

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

AUGUST
FISCAL YEAR 2024



HENDERSON COUNTY TREASURER FOR THE PERIOD ENDING August 2024

BANK ACCOUNTS	BALANCE 8/1/2024	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Adjustments	BALANCE 7/31/2024
GENERAL DEPOSITORY	\$ 18,996,598.67	\$ 1,072,160.44	\$ (3,547,426.45)	\$ -	\$ -	\$ 16,521,332.66
AP CLEARING	\$ 163,366.21	\$ 1,652,257.22	\$ (1,648,445.90)	\$ -	\$ -	\$ 167,177.53
PAYROLL	\$ 1,031,274.04	\$ 2,199,902.22	\$ (3,186,220.31)	\$ -	\$ -	\$ 44,955.95
JURY	\$ 24,534.17	\$ 2,674.36	\$ (2,603.12)	\$ -	\$ -	\$ 24,605.41
ACH CLEARING	\$ 629.98	\$ 1,693.49	\$ (1,690.60)	\$ -	\$ -	\$ 632.87
TOTAL:	\$ 20,216,403.07	\$ 4,928,687.73	\$ (8,386,386.38)	\$ -	\$ -	\$ 16,758,704.42
CSCD - Basic	\$ 387,363.73	\$ 32,188.96	\$ (119,940.80)	\$ -	\$ -	\$ 299,611.89
CSCD - Basic CD - 4200	\$ 38,050.59	\$ 396.79	\$ -	\$ -	\$ -	\$ 38,447.38
CSCD - Civil	\$ 4,943.30	\$ 52,042.93	\$ (13,152.24)	\$ -	\$ -	\$ 43,833.99
CSCD - Civil CD - 3280	\$ 413,360.95	\$ 1,753.89	\$ (50,000.00)	\$ -	\$ -	\$ 365,114.84
TOTAL:	\$ 843,718.57	\$ 86,382.57	\$ (183,093.04)	\$ -	\$ -	\$ 747,008.10
AMERICAN RESCUE FUND	\$ 1,187,905.94	\$ 4,615.27	\$ (153,986.02)	\$ -	\$ -	\$ 1,038,535.19
TOTAL:	\$ 1,187,905.94	\$ 4,615.27	\$ (153,986.02)	\$ -	\$ -	\$ 1,038,535.19
HC AMERICAN RESCUE CD	\$ 11,347,124.07	\$ -	\$ -	\$ -	\$ -	\$ 11,347,124.07
HC GENERAL FUND CD	\$ 16,485,035.74	\$ -	\$ -	\$ -	\$ -	\$ 16,485,035.74
HC ROAD & BRIDGE CD	\$ 3,846,644.49	\$ -	\$ -	\$ -	\$ -	\$ 3,846,644.49
TOTAL:	\$ 31,678,804.30	\$ -	\$ -	\$ -	\$ -	\$ 31,678,804.30

Grand Total **\$ 50,223,052.01**

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

**AUGUST
FISCAL YEAR 2024**

Henderson County
Balance Sheet
Period Ending: 8/2024

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	11,009,869.66	
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		-.03
100-12110-000	ACCOUNTS RECEIVABLE	7,170.16	
100-12160-000	GRANTS RECEIVABLE		-6,997.29
100-12170-000	NSF CHECKS RECEIVABLE	46.00	
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		-936.72
100-21416-000	EMPLOYEE HSA ADMIN FEE PAYABLE	40.00	
100-21417-000	EMPLOYEE BENEFIT REFUNDS	109.48	
100-21510-000	PAYABLE TO STATE OF TEXAS		-38,644.67
100-21520-000	DUE TO OTHER ENTITIES		-3,299.78
100-21521-000	DUE TO PARKS & WILDLIFE		-3,668.61
100-21522-000	DUE TO OMNI		-108.40
100-21525-000	TCEQ PAYABLE		-442.00
100-21535-000	RESTITUTION-JUV/CSCD		-14,145.17
100-21545-000	DISTRICT CLERK FAM PROTECTION		-389.81
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		-309,619.10
100-27100-000	FUND BALANCE (UNRESERVED)		-12,189,239.30
100-27305-000	RESERVE FOR RCDS ARCHIVE (CC)		-2,221,477.01
100-27306-000	RESERVE FOR RCDS ARCHIVE (DC)		-138,668.00
100-27320-000	RESERVE FOR BLDG SECURITY SYS		-364,789.02
100-27330-000	RESERVE FOR EDUCATION GRANTS		-117,119.66
100-27342-000	RESERVE FOR ELECTION SERV FEE		-20,315.19
100-27361-000	RESERVE FOR SCAAP		-56,045.10
100-27362-000	RESERVE FOR COMPT EXCESS CREDITS		-839,462.62
100-27365-000	RESERVE FOR FIRST RESPONDER		-105,544.31
100-27370-000	RESERVE FOR HISTORICAL COMM		-134.07
100-27375-000	RESERVE FOR LIBRARY		-286,570.83
100-27385-000	RESERVE FOR TRUANCY COURT		-16,584.78

Henderson County
Balance Sheet
Period Ending: 8/2024

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27390-000	RESERVE FOR JP BLDG SECURITY		-43,857.37
100-27391-000	RESERVE FOR JP1 TECH FEE		-21,965.18
100-27392-000	RESERVE FOR JP2 TECH FEE		-2,082.20
100-27393-000	RESERVE FOR JP3 TECH FEE		-37,149.14
100-27394-000	RESERVE FOR JP4 TECH FEE	14,524.61	
100-27395-000	RESERVE FOR JP5 TECH FEE		-42.89
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-2,123.68
100-27460-000	RESERVE FOR HEALTHY COUNTY		-27,974.73
100-27465-000	RESERVE FOR VENDING MACHINE		-16,082.15
Current Year Revenue/Expense			-8,810,330.85
Fund totals:		48,866,469.41	-48,866,469.41

Henderson County
Balance Sheet
Period Ending: 8/2024

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,339,414.81	
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		-11,233.56
	Fund totals:	1,340,955.77	-1,340,955.77

Henderson County
 Balance Sheet
 Period Ending: 8/2024

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	2,090,588.65	
200-10500-000	TEXPOOL INVESTMENT	4,689.23	
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		-2,935,082.65
	Fund totals:	5,894,561.44	-5,894,561.44

Henderson County
Balance Sheet
Period Ending: 8/2024

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	57,521.24	
210-27100-000	FUND BALANCE (UNRESERVED)		-910.46
210-27400-000	RESERVE FOR JUV PROB FEES		-81,060.07
	Current Year Revenue/Expense	24,449.29	
	Fund totals:	81,970.53	-81,970.53

Henderson County
Balance Sheet
Period Ending: 8/2024

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: 8/2024

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	333,559.27	
220-11000-000	TIME DEPOSITS	2,851.41	
220-27100-000	FUND BALANCE (UNRESERVED)		-439,015.48
	Current Year Revenue/Expense	102,604.80	
	Fund totals:	439,015.48	-439,015.48

Henderson County
Balance Sheet
Period Ending: 8/2024

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK		-6,348.94
222-11000-000	TIME DEPOSIT	413,360.95	
222-27100-000	FUND BALANCE (UNRESERVED)		-450,484.50
	Current Year Revenue/Expense	43,472.49	
	Fund totals:	456,833.44	-456,833.44

Henderson County
Balance Sheet
Period Ending: 8/2024

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	16,799.98	
230-27100-000	FUND BALANCE (UNRESERVED)		-10,438.19
	Current Year Revenue/Expense		-6,361.79
	Fund totals:	16,799.98	-16,799.98

Henderson County
Balance Sheet
Period Ending: 8/2024

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	57,829.47	
240-27100-000	FUND BALANCE (UNRESERVED)		-58,611.74
	Current Year Revenue/Expense	782.27	
	Fund totals:	58,611.74	-58,611.74

Henderson County
Balance Sheet
Period Ending: 8/2024

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	132,826.72	
243-27100-000	FUND BALANCE		-133,362.43
	Current Year Revenue/Expense	535.71	
	Fund totals:	133,362.43	-133,362.43

Henderson County
Balance Sheet
Period Ending: 8/2024

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	21,931.05	
250-27100-000	FUND BALANCE (UNRESERVED)		-3,782.28
	Current Year Revenue/Expense		-18,148.77
	Fund totals:	21,931.05	-21,931.05

Henderson County
Balance Sheet
Period Ending: 8/2024

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	235,964.37	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-99,920.93
260-27100-000	FUND BALANCE (UNRESERVED)		-95,917.23
	Current Year Revenue/Expense		-40,126.21
	Fund totals:	-----235,964.37	-----235,964.37

Henderson County
Balance Sheet
Period Ending: 8/2024

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	109,988.06	
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		-31,121.84
	Fund totals:	109,988.06	-109,988.06

Henderson County
Balance Sheet
Period Ending: 8/2024

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	116,773.26	
263-27100-000	FUND BALANCE (UNRESERVED)		-191,432.61
	Current Year Revenue/Expense	74,659.35	
	Fund totals:	191,432.61	-191,432.61

Henderson County
Balance Sheet
Period Ending: 8/2024

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	340,180.79	
270-27025-000	SECURITY DEPOSIT		-305,000.00
270-27100-000	FUND BALANCE (UNRESERVED)		-31,805.79
	Current Year Revenue/Expense		-3,375.00
	Fund totals:	----- 340,180.79	----- -340,180.79

Henderson County
Balance Sheet
Period Ending: 8/2024

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	110,820.88	
280-27100-000	FUND BALANCE (UNRESERVED)		-90,398.59
	Current Year Revenue/Expense		-20,422.29
	Fund totals:	110,820.88	-110,820.88

Henderson County
Balance Sheet
Period Ending: 8/2024

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK		-8,114.64
800-16000-000	LAND	250,504.00	
800-16110-000	IMPROVEMENTS OTHER THAN BLDGS	19,050.00	
800-27100-000	FUND BALANCE (UNRESERVED)		-252,985.42
	Current Year Revenue/Expense		-8,453.94
	Fund totals:	-----269,554.00	-----269,554.00

Henderson County
Balance Sheet
Period Ending: 8/2024

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	695,391.10	
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		-14,372.35
	Fund totals:	4,109,341.97	-4,109,341.97

Henderson County
Balance Sheet
Period Ending: 8/2024

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	62,084.24	
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		-4,905.78
	Fund totals:	63,084.24	-63,084.24

Henderson County
Balance Sheet
Period Ending: 8/2024

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	163,875.65	
990-20100-000	ACCOUNTS PAYABLE		-509.64
990-27100-000	FUND BALANCE (UNRESERVED)		-133,434.35
	Current Year Revenue/Expense		-29,931.66
	Fund totals:	-----163,875.65	-----163,875.65
	***** End of Report *****		

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**AUGUST
FISCAL YEAR 2024**

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

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-	123,492.10-	29,933,714.39-	357,577.61-	1.180
	Subtotal:	30,291,292.00-	123,492.10-	29,933,714.39-	357,577.61-	1.180
100-20000-310	DELINQUENT TAXES	620,000.00-	27,403.98-	314,747.46-	305,252.54-	49.234
	Subtotal:	620,000.00-	27,403.98-	314,747.46-	305,252.54-	49.234
	Program number:	30,911,292.00-	150,896.08-	30,248,461.85-	662,830.15-	2.144
	Department number: TAX REVENUES	30,911,292.00-	150,896.08-	30,248,461.85-	662,830.15-	2.144

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	44,204.68-	293,861.75-	306,138.25-	51.023
	Subtotal:	600,000.00-	44,204.68-	293,861.75-	306,138.25-	51.023
	Program number:	600,000.00-	44,204.68-	293,861.75-	306,138.25-	51.023
	Department number: PENALTIES & INTEREST	600,000.00-	44,204.68-	293,861.75-	306,138.25-	51.023

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	19,000.00-	3,110.00-	18,177.50-	822.50-	4.329
	Subtotal:	19,000.00-	3,110.00-	18,177.50-	822.50-	4.329
100-40000-320	ALCOHOL BEVERAGE TAX	135,000.00-		98,609.05-	36,390.95-	26.956
	Subtotal:	135,000.00-		98,609.05-	36,390.95-	26.956
	Program number:	154,000.00-	3,110.00-	116,786.55-	37,213.45-	24.165
	Department number: LICENSES & PERMITS	154,000.00-	3,110.00-	116,786.55-	37,213.45-	24.165

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30100-330	MISCELLANEOUS FUNDIN	315,835.66-		157,917.83-	157,917.83-	50.000
100-30200-330	TITLE IVE - CWB	9,500.00-		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-	15,325.16-	34,646.53-	21,153.47-	37.909
100-37600-330	STATEWIDE AUTO VICTI			13,391.50-	13,391.50	
100-37700-330	AUTO THEFT TASK FORC	71,000.00-	6,647.85-	49,080.45-	21,919.55-	30.873
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:		2,006,523.66-	21,973.01-	1,496,438.59-	510,085.07-	25.421
100-40000-330	PRISONER CARE	20,000.00-	52.00-	4,123.11-	15,876.89-	79.384
100-40300-330	OUT-OF-COUNTY INMATE	966,617.00-	9,885.00-	707,620.00-	258,997.00-	26.794
100-40700-330	CRIMES AGAINST CHILD	150,000.00-	3,757.87-	173,458.28-	23,458.28	-15.639
100-42000-330	INDIGENT HEALTH CARE		1,690.65-	1,690.65-	1,690.65	
100-44000-330	GRANT: INDIGENT DEF	65,000.00-			65,000.00-	100.000
100-45000-330	INMATE TRANSPORTATIO	33,000.00-		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			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-	15,385.52-	1,109,454.46-	350,162.54-	23.990
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

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-		82,729.23-	87,270.77-	51.336
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-	700.00-	104,325.00-	84,325.00	-421.625
Subtotal:		206,000.00-	700.00-	196,281.73-	9,718.27-	4.718
100-30000-340	COUNTY ATTORNEY	10,000.00-		2,115.15-	7,884.85-	78.849
100-30600-340	OPEN RECORDS RQST FE		142.00-	1,404.58-	1,404.58	
100-35000-340	COURT APPT ATTORNEY	100,000.00-		60,936.02-	39,063.98-	39.064
Subtotal:		110,000.00-	142.00-	64,455.75-	45,544.25-	41.404
100-40000-340	COUNTY CLERK FEES	600,000.00-	325.12	254,713.61-	345,286.39-	57.548
100-40100-340	CNTY / DST SPECIALIT	4,000.00-		3,595.56-	404.44-	10.111
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-		108,335.25-	101,664.75-	48.412
100-41500-340	COUNTY TRANSACTION F	3,000.00-		1,092.00-	1,908.00-	63.600
Subtotal:		824,500.00-	325.12	369,874.50-	454,625.50-	55.140
100-50000-340	TAX COLL. PROP COMMI	115,000.00-	1,567.44-	73,264.03-	41,735.97-	36.292
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-	35,389.00-	218,547.58-	101,452.42-	31.704
100-54500-340	AUTO TAX COMMISSION	450,000.00-		437,294.83-	12,705.17-	2.823
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	2,820.00-	18,805.00-	26,195.00-	58.211
Subtotal:		1,060,000.00-	39,776.44-	890,089.69-	169,910.31-	16.029
100-70000-340	DISTRICT CLERK FEES	250,000.00-		106,079.53-	143,920.47-	57.568
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-	56.48	6,469.20-	469.20	-7.820
100-70600-340	DISTRICT CLK ARCHIVE	12,000.00-		615.28-	11,384.72-	94.873
Subtotal:		272,000.00-	56.48	114,828.14-	157,171.86-	57.784
100-80000-340	TRUANCY COURT	1,500.00-		216.60-	1,283.40-	85.560
100-80100-340	JP-PRECINCT #1	12,000.00-		10,322.52-	1,677.48-	13.979
100-80200-340	JP-PRECINCT #2	22,000.00-	200.00	19,169.92-	2,830.08-	12.864
100-80300-340	JP-PRECINCT #3	13,000.00-		8,154.00-	4,846.00-	37.277
100-80400-340	JP-PRECINCT #4	13,000.00-	205.00	7,135.79-	5,864.21-	45.109
100-80500-340	JP-PRECINCT #5	12,000.00-		9,527.64-	2,472.36-	20.603
100-81100-340	JP#1 TECHNOLOGY FEE	2,500.00-		1,450.94-	1,049.06-	41.962

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

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-		1,158.44-	58.44	-5.313
100-81300-340	JP#3 TECHNOLOGY FEE	1,200.00-		859.18-	340.82-	28.402
100-81400-340	JP#4 TECHNOLOGY FEE	1,500.00-		604.49-	895.51-	59.701
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-		530.94-	469.06-	46.906
100-81800-340	CNTY / DST COURT TEC	2,500.00-		1,150.29-	1,349.71-	53.988
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-		5,338.71-	2,661.29-	33.266
Subtotal:		101,300.00-	405.00	72,230.69-	29,069.31-	28.696
Program number:		2,573,800.00-	39,831.84-	1,707,760.50-	866,039.50-	33.648
Department number: CHARGES FOR SERVICES		2,573,800.00-	39,831.84-	1,707,760.50-	866,039.50-	33.648

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	40,000.00-		22,516.47-	17,483.53-	43.709
	Subtotal:	40,000.00-		22,516.47-	17,483.53-	43.709
100-20000-341	JUSTICE COURT SECURI	6,000.00-		6,968.15-	968.15	-16.136
	Subtotal:	6,000.00-		6,968.15-	968.15	-16.136
	Program number:	46,000.00-		29,484.62-	16,515.38-	35.903
	Department number: CHARGES FOR SERVICES	46,000.00-		29,484.62-	16,515.38-	35.903

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

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-		9,430.00-	2,570.00-	21.417
	Subtotal:	12,000.00-		9,430.00-	2,570.00-	21.417
100-20000-342	CONSTABLE PCT #2	22,500.00-		24,800.00-	2,300.00	-10.222
	Subtotal:	22,500.00-		24,800.00-	2,300.00	-10.222
100-30000-342	CONSTABLE PCT #3	9,000.00-		7,525.00-	1,475.00-	16.389
	Subtotal:	9,000.00-		7,525.00-	1,475.00-	16.389
100-40000-342	CONSTABLE PCT #4	6,300.00-		2,105.00-	4,195.00-	66.587
	Subtotal:	6,300.00-		2,105.00-	4,195.00-	66.587
100-50000-342	CONSTABLE PCT #5	10,000.00-		10,425.00-	425.00	-4.250
	Subtotal:	10,000.00-		10,425.00-	425.00	-4.250
	Program number:	59,800.00-		54,285.00-	5,515.00-	9.222
	Department number: CHARGES FOR SERVICES	59,800.00-		54,285.00-	5,515.00-	9.222

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

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-		1,480.00-	4,520.00-	75.333
100-15100-350	COUNTY COURT AT LAW	50,000.00-		31,297.99-	18,702.01-	37.404
100-15200-350	COUNTY COURT AT LAW	80,000.00-		35,526.54-	44,473.46-	55.592
Subtotal:		136,000.00-		68,304.53-	67,695.47-	49.776
100-31000-350	DISTRICT COURT FINES	80,000.00-		47,519.01-	32,480.99-	40.601
Subtotal:		80,000.00-		47,519.01-	32,480.99-	40.601
100-50100-350	JP 1 COURT FINES	120,000.00-		39,530.07-	80,469.93-	67.058
100-50200-350	JP 2 COURT FINES	70,000.00-	21,136.70-	43,710.72-	26,289.28-	37.556
100-50300-350	JP 3 COURT FINES	60,000.00-	11,676.33-	23,339.75-	36,660.25-	61.100
100-50400-350	JP 4 COURT FINES	45,000.00-		19,830.49-	25,169.51-	55.932
100-50500-350	JP 5 COURT FINES	35,000.00-		12,977.71-	22,022.29-	62.921
Subtotal:		330,000.00-	32,813.03-	139,388.74-	190,611.26-	57.761
Program number:		546,000.00-	32,813.03-	255,212.28-	290,787.72-	53.258
Department number: FINES & FORFEITURES		546,000.00-	32,813.03-	255,212.28-	290,787.72-	53.258

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-		46,589.68-	16,589.68	-55.299
	Subtotal:	30,000.00-		46,589.68-	16,589.68	-55.299
	Program number:	30,000.00-		46,589.68-	16,589.68	-55.299
	Department number: FINES & FORFEITURES	30,000.00-		46,589.68-	16,589.68	-55.299

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

Prog:

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

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-		28,149.33-	16,142.66	-134.447
	Subtotal:	12,006.67-		33,649.33-	21,642.66	-180.255
100-40000-364	TELEPHONE-INMATE PHO	250,000.00-	22,917.94-	143,739.85-	106,260.15-	42.504
	Subtotal:	250,000.00-	22,917.94-	143,739.85-	106,260.15-	42.504
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-		14,878.33-	15,121.67-	50.406
	Subtotal:	30,000.00-		14,878.33-	15,121.67-	50.406
	Program number:	292,006.67-	22,917.94-	193,661.75-	98,344.92-	33.679
	Department number: MISCELLANEOUS	292,006.67-	22,917.94-	193,661.75-	98,344.92-	33.679

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

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-	6,825.00-	4,875.00-	41.667
	Subtotal:	11,700.00-	975.00-	6,825.00-	4,875.00-	41.667
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-		3,000.00-	1,000.00-	25.000
	Subtotal:	4,000.00-		3,000.00-	1,000.00-	25.000
	Program number:	16,300.00-	975.00-	9,885.46-	6,414.54-	39.353
	Department number: FEES	16,300.00-	975.00-	9,885.46-	6,414.54-	39.353

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

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-	1,912.50-	18,187.50-	1,812.50-	9.063
Subtotal:		28,000.00-	1,912.50-	18,187.50-	9,812.50-	35.045
100-90000-381	MISCELLANEOUS INCOME	50,000.00-	228.40-	5,596.38-	44,403.62-	88.807
100-91000-381	MISC REFUNDS & REIMB			544.21-	544.21	
Subtotal:		50,000.00-	228.40-	6,140.59-	43,859.41-	87.719
Program number:		78,000.00-	2,140.90-	24,328.09-	53,671.91-	68.810
Department number: MISCELLANEOUS		78,000.00-	2,140.90-	24,328.09-	53,671.91-	68.810

Fund: 100 GENERAL OPERATIONS
 Period Ending: 8/2024

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 -----	42,188,259.41-	334,248.00-	36,410,198.26-	5,778,061.15-	13.696

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

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	10,721.19	60,753.41	33,847.59	35.779
100-10200-401	SALARIES-FT	110,370.00	12,735.00	72,197.39	38,172.61	34.586
100-15100-401	OVERTME - STRAIGHT T	351.00		350.61	.39	.111
100-15200-401	TIME & A HALF	649.00	44.09	484.96	164.04	25.276
100-15700-401	JUVENILE BOARD PAY	9,000.00	1,038.45	6,230.70	2,769.30	30.770
100-16000-401	STATE SUPPLEMENT	25,200.00	2,907.69	17,446.14	7,753.86	30.769
Subtotal:		240,171.00	27,446.42	157,463.21	82,707.79	34.437
100-20100-401	FICA	18,374.00	1,972.29	11,124.14	7,249.86	39.457
100-20200-401	HEALTH INSURANCE	31,414.00	2,590.95	20,727.60	10,686.40	34.018
100-20300-401	RETIREMENT	36,074.00	4,122.46	23,650.98	12,423.02	34.438
100-20500-401	SUPPLEMENTAL RETIREM	385.00	35.67	204.70	180.30	46.831
100-20700-401	DENTAL INSURANCE	1,091.00	90.90	727.20	363.80	33.346
Subtotal:		87,338.00	8,812.27	56,434.62	30,903.38	35.384
100-31000-401	OFFICE SUPPLIES	1,500.00	26.41	473.58	1,026.42	68.428
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	26.41	562.23	2,637.77	82.430
100-41300-401	SPECIAL COURT REPORT	3,500.00	285.00	1,995.00	1,505.00	43.000
100-41900-401	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATI	4,000.00		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	1,328.25	2,151.75	61.832
Subtotal:		15,254.00	474.75	6,664.42	8,589.58	56.310
Program number:		345,963.00	36,759.85	221,124.48	124,838.52	36.084
Department number: COUNTY JUDGE		345,963.00	36,759.85	221,124.48	124,838.52	36.084

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

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	17,331.69	26,850.09	30,649.91	53.304
100-20800-402	RETIREE HEALTH INSUR	160,176.00		53,397.08	106,778.92	66.663
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:		350,676.00	17,331.69	175,930.55	174,745.45	49.831
100-31000-402	OFFICE SUPPLIES	2,000.00		73.58	1,926.42	96.321
100-31100-402	POSTAGE	23,000.00	2,863.72	22,313.76	686.24	2.984
Subtotal:		25,000.00	2,863.72	22,387.34	2,612.66	10.451
100-40000-402	LEGAL	14,000.00	200.00	700.00	13,300.00	95.000
100-40100-402	AUDIT	31,500.00		20,000.00	11,500.00	36.508
100-40200-402	INDIGENT - COURT REL	75,000.00	9,850.00	62,997.50	12,002.50	16.003
100-40300-402	CT APPTY ATTY - CIVI	23,000.00		5,086.25	17,913.75	77.886
100-40400-402	CT APPOINTED ATTORNE	865,000.00	109,844.96	865,694.86	694.86-	-.080
100-40401-402	CRT APPT ATTY/WRIT	10,000.00	1,350.00	11,190.00	1,190.00-	-11.900
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	296,939.00	15,865.00	133,101.55	163,837.45	55.175
100-41300-402	SPECIAL COURT REPORT	8,289.00		8,289.00		
100-41400-402	SPECIAL JUDGE	1,772.00	666.37	1,708.42	63.58	3.588
100-41500-402	CPS COURT RELATED EX	35,000.00		12,934.81	22,065.19	63.043
100-41801-402	LAB FEES EXPENSE	80,000.00	8,690.26	56,403.81	23,596.19	29.495
100-41900-402	OTHER PROFESSIONAL S	50,000.00	670.00	28,887.53	21,112.47	42.225
100-41901-402	INTERPRETER SERVICES	10,000.00	4,239.13	10,980.38	980.38-	-9.804
100-42000-402	TELEPHONE	63,000.00	7,448.50	58,660.51	4,339.49	6.888
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	110.25	2,598.75	401.25	13.375
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	14,000.00	10,000.00	41.667
100-45400-402	VEHICLE MAINTENANCE	457.00		349.64	107.36	23.492
100-48200-402	LIABILITY/PROPERTY I	444,650.00		475,882.00	31,232.00-	-7.024
100-49000-402	LIABILITY CLAIMS	75,000.00	786.00	29,418.17	45,581.83	60.776
100-49100-402	FIDELITY BONDS	477.00			477.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00	8,000.00	18,000.00	1,200.00	6.250
Subtotal:		3,035,261.00	169,720.47	2,495,053.93	540,207.07	17.798
100-50000-402	LAND	70,000.00		70,000.00		

Fund: 100 GENERAL OPERATIONS

Prog:

Period Ending: 8/2024

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	39,605.00	254,165.00	45,835.00	15.278
100-70400-402	IHC EMERGENCY PHYSIC	1,000.00			1,000.00	100.000
100-70600-402	IHC HOSPITAL-OUTPATI	26,866.00			26,866.00	100.000
100-70700-402	IHC LABORATORY/X-RAY	20,000.00	521.79	1,097.09	18,902.91	94.515
100-70800-402	IHC PHYSICIAN, NON-E	100,000.00	2,266.33	7,650.44	92,349.56	92.350
100-70900-402	IHC PRESCRIPTION DRU	30,000.00	838.81	3,520.72	26,479.28	88.264
100-71200-402	CRIME VICTIM RELATED	5,000.00			5,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	12,000.00	1,200.00	11,150.00	850.00	7.083
100-71900-402	BURIAL	10,000.00	652.00	7,631.00	2,369.00	23.690
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		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	2,142.86	21,577.19	2,142.19-	-11.022
100-73500-402	HUMANE SOCIETY DONAT	352,775.00		118,167.01	234,607.99	66.504
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	1,613.00	1,152.75	1,612.43	.57	.035
100-74300-402	MEALS ON WHEELS DONA	5,403.00			5,403.00	100.000
100-74600-402	DECLARED DISASTERS			361.84	361.84-	
100-74700-402	COVID-19 EXPENSES	362.00			362.00	100.000
Subtotal:		1,530,412.00	48,379.54	858,833.98	671,578.02	43.882
100-81500-402	CONTINGENCY FUND	599,014.00			599,014.00	100.000
Subtotal:		599,014.00			599,014.00	100.000
Program number:		5,610,363.00	238,295.42	3,622,205.80	1,988,157.20	35.437
Department number: GENERAL OPERATIONS-DEPT		5,610,363.00	238,295.42	3,622,205.80	1,988,157.20	35.437

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-41600-403	CONTRACT SERVICES	315,835.66	131,595.13	289,512.96	26,322.70	8.334
	Subtotal:	315,835.66	131,595.13	289,512.96	26,322.70	8.334
	Program number:	315,835.66	131,595.13	289,512.96	26,322.70	8.334
	Department number: GRANTS: MISC FUNDING	315,835.66	131,595.13	289,512.96	26,322.70	8.334

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40400-404	CT. APPOINTED ATTORN	30,000.00	1,600.00	16,263.75	13,736.25	45.788
100-40900-404	CPS-COURT-APPOINTED	240,000.00	23,232.50	118,845.00	121,155.00	50.481
Subtotal:		270,000.00	24,832.50	135,108.75	134,891.25	49.960
Program number:		270,000.00	24,832.50	135,108.75	134,891.25	49.960
Department number: JUVENILE- GENERAL COUNTY		270,000.00	24,832.50	135,108.75	134,891.25	49.960

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

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	122,354.00	2,972.45	63,672.89	58,681.11	47.960
100-45800-405	SOFTWARE MAINTENANCE	522,646.00	1,788.47	512,831.81	9,814.19	1.878
100-45900-405	NETWORK EXP. & MAINT	61,676.00	4,610.70	34,854.54	26,821.46	43.488
Subtotal:		711,176.00	9,371.62	611,359.24	99,816.76	14.035
Program number:		716,576.00	9,371.62	612,609.14	103,966.86	14.509
Department number: GENERAL INFORMATION SYSTE		716,576.00	9,371.62	612,609.14	103,966.86	14.509

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

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	7,686.57	43,057.61	23,559.39	35.365
100-10200-410	SALARIES-FT	513,675.00	58,917.15	329,768.58	183,906.42	35.802
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	66.72	2,493.67	3,427.33	57.884
Subtotal:		592,292.00	66,670.44	375,398.40	216,893.60	36.619
100-20100-410	FICA	45,311.00	4,757.14	26,223.38	19,087.62	42.126
100-20200-410	HEALTH INSURANCE	146,596.00	11,229.26	84,652.18	61,943.82	42.255
100-20300-410	RETIREMENT	88,963.00	10,013.89	56,400.99	32,562.01	36.602
100-20500-410	SUPPLEMENTAL RETIREM	948.00	81.25	455.52	492.48	51.949
100-20700-410	DENTAL INSURANCE	5,091.00	424.20	3,211.80	1,879.20	36.912
Subtotal:		286,909.00	26,505.74	170,943.87	115,965.13	40.419
100-31000-410	OFFICE SUPPLIES	14,495.00	199.68	8,979.04	5,515.96	38.054
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	199.68	10,269.59	10,163.41	49.740
100-42600-410	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00		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	4,130.24	3,119.76	43.031
Subtotal:		17,207.00	588.07	8,178.62	9,028.38	52.469
Program number:		916,841.00	93,963.93	564,790.48	352,050.52	38.398
Department number: COUNTY CLERK		916,841.00	93,963.93	564,790.48	352,050.52	38.398

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

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	.88	.027
100-39100-411	MINOR EQUIPMENT	500.00			500.00	100.000
Subtotal:		3,794.00		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	17,706.88	84.318
Department number: CO. CLERK RECORDS MGMT.		21,000.00		3,293.12	17,706.88	84.318

Fund: 100 GENERAL OPERATIONS

Prog:

Period Ending: 8/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	223,603.00	21,493.74	123,027.59	100,575.41	44.979
100-10800-412	SALARIES - PT	98,563.00	2,208.00	44,400.88	54,162.12	54.952
100-15200-412	OT - TIME & A HALF	16,437.00	295.55	16,796.63	359.63-	-2.188
Subtotal:		338,603.00	23,997.29	184,225.10	154,377.90	45.593
100-20100-412	FICA	25,904.00	1,751.49	13,406.07	12,497.93	48.247
100-20200-412	HEALTH INSURANCE	52,356.00	3,454.60	27,636.80	24,719.20	47.214
100-20300-412	RETIREMENT	35,839.00	3,272.74	20,874.27	14,964.73	41.755
100-20500-412	SUPPLEMENTAL RETIREM	382.00	28.31	180.66	201.34	52.707
100-20700-412	DENTAL INSURANCE	1,818.00	121.20	969.60	848.40	46.667
Subtotal:		116,299.00	8,628.34	63,067.40	53,231.60	45.771
100-31000-412	OFFICE SUPPLIES	3,000.00	33.90	1,397.83	1,602.17	53.406
100-31100-412	POSTAGE	12,500.00		3,633.65	8,866.35	70.931
100-33000-412	FUEL	2,500.00	178.38	1,018.34	1,481.66	59.266
100-34000-412	TIRES	1,000.00		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	212.28	7,562.94	14,737.06	66.085
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	896.00	1,273.00	2,727.00	68.175
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	247.96	331.80	668.20	66.820
100-45800-412	SOFTWARE MAINTENANCE	97,194.00		55,619.00	41,575.00	42.775
100-47500-412	ELECTION FEE RESERVE		516.00	516.00	516.00-	
100-48300-412	CHAPTER 19 EXPENSES		1,148.52	5,997.17	5,997.17-	
100-48400-412	ELECTION EXPENSE	60,000.00	662.23	41,285.36	18,714.64	31.191
100-49100-412	FIDELITY BONDS	50.00		50.00		
100-49300-412	COPIER EXPENSE	1,706.00	131.86	1,028.02	677.98	39.741
Subtotal:		167,850.00	3,602.57	106,100.35	61,749.65	36.789
Program number:		645,052.00	36,440.48	360,955.79	284,096.21	44.042

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	17,459.00	1,728.00	9,816.00	7,643.00	43.777
Subtotal:		17,459.00	1,728.00	9,816.00	7,643.00	43.777
100-20100-413	FICA	1,360.00	132.18	750.92	609.08	44.785
100-20300-413	RETIREMENT	2,670.00	259.54	1,474.36	1,195.64	44.781
100-20500-413	SUPPLEMENTAL RETIREM	29.00	2.25	12.76	16.24	56.000
Subtotal:		4,059.00	393.97	2,238.04	1,820.96	44.862
100-31000-413	OFFICE SUPPLIES	300.00		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
100-37200-413	FURNITURE & FIXTURES	311.00	315.19	315.19	4.19-	-1.347
100-39100-413	MINOR EQUIPMENT	200.00		103.83	96.17	48.085
Subtotal:		1,361.00	315.19	647.17	713.83	52.449
100-42600-413	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-413	CONFERENCE AND EDUCA	1,525.00	405.00	1,651.18	126.18-	-8.274
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		243.32	321.68	56.935
Subtotal:		3,515.00	405.00	2,369.50	1,145.50	32.589
Program number:		26,394.00	2,842.16	15,070.71	11,323.29	42.901
Department number: VETERANS SERVICE		26,394.00	2,842.16	15,070.71	11,323.29	42.901

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

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	10,603.86	60,088.54	31,811.46	34.615
100-10200-425	SALARIES-FT	172,315.00	19,882.50	99,884.41	72,430.59	42.034
100-10800-425	SALARIES-PT	24,960.00	2,520.00	14,280.00	10,680.00	42.788
100-15700-425	JUVENILE BOARD PAY	9,000.00	1,038.45	6,230.70	2,769.30	30.770
100-16000-425	STATE SUPPLEMENT	92,500.00	10,673.07	64,038.42	28,461.58	30.769
Subtotal:		390,675.00	44,717.88	244,522.07	146,152.93	37.410
100-20100-425	FICA	29,902.00	3,250.49	17,412.91	12,489.09	41.767
100-20200-425	HEALTH INSURANCE	31,414.00	2,590.95	20,727.60	10,686.40	34.018
100-20300-425	RETIREMENT	58,710.00	6,720.09	36,748.00	21,962.00	37.408
100-20500-425	SUPPLEMENTAL RETIREM	626.00	58.17	318.06	307.94	49.192
100-20700-425	DENTAL INSURANCE	1,091.00	90.90	727.20	363.80	33.346
100-21100-425	UNIFORM ALLOWANCE	200.00	23.07	138.42	61.58	30.790
Subtotal:		121,943.00	12,733.67	76,072.19	45,870.81	37.617
100-31000-425	OFFICE SUPPLIES	1,000.00		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
100-39100-425	MINOR EQUIPMENT	650.00			650.00	100.000
Subtotal:		2,610.00		81.22	2,528.78	96.888
100-42700-425	CONFERENCE & EDUCATI	2,000.00	325.00	755.00	1,245.00	62.250
100-42800-425	DUES & SUBSCRIPTIONS	400.00	84.00	324.00	76.00	19.000
100-48200-425	LIABILITY INSURANCE	1,500.00		1,500.00		
100-49300-425	COPIER LEASE EXPENSE	565.00		266.00	299.00	52.920
Subtotal:		4,465.00	409.00	2,845.00	1,620.00	36.282
Program number:		519,693.00	57,860.55	323,520.48	196,172.52	37.748
Department number: COUNTY COURT AT LAW		519,693.00	57,860.55	323,520.48	196,172.52	37.748

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

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	10,603.86	60,088.54	31,811.46	34.615
100-10200-426	SALARIES-FT	172,315.00	19,882.50	112,667.53	59,647.47	34.615
100-10800-426	SALARIES-PT	24,960.00	2,400.00	15,440.00	9,520.00	38.141
100-15700-426	JUVENILE BOARD PAY	9,000.00	1,038.45	6,230.70	2,769.30	30.770
100-16000-426	STATE SUPPLEMENT	92,500.00	10,673.07	64,038.42	28,461.58	30.769
Subtotal:		390,675.00	44,597.88	258,465.19	132,209.81	33.841
100-20100-426	FICA	29,902.00	3,269.35	18,846.73	11,055.27	36.972
100-20200-426	HEALTH INSURANCE	31,414.00	2,590.95	20,727.60	10,686.40	34.018
100-20300-426	RETIREMENT	58,710.00	6,702.06	38,842.26	19,867.74	33.840
100-20500-426	SUPPLEMENTAL RETIREM	626.00	58.01	336.19	289.81	46.296
100-20700-426	DENTAL INSURANCE	1,091.00	90.90	727.20	363.80	33.346
100-21100-426	UNIFORM ALLOWANCE	200.00	23.07	138.42	61.58	30.790
Subtotal:		121,943.00	12,734.34	79,618.40	42,324.60	34.709
100-31000-426	OFFICE SUPPLIES	1,500.00	57.58	345.42	1,154.58	76.972
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	57.58	386.59	3,203.41	89.231
100-42700-426	CONFERENCE & EDUCATI	2,000.00		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	57.47	888.69	746.31	45.646
Subtotal:		6,255.00	57.47	2,906.19	3,348.81	53.538
Program number:		522,463.00	57,447.27	341,376.37	181,086.63	34.660
Department number: COUNTY COURT AT LAW 2		522,463.00	57,447.27	341,376.37	181,086.63	34.660

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

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: 8/2024

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: 8/2024

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	162.24	919.36	486.64	34.612
100-10200-433	SALARIES-FT	117,469.00	13,554.12	76,806.69	40,662.31	34.615
100-10800-433	SALARIES-PT	8,320.00	500.00	3,100.00	5,220.00	62.740
100-15700-433	JUVENILE BOARD PAY	9,000.00	1,038.45	6,230.70	2,769.30	30.770
Subtotal:		136,195.00	15,254.81	87,056.75	49,138.25	36.079
100-20100-433	FICA	10,419.00	1,100.25	6,154.06	4,264.94	40.934
100-20200-433	HEALTH INSURANCE	20,943.00	865.46	7,785.52	13,157.48	62.825
100-20300-433	RETIREMENT	20,457.00	2,291.27	13,075.92	7,381.08	36.081
100-20500-433	SUPPLEMENTAL RETIREM	218.00	19.84	113.18	104.82	48.083
100-20700-433	DENTAL INSURANCE	728.00	60.60	484.80	243.20	33.407
Subtotal:		52,765.00	4,337.42	27,613.48	25,151.52	47.667
100-31000-433	OFFICE SUPPLIES	1,000.00	9.37	293.36	706.64	70.664
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	9.37	334.52	1,305.48	79.602
100-42700-433	CONFERENCE & EDUCATI	900.00		300.00	600.00	66.667
100-42800-433	DUES & SUBSCRIPTIONS	50.00		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	71.21	998.66	776.34	43.737
Subtotal:		4,225.00	71.21	1,323.66	2,901.34	68.671
Program number:		194,825.00	19,672.81	116,328.41	78,496.59	40.291
Department number: 3RD DISTRICT COURT		194,825.00	19,672.81	116,328.41	78,496.59	40.291

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

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	1,038.45	5,884.55	3,115.45	34.616
100-10200-434	SALARIES-FT	228,893.00	26,410.74	149,035.92	79,857.08	34.888
100-15700-434	JUVENILE BOARD PAY	9,000.00	1,038.45	6,230.70	2,769.30	30.770
Subtotal:		246,893.00	28,487.64	161,151.17	85,741.83	34.728
100-20100-434	FICA	18,888.00	2,056.69	11,416.71	7,471.29	39.556
100-20200-434	HEALTH INSURANCE	31,414.00	1,729.11	13,832.88	17,581.12	55.966
100-20300-434	RETIREMENT	37,084.00	4,278.85	24,237.02	12,846.98	34.643
100-20500-434	SUPPLEMENTAL RETIREM	396.00	37.04	209.77	186.23	47.028
100-20700-434	DENTAL INSURANCE	1,091.00	60.60	484.80	606.20	55.564
Subtotal:		88,873.00	8,162.29	50,181.18	38,691.82	43.536
100-31000-434	OFFICE SUPPLIES	1,259.00		1,262.75	3.75-	-.298
100-31100-434	POSTAGE	191.00		20.48	170.52	89.277
100-34600-434	BOOK & BOOK UPDATES	900.00		209.00	691.00	76.778
Subtotal:		2,350.00		1,492.23	857.77	36.501
100-42700-434	CONFERENCE & EDUCATI	2,500.00		1,239.00	1,261.00	50.440
100-42800-434	DUES & SUBSCRIPTIONS	523.00	83.00	606.00	83.00-	-15.870
100-48200-434	LIABILITY INSURANCE	1,500.00		1,500.00		
100-49300-434	COPIER EXPENSE	1,012.00			1,012.00	100.000
Subtotal:		5,535.00	83.00	3,345.00	2,190.00	39.566
Program number:		343,651.00	36,732.93	216,169.58	127,481.42	37.096
Department number: 173RD DISTRICT COURT		343,651.00	36,732.93	216,169.58	127,481.42	37.096

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

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	1,038.45	5,884.55	3,115.45	34.616
100-10200-435	SALARIES-FT	233,000.00	26,728.21	156,479.59	76,520.41	32.841
100-15500-435	CERTIFICATE PAY	1,000.00	115.38	692.28	307.72	30.772
100-15700-435	JUVENILE BOARD PAY	9,000.00	1,038.45	6,230.70	2,769.30	30.770
Subtotal:		252,000.00	28,920.49	169,287.12	82,712.88	32.823
100-20100-435	FICA	19,278.00	2,003.22	11,567.67	7,710.33	39.995
100-20200-435	HEALTH INSURANCE	31,414.00	2,590.95	20,727.60	10,686.40	34.018
100-20300-435	RETIREMENT	37,851.00	4,343.86	25,426.94	12,424.06	32.824
100-20500-435	SUPPLEMENTAL RETIREM	404.00	37.59	220.06	183.94	45.530
100-20700-435	DENTAL INSURANCE	1,091.00	90.90	727.20	363.80	33.346
Subtotal:		90,038.00	9,066.52	58,669.47	31,368.53	34.839
100-31000-435	OFFICE SUPPLIES	1,100.00	254.37	685.92	414.08	37.644
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	254.37	1,304.89	865.11	39.867
100-42700-435	CONFERENCE & EDUCATI	2,500.00		1,077.29	1,422.71	56.908
100-42800-435	DUES & SUBSCRIPTIONS	400.00	75.00	75.00	325.00	81.250
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	57.46	888.65	786.35	46.946
Subtotal:		6,075.00	132.46	3,611.94	2,463.06	40.544
Program number:		350,283.00	38,373.84	232,873.42	117,409.58	33.518
Department number: 392ND DISTRICT COURT		350,283.00	38,373.84	232,873.42	117,409.58	33.518

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

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	8,110.50	45,575.84	24,715.16	35.161
100-10200-445	SALARIES-FT	438,752.00	46,354.71	267,462.35	171,289.65	39.040
100-10800-445	SALARIES-PT	15,600.00	5,520.69	25,306.66	9,706.66-	-62.222
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		526,143.00	59,985.90	338,344.85	187,798.15	35.693
100-20100-445	FICA	40,250.00	4,278.51	23,537.04	16,712.96	41.523
100-20200-445	HEALTH INSURANCE	125,653.00	7,778.28	62,217.19	63,435.81	50.485
100-20300-445	RETIREMENT	79,027.00	9,009.89	50,819.40	28,207.60	35.694
100-20500-445	SUPPLEMENTAL RETIREM	842.00	77.97	439.87	402.13	47.759
100-20700-445	DENTAL INSURANCE	4,364.00	363.60	2,787.60	1,576.40	36.123
Subtotal:		250,136.00	21,508.25	139,801.10	110,334.90	44.110
100-31000-445	OFFICE SUPPLIES	16,000.00	229.99	11,171.22	4,828.78	30.180
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	229.99	14,198.39	10,095.61	41.556
100-42700-445	CONFERENCE AND EDUCA	3,529.00	96.48	1,243.16	2,285.84	64.773
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	401.29	2,821.60	3,358.40	54.343
Subtotal:		12,394.00	497.77	4,214.76	8,179.24	65.994
Program number:		812,967.00	82,221.91	496,559.10	316,407.90	38.920
Department number: DISTRICT CLERK		812,967.00	82,221.91	496,559.10	316,407.90	38.920

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: 8/2024

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	7,825.26	44,343.14	24,700.86	35.776
100-10200-451	SALARIES-FT	77,750.00	8,971.14	50,491.44	27,258.56	35.059
Subtotal:		146,794.00	16,796.40	94,834.58	51,959.42	35.396
100-20100-451	FICA	11,230.00	1,204.95	6,676.11	4,553.89	40.551
100-20200-451	HEALTH INSURANCE	31,414.00	867.27	7,800.00	23,614.00	75.170
100-20300-451	RETIREMENT	22,049.00	2,522.82	14,244.16	7,804.84	35.398
100-20500-451	SUPPLEMENTAL RETIREM	235.00	21.84	123.28	111.72	47.540
100-20700-451	DENTAL INSURANCE	1,091.00	90.90	727.20	363.80	33.346
Subtotal:		66,019.00	4,707.78	29,570.75	36,448.25	55.209
100-31000-451	OFFICE SUPPLIES	1,364.00	2.68	663.01	700.99	51.392
100-31100-451	POSTAGE	1,600.00		462.47	1,137.53	71.096
100-37200-451	FURNITURE & FIXTURES	296.00	331.11	356.69	60.69-	-20.503
100-39100-451	MINOR EQUIPMENT	80.00		79.57	.43	.538
Subtotal:		3,340.00	333.79	1,561.74	1,778.26	53.241
100-42600-451	BUSINESS & TRAVEL	500.00		10.99	489.01	97.802
100-42700-451	CONFERENCE AND EDUCA	3,418.00	195.00	1,493.92	1,924.08	56.293
100-42800-451	DUES AND SUBSCRIPTIO	170.00	50.00	170.00		
100-49300-451	COPIER EXPENSE	1,900.00	133.23	1,175.93	724.07	38.109
Subtotal:		5,988.00	378.23	2,850.84	3,137.16	52.391
Program number:		222,141.00	22,216.20	128,817.91	93,323.09	42.011
Department number: JP PREC #1		222,141.00	22,216.20	128,817.91	93,323.09	42.011

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

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	7,686.57	43,557.23	23,059.77	34.615
100-10200-452	SALARIES-FT	84,211.00	10,436.64	59,636.01	24,574.99	29.183
100-10800-452	SALARIES-PT	13,000.00			13,000.00	100.000
Subtotal:		163,828.00	18,123.21	103,193.24	60,634.76	37.011
100-20100-452	FICA	12,534.00	1,224.10	6,787.85	5,746.15	45.845
100-20200-452	HEALTH INSURANCE	31,414.00	2,590.95	20,727.60	10,686.40	34.018
100-20300-452	RETIREMENT	24,608.00	2,722.11	15,499.61	9,108.39	37.014
100-20500-452	SUPPLEMENTAL RETIREM	247.00	23.56	134.12	112.88	45.700
100-20700-452	DENTAL INSURANCE	1,091.00	90.90	727.20	363.80	33.346
Subtotal:		69,894.00	6,651.62	43,876.38	26,017.62	37.224
100-31000-452	OFFICE SUPPLIES	4,190.00		2,492.01	1,697.99	40.525
100-31100-452	POSTAGE	1,988.00	216.00	1,864.50	123.50	6.212
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	216.00	4,604.50	2,073.50	31.050
100-42000-452	TELEPHONE	1,200.00	61.53	492.24	707.76	58.980
100-42600-452	BUSINESS AND TRAVEL	1,300.00		624.44	675.56	51.966
100-49300-452	COPIER EXPENSE	1,500.00		749.00	751.00	50.067
Subtotal:		4,000.00	61.53	1,865.68	2,134.32	53.358
Program number:		244,400.00	25,052.36	153,539.80	90,860.20	37.177
Department number: JP PREC #2		244,400.00	25,052.36	153,539.80	90,860.20	37.177

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

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	7,686.57	43,557.23	23,059.77	34.615
100-10200-453	SALARIES-FT	42,852.00	4,944.36	28,018.10	14,833.90	34.617
Subtotal:		109,469.00	12,630.93	71,575.33	37,893.67	34.616
100-20100-453	FICA	8,375.00	860.91	4,691.96	3,683.04	43.977
100-20200-453	HEALTH INSURANCE	20,943.00	1,727.30	13,818.40	7,124.60	34.019
100-20300-453	RETIREMENT	16,443.00	1,897.17	10,750.59	5,692.41	34.619
100-20500-453	SUPPLEMENTAL RETIREM	176.00	16.42	93.07	82.93	47.119
100-20700-453	DENTAL INSURANCE	728.00	60.60	484.80	243.20	33.407
Subtotal:		46,665.00	4,562.40	29,838.82	16,826.18	36.057
100-31000-453	OFFICE SUPPLIES	1,500.00	470.57	1,185.95	314.05	20.937
100-31100-453	POSTAGE	1,600.00	84.00	692.73	907.27	56.704
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	554.57	2,202.34	2,197.66	49.947
100-42000-453	TELEPHONE	1,100.00	61.98	495.84	604.16	54.924
100-42600-453	BUSINESS & TRAVEL EX	950.00	785.82	1,111.70	161.70-	-17.021
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	1,074.43	767.57	41.670
Subtotal:		6,070.00	1,001.29	3,754.05	2,315.95	38.154
Program number:		166,604.00	18,749.19	107,370.54	59,233.46	35.553
Department number: JP PREC #3		166,604.00	18,749.19	107,370.54	59,233.46	35.553

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

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	8,110.50	45,959.50	24,332.50	34.616
100-10200-454	SALARIES-FT	38,531.00	4,367.88	24,751.32	13,779.68	35.763
Subtotal:		108,823.00	12,478.38	70,710.82	38,112.18	35.022
100-20100-454	FICA	8,325.00	837.32	4,528.92	3,796.08	45.599
100-20200-454	HEALTH INSURANCE	20,943.00	1,727.30	13,818.40	7,124.60	34.019
100-20300-454	RETIREMENT	16,346.00	1,874.24	10,620.72	5,725.28	35.026
100-20500-454	SUPPLEMENTAL RETIREM	175.00	16.21	91.87	83.13	47.503
100-20700-454	DENTAL INSURANCE	728.00	60.60	484.80	243.20	33.407
Subtotal:		46,517.00	4,515.67	29,544.71	16,972.29	36.486
100-31000-454	OFFICE SUPPLIES	1,400.00		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		1,248.49	2,151.51	63.280
100-42000-454	TELEPHONE	1,800.00	120.65	964.02	835.98	46.443
100-42600-454	BUSINESS AND TRAVEL	1,500.00	221.23	653.23	846.77	56.451
100-42700-454	CONFERENCE AND EDUCA	1,800.00		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		483.00	557.00	53.558
Subtotal:		6,589.00	341.88	2,490.25	4,098.75	62.206
Program number:		165,329.00	17,335.93	103,994.27	61,334.73	37.099
Department number: JP PREC #4		165,329.00	17,335.93	103,994.27	61,334.73	37.099

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

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	7,155.90	40,550.10	21,468.90	34.617
100-10200-455	SALARIES-FT	75,615.00	4,756.14	34,086.66	41,528.34	54.921
100-15200-455	TIME & A HALF	108.00	107.29	107.29	.71	.657
Subtotal:		137,742.00	12,019.33	74,744.05	62,997.95	45.736
100-20100-455	FICA	10,538.00	875.49	5,306.75	5,231.25	49.642
100-20200-455	HEALTH INSURANCE	28,914.00	865.46	6,923.68	21,990.32	76.054
100-20300-455	RETIREMENT	20,689.00	1,805.30	11,226.56	9,462.44	45.737
100-20500-455	SUPPLEMENTAL RETIREM	221.00	15.62	97.17	123.83	56.032
100-20700-455	DENTAL INSURANCE	1,091.00	60.60	545.40	545.60	50.009
Subtotal:		61,453.00	3,622.47	24,099.56	37,353.44	60.784
100-31000-455	OFFICE SUPPLIES	1,628.00	56.47	1,069.06	558.94	34.333
100-31100-455	POSTAGE	2,052.00	200.00	1,674.39	377.61	18.402
100-37200-455	FURNITURE & FIXTURES	220.00		219.98	.02	.009
Subtotal:		3,900.00	256.47	2,963.43	936.57	24.015
100-42000-455	TELEPHONE	1,200.00	123.93	989.78	210.22	17.518
100-42600-455	BUSINESS & TRAVEL	2,250.00	690.23	1,588.82	661.18	29.386
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	71.00	71.00	229.00	76.333
100-49300-455	COPIER EXPENSE	1,859.00	131.86	1,084.02	774.98	41.688
Subtotal:		7,929.00	1,017.02	5,114.01	2,814.99	35.502
Program number:		211,024.00	16,915.29	106,921.05	104,102.95	49.332
Department number: JP PREC #5		211,024.00	16,915.29	106,921.05	104,102.95	49.332

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: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-461	EQUIPMENT NONDISP LE	450.00	449.99	449.99	.01	.002
Subtotal:		450.00	449.99	449.99	.01	.002
100-42800-461	DUES & SUBSCRIPTIONS	657.00			657.00	100.000
100-45900-461	WIRELESS/INTERNET SE	881.00	41.85	439.76	441.24	50.084
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,063.00	41.85	439.76	1,623.24	78.683
Program number:		2,513.00	491.84	889.75	1,623.25	64.594
Department number: JP #1 TECHNOLOGY FUND		2,513.00	491.84	889.75	1,623.25	64.594

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

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	164.08	135.92	45.307
100-45800-462	SOFTWARE & MAINTENAN	326.00			326.00	100.000
100-45900-462	NETWORK EXP. & MAINT	670.00	78.21	547.44	122.56	18.293
	Subtotal:	1,296.00	98.72	711.52	584.48	45.099
	Program number:	3,125.00	98.72	2,539.78	585.22	18.727
	Department number: JP #2 TECHNOLOGY FUND	3,125.00	98.72	2,539.78	585.22	18.727

Fund: 100 GENERAL OPERATIONS
 Period Ending: 8/2024

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: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-465	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
100-39100-465	MINOR EQUIPMENT	300.00			300.00	100.000
Subtotal:		1,300.00			1,300.00	100.000
100-45900-465	WIRELESS/INTERNET SE	1,956.00	79.84	516.97	1,439.03	73.570
Subtotal:		1,956.00	79.84	516.97	1,439.03	73.570
Program number:		3,256.00	79.84	516.97	2,739.03	84.123
Department number: JP #5 TECHNOLOGY FUND		3,256.00	79.84	516.97	2,739.03	84.123

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	11,970.00	720.00	3,960.00	8,010.00	66.917
Subtotal:		11,970.00	720.00	3,960.00	8,010.00	66.917
100-20100-470	FICA	916.00	51.23	264.90	651.10	71.081
100-20300-470	RETIREMENT	1,798.00	108.15	594.87	1,203.13	66.915
100-20500-470	SUPPLEMENTAL RETIREM	20.00	.94	5.21	14.79	73.950
Subtotal:		2,734.00	160.32	864.98	1,869.02	68.362
100-42600-470	BUSINESS AND TRAVEL	5,000.00	1,250.79	4,042.84	957.16	19.143
Subtotal:		5,000.00	1,250.79	4,042.84	957.16	19.143
Program number:		19,704.00	2,131.11	8,867.82	10,836.18	54.995
Department number: ARRAIGNMENTS		19,704.00	2,131.11	8,867.82	10,836.18	54.995

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

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	11,700.00	66,300.00	35,100.00	34.615
100-10200-475	SALARIES-FT	834,521.00	96,231.39	544,274.74	290,246.26	34.780
100-11200-475	LONGEVITY	18,257.00	2,875.38	15,947.64	2,309.36	12.649
100-15700-475	JUVENILE BOARD PAY	9,000.00	1,038.45	6,230.70	2,769.30	30.770
100-16000-475	STATE SUPPLEMENT	301,961.00	30,288.51	178,038.75	123,922.25	41.039
Subtotal:		1,265,139.00	142,133.73	810,791.83	454,347.17	35.913
100-20100-475	FICA	96,784.00	10,309.46	57,941.77	38,842.23	40.133
100-20200-475	HEALTH INSURANCE	157,067.00	12,092.91	94,150.52	62,916.48	40.057
100-20300-475	RETIREMENT	190,024.00	21,348.50	121,367.31	68,656.69	36.131
100-20500-475	SUPPLEMENTAL RETIREM	2,025.00	184.79	1,050.42	974.58	48.127
100-20700-475	DENTAL INSURANCE	5,454.00	454.50	3,514.80	1,939.20	35.556
Subtotal:		451,354.00	44,390.16	278,024.82	173,329.18	38.402
100-31000-475	OFFICE SUPPLIES	6,000.00	330.02	906.10	5,093.90	84.898
100-31100-475	POSTAGE	5,300.00		1,095.84	4,204.16	79.324
100-34600-475	BOOK & BOOK UPDATES	2,940.00	3,214.00	3,214.00	274.00-	-9.320
100-39100-475	MINOR EQUIPMENT	60.00		59.90	.10	.167
Subtotal:		14,300.00	3,544.02	5,275.84	9,024.16	63.106
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00	57.89	369.58	380.42	50.723
100-42700-475	CONFERENCE AND EDUCA	11,500.00	582.78	1,729.71	9,770.29	84.959
100-42800-475	DUES AND SUBSCRIPTIO	5,485.00	170.00	5,471.00	14.00	.255
100-45400-475	VEHICLE MAINTENANCE	15.00		14.50	.50	3.333
100-45800-475	SOFTWARE MAINTENANCE	2,700.00		1,395.41	1,304.59	48.318
100-45900-475	WIRELESS/INTERNET SE	1,800.00	70.22	461.51	1,338.49	74.361
100-49100-475	FIDELITY BONDS	200.00		142.00	58.00	29.000
100-49300-475	COPIER EXPENSE	6,000.00	439.32	3,088.99	2,911.01	48.517
Subtotal:		28,950.00	1,320.21	12,672.70	16,277.30	56.226
Program number:		1,759,743.00	191,388.12	1,106,765.19	652,977.81	37.106
Department number: COUNTY ATTORNEY		1,759,743.00	191,388.12	1,106,765.19	652,977.81	37.106

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	137,489.00	15,864.09	89,896.62	47,592.38	34.615
100-10800-476	SALARIES-PT	33,840.00	1,944.00	11,472.00	22,368.00	66.099
100-15500-476	CERTIFICATE PAY	1,000.00	115.38	692.28	307.72	30.772
100-16000-476	STATE SUPPLEMENT	5,000.00	576.93	3,461.58	1,538.42	30.768
Subtotal:		177,329.00	18,500.40	105,522.48	71,806.52	40.493
100-20100-476	FICA	13,566.00	1,302.64	7,267.94	6,298.06	46.425
100-20200-476	HEALTH INSURANCE	31,414.00	2,590.95	20,727.60	10,686.40	34.018
100-20300-476	RETIREMENT	26,635.00	2,778.77	15,843.75	10,791.25	40.515
100-20500-476	SUPPLEMENTAL RETIREM	284.00	24.05	137.13	146.87	51.715
100-20700-476	DENTAL INSURANCE	1,091.00	90.90	727.20	363.80	33.346
Subtotal:		72,990.00	6,787.31	44,703.62	28,286.38	38.754
100-31000-476	OFFICE SUPPLIES	4,500.00	48.82	1,887.74	2,612.26	58.050
100-33000-476	FUEL	3,500.00	119.17	993.46	2,506.54	71.615
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	167.99	3,230.34	6,369.66	66.351
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	1,503.39	2,096.61	58.239
Subtotal:		15,700.00	214.77	5,203.39	10,496.61	66.857
Program number:		275,619.00	25,670.47	158,659.83	116,959.17	42.435
Department number: COUNTY ATTORNEY COLLECTIO		275,619.00	25,670.47	158,659.83	116,959.17	42.435

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

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	1,038.45	5,884.55	3,115.45	34.616
100-10200-485	SALARIES-FT	1,039,098.00	124,981.68	700,289.52	338,808.48	32.606
100-10800-485	SALARIES-PT	82,990.00			82,990.00	100.000
100-11200-485	LONGEVITY	9,831.00	1,273.86	6,895.49	2,935.51	29.860
100-15500-485	CERTIFICATE PAY	1,500.00			1,500.00	100.000
100-15700-485	JUVENILE BOARD PAY	9,000.00	1,038.45	6,230.70	2,769.30	30.770
100-16000-485	STATE SUPPLEMENT	214,731.91	25,832.85	154,080.30	60,651.61	28.245
Subtotal:		1,366,150.91	154,165.29	873,380.56	492,770.35	36.070
100-20100-485	FICA	104,511.00	11,265.47	63,255.35	41,255.65	39.475
100-20200-485	HEALTH INSURANCE	178,009.00	13,822.02	106,256.10	71,752.90	40.309
100-20300-485	RETIREMENT	205,196.00	23,155.54	131,129.45	74,066.55	36.096
100-20500-485	SUPPLEMENTAL RETIREM	2,186.00	200.45	1,134.80	1,051.20	48.088
100-20700-485	DENTAL INSURANCE	6,182.00	545.40	4,181.40	2,000.60	32.362
Subtotal:		496,084.00	48,988.88	305,957.10	190,126.90	38.326
100-31000-485	OFFICE SUPPLIES	7,000.00	232.75	4,085.01	2,914.99	41.643
100-31100-485	POSTAGE	500.00		87.54	412.46	82.492
100-33000-485	FUEL	10,000.00	612.75	4,358.75	5,641.25	56.413
100-34000-485	TIRES	2,000.00		658.64	1,341.36	67.068
100-34600-485	BOOK & BOOK UPDATES	2,000.00	58.00	169.00	1,831.00	91.550
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	903.50	9,870.80	12,879.20	56.612
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	100.00	3,650.95	7,349.05	66.810
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		3,264.62	826.38	20.200
100-45900-485	WIRELESS/INTERNET SE	2,000.00	154.19	1,079.30	920.70	46.035
100-49100-485	FIDELITY BONDS	200.00			200.00	100.000
100-49300-485	COPIER EXPENSE	8,000.00	484.88	3,394.16	4,605.84	57.573
Subtotal:		44,700.00	739.07	17,351.03	27,348.97	61.183
Program number:		1,929,684.91	204,796.74	1,206,559.49	723,125.42	37.474
Department number: DISTRICT ATTORNEY		1,929,684.91	204,796.74	1,206,559.49	723,125.42	37.474

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

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	65,400.00			65,400.00	100.000
100-40800-486	COMPETENCY EVALUATIO	40,000.00			40,000.00	100.000
100-41000-486	COURT RELATED EXPENS	10,000.00			10,000.00	100.000
100-41300-486	SPECIAL COURT REPORT	10,000.00			10,000.00	100.000
100-41900-486	OTHER PROFESSIONAL S	90,000.00		18,988.60	71,011.40	78.902
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:		223,300.00		18,988.60	204,311.40	91.496
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:		251,300.00		18,988.60	232,311.40	92.444
Department number: D.A. CAPITAL CASES		251,300.00		18,988.60	232,311.40	92.444

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	598,369.00	69,071.95	393,196.38	205,172.62	34.289
100-15200-495	TIME & A HALF	500.00		55.48	444.52	88.904
Subtotal:		598,869.00	69,071.95	393,251.86	205,617.14	34.334
100-20100-495	FICA	45,814.00	4,893.46	27,304.89	18,509.11	40.401
100-20200-495	HEALTH INSURANCE	94,240.00	7,772.85	61,319.15	32,920.85	34.933
100-20300-495	RETIREMENT	89,951.00	10,374.63	59,066.44	30,884.56	34.335
100-20500-495	SUPPLEMENTAL RETIREM	959.00	83.34	474.66	484.34	50.505
100-20700-495	DENTAL INSURANCE	3,273.00	272.70	2,151.30	1,121.70	34.271
Subtotal:		234,237.00	23,396.98	150,316.44	83,920.56	35.827
100-31000-495	OFFICE SUPPLIES	2,000.00	125.00	1,695.65	304.35	15.218
100-31100-495	POSTAGE	430.00		157.02	272.98	63.484
100-39100-495	MINOR EQUIPMENT	750.00		285.86	464.14	61.885
Subtotal:		3,180.00	125.00	2,138.53	1,041.47	32.751
100-41900-495	OTHER PROFESSIONAL S	500.00			500.00	100.000
100-42600-495	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-495	CONFERENCE AND EDUCA	4,000.00		1,308.83	2,691.17	67.279
100-42800-495	DUES AND SUBSCRIPTIO	9,945.00		9,601.88	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	1,709.05	2,740.95	61.594
Subtotal:		19,200.00	244.15	12,712.26	6,487.74	33.790
Program number:		855,486.00	92,838.08	558,419.09	297,066.91	34.725
Department number: COUNTY AUDITOR		855,486.00	92,838.08	558,419.09	297,066.91	34.725

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	289,483.00	28,972.29	164,436.99	125,046.01	43.196
100-15200-496	TIME & A HALF	7,000.00			7,000.00	100.000
Subtotal:		296,483.00	28,972.29	164,436.99	132,046.01	44.537
100-20100-496	FICA	22,681.00	2,093.42	11,741.23	10,939.77	48.233
100-20200-496	HEALTH INSURANCE	52,356.00	2,592.76	20,742.08	31,613.92	60.383
100-20300-496	RETIREMENT	44,532.00	4,351.64	24,698.43	19,833.57	44.538
100-20500-496	SUPPLEMENTAL RETIREM	475.00	37.65	213.74	261.26	55.002
100-20700-496	DENTAL INSURANCE	1,818.00	90.90	727.20	1,090.80	60.000
Subtotal:		121,862.00	9,166.37	58,122.68	63,739.32	52.305
100-31000-496	OFFICE SUPPLIES	500.00		150.10	349.90	69.980
Subtotal:		500.00		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	38,138.66	222,709.77	197,185.23	46.961
Department number: IT OPERATIONS		419,895.00	38,138.66	222,709.77	197,185.23	46.961

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

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	7,966.62	45,144.18	23,900.82	34.616
100-10200-497	SALARIES-FT	95,673.00	10,980.85	62,493.80	33,179.20	34.680
100-15200-497	TIME & HALF	4,000.00	189.75	379.51	3,620.49	90.512
Subtotal:		168,718.00	19,137.22	108,017.49	60,700.51	35.977
100-20100-497	FICA	12,907.00	1,349.01	7,445.24	5,461.76	42.316
100-20200-497	HEALTH INSURANCE	31,414.00	1,729.11	13,832.88	17,581.12	55.966
100-20300-497	RETIREMENT	25,342.00	2,874.42	16,224.23	9,117.77	35.979
100-20500-497	SUPPLEMENTAL RETIREM	270.00	24.88	140.43	129.57	47.989
100-20700-497	DENTAL INSURANCE	1,091.00	60.60	484.80	606.20	55.564
Subtotal:		71,024.00	6,038.02	38,127.58	32,896.42	46.317
100-31000-497	OFFICE SUPPLIES	3,000.00	139.27	1,556.76	1,443.24	48.108
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	240.53	477.00	122.00-	-34.366
Subtotal:		7,600.00	379.80	4,258.02	3,341.98	43.973
100-42700-497	CONFERENCE & EDUCATI	2,000.00	401.72	2,344.64	344.64-	-17.232
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	401.72	2,666.64	833.36	23.810
Program number:		250,842.00	25,956.76	153,069.73	97,772.27	38.978
Department number: COUNTY TREASURER		250,842.00	25,956.76	153,069.73	97,772.27	38.978

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	63,803.00	7,231.62	40,979.18	22,823.82	35.772
Subtotal:		63,803.00	7,231.62	40,979.18	22,823.82	35.772
100-20100-498	FICA	4,881.00	537.60	3,017.78	1,863.22	38.173
100-20200-498	HEALTH INSURANCE	10,472.00	1.81	14.48	10,457.52	99.862
100-20300-498	RETIREMENT	9,584.00	1,086.19	6,155.08	3,428.92	35.778
100-20500-498	SUPPLEMENTAL RETIREM	103.00	9.40	53.28	49.72	48.272
100-20700-498	DENTAL INSURANCE	364.00	30.30	242.40	121.60	33.407
Subtotal:		25,404.00	1,665.30	9,483.02	15,920.98	62.671
100-31000-498	OFFICE SUPPLIES	1,614.00	24.09	153.42	1,460.58	90.494
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	815.00		42.07	772.93	94.838
Subtotal:		3,100.00	24.09	376.69	2,723.31	87.849
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	978.25	461.75	32.066
Subtotal:		3,590.00	139.75	978.25	2,611.75	72.751
Program number:		95,897.00	9,060.76	51,817.14	44,079.86	45.966
Department number: HUMAN RESOURCES		95,897.00	9,060.76	51,817.14	44,079.86	45.966

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

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	8,110.50	45,959.50	24,332.50	34.616
100-10200-499	SALARIES-FT	521,573.00	53,343.33	311,046.08	210,526.92	40.364
100-10800-499	SALARIES-PT	17,200.00	1,522.50	8,630.00	8,570.00	49.826
100-15200-499	TIME & A HALF	1,000.00		26.16	973.84	97.384
Subtotal:		610,065.00	62,976.33	365,661.74	244,403.26	40.062
100-20100-499	FICA	46,670.00	4,361.75	24,411.03	22,258.97	47.694
100-20200-499	HEALTH INSURANCE	146,596.00	10,363.80	86,365.00	60,231.00	41.086
100-20300-499	RETIREMENT	91,632.00	9,459.02	54,922.39	36,709.61	40.062
100-20500-499	SUPPLEMENTAL RETIREM	977.00	81.88	475.38	501.62	51.343
100-20700-499	DENTAL INSURANCE	5,091.00	363.60	3,090.60	2,000.40	39.293
Subtotal:		290,966.00	24,630.05	169,264.40	121,701.60	41.827
100-31000-499	OFFICE SUPPLIES	9,458.00	463.05	5,480.45	3,977.55	42.055
100-31100-499	POSTAGE	27,087.00	500.00	10,351.63	16,735.37	61.784
100-37200-499	FURNITURE & FIXTURES	500.00		329.93	170.07	34.014
100-39100-499	MINOR EQUIPMENT	542.00		541.28	.72	.133
Subtotal:		37,587.00	963.05	16,703.29	20,883.71	55.561
100-41900-499	OTHER PROFESSIONAL S	33,000.00	28,000.00	28,000.00	5,000.00	15.152
100-42000-499	TELEPHONE	1,635.00	82.34	658.72	976.28	59.711
100-42600-499	BUSINESS & TRAVEL EX	2,000.00	319.82	1,002.22	997.78	49.889
100-42700-499	CONFERENCE & EDUCATI	4,300.00		2,320.59	1,979.41	46.033
100-42800-499	DUES & SUBSCRIPTIONS	600.00		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	791.00	862.00	1,413.00	62.110
100-49300-499	COPIER EXPENSE	7,000.00	502.81	3,519.67	3,480.33	49.719
Subtotal:		105,810.00	29,695.97	91,618.20	14,191.80	13.413
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	118,265.40	682,526.38	401,180.62	37.019
Department number: TAX ASSESSOR/COLL		1,083,707.00	118,265.40	682,526.38	401,180.62	37.019

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	264,965.00	30,553.85	173,329.40	91,635.60	34.584
100-10800-510	SALARIES-PT	7,800.00	750.00	4,950.00	2,850.00	36.538
100-15100-510	STRAIGHT TIME	153.00		152.79	.21	.137
100-15200-510	TIME & A HALF	19,847.00	955.12	5,709.62	14,137.38	71.232
Subtotal:		292,765.00	32,258.97	184,141.81	108,623.19	37.103
100-20100-510	FICA	22,397.00	2,267.14	12,732.91	9,664.09	43.149
100-20200-510	HEALTH INSURANCE	73,298.00	5,183.71	41,469.68	31,828.32	43.423
100-20300-510	RETIREMENT	43,974.00	4,845.30	27,658.11	16,315.89	37.103
100-20500-510	SUPPLEMENTAL RETIREM	469.00	41.95	239.39	229.61	48.957
100-20700-510	DENTAL INSURANCE	2,546.00	212.10	1,696.80	849.20	33.354
Subtotal:		142,684.00	12,550.20	83,796.89	58,887.11	41.271
100-31000-510	OFFICE SUPPLIES	280.00		25.47	254.53	90.904
100-33000-510	FUEL	6,500.00	792.47	4,499.89	2,000.11	30.771
100-33600-510	UNIFORMS	2,600.00	408.05	2,391.43	208.57	8.022
100-34000-510	TIRES	700.00		700.00	700.00	100.000
100-34100-510	SHOP SUPPLIES	2,000.00	242.44	1,264.09	735.91	36.796
100-35000-510	NON-CAPITAL EQUIP \$5	500.00		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	1,442.96	11,045.62	3,534.38	24.241
100-45000-510	BUILDING & GROUNDS M	1,000.00		578.10	421.90	42.190
100-45300-510	OTHER EQUIPMENT REPA	4,000.00	129.98	485.39	3,514.61	87.865
100-45400-510	VEHICLE MAINTENANCE	2,200.00	98.09	755.92	1,444.08	65.640
100-49400-510	EQUIPMENT RENTAL	1,700.00		1,700.00	1,700.00	100.000
Subtotal:		8,900.00	228.07	1,819.41	7,080.59	79.557
Program number:		458,929.00	46,480.20	280,803.73	178,125.27	38.813
Department number: MAINTENANCE DEPT		458,929.00	46,480.20	280,803.73	178,125.27	38.813

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	35,000.00		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		21,088.38	18,161.62	46.272
100-44000-515	ELECTRICITY	49,342.00	3,201.86	20,636.70	28,705.30	58.176
100-44100-515	NATURAL GAS	2,000.00	86.44	620.87	1,379.13	68.957
100-44200-515	WATER & SEWAGE	11,000.00	1,724.86	5,453.98	5,546.02	50.418
100-45000-515	BUILDING & GROUNDS M	23,000.00	822.41	22,863.98	136.02	.591
100-45600-515	HEATING & COOLING	10,658.00		4,374.29	6,283.71	58.958
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	5,835.57	55,166.57	52,833.43	48.920
Program number:		147,250.00	5,835.57	76,254.95	70,995.05	48.214
Department number: COURTHOUSE		147,250.00	5,835.57	76,254.95	70,995.05	48.214

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-518	ELECTRICITY	30,000.00	1,522.04	8,012.14	21,987.86	73.293
100-44100-518	NATURAL GAS	1,500.00	73.47	934.18	565.82	37.721
100-44200-518	WATER & SEWAGE	6,000.00	379.18	2,708.55	3,291.45	54.858
100-45000-518	BUILDING & GROUNDS M	10,000.00	408.52	4,660.85	5,339.15	53.392
100-45600-518	HEATING & COOLING	15,000.00		1,632.18	13,367.82	89.119
Subtotal:		62,500.00	2,383.21	17,947.90	44,552.10	71.283
Program number:		62,500.00	2,383.21	17,947.90	44,552.10	71.283
Department number: JUDICIAL COMPLEX		62,500.00	2,383.21	17,947.90	44,552.10	71.283

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	33,049.00	3,299.70	18,476.01	14,572.99	44.095
100-34100-519	SHOP SUPPLIES	1,951.00	375.08	1,868.70	82.30	4.218
Subtotal:		35,000.00	3,674.78	20,344.71	14,655.29	41.872
100-44000-519	ELECTRICITY	150,000.00	13,188.31	70,208.11	79,791.89	53.195
100-44100-519	NATURAL GAS	60,000.00	4,336.14	30,523.66	29,476.34	49.127
100-44200-519	WATER & SEWAGE	190,000.00	15,221.19	100,687.47	89,312.53	47.007
100-45000-519	BUILDING & GROUNDS M	125,000.00	1,699.27	48,395.76	76,604.24	61.283
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	34,444.91	250,615.49	349,384.51	58.231
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	38,119.69	1,832,984.70	364,040.30	16.570
Department number: JUSTICE CENTER		2,197,025.00	38,119.69	1,832,984.70	364,040.30	16.570

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	1,408.46	9,701.06	12,798.94	56.884
100-44100-520	NATURAL GAS	1,500.00	80.39	600.86	899.14	59.943
100-44200-520	WATER & SEWAGE	3,000.00	322.82	2,042.59	957.41	31.914
100-45000-520	BUILDING & GROUNDS M	10,000.00	443.74	4,024.18	5,975.82	59.758
100-45600-520	HEATING & COOLING	10,000.00		4,588.75	5,411.25	54.113
Subtotal:		47,000.00	2,255.41	20,957.44	26,042.56	55.410
Program number:		47,000.00	2,255.41	20,957.44	26,042.56	55.410
Department number: LARKIN STREET BUILDINGS		47,000.00	2,255.41	20,957.44	26,042.56	55.410

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	11,855.00	727.70	3,420.64	8,434.36	71.146
100-44100-523	NATURAL GAS	2,000.00	73.47	846.73	1,153.27	57.664
100-44200-523	WATER & SEWAGE	3,000.00	215.14	1,161.14	1,838.86	61.295
100-45000-523	BUILDING & GROUNDS M	7,045.00	379.42	7,244.37	199.37-	-2.830
100-45600-523	HEATING & COOLING	7,249.00	2,950.00	9,198.66	1,949.66-	-26.896
100-45700-523	ELEVATOR MAINTENANCE	3,712.00			3,712.00	100.000
Subtotal:		34,861.00	4,345.73	21,871.54	12,989.46	37.261
Program number:		34,861.00	4,345.73	21,871.54	12,989.46	37.261
Department number: LIBRARY BUILDING		34,861.00	4,345.73	21,871.54	12,989.46	37.261

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	11,834.00	1,016.46	4,282.82	7,551.18	63.809
100-44200-524	WATER & SEWAGE	3,500.00	554.61	3,565.62	65.62-	-1.875
100-45000-524	BUILDING & GROUNDS M	1,366.00	200.00	1,965.98	599.98-	-43.922
100-46000-524	SANITATION	830.00	75.00	435.00	395.00	47.590
Subtotal:		17,530.00	1,846.07	10,249.42	7,280.58	41.532
Program number:		17,530.00	1,846.07	10,249.42	7,280.58	41.532
Department number: SENIOR CITIZENS BUILDING		17,530.00	1,846.07	10,249.42	7,280.58	41.532

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	621.72	2,679.36	3,320.64	55.344
100-44200-525	WATER & SEWAGE	1,028.00	91.93	744.10	283.90	27.617
100-45000-525	BUILDING & GROUNDS M	5,500.00	163.74	1,116.22	4,383.78	79.705
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	877.39	4,539.68	11,488.32	71.677
Program number:		16,028.00	877.39	4,539.68	11,488.32	71.677
Department number: CHANDLER SUB STATION		16,028.00	877.39	4,539.68	11,488.32	71.677

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	342.46	3,286.29	1,713.71	34.274
100-44200-528	WATER & SEWAGE	1,300.00	87.93	594.87	705.13	54.241
100-45000-528	BUILDING & GROUNDS M	1,200.00	224.90	1,207.93	7.93-	-.661
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	655.29	5,089.09	3,410.91	40.128
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	655.29	5,089.09	5,910.91	53.736
Department number: MALAKOFF SUB-STATION		11,000.00	655.29	5,089.09	5,910.91	53.736

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	1,870.00	68.74	550.77	1,319.23	70.547
100-44200-529	WATER & SEWAGE	800.00	52.40	366.80	433.20	54.150
100-45000-529	BUILDING & GROUNDS M	330.00		280.40	49.60	15.030
Subtotal:		3,000.00	121.14	1,197.97	1,802.03	60.068
Program number:		3,000.00	121.14	1,197.97	1,802.03	60.068
Department number: MAINTENANCE SHOP		3,000.00	121.14	1,197.97	1,802.03	60.068

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00	3,247.70	15,914.88	27,085.12	62.989
100-44100-532	NATURAL GAS	4,000.00	79.77	1,427.71	2,572.29	64.307
100-44200-532	WATER & SEWAGE	8,000.00	581.81	3,689.45	4,310.55	53.882
100-45000-532	BUILDING & GROUNDS	15,000.00	244.36	12,048.87	2,951.13	19.674
100-45600-532	HEATING & COOLING	10,000.00	14.62	97.01	9,902.99	99.030
100-45700-532	ELEVATOR MAINTENANCE	4,000.00		324.00	3,676.00	91.900
Subtotal:		84,000.00	4,168.26	33,501.92	50,498.08	60.117
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	4,168.26	33,501.92	55,498.08	62.357
Department number: COURTHOUSE ANNEX		89,000.00	4,168.26	33,501.92	55,498.08	62.357

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	2,000.00	206.65	2,188.96	188.96-	-9.448
100-44200-534	WATER & SEWAGE	700.00	39.82	282.25	417.75	59.679
100-45000-534	BUILDING & GROUNDS M	3,000.00		98.54	2,901.46	96.715
Subtotal:		5,700.00	246.47	2,569.75	3,130.25	54.917
Program number:		5,700.00	246.47	2,569.75	3,130.25	54.917
Department number: LARUE/JP4		5,700.00	246.47	2,569.75	3,130.25	54.917

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-535	ELECTRICITY	3,000.00	154.71	1,344.28	1,655.72	55.191
100-44200-535	WATER & SEWAGE	1,200.00	52.40	366.80	833.20	69.433
100-45000-535	BUILDING & GROUNDS M	2,500.00			2,500.00	100.000
Subtotal:		6,700.00	207.11	1,711.08	4,988.92	74.461
Program number:		6,700.00	207.11	1,711.08	4,988.92	74.461
Department number: FARMER'S BUILDING		6,700.00	207.11	1,711.08	4,988.92	74.461

Fund: 100 GENERAL OPERATIONS
 Period Ending: 8/2024

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: 8/2024

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	5,806.14	32,901.46	17,418.54	34.616
Subtotal:		50,320.00	5,806.14	32,901.46	17,418.54	34.616
100-20100-541	FICA	3,942.00	426.24	2,344.90	1,597.10	40.515
100-20200-541	HEALTH INSURANCE	10,472.00	863.65	6,909.20	3,562.80	34.022
100-20300-541	RETIREMENT	7,739.00	892.87	5,066.57	2,672.43	34.532
100-20500-541	SUPPLEMENTAL RETIREM	83.00	7.73	43.85	39.15	47.169
100-20700-541	DENTAL INSURANCE	364.00	30.30	242.40	121.60	33.407
100-21100-541	UNIFORM ALLOWANCE	1,200.00	138.45	830.70	369.30	30.775
Subtotal:		23,800.00	2,359.24	15,437.62	8,362.38	35.136
100-31000-541	OFFICE SUPPLIES	100.00			100.00	100.000
100-31100-541	POSTAGE	100.00			100.00	100.000
100-33000-541	FUEL	3,000.00	189.39	1,104.30	1,895.70	63.190
100-34000-541	TIRES	800.00			800.00	100.000
100-34600-541	BOOK & BOOK UPDATE	200.00			200.00	100.000
100-39100-541	MINOR EQUIPMENT LESS	200.00			200.00	100.000
Subtotal:		4,400.00	189.39	1,104.30	3,295.70	74.902
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	157.52	242.48	60.620
100-49100-541	FIDELITY/NOTARY BOND	220.00		50.00	170.00	77.273
Subtotal:		790.00	78.76	277.52	512.48	64.871
Program number:		79,310.00	8,433.53	49,720.90	29,589.10	37.308
Department number: CONSTABLE PCT 1		79,310.00	8,433.53	49,720.90	29,589.10	37.308

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

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	5,806.14	32,799.01	17,520.99	34.819
Subtotal:		50,320.00	5,806.14	32,799.01	17,520.99	34.819
100-20100-542	FICA	3,942.00	430.16	2,388.30	1,553.70	39.414
100-20200-542	HEALTH INSURANCE	10,472.00	863.65	6,909.20	3,562.80	34.022
100-20300-542	RETIREMENT	7,739.00	892.88	5,051.19	2,687.81	34.731
100-20500-542	SUPPLEMENTAL RETIREM	83.00	7.73	43.72	39.28	47.325
100-20700-542	DENTAL INSURANCE	364.00	30.30	242.40	121.60	33.407
100-21100-542	UNIFORM ALLOWANCE	1,200.00	138.45	830.70	369.30	30.775
Subtotal:		23,800.00	2,363.17	15,465.51	8,334.49	35.019
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	59.77	455.72	2,544.28	84.809
100-34000-542	TIRES	800.00			800.00	100.000
Subtotal:		4,200.00	59.77	687.01	3,512.99	83.643
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	8,229.08	48,951.53	30,128.47	38.099
Department number: CONSTABLE PCT 2		79,080.00	8,229.08	48,951.53	30,128.47	38.099

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

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	6,461.31	36,614.09	19,383.91	34.615
Subtotal:		55,998.00	6,461.31	36,614.09	19,383.91	34.615
100-20100-543	FICA	4,376.00	475.04	2,639.85	1,736.15	39.674
100-20200-543	HEALTH INSURANCE	10,472.00	863.65	6,909.20	3,562.80	34.022
100-20300-543	RETIREMENT	8,592.00	991.28	5,624.20	2,967.80	34.541
100-20500-543	SUPPLEMENTAL RETIREM	92.00	8.58	48.68	43.32	47.087
100-20700-543	DENTAL INSURANCE	364.00	30.30	242.40	121.60	33.407
100-21100-543	UNIFORM ALLOWANCE	1,200.00	138.45	830.70	369.30	30.775
Subtotal:		25,096.00	2,507.30	16,295.03	8,800.97	35.069
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	66.91	827.54	2,172.46	72.415
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	66.91	827.54	3,422.46	80.528
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	92.44	122.42	677.58	84.698
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
Subtotal:		1,360.00	92.44	122.42	1,237.58	90.999
Program number:		86,704.00	9,127.96	53,859.08	32,844.92	37.882
Department number: CONSTABLE PCT 3		86,704.00	9,127.96	53,859.08	32,844.92	37.882

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

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	5,703.69	32,665.48	18,558.52	36.230
Subtotal:		51,224.00	5,703.69	32,665.48	18,558.52	36.230
100-20100-544	FICA	4,011.00	435.45	2,435.31	1,575.69	39.284
100-20200-544	HEALTH INSURANCE	9,632.00	1.81	2,594.57	7,037.43	73.063
100-20300-544	RETIREMENT	7,875.00	877.49	5,024.19	2,850.81	36.201
100-20500-544	SUPPLEMENTAL RETIREM	84.00	7.60	43.49	40.51	48.226
100-20700-544	DENTAL INSURANCE	364.00		90.90	273.10	75.027
100-21100-544	UNIFORM ALLOWANCE	1,200.00	138.45	830.70	369.30	30.775
Subtotal:		23,166.00	1,460.80	11,019.16	12,146.84	52.434
100-31000-544	OFFICE SUPPLIES	850.00	388.06	708.06	141.94	16.699
100-31100-544	POSTAGE	140.00		85.90	54.10	38.643
100-33000-544	FUEL	3,000.00	119.56	543.62	2,456.38	81.879
100-34000-544	TIRES	800.00	598.16	598.16	201.84	25.230
Subtotal:		4,790.00	1,105.78	1,935.74	2,854.26	59.588
100-42700-544	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-544	VEHICLE MAINTENANCE	400.00	104.46	209.42	190.58	47.645
100-49100-544	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		700.00	104.46	209.42	490.58	70.083
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	8,374.73	45,829.80	38,050.20	45.363
Department number: CONSTABLE PCT 4		83,880.00	8,374.73	45,829.80	38,050.20	45.363

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

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	6,461.31	36,614.09	19,383.91	34.615
Subtotal:		55,998.00	6,461.31	36,614.09	19,383.91	34.615
100-20100-545	FICA	4,376.00	450.52	2,460.39	1,915.61	43.775
100-20200-545	HEALTH INSURANCE	10,472.00	863.65	6,909.20	3,562.80	34.022
100-20300-545	RETIREMENT	8,592.00	991.28	5,617.27	2,974.73	34.622
100-20500-545	SUPPLEMENTAL RETIREM	92.00	8.58	48.62	43.38	47.152
100-20700-545	DENTAL INSURANCE	364.00	30.30	242.40	121.60	33.407
100-21100-545	UNIFORM ALLOWANCE	1,200.00	138.45	830.70	369.30	30.775
Subtotal:		25,096.00	2,482.78	16,108.58	8,987.42	35.812
100-31000-545	OFFICE SUPPLIES	100.00			100.00	100.000
100-31100-545	POSTAGE	50.00			50.00	100.000
100-33000-545	FUEL	3,000.00	252.72	1,607.93	1,392.07	46.402
100-34000-545	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00	252.72	1,607.93	2,342.07	59.293
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		263.02	136.98	34.245
100-49100-545	FIDELITY/NOTARY BOND	130.00			130.00	100.000
Subtotal:		700.00		333.02	366.98	52.426
Program number:		85,744.00	9,196.81	54,663.62	31,080.38	36.248
Department number: CONSTABLE PCT 5		85,744.00	9,196.81	54,663.62	31,080.38	36.248

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-552	CONFERENCE & EDUCATI	660.00			660.00	100.000
	Subtotal:	660.00			660.00	100.000
	Program number:	660.00			660.00	100.000
	Department number: CONSTABLE 2 LEOSE	660.00			660.00	100.000

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
100-42700-555	CONFERENCE & EDUCATI	660.00			660.00	100.000
	Subtotal:	660.00			660.00	100.000
	Program number:	660.00			660.00	100.000
	Department number: CONSTABLE 5 LEOSE	660.00			660.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-557	CONFERENCE & EDUCATI	850.00			850.00	100.000
	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: 8/2024

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	11,348.88	63,510.60	34,845.40	35.428
100-10200-560	SALARIES-FT	3,704,951.00	435,806.15	2,382,022.06	1,322,928.94	35.707
100-15100-560	STRAIGHT TIME	73,001.00	14,900.26	77,900.46	4,899.46-	-6.711
100-15200-560	TIME & A HALF	216,487.00	41,169.79	237,656.43	21,169.43-	-9.779
100-15500-560	CERTIFICATE PAY	36,000.00	3,461.40	21,018.39	14,981.61	41.616
100-16000-560	STATE SUPPLEMENT	146,983.50	16,959.57	96,379.54	50,603.96	34.428
Subtotal:		4,275,778.50	523,646.05	2,878,487.48	1,397,291.02	32.679
100-20100-560	FICA	332,283.76	38,965.70	211,718.83	120,564.93	36.284
100-20200-560	HEALTH INSURANCE	718,185.40	54,424.43	406,013.24	312,172.16	43.467
100-20300-560	RETIREMENT	652,405.49	79,826.58	438,968.65	213,436.84	32.715
100-20500-560	SUPPLEMENTAL RETIREM	6,949.73	691.00	3,799.42	3,150.31	45.330
100-20700-560	DENTAL INSURANCE	26,542.80	1,939.20	14,483.40	12,059.40	45.434
100-21100-560	UNIFORM ALLOWANCE	63,600.00	7,337.85	41,165.80	22,434.20	35.274
100-22500-560	TRAVEL ALLOWANCE	4,200.00	484.62	2,907.72	1,292.28	30.769
Subtotal:		1,804,167.18	183,669.38	1,119,057.06	685,110.12	37.974
100-31000-560	OFFICE SUPPLIES	20,685.00	605.03	13,733.12	6,951.88	33.608
100-31100-560	POSTAGE	14,500.00	24.72	4,546.10	9,953.90	68.648
100-31200-560	AUDIO & VIDEO SUPPLI	4,800.00	21.07	1,848.26	2,951.74	61.495
100-31700-560	EVIDENCE SUPPLIES	6,482.00		5,243.09	1,238.91	19.113
100-33000-560	FUEL	300,000.00	26,017.60	174,749.25	125,250.75	41.750
100-33600-560	UNIFORMS	2,500.00	470.00	665.44	1,834.56	73.382
100-33700-560	AMMUNITION	20,000.00		15,386.22	4,613.78	23.069
100-34000-560	TIRES	40,000.00	1,809.89	20,252.03	19,747.97	49.370
100-34600-560	BOOK & BOOK UPDATES	3,500.00			3,500.00	100.000
100-35000-560	NON-CAPITAL EQUIP \$5	15,000.00		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	490.40	7,940.33	7,892.67	49.849
Subtotal:		445,300.00	29,438.71	247,973.63	197,326.37	44.313
100-40500-560	EMPLOYMENT EXAMS&IMM	8,000.00	75.76	5,717.00	2,283.00	28.538
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	26,889.00	204.00	21,632.45	5,256.55	19.549
100-42000-560	TELEPHONE	2,800.00	102.85	822.80	1,977.20	70.614
100-42600-560	BUSINESS & TRAVEL EX	500.00		423.50	76.50	15.300
100-42700-560	CONFERENCE & EDUCATI	10,000.00	1,301.67	10,661.95	661.95-	-6.620
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	183.90	8,443.70	1,556.30	15.563
100-42900-560	PRISONER EXTRADITION	1,500.00		171.15	1,328.85	88.590

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

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	633.34	1,366.66	68.333
100-45300-560	OTHER EQUIP REPAIRS	3,847.00	4,181.10	4,846.10	999.10-	-25.971
100-45400-560	VEHICLE MAINTENANCE	65,000.00	9,310.27	62,004.76	2,995.24	4.608
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	414.00	4,734.90	2,965.10	38.508
100-48900-560	DAMAGES	28,473.00		28,472.48	.52	.002
100-49100-560	FIDELITY BONDS	1,500.00	71.00	568.00	932.00	62.133
100-49300-560	COPIER EXPENSE	16,000.00	379.46	4,363.82	11,636.18	72.726
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		197,403.00	16,361.14	162,189.52	35,213.48	17.838
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	753,115.28	4,967,492.19	2,315,941.49	31.797
Department number: SHERIFF'S OFFICE		7,283,433.68	753,115.28	4,967,492.19	2,315,941.49	31.797

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

Henderson County
Revenue & Expense Report
Dept: 561 SHERIFF'S OFFICE LEOSE

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-561	CONFERENCE & EDUCATI	17,683.00	3,170.00	4,772.45	12,910.55	73.011
Subtotal:		17,683.00	3,170.00	4,772.45	12,910.55	73.011
Program number:		17,683.00	3,170.00	4,772.45	12,910.55	73.011
Department number: SHERIFF'S OFFICE LEOSE		17,683.00	3,170.00	4,772.45	12,910.55	73.011

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-	

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,650,639.00	505,647.18	3,045,852.76	1,604,786.24	34.507
100-15100-568	OT - STRAIGHT TIME	99,730.00	19,440.59	104,170.31	4,440.31-	-4.452
100-15200-568	OT - TIME & A HALF	134,862.00	59,925.33	154,786.53	19,924.53-	-14.774
100-15500-568	CERTIFICATE PAY	5,500.00	634.59	3,807.54	1,692.46	30.772
100-16000-568	STATE SUPPLEMENT	232,290.75	24,373.94	151,968.48	80,322.27	34.578
Subtotal:		5,123,021.75	610,021.63	3,460,585.62	1,662,436.13	32.450
100-20100-568	FICA	388,989.00	44,726.33	249,821.63	139,167.37	35.777
100-20200-568	HEALTH INSURANCE	1,023,521.00	71,695.62	608,127.25	415,393.75	40.585
100-20300-568	RETIREMENT	763,741.00	91,916.33	521,519.80	242,221.20	31.715
100-20500-568	SUPPLEMENTAL RETIREM	8,136.00	795.55	4,513.84	3,622.16	44.520
100-20700-568	DENTAL INSURANCE	37,451.00	2,575.50	22,028.10	15,422.90	41.182
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,938.30	11,583.65	5,216.35	31.050
Subtotal:		2,238,638.00	213,647.63	1,417,594.27	821,043.73	36.676
100-31000-568	OFFICE SUPPLIES	19,000.00	251.40	9,415.54	9,584.46	50.445
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00		72.45	1,927.55	96.378
100-33300-568	CAFETERIA SUPPLIES	680,000.00	72,382.17	448,114.76	231,885.24	34.101
100-33500-568	PRISONER HYGENIC SUP	35,000.00	3,635.84	29,657.00	5,343.00	15.266
100-33600-568	UNIFORMS	8,000.00			8,000.00	100.000
100-34000-568	TIRES	3,500.00	48.00	106.00	3,394.00	96.971
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	76,317.41	488,175.70	267,324.30	35.384
100-40800-568	COMPETENCY EVALUATIO	3,500.00			3,500.00	100.000
100-42001-568	TELEPHONE SERV/INMAT	54,000.00		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	281.44	626.44	4,373.56	87.471
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	1,898.93	8,197.33	197.33-	-2.467
100-49300-568	COPIER EXPENSE	4,840.00	758.38	6,279.42	1,439.42-	-29.740
Subtotal:		83,840.00	2,938.75	43,860.07	39,979.93	47.686
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	975,000.00	93,977.48	718,832.29	256,167.71	26.274

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		976,000.00	93,977.48	718,832.29	257,167.71	26.349
Program number:		9,176,999.75	996,902.90	6,129,047.95	3,047,951.80	33.213
Department number: SHERIFF'S OFFICE JAIL OPS		9,176,999.75	996,902.90	6,129,047.95	3,047,951.80	33.213

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	169,344.00	19,428.72	110,061.71	59,282.29	35.007
100-15100-569	OVERTME - STRAIGHT T	6,000.00	1,045.38	4,343.87	1,656.13	27.602
100-15200-569	TIME & A HALF	7,000.00	1,248.05	5,099.92	1,900.08	27.144
100-15500-569	CERTIFICATE PAY	1,000.00	115.38	692.28	307.72	30.772
100-16000-569	STATE SUPPLEMENT	6,765.75	780.66	4,510.48	2,255.27	33.334
Subtotal:		190,109.75	22,618.19	124,708.26	65,401.49	34.402
100-20100-569	FICA	13,733.00	1,697.80	9,288.64	4,444.36	32.363
100-20200-569	HEALTH INSURANCE	28,885.00	1,729.11	13,831.07	15,053.93	52.117
100-20300-569	RETIREMENT	26,963.00	3,459.65	19,071.99	7,891.01	29.266
100-20500-569	SUPPLEMENTAL RETIREM	288.00	29.93	165.07	122.93	42.684
100-20700-569	DENTAL INSURANCE	1,455.00	90.90	696.90	758.10	52.103
100-21100-569	UNIFORM ALLOWANCE	2,400.00	415.35	2,399.80	.20	.008
Subtotal:		73,724.00	7,422.74	45,453.47	28,270.53	38.346
Program number:		263,833.75	30,040.93	170,161.73	93,672.02	35.504
Department number: SCHOOL RESOURCE/CAC		263,833.75	30,040.93	170,161.73	93,672.02	35.504

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	210,138.00	48,441.09	198,069.50	12,068.50	5.743
100-15100-570	OVERTME - STRAIGHT T	11,500.00			11,500.00	100.000
Subtotal:		221,638.00	48,441.09	198,069.50	23,568.50	10.634
100-20100-570	FICA	32,953.00	3,570.19	19,700.23	13,252.77	40.217
100-20200-570	HEALTH INSURANCE	66,478.00	5,183.71	42,333.33	24,144.67	36.320
100-20300-570	RETIREMENT	67,836.00	7,275.86	40,805.90	27,030.10	39.846
100-20500-570	SUPPLEMENTAL RETIREM	723.00	62.98	352.48	370.52	51.248
100-20700-570	DENTAL & VISION INSU	2,909.00	212.10	1,727.10	1,181.90	40.629
Subtotal:		170,899.00	16,304.84	104,919.04	65,979.96	38.608
100-31000-570	OFFICE SUPPLIES	1,500.00	295.58	831.71	668.29	44.553
100-31100-570	POSTAGE	270.00		14.00	256.00	94.815
100-31400-570	PROGRAM SUPPLIES	2,000.00	181.89	1,226.55	773.45	38.673
100-31600-570	U.A SUPPLIES	820.00		477.06	342.94	41.822
100-33000-570	FUEL	6,000.00	524.81	4,183.15	1,816.85	30.281
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	429.96	429.96	179.96-	-71.984
Subtotal:		11,850.00	1,432.24	7,315.42	4,534.58	38.266
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	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	499.55	1,494.15	505.85	25.293
100-49100-570	FIDELITY BONDS	180.00	50.00	200.00	20.00-	-11.111
100-49300-570	COPIER LEASE EXPENSE	2,100.00	160.89	1,126.23	973.77	46.370
Subtotal:		15,570.00	710.44	9,229.70	6,340.30	40.721
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		1,300.94	2,199.06	62.830
100-71500-570	PSYCH. TESTING AND T	7,000.00	2,150.00	2,830.00	4,170.00	59.571
100-74800-570	SECURE RESIDENTIAL P	73,891.00	15,915.00	56,835.83	17,055.17	23.082

Henderson County
Revenue & Expense Report
Dept: 570 JUVENILE COUNTY FUNDED

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

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	2,762.66	2,762.66	30,737.34	91.753
100-75000-570	CONTRACT DETENTION	90,000.00	26,275.00	84,328.74	5,671.26	6.301
100-75100-570	JUVENILE MEDICAL & D	700.00	39.00	128.00	572.00	81.714
Subtotal:		208,591.00	47,141.66	148,186.17	60,404.83	28.959
Program number:		680,998.67	114,030.27	520,169.83	160,828.84	23.617
Department number: JUVENILE COUNTY FUNDED		680,998.67	114,030.27	520,169.83	160,828.84	23.617

Fund: 100 GENERAL OPERATIONS

Prog:

Period Ending: 8/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	140,647.00	11,891.76	64,455.25	76,191.75	54.172
Subtotal:		140,647.00	11,891.76	64,455.25	76,191.75	54.172
100-20100-588	FICA	10,760.00	860.96	4,630.40	6,129.60	56.967
100-20200-588	HEALTH INSURANCE	31,414.00	1,727.30	10,363.80	21,050.20	67.009
100-20300-588	RETIREMENT	21,126.00	1,786.14	9,681.18	11,444.82	54.174
100-20500-588	SUPPLEMENTAL RETIREM	226.00	15.47	83.79	142.21	62.925
100-20700-588	DENTAL INSURANCE	1,091.00	60.60	363.60	727.40	66.673
Subtotal:		64,617.00	4,450.47	25,122.77	39,494.23	61.120
100-31000-588	OFFICE SUPPLIES	1,100.00		718.71	381.29	34.663
100-33000-588	FUEL	2,500.00	193.08	1,265.46	1,234.54	49.382
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	649.48	649.48	149.48-	-29.896
100-39100-588	MINOR EQUIPMENT	400.00		286.79	113.21	28.303
Subtotal:		6,100.00	842.56	3,700.43	2,399.57	39.337
100-42700-588	CONFERENCE & EDUCATI	700.00			700.00	100.000
100-42800-588	DUES AND SUBSCRIPTIO	200.00			200.00	100.000
100-43000-588	ADVERTISING & PUBLIC	500.00			500.00	100.000
100-45400-588	VEHICLE MAINTENANCE	1,000.00		93.10	906.90	90.690
100-45900-588	WIRELESS/INTERNET SE	900.00	30.00	180.00	720.00	80.000
100-49300-588	COPIER EXPENSE	1,500.00		1,259.72	240.28	16.019
Subtotal:		4,800.00	30.00	1,532.82	3,267.18	68.066
Program number:		216,164.00	17,214.79	94,811.27	121,352.73	56.139
Department number: NEW DEV/FLOODPLAINS MGMT		216,164.00	17,214.79	94,811.27	121,352.73	56.139

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	261,845.00	29,734.50	168,869.22	92,975.78	35.508
100-10800-591	PART TIME	19,500.00	2,190.00	12,585.00	6,915.00	35.462
100-15200-591	TIME & HALF	8,000.00		6,042.89	1,957.11	24.464
Subtotal:		289,345.00	31,924.50	187,497.11	101,847.89	35.199
100-20100-591	FICA	22,594.00	2,384.82	13,877.38	8,716.62	38.579
100-20200-591	HEALTH INSURANCE	52,356.00	3,456.41	27,651.28	24,704.72	47.186
100-20300-591	RETIREMENT	44,361.00	4,899.02	28,751.25	15,609.75	35.188
100-20500-591	SUPPLEMENTAL RETIREM	473.00	42.40	248.85	224.15	47.389
100-20700-591	DENTAL INSURANCE	1,818.00	151.50	1,212.00	606.00	33.333
100-21100-591	UNIFORM ALLOWANCE	6,000.00	692.25	4,153.50	1,846.50	30.775
Subtotal:		127,602.00	11,626.40	75,894.26	51,707.74	40.523
100-31000-591	OFFICE SUPPLIES	3,440.00	2.48	115.87	3,324.13	96.632
100-31100-591	POSTAGE	1,400.00		165.90	1,234.10	88.150
100-33000-591	FUEL	21,500.00	1,681.32	10,809.13	10,690.87	49.725
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	3,000.00	663.96	1,325.80	1,674.20	55.807
100-34600-591	BOOK & BOOK UPDATES	1,000.00			1,000.00	100.000
100-39100-591	MINOR EQUIPMENT	3,400.00		1,408.03	1,991.97	58.587
Subtotal:		33,840.00	2,347.76	13,824.73	20,015.27	59.147
100-41900-591	OTHER PROFESSIONAL S	1,000.00			1,000.00	100.000
100-42200-591	COMMAND TRAILER	10,000.00	2,000.00	2,000.00	8,000.00	80.000
100-42700-591	CONFERENCE & EDUCATI	2,000.00		822.95	1,177.05	58.853
100-42800-591	DUES & SUBSCRIPTIONS	4,100.00		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	78.76	2,301.73	1,698.27	42.457
100-45900-591	WIRELESS/INTERNET SE	5,100.00	143.97	977.79	4,122.21	80.828
100-49100-591	FIDELITY BONDS	102.00		92.50	9.50	9.314
100-49300-591	COPIER EXPENSE	2,160.00	162.17	1,135.19	1,024.81	47.445
Subtotal:		30,462.00	2,384.90	8,002.16	22,459.84	73.731
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	48,283.56	346,674.17	196,622.83	36.191

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	79,731.00	9,199.75	51,510.66	28,220.34	35.394
Subtotal:		79,731.00	9,199.75	51,510.66	28,220.34	35.394
100-20100-592	FICA	6,100.00	598.22	3,148.86	2,951.14	48.379
100-20200-592	HEALTH INSURANCE	20,943.00	1,727.30	13,818.40	7,124.60	34.019
100-20300-592	RETIREMENT	11,976.00	1,381.80	7,736.90	4,239.10	35.397
100-20500-592	SUPPLEMENTAL RETIREM	128.00	11.97	66.98	61.02	47.672
100-20700-592	DENTAL INSURANCE	728.00	60.60	484.80	243.20	33.407
Subtotal:		39,875.00	3,779.89	25,255.94	14,619.06	36.662
100-31000-592	OFFICE SUPPLIES	1,074.00	289.14	1,065.64	8.36	.778
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	289.14	1,205.39	1,618.61	57.316
Program number:		122,430.00	13,268.78	77,971.99	44,458.01	36.313
Department number: DEPARTMENT OF PUBLIC SAFE		122,430.00	13,268.78	77,971.99	44,458.01	36.313

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

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	220.00	220.00	1,020.00	82.258
100-42800-645	DUES & SUBSCRIPTIONS	800.00			800.00	100.000
100-45800-645	SOFTWARE MAINTENANCE	12,000.00	980.00	8,778.00	3,222.00	26.850
100-49300-645	COPIER EXPENSE	800.00			800.00	100.000
Subtotal:		14,840.00	1,200.00	8,998.00	5,842.00	39.367
Program number:		15,940.00	1,200.00	9,403.01	6,536.99	41.010
Department number: HEALTH CARE COORD.		15,940.00	1,200.00	9,403.01	6,536.99	41.010

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	162,369.00	14,533.02	93,728.27	68,640.73	42.275
100-10800-650	SALARIES-PT	44,928.00	8,744.69	35,156.69	9,771.31	21.749
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		208,042.00	23,277.71	128,884.96	79,157.04	38.049
100-20100-650	FICA	15,916.00	1,659.79	8,971.58	6,944.42	43.632
100-20200-650	HEALTH INSURANCE	41,467.00	2,592.76	25,049.47	16,417.53	39.592
100-20300-650	RETIREMENT	31,248.00	3,496.30	19,358.50	11,889.50	38.049
100-20500-650	SUPPLEMENTAL RETIREM	333.00	30.26	167.56	165.44	49.682
100-20700-650	DENTAL INSURANCE	1,455.00	90.90	878.70	576.30	39.608
Subtotal:		90,419.00	7,870.01	54,425.81	35,993.19	39.807
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	260.56	39.44	13.147
Subtotal:		5,168.00	32.57	4,883.03	284.97	5.514
Program number:		307,229.00	31,180.29	190,769.21	116,459.79	37.907
Department number: PUBLIC LIBRARY		307,229.00	31,180.29	190,769.21	116,459.79	37.907

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

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: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	15,000.00	1,728.00	9,792.00	5,208.00	34.720
Subtotal:		15,000.00	1,728.00	9,792.00	5,208.00	34.720
100-20100-660	FICA	1,148.00	132.20	749.10	398.90	34.747
100-20300-660	RETIREMENT	2,253.00	259.54	1,470.75	782.25	34.720
100-20500-660	SUPPLEMENTAL RETIREM	24.00	2.25	12.73	11.27	46.958
Subtotal:		3,425.00	393.99	2,232.58	1,192.42	34.815
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	41.14	565.64	934.36	62.291
100-39100-660	MINOR EQUIP NONDISPO	1,076.00	649.97	779.92	296.08	27.517
Subtotal:		3,676.00	691.11	1,825.83	1,850.17	50.331
100-42600-660	BUSINESS AND TRAVEL	400.00		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	701.26	598.74	46.057
Subtotal:		2,624.00	100.18	1,716.12	907.88	34.599
Program number:		24,725.00	2,913.28	15,566.53	9,158.47	37.041
Department number: HISTORICAL COMMISSION		24,725.00	2,913.28	15,566.53	9,158.47	37.041

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	140,095.00	16,164.56	91,226.03	48,868.97	34.883
Subtotal:		140,095.00	16,164.56	91,226.03	48,868.97	34.883
100-20100-665	FICA	12,018.00	1,315.68	7,290.66	4,727.34	39.335
100-20200-665	HEALTH INSURANCE	20,943.00	1,727.30	13,818.40	7,124.60	34.019
100-20300-665	RETIREMENT	11,700.00	1,349.89	7,593.34	4,106.66	35.100
100-20500-665	SUPPLEMENTAL RETIREM	125.00	11.68	65.72	59.28	47.424
100-20700-665	DENTAL INSURANCE	728.00	60.60	484.80	243.20	33.407
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,961.52	11,769.12	5,230.88	30.770
Subtotal:		62,514.00	6,426.67	41,022.04	21,491.96	34.379
100-31000-665	OFFICE SUPPLIES	2,250.00	21.25	1,467.27	782.73	34.788
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	21.25	1,813.39	5,136.61	73.908
100-42600-665	BUSINESS & TRAVEL EX	7,109.00	285.28	3,891.38	3,217.62	45.261
100-42700-665	CONFERENCE & EDUCATI	5,891.00	183.58	4,801.31	1,089.69	18.498
100-42800-665	DUES & SUBSCRIPTIONS	500.00		300.00	200.00	40.000
100-49300-665	COPIER EXPENSE	6,750.00	288.48	2,019.36	4,730.64	70.084
Subtotal:		20,250.00	757.34	11,012.05	9,237.95	45.620
Program number:		229,809.00	23,369.82	145,073.51	84,735.49	36.872
Department number: COUNTY EXTENSION OFFICE		229,809.00	23,369.82	145,073.51	84,735.49	36.872

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2024

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: 8/2024

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		11,599.10	30,400.90	72.383
Subtotal:		42,000.00		11,599.10	30,400.90	72.383
Program number:		42,750.00		12,065.81	30,684.19	71.776
Department number: CHILD WELFARE BOARD		42,750.00		12,065.81	30,684.19	71.776
Expenditure Subtotal -----		42,188,259.42	3,861,525.57	27,599,867.41	14,588,392.01	34.579
Fund number: 100 GENERAL OPERATIONS		.01	3,527,277.57	8,810,330.85-	8,810,330.86	#####

Fund: 150 RECORDS MANAGEMENT

Period Ending: 8/2024

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-		105,154.55-	94,845.45-	47.423
150-42000-340	CO RECORDS MGMT FEE	25,000.00-		14,068.90-	10,931.10-	43.724
Subtotal:		225,000.00-		119,223.45-	105,776.55-	47.012
150-70300-340	DIST CLK RECORDS MGM	20,000.00-		23,392.81-	3,392.81	-16.964
Subtotal:		20,000.00-		23,392.81-	3,392.81	-16.964
Program number:		245,000.00-		142,616.26-	102,383.74-	41.789
Department number: CHARGES FOR SERVICES		245,000.00-		142,616.26-	102,383.74-	41.789

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 8/2024

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-		142,616.26-	160,723.74-	52.985

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	4,544.54	15,853.46	77.721
150-45500-406	HARDWARE MAINTENANCE	49,602.00		18,413.00	31,189.00	62.879
Subtotal:		70,000.00	36.53	22,957.54	47,042.46	67.204
Program number:		70,000.00	36.53	22,957.54	47,042.46	67.204
Department number: COUNTY RECORDS MGMT.		70,000.00	36.53	22,957.54	47,042.46	67.204

Fund: 150 RECORDS MANAGEMENT
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41800-411	CO CLK RCDS MGMT/PRE	194,400.00	1,814.28	99,138.12	95,261.88	49.003
150-49300-411	COPIER EXPENSE	5,530.00	460.88	3,687.04	1,842.96	33.327
Subtotal:		199,930.00	2,275.16	102,825.16	97,104.84	48.569
150-57600-411	EQUIPMENT	5,600.00		5,600.00		
Subtotal:		5,600.00		5,600.00		
Program number:		205,530.00	2,275.16	108,425.16	97,104.84	47.246
Department number: CO. CLERK RECORDS MGMT.		205,530.00	2,275.16	108,425.16	97,104.84	47.246

Fund: 150 RECORDS MANAGEMENT
Period Ending: 8/2024

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	2,311.69	131,382.70	171,957.30	56.688
	Fund number: 150 RECORDS MANAGEMENT		2,311.69	11,233.56-	11,233.56	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2024

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-	19,072.47-	4,484,364.44-	117,526.56-	2.554
200-12000-310	CURRENT TAXES-ROAD &	1,939,939.00-	7,508.94-	1,850,665.74-	89,273.26-	4.602
Subtotal:		6,541,830.00-	26,581.41-	6,335,030.18-	206,799.82-	3.161
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	4,507.07-	48,396.76-	41,603.24-	46.226
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	1,563.56-	18,302.58-	1,697.42-	8.487
Subtotal:		110,000.00-	6,070.63-	66,699.34-	43,300.66-	39.364
Program number:		6,651,830.00-	32,652.04-	6,401,729.52-	250,100.48-	3.760
Department number: TAX REVENUES		6,651,830.00-	32,652.04-	6,401,729.52-	250,100.48-	3.760

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-	89,510.00-	577,740.00-	222,260.00-	27.783
	Subtotal:	800,000.00-	89,510.00-	577,740.00-	222,260.00-	27.783
	Program number:	800,000.00-	89,510.00-	577,740.00-	222,260.00-	27.783
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	89,510.00-	577,740.00-	222,260.00-	27.783

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2024

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-		153,110.00-	51,890.00-	25.312
200-62300-344	WASTE COLLECTION PRE	95,000.00-	5,195.00-	46,137.00-	48,863.00-	51.435
200-62400-344	WASTE COLLECTION PRE	85,000.00-		63,075.00-	21,925.00-	25.794
Subtotal:		475,000.00-	5,195.00-	309,461.00-	165,539.00-	34.850
Program number:		475,000.00-	5,195.00-	309,461.00-	165,539.00-	34.850
Department number: WASTE COLLECTION		475,000.00-	5,195.00-	309,461.00-	165,539.00-	34.850

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-		93,127.16-	73,127.16	-365.636
	Subtotal:	20,000.00-		93,127.16-	73,127.16	-365.636
	Program number:	20,000.00-		93,127.16-	73,127.16	-365.636
	Department number: INTEREST INCOME	20,000.00-		93,127.16-	73,127.16	-365.636

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 8/2024

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-	127,689.14-	7,865,660.37-	617,881.24-	7.283

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2024

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		6,032.88	4,317.12	41.711
Subtotal:		10,350.00		6,032.88	4,317.12	41.711
200-44000-610	ELECTRICITY	1,500.00	54.80	292.60	1,207.40	80.493
200-44100-610	NATURAL GAS	2,000.00		915.10	1,084.90	54.245
Subtotal:		3,500.00	54.80	1,207.70	2,292.30	65.494
200-70100-610	DRUG SCREEN TESTS	2,400.00		1,493.06	906.94	37.789
200-74600-610	DECLARED DISASTERS			24,346.50	24,346.50-	
Subtotal:		2,400.00		25,839.56	23,439.56-	-976.648
Program number:		16,250.00	54.80	33,080.14	16,830.14-	-103.570
Department number: ROAD & BRIDGE SPECIAL		16,250.00	54.80	33,080.14	16,830.14-	-103.570

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2024

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	9,337.05	52,246.20	28,674.80	35.436
200-10200-611	SALARIES-FT	407,570.00	50,057.77	283,020.20	124,549.80	30.559
200-10800-611	SALARIES-PT	60,000.00	4,465.75	25,164.00	34,836.00	58.060
200-15200-611	TIME & HALF	10,000.00	80.48	832.09	9,167.91	91.679
200-15600-611	CDL	8,320.00	840.00	5,040.00	3,280.00	39.423
Subtotal:		566,811.00	64,781.05	366,302.49	200,508.51	35.375
200-20100-611	FICA	42,918.00	4,740.04	26,259.53	16,658.47	38.815
200-20200-611	HEALTH INSURANCE	104,711.00	6,912.82	57,888.08	46,822.92	44.716
200-20300-611	RETIREMENT	84,264.00	9,538.00	52,450.34	31,813.66	37.755
200-20400-611	WORKERS COMPENSATION	11,400.00		4,008.25	7,391.75	64.840
200-20500-611	SUPPLEMENTAL RETIREM	898.00	82.53	453.99	444.01	49.444
200-20600-611	UNEMPLOYMENT COMPENS	857.00	425.54	425.54	431.46	50.345
200-20700-611	DENTAL INSURANCE	3,636.00	303.00	2,424.00	1,212.00	33.333
200-22500-611	TRAVEL ALLOWANCE	4,200.00	484.62	2,907.72	1,292.28	30.769
Subtotal:		252,884.00	22,486.55	146,817.45	106,066.55	41.943
200-31000-611	OFFICE SUPPLIES	1,000.00		629.58	370.42	37.042
200-31100-611	POSTAGE	40.00			40.00	100.000
200-33000-611	FUEL	70,000.00	5,824.40	44,492.87	25,507.13	36.439
200-33600-611	UNIFORMS	6,000.00	544.79	3,261.04	2,738.96	45.649
200-33800-611	ROAD MATERIAL	835,206.56	97,215.81	568,419.83	266,786.73	31.943
200-33900-611	BRIDGE MATERIAL	10,348.00		10,348.00		
200-34000-611	TIRES	15,000.00	670.00	8,205.99	6,794.01	45.293
200-34100-611	SHOP SUPPLIES	14,000.00	1,877.38	5,623.70	8,376.30	59.831
200-34200-611	SIGNS	6,000.00		235.43	5,764.57	96.076
200-34300-611	HEALTH AND SAFETY	1,500.00	469.37	1,374.39	125.61	8.374
200-35000-611	NON-CAPITAL EQUIP \$5	3,000.00		530.00	2,470.00	82.333
200-39100-611	MINOR EQUIPMENT	2,500.00		840.98	1,659.02	66.361
Subtotal:		964,594.56	106,601.75	643,961.81	320,632.75	33.240
200-41900-611	OTHER PROFESSIONAL S	1,000.00			1,000.00	100.000
200-42000-611	TELEPHONE	2,000.00	206.19	1,663.57	336.43	16.822
200-42600-611	BUSINESS & TRAVEL EX	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCA	1,500.00	923.56	2,083.00	583.00-	-38.867
200-44000-611	ELECTRICITY	3,463.00	259.31	1,462.66	2,000.34	57.763
200-44100-611	NATURAL GAS	2,500.00	79.21	1,700.49	799.51	31.980
200-44200-611	WATER & SEWAGE	2,000.00	77.10	539.70	1,460.30	73.015
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	22.77	415.28	2,084.72	83.389

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-611	MACHINERY MAINTENANC	19,612.00	1,798.14	17,980.37	1,631.63	8.320
200-45300-611	OTHER EQUIPMENT REPA	2,000.00		995.43	1,004.57	50.229
200-45400-611	VEHICLE MAINTENANCE	59,026.00	1,512.88	58,117.53	908.47	1.539
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:		102,728.00	4,879.16	87,939.93	14,788.07	14.395
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	198,748.51	1,347,914.57	642,942.99	32.295
Department number: ROAD & BRIDGE PRECINCT 1		1,990,857.56	198,748.51	1,347,914.57	642,942.99	32.295

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFF	80,921.00	9,337.05	52,909.95	28,011.05	34.615
200-10200-612	SALARIES-FT	500,815.00	53,899.11	285,037.22	215,777.78	43.085
200-10800-612	SALARIES-PT	45,000.00	4,517.64	25,712.90	19,287.10	42.860
200-15200-612	TIME & HALF	15,000.00			15,000.00	100.000
200-15600-612	CDL	9,360.00	960.00	5,520.00	3,840.00	41.026
Subtotal:		651,096.00	68,713.80	369,180.07	281,915.93	43.299
200-20100-612	FICA	50,131.00	4,962.53	25,891.47	24,239.53	48.352
200-20200-612	HEALTH INSURANCE	125,653.00	8,636.50	72,546.60	53,106.40	42.264
200-20300-612	RETIREMENT	98,426.00	10,393.59	55,815.25	42,610.75	43.292
200-20400-612	WORKERS COMPENSATION	10,000.00		4,486.34	5,513.66	55.137
200-20500-612	SUPPLEMENTAL RETIREM	1,049.00	89.97	483.09	565.91	53.948
200-20600-612	UNEMPLOYMENT COMPENS	1,027.00	426.30	426.30	600.70	58.491
200-20700-612	DENTAL INSURANCE	4,364.00	303.00	2,545.20	1,818.80	41.677
200-22500-612	TRAVEL ALLOWANCE	4,200.00	484.62	2,907.72	1,292.28	30.769
Subtotal:		294,850.00	25,296.51	165,101.97	129,748.03	44.005
200-31000-612	OFFICE SUPPLIES	1,000.00	38.49	769.02	230.98	23.098
200-33000-612	FUEL	78,465.00	5,159.70	42,558.59	35,906.41	45.761
200-33600-612	UNIFORMS	5,000.00	1,451.33	4,804.08	195.92	3.918
200-33800-612	ROAD MATERIAL	395,672.15	20,161.57	189,862.16	205,809.99	52.015
200-33900-612	BRIDGE MATERIAL	132,704.00		108,649.71	24,054.29	18.126
200-34000-612	TIRES	12,571.00	1,107.65	4,736.17	7,834.83	62.325
200-34100-612	SHOP SUPPLIES	31,588.00	3,354.31	15,360.02	16,227.98	51.374
200-34200-612	SIGNS	7,012.00		2,984.76	4,027.24	57.434
Subtotal:		664,012.15	31,273.05	369,724.51	294,287.64	44.320
200-42000-612	TELEPHONE	1,962.00	19.99	799.71	1,162.29	59.240
200-42700-612	CONFERENCE AND EDUCA	1,914.00	599.92	1,605.57	308.43	16.114
200-43000-612	ADVERTISING & PUBLIC	402.00			402.00	100.000
200-44000-612	ELECTRICITY	10,000.00	584.42	4,359.74	5,640.26	56.403
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	89,589.00	2,012.29	64,648.47	24,940.53	27.839
200-45300-612	OTHER EQUIPMENT REPA	500.00			500.00	100.000
200-45400-612	VEHICLE MAINTENANCE	35,913.00	1,320.44	26,212.43	9,700.57	27.011
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	484.82	355.18	42.283

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2024

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:	167,774.00	4,606.32	119,204.74	48,569.26	28.949
200-55000-612	IMPROVEMENTS	599.00			599.00	100.000
200-57000-612	VEHICLE	88,641.00		86,156.43	2,484.57	2.803
200-57100-612	HEAVY EQUIPMENT	108,617.00	51,294.30	159,910.98	51,293.98-	-47.225
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
	Subtotal:	198,205.00	51,294.30	246,067.41	47,862.41-	-24.148
	Program number:	1,975,937.15	181,183.98	1,269,278.70	706,658.45	35.763
	Department number: ROAD & BRIDGE PRECINCT 2	1,975,937.15	181,183.98	1,269,278.70	706,658.45	35.763

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFF	82,387.00	9,506.07	53,867.73	28,519.27	34.616
200-10200-613	SALARIES-FT	414,091.00	52,643.71	298,828.52	115,262.48	27.835
200-10800-613	SALARIES-PT	45,000.00	6,192.00	26,985.30	18,014.70	40.033
200-15200-613	TIME & A HALF	8,000.00			8,000.00	100.000
200-15600-613	CDL	7,280.00	1,440.00	4,960.00	2,320.00	31.868
Subtotal:		556,758.00	69,781.78	384,641.55	172,116.45	30.914
200-20100-613	FICA	42,914.00	5,040.90	27,357.57	15,556.43	36.250
200-20200-613	HEALTH INSURANCE	104,711.00	8,638.31	62,197.28	42,513.72	40.601
200-20300-613	RETIREMENT	84,256.00	10,251.22	57,316.38	26,939.62	31.974
200-20400-613	WORKERS COMPENSATION	11,000.00		3,990.28	7,009.72	63.725
200-20500-613	SUPPLEMENTAL RETIREM	898.00	88.75	496.10	401.90	44.755
200-20600-613	UNEMPLOYMENT COMPENS	854.00	447.47	447.47	406.53	47.603
200-20700-613	DENTAL INSURANCE	3,636.00	272.70	1,939.20	1,696.80	46.667
200-22500-613	TRAVEL ALLOWANCE	4,200.00	484.62	2,907.72	1,292.28	30.769
Subtotal:		252,469.00	25,223.97	156,652.00	95,817.00	37.952
200-31000-613	OFFICE SUPPLIES	500.00		246.27	253.73	50.746
200-33000-613	FUEL	75,000.00		36,919.29	38,080.71	50.774
200-33600-613	UNIFORMS	4,500.00	481.13	3,118.18	1,381.82	30.707
200-33800-613	ROAD MATERIAL	666,396.25	21,467.41	197,801.14	468,595.11	70.318
200-33900-613	BRIDGE MATERIAL	133,000.00	61,278.00	129,998.36	3,001.64	2.257
200-34000-613	TIRES	14,000.00	1,854.00	7,246.56	6,753.44	48.239
200-34100-613	SHOP SUPPLIES	6,000.00	203.82	2,271.91	3,728.09	62.135
200-34200-613	SIGNS	8,000.00		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:		911,646.25	85,284.36	378,186.10	533,460.15	58.516
200-40500-613	EMPLOYMENT EXAMS & I	500.00			500.00	100.000
200-41600-613	CONTRACT SERVICES	20,000.00			20,000.00	100.000
200-42000-613	TELEPHONE	2,000.00	135.79	963.14	1,036.86	51.843
200-42700-613	CONFERENCE AND EDUCA	800.00	486.42	711.42	88.58	11.073
200-44000-613	ELECTRICITY	4,000.00	280.44	2,566.12	1,433.88	35.847
200-44200-613	WATER & SEWAGE	550.00	61.21	405.38	144.62	26.295
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	34,000.00	11,581.14	29,509.00	4,491.00	13.209
200-45300-613	OTHER EQUIPMENT REPA	1,500.00		286.05	1,213.95	80.930

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-613	VEHICLE MAINTENANCE	29,860.00	1,073.44	19,825.45	10,034.55	33.605
200-45800-613	SOFTWARE & MAINTENAN	1,240.00		1,240.00		
200-45900-613	WIRELESS/INTERNET SE	1,500.00	30.00	375.35	1,124.65	74.977
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:		100,150.00	13,648.44	57,296.63	42,853.37	42.789
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	193,938.55	1,100,876.28	875,246.97	44.291
Department number: ROAD & BRIDGE PRECINCT 3		1,976,123.25	193,938.55	1,100,876.28	875,246.97	44.291

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2024

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	9,171.12	51,969.68	28,951.32	35.777
200-10200-614	SALARIES-FT	458,889.00	51,885.35	275,622.72	183,266.28	39.937
200-10800-614	SALARIES-PT	32,000.00	4,284.70	17,220.70	14,779.30	46.185
200-15200-614	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-614	CDL	8,320.00	960.00	5,760.00	2,560.00	30.769
Subtotal:		590,130.00	66,301.17	350,573.10	239,556.90	40.594
200-20100-614	FICA	45,467.00	4,677.30	23,765.66	21,701.34	47.730
200-20200-614	HEALTH INSURANCE	115,182.00	8,636.50	69,092.00	46,090.00	40.015
200-20300-614	RETIREMENT	89,269.00	9,751.03	52,412.26	36,856.74	41.287
200-20400-614	WORKERS COMPENSATION	10,000.00		4,235.10	5,764.90	57.649
200-20500-614	SUPPLEMENTAL RETIREM	951.00	84.41	453.67	497.33	52.295
200-20600-614	UNEMPLOYMENT COMPENS	848.00	398.72	398.72	449.28	52.981
200-20700-614	DENTAL INSURANCE	4,000.00	303.00	2,424.00	1,576.00	39.400
200-22500-614	TRAVEL ALLOWANCE	4,200.00	484.62	2,907.72	1,292.28	30.769
Subtotal:		269,917.00	24,335.58	155,689.13	114,227.87	42.320
200-31000-614	OFFICE SUPPLIES	1,000.00		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	13,168.14	36,640.91	38,359.09	51.145
200-33600-614	UNIFORMS	6,000.00	989.76	3,522.25	2,477.75	41.296
200-33800-614	ROAD MATERIAL	681,481.65	17,358.75	132,526.27	548,955.38	80.553
200-33900-614	BRIDGE MATERIAL	30,000.00	14,700.00	28,331.04	1,668.96	5.563
200-34000-614	TIRES	12,000.00	900.00	1,969.95	10,030.05	83.584
200-34100-614	SHOP SUPPLIES	9,500.00	648.94	3,174.97	6,325.03	66.579
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	47,765.59	208,992.63	618,364.02	74.740
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	158.49	556.77	443.23	44.323
200-42700-614	CONFERENCE AND EDUCA	1,998.00	648.56	2,089.94	91.94-	-4.602
200-44000-614	ELECTRICITY	6,200.00	393.65	3,283.38	2,916.62	47.042
200-44100-614	NATURAL GAS	2,500.00		593.93	1,906.07	76.243
200-44200-614	WATER & SEWAGE	500.00	49.93	339.15	160.85	32.170
200-44300-614	R.O.W. MAINTENANCE	2,725.00		147.76	2,577.24	94.578

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2024

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	9.77	1,217.53	1,282.47	51.299
200-45100-614	MACHINERY MAINTENANC	34,000.00	2,607.18	20,410.97	13,589.03	39.968
200-45300-614	OTHER EQUIPMENT REPA	2,500.00		11.33	2,488.67	99.547
200-45400-614	VEHICLE MAINTENANCE	21,395.00	2,503.35	8,347.29	13,047.71	60.985
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	112.44	787.02	1,812.98	69.730
200-46000-614	SANITATION	1,840.00	300.00	2,010.00	170.00-	-9.239
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	6,783.37	53,639.76	52,660.24	49.539
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	145,185.71	904,972.11	1,073,731.54	54.264
Department number: ROAD & BRIDGE PRECINCT 4		1,978,703.65	145,185.71	904,972.11	1,073,731.54	54.264

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

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Fund: 200 ROAD & BRIDGE SPECIAL

Period Ending: 8/2024

Henderson County

Revenue & Expense Report

Dept: 624 PRECINCT 4, LATERAL ROAD

Prog:

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: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	83,044.00	13,339.75	76,869.68	6,174.32	7.435
200-15200-641	TIME & HALF	7,000.00			7,000.00	100.000
Subtotal:		90,044.00	13,339.75	76,869.68	13,174.32	14.631
200-20100-641	FICA	6,889.00	1,020.50	5,880.55	1,008.45	14.639
200-20300-641	RETIREMENT	13,525.00	1,900.38	11,296.81	2,228.19	16.475
200-20400-641	WORKERS COMPENSATION	1,850.00		420.49	1,429.51	77.271
200-20500-641	SUPPLEMENTAL RETIREM	145.00	16.44	97.78	47.22	32.566
200-20600-641	UNEMPLOYMENT COMPENS	163.00	67.06	67.06	95.94	58.859
Subtotal:		22,572.00	3,004.38	17,762.69	4,809.31	21.307
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	551.25	1,723.75	75.769
200-42000-641	TELEPHONE	550.00	23.12	161.81	388.19	70.580
200-44000-641	ELECTRICITY	1,400.00	59.51	536.79	863.21	61.658
200-46000-641	SANITATION	375,000.00	31,748.06	177,977.23	197,022.77	52.539
200-49100-641	FIDELITY BONDS	90.00	86.47	86.47	3.53	3.922
Subtotal:		379,315.00	31,995.91	179,313.55	200,001.45	52.727
Program number:		493,670.00	48,340.04	274,455.92	219,214.08	44.405
Department number: WASTE MANAGEMENT		493,670.00	48,340.04	274,455.92	219,214.08	44.405
Expenditure Subtotal -----		8,483,541.61	767,451.59	4,930,577.72	3,552,963.89	41.881
Fund number: 200 ROAD & BRIDGE SPECIAL			639,762.45	2,935,082.65-	2,935,082.65	

Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		333.34	733.34	733.34-	
	Subtotal:		333.34	733.34	733.34-	
	Program number:		333.34	733.34	733.34-	
	Department number: PROBATION FEES		333.34	733.34	733.34-	
Revenue	Subtotal -----		333.34	254,741.66-	254,741.66	

Period Ending: 8/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	100,917.60	401.31	66,652.24	34,265.36	33.954
210-16000-571	STATE ADJUSTMENT GRA		1,794.39	11,804.76	11,804.76-	
210-16100-571	STATE SUPPLEMENT-COU			1,605.24	1,605.24-	
Subtotal:		100,917.60	2,195.70	80,062.24	20,855.36	20.666
210-20100-571	FICA		160.04	425.34	425.34-	
210-20300-571	RETIREMENT		329.79	842.23	842.23-	
210-20500-571	SUPPLEMENTAL RETIREM		2.85	7.98	7.98-	
Subtotal:			492.68	1,275.55	1,275.55-	
210-41900-571	OTHER PROFESSIONAL S	2,400.00	200.76	1,200.76	1,199.24	49.968
210-42700-571	CONFERENCE & EDUCATI	5,500.00	5,143.29	5,143.29	356.71	6.486
Subtotal:		7,900.00	5,344.05	6,344.05	1,555.95	19.696
210-71500-571	PSYCHOLOGICAL & COUN	32,509.80	2,800.00	29,571.23	2,938.57	9.039
210-74800-571	SECURE RESIDENTIAL P	62,500.18	8,525.00	61,815.00	685.18	1.096
210-74900-571	NON-SECURE RESIDENT	96,099.70	21,281.02	96,099.70		
Subtotal:		191,109.68	32,606.02	187,485.93	3,623.75	1.896
Program number:		299,927.28	40,638.45	275,167.77	24,759.51	8.255
Department number: JUVENILE STATE FUNDED GRA		299,927.28	40,638.45	275,167.77	24,759.51	8.255

Period Ending: 8/2024

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	4,023.18		
	Subtotal:	4,023.18	4,023.18	4,023.18		
	Program number:	4,023.18	4,023.18	4,023.18		
	Department number: JUV GRANT R - MENTAL HEAL	4,023.18	4,023.18	4,023.18		
	Expenditure Subtotal -----	303,950.46	44,661.63	279,190.95	24,759.51	8.146
	Fund number: 210 JUVENILE	303,950.46	44,994.97	24,449.29	279,501.17	91.956

Fund: 215 JUVENILE 4E

Period Ending: 8/2024

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-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-11000-330	CSC BASIC SUPERVISIO			274,207.00-	274,207.00	
220-14000-330	CSCD CCP			74,458.00-	74,458.00	
Subtotal:				348,665.00-	348,665.00	
Program number:				348,665.00-	348,665.00	
Department number: INTERGOVERNMENTAL REVENUE				348,665.00-	348,665.00	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES			195,080.99-	195,080.99	
220-92000-349	ALCOHOL EDUCATION PR			765.00-	765.00	
220-94000-349	DRUG OFFENDER EDUCAT			1,200.00-	1,200.00	
220-95000-349	PRE-TRIAL FEES			24,397.00-	24,397.00	
220-96000-349	SASSI FEES			35.00-	35.00	
220-97000-349	U.A.'S DRUG SCREENIN			6,438.21-	6,438.21	
220-97500-349	POLYGRAPH FEES			1,685.00-	1,685.00	
220-99200-349	BOND SUPERVISION FEE			160.00-	160.00	
220-99300-349	BOND SUPERV.DRUG TES			60.00-	60.00	
220-99500-349	COUNSELING FEES			36.00-	36.00	
Subtotal:				229,857.20-	229,857.20	
Program number:				229,857.20-	229,857.20	
Department number: CHARGES FOR SERVICES				229,857.20-	229,857.20	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10000-360	INTEREST INCOME			14,395.50-	14,395.50	
	Subtotal:			14,395.50-	14,395.50	
	Program number:			14,395.50-	14,395.50	
	Department number: MISCELLANEOUS			14,395.50-	14,395.50	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90000-381	MISCELLANEOUS INCOME			42.32-	42.32	
	Subtotal:			42.32-	42.32	
	Program number:			42.32-	42.32	
	Department number: MISCELLANEOUS			42.32-	42.32	
Revenue	Subtotal -----			592,960.02-	592,960.02	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT		52,953.57	326,231.85	326,231.85-	
220-11200-582	LONGEVITY			30,921.67	30,921.67-	
220-11400-582	MERIT PAY		15,000.00	15,000.00	15,000.00-	
220-15300-582	CLASS INSTRUCTION			1,350.00	1,350.00-	
Subtotal:			67,953.57	373,503.52	373,503.52-	
220-20100-582	FICA		5,077.46	27,600.45	27,600.45-	
220-20300-582	RETIREMENT		10,206.63	56,100.23	56,100.23-	
220-20500-582	SUPPLEMENTAL RETIREM		88.33	485.54	485.54-	
220-20600-582	UNEMPLOYMENT COMPENS			424.81	424.81-	
Subtotal:			15,372.42	84,611.03	84,611.03-	
220-31000-582	OFFICE SUPPLIES		654.28	4,274.63	4,274.63-	
220-31600-582	U.A. SUPPLIES			1,650.00	1,650.00-	
220-31700-582	CSCD SOFTWARE MAINT		550.00	5,200.00	5,200.00-	
Subtotal:			1,204.28	11,124.63	11,124.63-	
220-40100-582	AUDIT			7,000.00	7,000.00-	
220-41600-582	CONTRACT SERVICES		377.55	6,169.62	6,169.62-	
220-41900-582	OTHER PROFESSIONAL S		2,626.00	19,818.00	19,818.00-	
220-42000-582	TELEPHONE		403.72	2,594.20	2,594.20-	
220-42200-582	MISCELLANEOUS REFUND			22,128.04	22,128.04-	
220-42400-582	CSCD MILEAGE		102.91	588.40	588.40-	
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	1,699.20	1,699.20-	
Subtotal:			3,722.58	62,720.81	62,720.81-	
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:			88,252.85	538,748.31	538,748.31-	
Department number: CSCD BASIC			88,252.85	538,748.31	538,748.31-	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT		18,253.86	109,523.16	109,523.16-	
220-11200-583	LONGEVITY			10,160.00	10,160.00-	
220-11400-583	MERIT PAY		7,500.00	7,500.00	7,500.00-	
Subtotal:			25,753.86	127,183.16	127,183.16-	
220-20100-583	FICA		1,932.86	9,431.17	9,431.17-	
220-20300-583	RETIREMENT		3,868.24	19,102.91	19,102.91-	
220-20500-583	SUPPLEMENTAL RETIREM		33.48	165.35	165.35-	
220-20600-583	UNEMPLOYMENT COMPENS			136.38	136.38-	
Subtotal:			5,834.58	28,835.81	28,835.81-	
Program number:			31,588.44	156,018.97	156,018.97-	
Department number: CSCD COMM CORR CCP			31,588.44	156,018.97	156,018.97-	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 8/2024

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		99.51	215.36	215.36-	
Subtotal:				99.51	215.36-	
Program number:				99.51	797.54-	
Department number: CSCD BOND SUPERVISION FEES				99.51	797.54-	
Expenditure Subtotal -----			119,940.80	695,564.82	695,564.82-	
Fund number: 220 CSCD-BASIC SUPERVISION			119,940.80	102,604.80	102,604.80-	

Fund: 222 CSCD CIVIL FEES
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES			16,465.27-	16,465.27	
	Subtotal:			16,465.27-	16,465.27	
	Program number:			16,465.27-	16,465.27	
	Department number: CHARGES FOR SERVICES			16,465.27-	16,465.27	

Fund: 222 CSCD CIVIL FEES

Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		6,230.76	37,384.56	37,384.56-	
222-11200-584	LONGEVITY			4,160.00	4,160.00-	
222-11400-584	MERIT PAY		2,500.00	2,500.00	2,500.00-	
Subtotal:			8,730.76	44,044.56	44,044.56-	
222-20100-584	FICA		662.22	3,323.91	3,323.91-	
222-20200-584	HEALTH INSURANCE		622.60	4,980.80	4,980.80-	
222-20300-584	RETIREMENT		1,311.36	6,615.49	6,615.49-	
222-20500-584	SUPPLEMENTAL RETIREM		11.35	57.26	57.26-	
222-20600-584	UNEMPLOYMENT COMPENS			46.54	46.54-	
222-21000-584	BASIC LIFE INSURANCE		2.22	17.76	17.76-	
Subtotal:			2,609.75	15,041.76	15,041.76-	
222-41600-584	CONTRACT SERVICES		1,500.00	12,000.00	12,000.00-	
222-42000-584	TELEPHONE		75.98	303.92	303.92-	
222-42700-584	CONFERENCE & EDUCATI		235.75	567.72	567.72-	
Subtotal:			1,811.73	12,871.64	12,871.64-	
Program number:			13,152.24	71,957.96	71,957.96-	
Department number: CSCD CIVIL FEES			13,152.24	71,957.96	71,957.96-	
Expenditure Subtotal -----			13,152.24	71,957.96	71,957.96-	
Fund number: 222 CSCD CIVIL FEES			13,152.24	43,472.49	43,472.49-	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	8,500.00-	1,289.94-	8,412.21-	87.79-	1.033
	Subtotal:	8,500.00-	1,289.94-	8,412.21-	87.79-	1.033
	Program number:	8,500.00-	1,289.94-	8,412.21-	87.79-	1.033
	Department number: LIBRARY FEES	8,500.00-	1,289.94-	8,412.21-	87.79-	1.033

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-	2,911.67-	11,030.67-	5,469.33-	33.147
	Subtotal:	16,500.00-	2,911.67-	11,030.67-	5,469.33-	33.147
	Program number:	16,500.00-	2,911.67-	11,030.67-	5,469.33-	33.147
	Department number: CONTRIBUTIONS	16,500.00-	2,911.67-	11,030.67-	5,469.33-	33.147
Revenue	Subtotal -----	25,000.00-	4,201.61-	19,442.88-	5,557.12-	22.228

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 8/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	81.04	1,876.36	1,123.64	37.455
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00	151.17	1,450.07	549.93	27.497
230-31400-650	PROGRAM SUPPLIES	1,200.00		69.99	1,130.01	94.168
230-34600-650	BOOK & BOOK UPDATES	15,000.00	1,033.09	8,686.62	6,313.38	42.089
230-39100-650	MINOR EQUIP	1,000.00		55.99	944.01	94.401
Subtotal:		22,200.00	1,265.30	12,139.03	10,060.97	45.320
230-42800-650	DUES AND SUBSCRIPTIO	500.00			500.00	100.000
230-49300-650	COPIER EXPENSE	2,300.00	134.58	942.06	1,357.94	59.041
Subtotal:		2,800.00	134.58	942.06	1,857.94	66.355
Program number:		25,000.00	1,399.88	13,081.09	11,918.91	47.676
Department number: CLINT W. MURCHISON/PUBLIC		25,000.00	1,399.88	13,081.09	11,918.91	47.676
Expenditure Subtotal -----		25,000.00	1,399.88	13,081.09	11,918.91	47.676
Fund number: 230 C.W. MURCHISON LIBRARY OPERATI			2,801.73-	6,361.79-	6,361.79	

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 Fund: 240 COUNTY ATTY HOT CHECK FUND
 Period Ending: 8/2024

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-45800-330	BLOOD LAB REIMBURSEM		68.16-	1,724.49-	1,724.49	
	Subtotal:		68.16-	1,724.49-	1,724.49	
	Program number:		68.16-	1,724.49-	1,724.49	
	Department number: INTERGOVERNMENTAL REVENUE		68.16-	1,724.49-	1,724.49	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	20.75-	701.12-	14,298.88-	95.326
	Subtotal:	15,000.00-	20.75-	701.12-	14,298.88-	95.326
	Program number:	15,000.00-	20.75-	701.12-	14,298.88-	95.326
	Department number: CO ATTY FEES	15,000.00-	20.75-	701.12-	14,298.88-	95.326

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: 8/2024

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-	88.91-	2,425.61-	21,570.39-	89.892

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 8/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	12,500.00	288.45	1,634.55	10,865.45	86.924
Subtotal:		12,500.00	288.45	1,634.55	10,865.45	86.924
240-20100-475	FICA	192.00	19.77	107.85	84.15	43.828
240-20300-475	RETIREMENT	376.00	43.32	245.48	130.52	34.713
240-20500-475	SUPPLEMENTAL RETIREM	4.00	.37	2.08	1.92	48.000
240-20600-475	UNEMPLOYMENT COMPENS	5.00			5.00	100.000
Subtotal:		577.00	63.46	355.41	221.59	38.404
240-31000-475	OFFICE SUPPLIES	3,000.00	78.17	1,217.92	1,782.08	59.403
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00	78.17	1,217.92	2,182.08	64.179
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	430.08	3,207.88	15,019.12	82.400
Department number: COUNTY ATTY HOT CHECK FUN		18,227.00	430.08	3,207.88	15,019.12	82.400
Expenditure Subtotal -----		18,227.00	430.08	3,207.88	15,019.12	82.400
Fund number: 240 COUNTY ATTY HOT CHECK FUND		5,769.00-	341.17	782.27	6,551.27-	113.560

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 8/2024

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-		12,834.14-	5,090.36-	28.399
	Subtotal:	17,924.50-		12,834.14-	5,090.36-	28.399
	Program number:	17,924.50-		12,834.14-	5,090.36-	28.399
	Department number: PTI FEES	17,924.50-		12,834.14-	5,090.36-	28.399

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 8/2024

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-		12,834.14-	12,208.86-	48.752

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	1,788.45	10,134.55	4,865.45	32.436
	Subtotal:	15,000.00	1,788.45	10,134.55	4,865.45	32.436
243-20100-475	FICA	2,142.00	126.56	699.89	1,442.11	67.325
243-20300-475	RETIREMENT	4,206.00	268.62	1,522.18	2,683.82	63.809
243-20500-475	SUPPLEMENTAL RETIREM	45.00	2.34	13.23	31.77	70.600
	Subtotal:	6,393.00	397.52	2,235.30	4,157.70	65.035
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		
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	1,650.00	62.264
	Program number:	25,043.00	2,185.97	13,369.85	11,673.15	46.612
	Department number: COUNTY ATTORNEY	25,043.00	2,185.97	13,369.85	11,673.15	46.612
	Expenditure Subtotal -----	25,043.00	2,185.97	13,369.85	11,673.15	46.612
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		2,185.97	535.71	535.71-	

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

Period Ending: 8/2024

Prog:

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

Prog:

Period Ending: 8/2024

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-		48,053.12-	48,646.88-	50.307

Prog:

Period Ending: 8/2024

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

Prog:

Period Ending: 8/2024

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	2,276.00	25,906.00	34,094.00	56.823
250-48800-430	JURY EXPENSE	5,000.00	327.12	1,807.53	3,192.47	63.849
	Subtotal:	69,200.00	2,603.12	27,713.53	41,486.47	59.952
	Program number:	76,700.00	2,603.12	29,904.35	46,795.65	61.011
	Department number: JURY FUND DISTRICT COURT	76,700.00	2,603.12	29,904.35	46,795.65	61.011
	Expenditure Subtotal -----	96,700.00	2,603.12	29,904.35	66,795.65	69.075
	Fund number: 250 JURY		2,603.12	18,148.77-	18,148.77	

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
 Period Ending: 8/2024

Prog:

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

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	7,823.00	902.55	4,481.95	3,341.05	42.708
Subtotal:		7,823.00	902.55	4,481.95	3,341.05	42.708
260-20100-485	FICA	599.00	63.74	308.45	290.55	48.506
260-20300-485	RETIREMENT	1,175.00	135.57	673.23	501.77	42.704
260-20500-485	SUPPLEMENTAL RETIREM	13.00	1.17	5.80	7.20	55.385
260-20600-485	UNEMPLOYMENT COMPENS	15.00			15.00	100.000
Subtotal:		1,802.00	200.48	987.48	814.52	45.201
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	60.00	2,560.00	60.00-	-2.400
260-44400-485	SATELLITE/CABLE SERV	680.00	115.32	527.45	152.55	22.434
260-45400-485	VEHICLE MAINTENANCE	180.00			180.00	100.000
260-45900-485	WIRELESS/INTERNET SE	2,100.00	190.00	1,646.22	453.78	21.609
Subtotal:		6,460.00	365.32	4,733.67	1,726.33	26.723
Program number:		18,555.00	1,468.35	11,108.10	7,446.90	40.134
Department number: LAW ENFORCEMENT-DA		18,555.00	1,468.35	11,108.10	7,446.90	40.134
Expenditure Subtotal -----		18,555.00	1,468.35	11,108.10	7,446.90	40.134
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		43,995.00-	1,468.35	40,126.21-	3,868.79-	8.794

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-60000-350	SEIZURES & FORFEITUR	47,300.00-		63,142.65-	15,842.65	-33.494
Subtotal:		47,300.00-		63,142.65-	15,842.65	-33.494
Program number:		47,300.00-		63,142.65-	15,842.65	-33.494
Department number:	FINES & FORFEITURES	47,300.00-		63,142.65-	15,842.65	-33.494

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 8/2024

Prog:

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

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 8/2024

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	5,995.00	5,995.00	995.00-	-19.900
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	5,995.00	11,995.00	13,405.00	52.776
261-53000-560	BUILDINGS	2,030.00		2,030.00		
261-57600-560	EQUIPMENT	12,970.00	19,800.00	19,800.00	6,830.00-	-52.660
Subtotal:		15,000.00	19,800.00	21,830.00	6,830.00-	-45.533
Program number:		47,400.00	25,795.00	35,259.05	12,140.95	25.614
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00	25,795.00	35,259.05	12,140.95	25.614
Expenditure Subtotal -----		47,400.00	25,795.00	35,259.05	12,140.95	25.614
Fund number: 261 LAW ENFORCEMENT: SHERIFF			25,795.00	31,121.84-	31,121.84	

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 8/2024

Prog:

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

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 8/2024

Prog:

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

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 8/2024

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: 8/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	3,000.00		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		2,403.04	13,797.96	85.167
263-42700-560	CONFERENCE & EDUCATI	2,299.00	8,294.00	8,294.00	5,995.00-	-260.766
Subtotal:		2,299.00	8,294.00	8,294.00	5,995.00-	-260.766
263-57000-560	VEHICLES	85,742.00		85,741.35	.65	.001
263-57600-560	EQUIPMENT OVER \$5000			29,000.00	29,000.00-	
Subtotal:		85,742.00		114,741.35	28,999.35-	-33.822
Program number:		104,242.00	8,294.00	125,438.39	21,196.39-	-20.334
Department number: FEDERAL LAW ENFORCE: SHER		104,242.00	8,294.00	125,438.39	21,196.39-	-20.334
Expenditure Subtotal -----		104,417.00	8,294.00	125,438.39	21,021.39-	-20.132
Fund number: 263 FEDERAL SEIZURES: SHERIFF		85,917.00	8,294.00	74,659.35	11,257.65	13.103

Fund: 270 BAIL BOND BOARD
Period Ending: 8/2024

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		2,150.00-	3,375.00-	3,375.00	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-		31,928.51-	5,928.51	-22.802
	Subtotal:	26,000.00-		31,928.51-	5,928.51	-22.802
	Program number:	26,000.00-		31,928.51-	5,928.51	-22.802
	Department number: LAW LIBRARY FEES	26,000.00-		31,928.51-	5,928.51	-22.802
	Revenue Subtotal -----	26,000.00-		31,928.51-	5,928.51	-22.802

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00		11,506.22	14,493.78	55.745
	Subtotal:	26,000.00		11,506.22	14,493.78	55.745
	Program number:	26,000.00		11,506.22	14,493.78	55.745
	Department number: LAW LIBRARY	26,000.00		11,506.22	14,493.78	55.745
	Expenditure Subtotal -----	26,000.00		11,506.22	14,493.78	55.745
	Fund number: 280 LAW LIBRARY			20,422.29-	20,422.29	

Fund: 800 FAIR PARK OPERATING
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	60,000.00-	6,650.00-	31,950.00-	28,050.00-	46.750
800-13000-370	OUTDOOR ARENA RENTAL	10,000.00-	1,500.00-	16,000.00-	6,000.00	-60.000
800-16000-370	R.V. HOOK-UPS	37,000.00-	3,330.00-	30,306.00-	6,694.00-	18.092
800-16200-370	LIGHTING FEE	1,241.00-		4,000.00-	2,759.00	-222.321
800-17000-370	STALL RENTAL	91,000.00-	7,200.00-	62,537.00-	28,463.00-	31.278
800-18000-370	VENDOR RENTAL	6,500.00-	1,300.00-	6,000.00-	500.00-	7.692
800-18500-370	TRACTOR FEE	6,500.00-	1,000.00-	5,750.00-	750.00-	11.538
800-19000-370	HAY	7,000.00-	2,500.00-	7,900.00-	900.00	-12.857
Subtotal:		219,241.00-	23,480.00-	164,443.00-	54,798.00-	24.994
Program number:		219,241.00-	23,480.00-	164,443.00-	54,798.00-	24.994
Department number: RENTALS/FEES		219,241.00-	23,480.00-	164,443.00-	54,798.00-	24.994

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	55,000.00-	4,944.00-	45,962.00-	9,038.00-	16.433
	Subtotal:	55,000.00-	4,944.00-	45,962.00-	9,038.00-	16.433
	Program number:	55,000.00-	4,944.00-	45,962.00-	9,038.00-	16.433
	Department number: SHAVINGS	55,000.00-	4,944.00-	45,962.00-	9,038.00-	16.433

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: 8/2024

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-	28,424.00-	335,405.00-	148,945.00-	30.752

Fund: 800 FAIR PARK OPERATING
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	194,714.00	17,992.82	102,554.49	92,159.51	47.331
800-10800-673	SALARIES-PT	27,000.00	8,365.26	40,706.28	13,706.28-	-50.764
800-15100-673	OVERTIME - STRAIGHT	500.00		196.01	303.99	60.798
800-15200-673	TIME & A HALF	20,000.00	1,227.29	13,257.61	6,742.39	33.712
Subtotal:		242,214.00	27,585.37	156,714.39	85,499.61	35.299
800-20100-673	FICA	18,836.00	2,135.23	12,041.78	6,794.22	36.070
800-20200-673	HEALTH INSURANCE	36,385.00	2,590.95	20,727.60	15,657.40	43.033
800-20300-673	RETIREMENT	36,982.00	4,307.96	23,859.65	13,122.35	35.483
800-20400-673	WORKER'S COMPENSATIO	2,282.00		1,321.11	960.89	42.107
800-20500-673	SUPPLEMENTAL RETIREM	394.00	37.29	206.52	187.48	47.584
800-20600-673	UNEMPLOYMENT COMPENS	444.00	219.09	219.09	224.91	50.655
800-20700-673	DENTAL INSURANCE	1,455.00	90.90	727.20	727.80	50.021
800-22500-673	CAR ALLOWANCE	9,500.00	1,096.14	6,576.84	2,923.16	30.770
Subtotal:		106,278.00	10,477.56	65,679.79	40,598.21	38.200
800-31000-673	OFFICE SUPPLIES	800.00		169.51	630.49	78.811
800-33000-673	FUEL	10,000.00	1,408.56	6,859.68	3,140.32	31.403
800-33200-673	JANITORIAL SUPPLIES	100.00		100.00	100.00	100.000
800-33600-673	UNIFORMS	500.00		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	600.21	1,187.00	313.00	20.867
800-35000-673	NON-CAPITAL EQUIP \$5	2,457.00	1,285.00	2,457.00		
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	5,746.20	28,771.50	9,728.50	25.269
800-39600-673	HAY PURCHASES	10,001.00		8,700.00	1,301.00	13.009
Subtotal:		67,101.00	9,039.97	49,042.19	18,058.81	26.913
800-42000-673	TELEPHONE	3,800.00	205.99	1,316.14	2,483.86	65.365
800-42600-673	BUSINESS & TRAVEL EX	500.00			500.00	100.000
800-44000-673	ELECTRICITY	33,000.00	8,720.75	30,109.11	2,890.89	8.760
800-44200-673	WATER & SEWAGE	8,000.00	961.64	7,223.95	776.05	9.701
800-45000-673	BUILDING & GROUNDS M	10,736.00	713.60	6,781.67	3,954.33	36.832
800-45100-673	MACHINERY MAINTENANC	3,528.00		2,327.03	1,200.97	34.041
800-45300-673	OTHER EQUIPMENT REPA	5,972.00	1,550.95	5,819.81	152.19	2.548
800-45400-673	VEHICLE MAINTENANCE	320.00		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	1,590.00	510.00	24.286
800-49100-673	FIDELITY BONDS	558.00	92.50	92.50	465.50	83.423

Fund: 800 FAIR PARK OPERATING
Period Ending: 8/2024

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	12,470.43	55,514.69	13,242.31	19.260
	Program number:	484,350.00	59,573.33	326,951.06	157,398.94	32.497
	Department number: FAIR PARK OPERATIONS	484,350.00	59,573.33	326,951.06	157,398.94	32.497
	Expenditure Subtotal -----	484,350.00	59,573.33	326,951.06	157,398.94	32.497
	Fund number: 800 FAIR PARK OPERATING		31,149.33	8,453.94-	8,453.94	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-30000-315	HOTEL/ MOTEL TAX	200,000.00-	19,523.28-	118,892.64-	81,107.36-	40.554
	Subtotal:	200,000.00-	19,523.28-	118,892.64-	81,107.36-	40.554
	Program number:	200,000.00-	19,523.28-	118,892.64-	81,107.36-	40.554
	Department number: HOTEL/MOTEL TAX	200,000.00-	19,523.28-	118,892.64-	81,107.36-	40.554

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-10000-365	CONTRIBUTIONS	45,000.00-			45,000.00-	100.000
810-11100-365	SIGN ADVERTISING	55,000.00-	2,500.00-	31,000.00-	24,000.00-	43.636
Subtotal:		100,000.00-	2,500.00-	31,000.00-	69,000.00-	69.000
Program number:		100,000.00-	2,500.00-	31,000.00-	69,000.00-	69.000
Department number: CONTRIBUTIONS		100,000.00-	2,500.00-	31,000.00-	69,000.00-	69.000

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 8/2024

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-	22,023.28-	149,892.64-	320,607.36-	68.142

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 8/2024

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	40,950.00	40,950.00	20,950.00-	-104.750
Subtotal:		220,000.00	40,950.00	131,346.06	88,653.94	40.297
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	40,950.00	135,520.29	334,979.71	71.197
Department number: FAIR PARK GROWTH/DEV		470,500.00	40,950.00	135,520.29	334,979.71	71.197
Expenditure Subtotal -----		470,500.00	40,950.00	135,520.29	334,979.71	71.197
Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT			18,926.72	14,372.35-	14,372.35	

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	163,663.00-	9,422.75-	94,462.00-	69,201.00-	42.283
Subtotal:		163,663.00-	9,422.75-	94,462.00-	69,201.00-	42.283
Program number:		163,663.00-	9,422.75-	94,462.00-	69,201.00-	42.283
Department number: FAIRGROUNDS		163,663.00-	9,422.75-	94,462.00-	69,201.00-	42.283

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 8/2024

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-	9,422.75-	94,462.00-	35,592.00-	27.367

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 8/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	33,886.00	4,641.00	28,401.00	5,485.00	16.187
820-15200-673	OT - TIME & A HALF	1,114.00		1,113.75	.25	.022
Subtotal:		35,000.00	4,641.00	29,514.75	5,485.25	15.672
820-20100-673	FICA	2,678.00	355.03	2,257.90	420.10	15.687
820-20300-673	RETIREMENT	5,257.00	567.53	3,271.13	1,985.87	37.776
820-20500-673	SUPPLEMENTAL RETIREM	56.00	4.91	28.30	27.70	49.464
820-20600-673	UNEMPLOYMENT COMPENS	63.00	32.23	32.23	30.77	48.841
Subtotal:		8,054.00	959.70	5,589.56	2,464.44	30.599
820-33300-673	FOOD SERVICES	67,000.00	5,004.63	47,199.64	19,800.36	29.553
Subtotal:		67,000.00	5,004.63	47,199.64	19,800.36	29.553
820-41600-673	CONTRACT SERVICES	2,500.00	600.00	600.00	1,900.00	76.000
820-43600-673	SALES TAX	12,500.00	496.63	6,652.27	5,847.73	46.782
Subtotal:		15,000.00	1,096.63	7,252.27	7,747.73	51.652
Program number:		125,054.00	11,701.96	89,556.22	35,497.78	28.386
Department number: FAIR PARK CONCESSIONS		125,054.00	11,701.96	89,556.22	35,497.78	28.386
Expenditure Subtotal -----		125,054.00	11,701.96	89,556.22	35,497.78	28.386
Fund number: 820 FAIR PARK CONCESSIONS		5,000.00-	2,279.21	4,905.78-	94.22-	1.884

Fund: 990 OPERATIONS CLEARING
 Period Ending: 8/2024

Prog:

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

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

**AUGUST
FISCAL YEAR 2024**