

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

SEPTEMBER
FISCAL YEAR 2024



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

BANK ACCOUNTS	BALANCE 9/1/2024	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Adjustments	BALANCE 9/30/2024
GENERAL DEPOSITORY	\$ 16,521,332.66	\$ 1,142,655.61	\$ (4,045,831.49)	\$ -	\$ -	\$ 13,618,156.78
AP CLEARING	\$ 167,177.53	\$ 2,517,999.39	\$ (2,475,151.52)	\$ -	\$ -	\$ 210,025.40
PAYROLL	\$ 44,955.95	\$ 2,101,837.81	\$ (2,101,008.28)	\$ -	\$ -	\$ 45,785.48
JURY	\$ 24,605.41	\$ 131.26	\$ -	\$ -	\$ -	\$ 24,736.67
ACH CLEARING	\$ 632.87	\$ 1,502.27	\$ (1,499.41)	\$ -	\$ -	\$ 635.73
TOTAL:	\$ 16,768,704.42	\$ 5,764,126.34	\$ (8,623,490.70)	\$ -	\$ -	\$ 13,899,340.06
CSCD - Basic	\$ 299,611.89	\$ 183,923.54	\$ (73,012.54)	\$ -	\$ -	\$ 410,522.89
CSCD - Basic CD - 4200	\$ 38,447.38	\$ 90.88	\$ -	\$ -	\$ -	\$ 38,538.26
CSCD - Civil	\$ 43,833.99	\$ 2,204.92	\$ (7,565.58)	\$ -	\$ -	\$ 38,473.33
CSCD - Civil CD - 3280	\$ 365,114.84	\$ 1,573.74	\$ -	\$ -	\$ -	\$ 366,688.58
TOTAL:	\$ 747,008.10	\$ 187,793.08	\$ (80,578.12)	\$ -	\$ -	\$ 854,223.06
AMERICAN RESCUE FUND	\$ 1,038,535.19	\$ 3,514.17	\$ (438,487.03)	\$ -	\$ -	\$ 603,562.33
TOTAL:	\$ 1,038,535.19	\$ 3,514.17	\$ (438,487.03)	\$ -	\$ -	\$ 603,562.33
HC AMERICAN RESCUE CD	\$ 11,347,124.07	\$ 52,523.19	\$ -	\$ -	\$ -	\$ 11,399,647.26
HC GENERAL FUND CD	\$ 16,485,035.74	\$ 70,004.95	\$ -	\$ -	\$ -	\$ 16,555,040.69
HC ROAD & BRIDGE CD	\$ 3,846,644.49	\$ 16,335.07	\$ -	\$ -	\$ -	\$ 3,862,979.56
TOTAL:	\$ 31,678,804.30	\$ 138,863.21	\$ -	\$ -	\$ -	\$ 31,817,667.51
Grand Total						\$ 47,174,792.96

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

**SEPTEMBER
FISCAL YEAR 2024**

Henderson County
Balance Sheet
Period Ending: 9/2024

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	8,860,792.59	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	16,555,040.69	
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		-7,997.29
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	
100-20100-000	ACCOUNTS PAYABLE		-277,742.17
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,780.24
100-21415-000	COBRA INSURANCE		-900.78
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		-76,350.14
100-21520-000	DUE TO OTHER ENTITIES		-3,566.89
100-21521-000	DUE TO PARKS & WILDLIFE		-4,663.79
100-21522-000	DUE TO OMNI		-206.34
100-21525-000	TCEQ PAYABLE		-822.00
100-21535-000	RESTITUTION-JUV/CSCD		-14,145.17
100-21545-000	DISTRICT CLERK FAM PROTECTION		-857.79
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		-320,619.10
100-27100-000	FUND BALANCE (UNRESERVED)		-10,189,239.30
100-27305-000	RESERVE FOR RECDS ARCHIVE (CC)		-2,221,477.01
100-27306-000	RESERVE FOR RCDS ARCHIVE (DC)		-138,668.00
100-27320-000	RESERVE FOR BLDG SECURITY SYS		-364,789.02
100-27330-000	RESERVE FOR EDUCATION GRANTS		-117,119.66
100-27342-000	RESERVE FOR ELECTION SERV FEE		-20,315.19
100-27361-000	RESERVE FOR SCAAP		-56,045.10
100-27362-000	RESERVE FOR COMPT EXCESS CREDTS		-839,462.62
100-27365-000	RESERVE FOR FIRST RESPONDER		-105,544.31
100-27370-000	RESERVE FOR HISTORICAL COMM		-134.07
100-27375-000	RESERVE FOR LIBRARY		-286,570.83

Henderson County
Balance Sheet
Period Ending: 9/2024

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27385-000	RESERVE FOR TRUANCY COURT		-16,584.78
100-27390-000	RESERVE FOR JP BLDG SECURITY		-43,857.37
100-27391-000	RESERVE FOR JP1 TECH FEE		-21,965.18
100-27392-000	RESERVE FOR JP2 TECH FEE		-2,082.20
100-27393-000	RESERVE FOR JP3 TECH FEE		-37,149.14
100-27394-000	RESERVE FOR JP4 TECH FEE	14,524.61	
100-27395-000	RESERVE FOR JP5 TECH FEE		-42.89
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-2,123.68
100-27400-000	RESERVE FOR COMMITTED FUND BAL		-2,000,000.00
100-27460-000	RESERVE FOR HEALTHY COUNTY		-27,974.73
100-27465-000	RESERVE FOR VENDING MACHINE		-16,082.15
	Current Year Revenue/Expense		-6,604,607.06
	Fund totals:	46,990,365.53	-46,990,365.53

Henderson County
Balance Sheet
Period Ending: 9/2024

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,359,658.26	
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		-31,477.01
	Fund totals:	1,361,199.22	-1,361,199.22

Henderson County
Balance Sheet
Period Ending: 9/2024

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	1,735,704.79	
200-10500-000	TEXPOOL INVESTMENT	4,731.38	
200-11000-000	TIME DEPOSITS	3,862,979.56	
200-12000-000	TAXES RECEIVABLE		-98,748.00
200-12001-000	PROPERTY TAX ALLOWANCE		-31,870.00
200-20100-000	ACCOUNTS PAYABLE		-55,306.77
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		-2,588,630.17
	Fund totals:	5,603,415.73	-5,603,415.73

Henderson County
Balance Sheet
Period Ending: 9/2024

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	100,809.66	
210-27100-000	FUND BALANCE (UNRESERVED)		-910.46
210-27400-000	RESERVE FOR JUV PROB FEES		-81,060.07
	Current Year Revenue/Expense		-18,839.13
	Fund totals:	100,809.66	-100,809.66

Henderson County
Balance Sheet
Period Ending: 9/2024

Fund: 215 JUVENILE 4E

Account Number	Description	Debit	Credit
215-10100-000	CASH IN BANK	32,150.14	
215-27100-000	FUND BALANCE (UNRESERVED)	1.80	
215-27400-000	RESERVE FOR TITLE IV E EXCESS		-32,621.97
	Current Year Revenue/Expense	470.03	
	Fund totals:	----- 32,621.97	----- -32,621.97

Henderson County
Balance Sheet
Period Ending: 9/2024

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	291,620.67	
220-11000-000	TIME DEPOSITS	3,248.20	
220-27100-000	FUND BALANCE (UNRESERVED)		-439,015.48
	Current Year Revenue/Expense	144,146.61	
	Fund totals:	439,015.48	-439,015.48

Henderson County
Balance Sheet
Period Ending: 9/2024

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	38,314.14	
222-11000-000	TIME DEPOSIT	365,114.84	
222-27100-000	FUND BALANCE (UNRESERVED)		-450,484.50
	Current Year Revenue/Expense	47,055.52	
	Fund totals:	450,484.50	-450,484.50

Henderson County
Balance Sheet
Period Ending: 9/2024

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	19,443.33	
230-20100-000	ACCOUNTS PAYABLE		-1,549.57
230-27100-000	FUND BALANCE (UNRESERVED)		-10,438.19
	Current Year Revenue/Expense		-7,455.57
	Fund totals:	19,443.33	-19,443.33

Henderson County
Balance Sheet
Period Ending: 9/2024

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	57,712.64	
240-27100-000	FUND BALANCE (UNRESERVED)		-58,611.74
	Current Year Revenue/Expense	899.10	
	Fund totals:	58,611.74	-58,611.74

Henderson County
Balance Sheet
Period Ending: 9/2024

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	134,701.00	
243-27100-000	FUND BALANCE		-133,362.43
	Current Year Revenue/Expense		-1,338.57
	Fund totals:	-----134,701.00	-----134,701.00

Henderson County
Balance Sheet
Period Ending: 9/2024

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	25,676.19	
250-20100-000	ACCOUNTS PAYABLE		-241.00
250-27100-000	FUND BALANCE (UNRESERVED)		-3,782.28
	Current Year Revenue/Expense		-21,652.91
	Fund totals:	-----25,676.19	-----25,676.19

Henderson County
Balance Sheet
Period Ending: 9/2024

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	237,094.59	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-102,090.93
260-27100-000	FUND BALANCE (UNRESERVED)		-95,917.23
	Current Year Revenue/Expense		-39,086.43
	Fund totals:	-----237,094.59	-----237,094.59

Henderson County
Balance Sheet
Period Ending: 9/2024

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	129,788.06	
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		-50,921.84
	Fund totals:	-----129,788.06	-----129,788.06

Henderson County
Balance Sheet
Period Ending: 9/2024

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	116,448.24	
263-27100-000	FUND BALANCE (UNRESERVED)		-191,432.61
	Current Year Revenue/Expense	74,984.37	
	Fund totals:	191,432.61	-191,432.61

Henderson County
Balance Sheet
Period Ending: 9/2024

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: 9/2024

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	114,628.80	
280-27100-000	FUND BALANCE (UNRESERVED)		-90,398.59
	Current Year Revenue/Expense		-24,230.21
	Fund totals:	114,628.80	-114,628.80

Henderson County
Balance Sheet
Period Ending: 9/2024

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK		-8,548.72
800-16000-000	LAND	250,504.00	
800-16110-000	IMPROVEMENTS OTHER THAN BLDGS	19,050.00	
800-20100-000	ACCOUNTS PAYABLE		-125.55
800-27100-000	FUND BALANCE (UNRESERVED)		-252,985.42
	Current Year Revenue/Expense		-7,894.31
	Fund totals:	269,554.00	-269,554.00

Henderson County
 Balance Sheet
 Period Ending: 9/2024

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	742,158.23	
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		-61,139.48
	Fund totals:	4,156,109.10	-4,156,109.10

Henderson County
Balance Sheet
Period Ending: 9/2024

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	63,365.49	
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		-6,187.03
	Fund totals:	64,365.49	-64,365.49

Henderson County
Balance Sheet
Period Ending: 9/2024

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	190,910.48	
990-20100-000	ACCOUNTS PAYABLE		-20,309.64
990-27100-000	FUND BALANCE (UNRESERVED)		-133,434.35
	Current Year Revenue/Expense		-37,166.49
	Fund totals:	190,910.48	-190,910.48
	***** End of Report *****		

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**SEPTEMBER
FISCAL YEAR 2024**

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-310	CURRENT TAXES	30,291,292.00-	6,124.12-	30,042,747.64-	248,544.36-	.821
	Subtotal:	30,291,292.00-	6,124.12-	30,042,747.64-	248,544.36-	.821
100-20000-310	DELINQUENT TAXES	620,000.00-	2,809.38-	355,082.62-	264,917.38-	42.729
	Subtotal:	620,000.00-	2,809.38-	355,082.62-	264,917.38-	42.729
	Program number:	30,911,292.00-	8,933.50-	30,397,830.26-	513,461.74-	1.661
	Department number: TAX REVENUES	30,911,292.00-	8,933.50-	30,397,830.26-	513,461.74-	1.661

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	2,793.74-	343,878.55-	256,121.45-	42.687
	Subtotal:	600,000.00-	2,793.74-	343,878.55-	256,121.45-	42.687
	Program number:	600,000.00-	2,793.74-	343,878.55-	256,121.45-	42.687
	Department number: PENALTIES & INTEREST	600,000.00-	2,793.74-	343,878.55-	256,121.45-	42.687

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	19,000.00-	180.00-	18,687.50-	312.50-	1.645
	Subtotal:	19,000.00-	180.00-	18,687.50-	312.50-	1.645
100-40000-320	ALCOHOL BEVERAGE TAX	135,000.00-		132,508.85-	2,491.15-	1.845
	Subtotal:	135,000.00-		132,508.85-	2,491.15-	1.845
	Program number:	154,000.00-	180.00-	151,196.35-	2,803.65-	1.821
	Department number: LICENSES & PERMITS	154,000.00-	180.00-	151,196.35-	2,803.65-	1.821

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30100-330	MISCELLANEOUS FUNDIN	315,835.66-		289,512.96-	26,322.70-	8.334
100-30200-330	TITLE IVE - CWB	9,500.00-		2,364.31-	7,135.69-	75.113
100-30300-330	TITLE IV-E LEGAL	100,000.00-		45,884.30-	54,115.70-	54.116
100-30500-330	DA/CA ASST PROS LONG	28,088.00-		24,450.79-	3,637.21-	12.949
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-		177,211.50-	9,211.50	-5.483
100-31500-330	OFFICIALS STATE SUPP	25,200.00-		15,150.00-	10,050.00-	39.881
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-		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-		58,618.92-	12,381.08-	17.438
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-		1,771,072.18-	235,451.48-	11.734
100-40000-330	PRISONER CARE	20,000.00-		4,270.68-	15,729.32-	78.647
100-40300-330	OUT-OF-COUNTY INMATE	966,617.00-		713,620.00-	252,997.00-	26.173
100-40700-330	CRIMES AGAINST CHILD	150,000.00-		177,696.22-	27,696.22	-18.464
100-42000-330	INDIGENT HEALTH CARE			1,690.65-	1,690.65	
100-44000-330	GRANT: INDIGENT DEF	65,000.00-		48,615.00-	16,385.00-	25.208
100-45000-330	INMATE TRANSPORTATIO	33,000.00-		28,913.97-	4,086.03-	12.382
100-45500-330	VOTING MACHINE LEASE	50,000.00-		39,520.54-	10,479.46-	20.959
100-45800-330	BLOOD LAB REIMBURSEM			1,287.43-	1,287.43	
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-		1,174,874.33-	284,742.67-	19.508
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: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-		91,484.78-	78,515.22-	46.185
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-		109,725.00-	89,725.00	-448.625
Subtotal:		206,000.00-		210,437.28-	4,437.28	-2.154
100-30000-340	COUNTY ATTORNEY	10,000.00-		2,291.35-	7,708.65-	77.087
100-30600-340	OPEN RECORDS RQST FE			1,404.58-	1,404.58	
100-35000-340	COURT APPT ATTORNEY	100,000.00-		68,274.60-	31,725.40-	31.725
Subtotal:		110,000.00-		71,970.53-	38,029.47-	34.572
100-40000-340	COUNTY CLERK FEES	600,000.00-		442,164.99-	157,835.01-	26.306
100-40100-340	CNTY / DST SPECIALIT	4,000.00-		4,017.22-	17.22	-.431
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-		125,757.25-	84,242.75-	40.116
100-41500-340	COUNTY TRANSACTION F	3,000.00-		1,246.00-	1,754.00-	58.467
Subtotal:		824,500.00-		575,323.54-	249,176.46-	30.222
100-50000-340	TAX COLL. PROP COMMI	115,000.00-	104.48-	75,009.93-	39,990.07-	34.774
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-		242,592.58-	77,407.42-	24.190
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-		21,055.00-	23,945.00-	53.211
Subtotal:		1,060,000.00-	104.48-	918,130.59-	141,869.41-	13.384
100-70000-340	DISTRICT CLERK FEES	250,000.00-		179,303.68-	70,696.32-	28.279
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-		7,148.46-	1,148.46	-19.141
100-70600-340	DISTRICT CLK ARCHIVE	12,000.00-		630.28-	11,369.72-	94.748
Subtotal:		272,000.00-		188,746.55-	83,253.45-	30.608
100-80000-340	TRUANCY COURT	1,500.00-		216.60-	1,283.40-	85.560
100-80100-340	JP-PRECINCT #1	12,000.00-		11,554.52-	445.48-	3.712
100-80200-340	JP-PRECINCT #2	22,000.00-		21,843.41-	156.59-	.712
100-80300-340	JP-PRECINCT #3	13,000.00-		9,082.12-	3,917.88-	30.138
100-80400-340	JP-PRECINCT #4	13,000.00-		8,460.17-	4,539.83-	34.922
100-80500-340	JP-PRECINCT #5	12,000.00-		11,274.16-	725.84-	6.049
100-81100-340	JP#1 TECHNOLOGY FEE	2,500.00-		1,761.26-	738.74-	29.550

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2024

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-		1,426.04-	326.04	-29.640
100-81300-340	JP#3 TECHNOLOGY FEE	1,200.00-		932.21-	267.79-	22.316
100-81400-340	JP#4 TECHNOLOGY FEE	1,500.00-		670.46-	829.54-	55.303
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-		609.26-	390.74-	39.074
100-81800-340	CNTY / DST COURT TEC	2,500.00-		1,284.89-	1,215.11-	48.604
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-		6,306.18-	1,693.82-	21.173
Subtotal:		101,300.00-		82,032.51-	19,267.49-	19.020
Program number:		2,573,800.00-	104.48-	2,046,641.00-	527,159.00-	20.482
Department number: CHARGES FOR SERVICES		2,573,800.00-	104.48-	2,046,641.00-	527,159.00-	20.482

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	40,000.00-		25,582.74-	14,417.26-	36.043
	Subtotal:	40,000.00-		25,582.74-	14,417.26-	36.043
100-20000-341	JUSTICE COURT SECURI	6,000.00-		7,560.10-	1,560.10	-26.002
	Subtotal:	6,000.00-		7,560.10-	1,560.10	-26.002
	Program number:	46,000.00-		33,142.84-	12,857.16-	27.950
	Department number: CHARGES FOR SERVICES	46,000.00-		33,142.84-	12,857.16-	27.950

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

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-		9,770.00-	2,230.00-	18.583
	Subtotal:	12,000.00-		9,770.00-	2,230.00-	18.583
100-20000-342	CONSTABLE PCT #2	22,500.00-		27,125.00-	4,625.00	-20.556
	Subtotal:	22,500.00-		27,125.00-	4,625.00	-20.556
100-30000-342	CONSTABLE PCT #3	9,000.00-		8,150.00-	850.00-	9.444
	Subtotal:	9,000.00-		8,150.00-	850.00-	9.444
100-40000-342	CONSTABLE PCT #4	6,300.00-		2,870.00-	3,430.00-	54.444
	Subtotal:	6,300.00-		2,870.00-	3,430.00-	54.444
100-50000-342	CONSTABLE PCT #5	10,000.00-		12,050.00-	2,050.00	-20.500
	Subtotal:	10,000.00-		12,050.00-	2,050.00	-20.500
	Program number:	59,800.00-		59,965.00-	165.00	-.276
	Department number: CHARGES FOR SERVICES	59,800.00-		59,965.00-	165.00	-.276

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

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-		2,571.50-	3,428.50-	57.142
100-15100-350	COUNTY COURT AT LAW	50,000.00-		34,523.33-	15,476.67-	30.953
100-15200-350	COUNTY COURT AT LAW	80,000.00-		37,437.22-	42,562.78-	53.203
Subtotal:		136,000.00-		74,532.05-	61,467.95-	45.197
100-31000-350	DISTRICT COURT FINES	80,000.00-		52,926.68-	27,073.32-	33.842
Subtotal:		80,000.00-		52,926.68-	27,073.32-	33.842
100-50100-350	JP 1 COURT FINES	120,000.00-		72,382.06-	47,617.94-	39.682
100-50200-350	JP 2 COURT FINES	70,000.00-		52,520.53-	17,479.47-	24.971
100-50300-350	JP 3 COURT FINES	60,000.00-		26,039.92-	33,960.08-	56.600
100-50400-350	JP 4 COURT FINES	45,000.00-		29,631.40-	15,368.60-	34.152
100-50500-350	JP 5 COURT FINES	35,000.00-		22,566.16-	12,433.84-	35.525
Subtotal:		330,000.00-		203,140.07-	126,859.93-	38.442
Program number:		546,000.00-		330,598.80-	215,401.20-	39.451
Department number: FINES & FORFEITURES		546,000.00-		330,598.80-	215,401.20-	39.451

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-		47,297.58-	17,297.58	-57.659
	Subtotal:	30,000.00-		47,297.58-	17,297.58	-57.659
	Program number:	30,000.00-		47,297.58-	17,297.58	-57.659
	Department number: FINES & FORFEITURES	30,000.00-		47,297.58-	17,297.58	-57.659

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-		1,241,410.86-	941,410.86	-313.804
	Subtotal:	300,000.00-		1,241,410.86-	941,410.86	-313.804
100-20200-360	HEALTH INSURANCE REF	14,465.00-	89,720.22-	89,720.22-	75,255.22	-520.257
	Subtotal:	14,465.00-	89,720.22-	89,720.22-	75,255.22	-520.257
	Program number:	314,465.00-	89,720.22-	1,331,131.08-	1,016,666.08	-323.300
	Department number: INTEREST	314,465.00-	89,720.22-	1,331,131.08-	1,016,666.08	-323.300

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-364	SALE OF ASSETS			9,500.00-	9,500.00	
100-21000-364	INSURANCE SETTLEMENT	12,006.67-		29,184.53-	17,177.86	-143.069
	Subtotal:	12,006.67-		38,684.53-	26,677.86	-222.192
100-40000-364	TELEPHONE-INMATE PHO	250,000.00-		166,835.17-	83,164.83-	33.266
	Subtotal:	250,000.00-		166,835.17-	83,164.83-	33.266
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-		21,609.41-	8,390.59-	27.969
	Subtotal:	30,000.00-		21,609.41-	8,390.59-	27.969
	Program number:	292,006.67-		228,523.35-	63,483.32-	21.740
	Department number: MISCELLANEOUS	292,006.67-		228,523.35-	63,483.32-	21.740

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2024

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-		7,800.00-	3,900.00-	33.333
	Subtotal:	11,700.00-		7,800.00-	3,900.00-	33.333
100-30000-370	ROYALTY	500.00-		60.46-	439.54-	87.908
100-35000-370	HISTORICAL COMMISSIO	100.00-			100.00-	100.000
	Subtotal:	600.00-		60.46-	539.54-	89.923
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-		7,828.00-	3,828.00	-95.700
	Subtotal:	4,000.00-		7,828.00-	3,828.00	-95.700
	Program number:	16,300.00-		15,688.46-	611.54-	3.752
	Department number: FEES	16,300.00-		15,688.46-	611.54-	3.752

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2024

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-		20,337.50-	337.50	-1.688
Subtotal:		28,000.00-		20,337.50-	7,662.50-	27.366
100-90000-381	MISCELLANEOUS INCOME	50,000.00-	846.00-	9,237.09-	40,762.91-	81.526
100-91000-381	MISC REFUNDS & REIMB			544.21-	544.21	
Subtotal:		50,000.00-	846.00-	9,781.30-	40,218.70-	80.437
Program number:		78,000.00-	846.00-	30,118.80-	47,881.20-	61.386
Department number: MISCELLANEOUS		78,000.00-	846.00-	30,118.80-	47,881.20-	61.386

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2024

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-	102,577.94-	37,904,607.83-	4,283,651.58-	10.154

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

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		67,900.87	26,700.13	28.224
100-10200-401	SALARIES-FT	110,370.00		80,687.40	29,682.60	26.894
100-15100-401	OVERTME - STRAIGHT T	351.00		350.61	.39	.111
100-15200-401	TIME & A HALF	649.00		573.13	75.87	11.690
100-15700-401	JUVENILE BOARD PAY	9,000.00		6,923.00	2,077.00	23.078
100-16000-401	STATE SUPPLEMENT	25,200.00		19,384.60	5,815.40	23.077
Subtotal:		240,171.00		175,819.61	64,351.39	26.794
100-20100-401	FICA	18,374.00		12,408.67	5,965.33	32.466
100-20200-401	HEALTH INSURANCE	31,414.00		23,318.55	8,095.45	25.770
100-20300-401	RETIREMENT	36,074.00		26,408.11	9,665.89	26.795
100-20500-401	SUPPLEMENTAL RETIREM	385.00		228.57	156.43	40.631
100-20700-401	DENTAL INSURANCE	1,091.00		818.10	272.90	25.014
Subtotal:		87,338.00		63,182.00	24,156.00	27.658
100-31000-401	OFFICE SUPPLIES	1,500.00		682.10	817.90	54.527
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		770.75	2,429.25	75.914
100-41300-401	SPECIAL COURT REPORT	3,500.00		2,280.00	1,220.00	34.857
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		460.87	70.13	13.207
100-49100-401	FIDELITY BONDS	1,243.00			1,243.00	100.000
100-49300-401	COPIER EXPENSE	3,480.00		1,518.00	1,962.00	56.379
Subtotal:		15,254.00		7,425.04	7,828.96	51.324
Program number:		345,963.00		247,197.40	98,765.60	28.548
Department number: COUNTY JUDGE		345,963.00		247,197.40	98,765.60	28.548

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

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		25,248.43	32,251.57	56.090
100-20800-402	RETIREE HEALTH INSUR	160,176.00		56,844.44	103,331.56	64.511
100-21900-402	CYBER SECURITY TRAIN	2,000.00		1,355.00	645.00	32.250
100-22000-402	WAGWORKS FSA EXPENS	1,000.00		179.62	820.38	82.038
Subtotal:		350,676.00		179,141.25	171,534.75	48.915
100-31000-402	OFFICE SUPPLIES	2,000.00		322.02	1,677.98	83.899
100-31100-402	POSTAGE	23,000.00		39,998.03	16,998.03-	-73.904
Subtotal:		25,000.00		40,320.05	15,320.05-	-61.280
100-40000-402	LEGAL	9,000.00		800.00	8,200.00	91.111
100-40100-402	AUDIT	31,500.00		20,000.00	11,500.00	36.508
100-40200-402	INDIGENT - COURT REL	75,000.00		70,876.75	4,123.25	5.498
100-40300-402	CT APPTY ATTY - CIVI	18,000.00		5,086.25	12,913.75	71.743
100-40400-402	CT APPOINTED ATTORNE	915,000.00		1,010,548.96	95,548.96-	-10.443
100-40401-402	CRT APPT ATTY/WRIT	10,000.00		12,245.00	2,245.00-	-22.450
100-40500-402	EMPLOYMENT EXAMS & I	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	896,277.00		896,277.00		
100-40900-402	CPS CT APPTY ATTY	246,939.00		145,826.55	101,112.45	40.946
100-41300-402	SPECIAL COURT REPORT	8,289.00		10,634.00	2,345.00-	-28.291
100-41400-402	SPECIAL JUDGE	1,772.00		1,708.42	63.58	3.588
100-41500-402	CPS COURT RELATED EX	35,000.00		13,234.81	21,765.19	62.186
100-41801-402	LAB FEES EXPENSE	80,000.00		64,713.94	15,286.06	19.108
100-41900-402	OTHER PROFESSIONAL S	55,000.00		51,423.44	3,576.56	6.503
100-41901-402	INTERPRETER SERVICES	15,000.00		12,202.01	2,797.99	18.653
100-42000-402	TELEPHONE	63,000.00		71,420.24	8,420.24-	-13.365
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		4,000.46	1,000.46-	-33.349
100-43300-402	PUBLIC COMMUNICATION	24,000.00		16,000.00	8,000.00	33.333
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		47,681.17	27,318.83	36.425
100-49100-402	FIDELITY BONDS	477.00			477.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00		19,800.00	600.00-	-3.125
Subtotal:		3,035,261.00		2,956,673.64	78,587.36	2.589
100-50000-402	LAND	70,000.00		70,000.00		

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		70,000.00		70,000.00		
100-70000-402	AUTOPSY	300,000.00		299,526.00	474.00	.158
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		1,097.09	18,902.91	94.515
100-70800-402	IHC PHYSICIAN, NON-E	100,000.00		7,650.44	92,349.56	92.350
100-70900-402	IHC PRESCRIPTION DRU	30,000.00		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		12,600.00	600.00-	-5.000
100-71900-402	BURIAL	10,000.00		10,990.00	990.00-	-9.900
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		66,222.00	22,069.00	24.996
100-73000-402	CONSERVATION DISTRIC	2,100.00		2,100.00		
100-73200-402	RABIES EXPENSE/ANIMA	14,900.00		5,548.03	9,351.97	62.765
100-73400-402	EAST TX COUNCIL ON G	21,578.00		21,577.19	.81	.004
100-73500-402	HUMANE SOCIETY DONAT	350,632.00		192,917.01	157,714.99	44.980
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		29,958.37	28,345.37-	-1,757.308
100-74300-402	MEALS ON WHEELS DONA	5,403.00			5,403.00	100.000
100-74600-402	DECLARED DISASTERS			1,641.84	1,641.84-	
100-74700-402	COVID-19 EXPENSES	362.00			362.00	100.000
Subtotal:		1,530,412.00		1,038,571.95	491,840.05	32.138
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		4,284,706.89	1,325,656.11	23.629
Department number: GENERAL OPERATIONS-DEPT		5,610,363.00		4,284,706.89	1,325,656.11	23.629

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

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		65,488.13	56,865.87	46.477
100-45800-405	SOFTWARE MAINTENANCE	522,646.00		524,434.31	1,788.31-	-.342
100-45900-405	NETWORK EXP. & MAINT	61,676.00		39,719.96	21,956.04	35.599
Subtotal:		711,176.00		629,642.40	81,533.60	11.465
Program number:		716,576.00		630,892.30	85,683.70	11.957
Department number: GENERAL INFORMATION SYSTE		716,576.00		630,892.30	85,683.70	11.957

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

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		48,181.99	18,435.01	27.673
100-10200-410	SALARIES-FT	513,675.00		369,122.37	144,552.63	28.141
100-10800-410	SALARIES-PT	6,000.00			6,000.00	100.000
100-15100-410	STRAIGHT TIME			78.54	.46	.582
100-15200-410	TIME & A HALF	5,921.00		2,493.67	3,427.33	57.884
Subtotal:		592,292.00		419,876.57	172,415.43	29.110
100-20100-410	FICA	45,311.00		29,308.89	16,002.11	35.316
100-20200-410	HEALTH INSURANCE	146,596.00		95,881.44	50,714.56	34.595
100-20300-410	RETIREMENT	88,963.00		63,081.59	25,881.41	29.092
100-20500-410	SUPPLEMENTAL RETIREM			509.70	438.30	46.234
100-20700-410	DENTAL INSURANCE	5,091.00		3,636.00	1,455.00	28.580
Subtotal:		286,909.00		192,417.62	94,491.38	32.934
100-31000-410	OFFICE SUPPLIES	14,495.00		10,777.30	3,717.70	25.648
100-31100-410	POSTAGE	5,218.00		1,041.40	4,176.60	80.042
100-37200-410	FURNITURE & FIXTURES			118.99	1.01	.842
100-39100-410	MINOR EQUIPMENT	600.00		240.15	359.85	59.975
Subtotal:		20,433.00		12,177.84	8,255.16	40.401
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		4,718.31	2,531.69	34.920
Subtotal:		17,207.00		8,766.69	8,440.31	49.052
Program number:		916,841.00		633,238.72	283,602.28	30.933
Department number: COUNTY CLERK		916,841.00		633,238.72	283,602.28	30.933

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2024

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: 10/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	223,603.00		137,428.52	86,174.48	38.539
100-10800-412	SALARIES - PT	98,563.00		44,628.88	53,934.12	54.720
100-15200-412	OT - TIME & A HALF	16,437.00		17,156.57	719.57-	-4.378
Subtotal:		338,603.00		199,213.97	139,389.03	41.166
100-20100-412	FICA	25,904.00		14,470.37	11,433.63	44.138
100-20200-412	HEALTH INSURANCE	52,356.00		31,091.40	21,264.60	40.615
100-20300-412	RETIREMENT	35,839.00		23,091.36	12,747.64	35.569
100-20500-412	SUPPLEMENTAL RETIREM	382.00		199.86	182.14	47.681
100-20700-412	DENTAL INSURANCE	1,818.00		1,090.80	727.20	40.000
Subtotal:		116,299.00		69,943.79	46,355.21	39.859
100-31000-412	OFFICE SUPPLIES	3,000.00		1,770.06	1,229.94	40.998
100-31100-412	POSTAGE	12,500.00		3,633.65	8,866.35	70.931
100-33000-412	FUEL	2,500.00		1,117.46	1,382.54	55.302
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		8,034.29	14,265.71	63.972
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		1,273.00	2,727.00	68.175
100-42800-412	DUES & SUBSCRIPTIONS	1,000.00		100.00	900.00	90.000
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		611.80	388.20	38.820
100-45800-412	SOFTWARE MAINTENANCE	97,194.00		102,809.60	5,615.60-	-5.778
100-47500-412	ELECTION FEE RESERVE			1,472.11	1,472.11-	
100-48300-412	CHAPTER 19 EXPENSES			5,997.17	5,997.17-	
100-48400-412	ELECTION EXPENSE	60,000.00		43,642.84	16,357.16	27.262
100-49100-412	FIDELITY BONDS	50.00		50.00		
100-49300-412	COPIER EXPENSE	1,706.00		1,189.88	516.12	30.253
Subtotal:		167,850.00		157,146.40	10,703.60	6.377
Program number:		645,052.00		434,338.45	210,713.55	32.666

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	17,459.00		10,968.00	6,491.00	37.179
	Subtotal:	17,459.00		10,968.00	6,491.00	37.179
100-20100-413	FICA	1,360.00		839.06	520.94	38.304
100-20300-413	RETIREMENT	2,670.00		1,647.39	1,022.61	38.300
100-20500-413	SUPPLEMENTAL RETIREM	29.00		14.26	14.74	50.828
	Subtotal:	4,059.00		2,500.71	1,558.29	38.391
100-31000-413	OFFICE SUPPLIES	300.00		243.11	56.89	18.963
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	4.19-	-1.347
100-39100-413	MINOR EQUIPMENT	200.00		103.83	96.17	48.085
	Subtotal:	1,361.00		662.13	698.87	51.350
100-42600-413	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-413	CONFERENCE AND EDUCA	1,525.00		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		925.00	450.00-	-94.737
100-49300-413	COPIER EXPENSE	565.00		312.84	252.16	44.630
	Subtotal:	3,515.00		2,889.02	625.98	17.809
	Program number:	26,394.00		17,019.86	9,374.14	35.516
	Department number: VETERANS SERVICE	26,394.00		17,019.86	9,374.14	35.516

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

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		67,157.78	24,742.22	26.923
100-10200-425	SALARIES-FT	172,315.00		113,139.41	59,175.59	34.342
100-10800-425	SALARIES-PT	24,960.00		15,960.00	9,000.00	36.058
100-15700-425	JUVENILE BOARD PAY	9,000.00		6,923.00	2,077.00	23.078
100-16000-425	STATE SUPPLEMENT	92,500.00		71,153.80	21,346.20	23.077
Subtotal:		390,675.00		274,333.99	116,341.01	29.779
100-20100-425	FICA	29,902.00		19,526.32	10,375.68	34.699
100-20200-425	HEALTH INSURANCE	31,414.00		23,318.55	8,095.45	25.770
100-20300-425	RETIREMENT	58,710.00		41,228.05	17,481.95	29.777
100-20500-425	SUPPLEMENTAL RETIREM	626.00		356.83	269.17	42.998
100-20700-425	DENTAL INSURANCE	1,091.00		818.10	272.90	25.014
100-21100-425	UNIFORM ALLOWANCE	200.00		153.80	46.20	23.100
Subtotal:		121,943.00		85,401.65	36,541.35	29.966
100-31000-425	OFFICE SUPPLIES	1,000.00		106.30	893.70	89.370
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		769.79	119.79-	-18.429
Subtotal:		2,610.00		882.68	1,727.32	66.181
100-42700-425	CONFERENCE & EDUCATI	2,000.00		1,987.03	12.97	.649
100-42800-425	DUES & SUBSCRIPTIONS	400.00		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		342.00	223.00	39.469
Subtotal:		4,465.00		4,153.03	311.97	6.987
Program number:		519,693.00		364,771.35	154,921.65	29.810
Department number: COUNTY COURT AT LAW		519,693.00		364,771.35	154,921.65	29.810

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

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		67,157.78	24,742.22	26.923
100-10200-426	SALARIES-FT	172,315.00		125,922.53	46,392.47	26.923
100-10800-426	SALARIES-PT	24,960.00		17,360.00	7,600.00	30.449
100-15700-426	JUVENILE BOARD PAY	9,000.00		6,923.00	2,077.00	23.078
100-16000-426	STATE SUPPLEMENT	92,500.00		71,153.80	21,346.20	23.077
Subtotal:		390,675.00		288,517.11	102,157.89	26.149
100-20100-426	FICA	29,902.00		21,022.65	8,879.35	29.695
100-20200-426	HEALTH INSURANCE	31,414.00		23,318.55	8,095.45	25.770
100-20300-426	RETIREMENT	58,710.00		43,358.37	15,351.63	26.148
100-20500-426	SUPPLEMENTAL RETIREM	626.00		375.28	250.72	40.051
100-20700-426	DENTAL INSURANCE	1,091.00		818.10	272.90	25.014
100-21100-426	UNIFORM ALLOWANCE	200.00		153.80	46.20	23.100
Subtotal:		121,943.00		89,046.75	32,896.25	26.977
100-31000-426	OFFICE SUPPLIES	1,500.00		484.57	1,015.43	67.695
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		525.74	3,064.26	85.355
100-42700-426	CONFERENCE & EDUCATI	2,000.00		317.50	1,682.50	84.125
100-42800-426	DUES & SUBSCRIPTIONS	400.00		270.00	130.00	32.500
100-48200-426	LIABILTY INSURANCE	1,500.00		1,500.00		100.000
100-49100-426	FIDELITY BONDS	720.00			720.00	100.000
100-49300-426	COPIER EXPENSE	1,635.00		1,085.14	549.86	33.631
Subtotal:		6,255.00		3,172.64	3,082.36	49.278
Program number:		522,463.00		381,262.24	141,200.76	27.026
Department number: COUNTY COURT AT LAW 2		522,463.00		381,262.24	141,200.76	27.026

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2024

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: 10/2024

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	11,186.00			11,186.00	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:		14,234.00			14,234.00	100.000
Program number:		14,934.00			14,934.00	100.000
Department number: INDIGENT DEFENSE		14,934.00			14,934.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

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		1,027.52	378.48	26.919
100-10200-433	SALARIES-FT	117,469.00		85,842.77	31,626.23	26.923
100-10800-433	SALARIES-PT	8,320.00		3,800.00	4,520.00	54.327
100-15700-433	JUVENILE BOARD PAY	9,000.00		6,923.00	2,077.00	23.078
Subtotal:		136,195.00		97,593.29	38,601.71	28.343
100-20100-433	FICA	10,419.00		6,892.69	3,526.31	33.845
100-20200-433	HEALTH INSURANCE	20,943.00		8,650.98	12,292.02	58.693
100-20300-433	RETIREMENT	20,457.00		14,658.51	5,798.49	28.345
100-20500-433	SUPPLEMENTAL RETIREM	218.00		126.87	91.13	41.803
100-20700-433	DENTAL INSURANCE	728.00		545.40	182.60	25.082
Subtotal:		52,765.00		30,874.45	21,890.55	41.487
100-31000-433	OFFICE SUPPLIES	1,000.00		325.56	674.44	67.444
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		366.72	1,273.28	77.639
100-42700-433	CONFERENCE & EDUCATI	900.00		888.48	11.52	1.280
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		1,208.85	566.15	31.896
Subtotal:		4,225.00		2,122.33	2,102.67	49.767
Program number:		194,825.00		130,956.79	63,868.21	32.782
Department number: 3RD DISTRICT COURT		194,825.00		130,956.79	63,868.21	32.782

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

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		6,576.85	2,423.15	26.924
100-10200-434	SALARIES-FT	228,893.00		166,643.08	62,249.92	27.196
100-15700-434	JUVENILE BOARD PAY	9,000.00		6,923.00	2,077.00	23.078
Subtotal:		246,893.00		180,142.93	66,750.07	27.036
100-20100-434	FICA	18,888.00		12,746.95	6,141.05	32.513
100-20200-434	HEALTH INSURANCE	31,414.00		15,561.99	15,852.01	50.462
100-20300-434	RETIREMENT	37,084.00		27,089.58	9,994.42	26.951
100-20500-434	SUPPLEMENTAL RETIREM	396.00		234.47	161.53	40.790
100-20700-434	DENTAL INSURANCE	1,091.00		545.40	545.60	50.009
Subtotal:		88,873.00		56,178.39	32,694.61	36.788
100-31000-434	OFFICE SUPPLIES	1,259.00		1,405.47	146.47-	-11.634
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		1,634.95	715.05	30.428
100-42700-434	CONFERENCE & EDUCATI	2,500.00		2,196.20	303.80	12.152
100-42800-434	DUES & SUBSCRIPTIONS	523.00		689.00	166.00-	-31.740
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		4,385.20	1,149.80	20.773
Program number:		343,651.00		242,341.47	101,309.53	29.480
Department number: 173RD DISTRICT COURT		343,651.00		242,341.47	101,309.53	29.480

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

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		6,576.85	2,423.15	26.924
100-10200-435	SALARIES-FT	233,000.00		174,325.67	58,674.33	25.182
100-15500-435	CERTIFICATE PAY	1,000.00		769.20	230.80	23.080
100-15700-435	JUVENILE BOARD PAY	9,000.00		6,923.00	2,077.00	23.078
Subtotal:		252,000.00		188,594.72	63,405.28	25.161
100-20100-435	FICA	19,278.00		12,863.96	6,414.04	33.271
100-20200-435	HEALTH INSURANCE	31,414.00		23,318.55	8,095.45	25.770
100-20300-435	RETIREMENT	37,851.00		28,326.95	9,524.05	25.162
100-20500-435	SUPPLEMENTAL RETIREM	404.00		245.17	158.83	39.314
100-20700-435	DENTAL INSURANCE	1,091.00		818.10	272.90	25.014
Subtotal:		90,038.00		65,572.73	24,465.27	27.172
100-31000-435	OFFICE SUPPLIES	1,100.00		741.22	358.78	32.616
100-31100-435	POSTAGE	170.00		41.17	128.83	75.782
100-33700-435	AMMUNITION			189.44	189.44-	
100-34600-435	BOOK & BOOK UPDATES	900.00		577.80	322.20	35.800
Subtotal:		2,170.00		1,549.63	620.37	28.588
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	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		1,085.09	589.91	35.219
Subtotal:		6,075.00		3,808.38	2,266.62	37.311
Program number:		350,283.00		259,525.46	90,757.54	25.910
Department number: 392ND DISTRICT COURT		350,283.00		259,525.46	90,757.54	25.910

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

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		50,982.84	19,308.16	27.469
100-10200-445	SALARIES-FT	438,752.00		298,365.51	140,386.49	31.997
100-10800-445	SALARIES-PT	15,600.00		29,287.12	13,687.12-	-87.738
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		526,143.00		378,635.47	147,507.53	28.036
100-20100-445	FICA	40,250.00		26,308.43	13,941.57	34.637
100-20200-445	HEALTH INSURANCE	125,653.00		69,995.47	55,657.53	44.295
100-20300-445	RETIREMENT	79,027.00		56,871.02	22,155.98	28.036
100-20500-445	SUPPLEMENTAL RETIREM	842.00		492.26	349.74	41.537
100-20700-445	DENTAL INSURANCE	4,364.00		3,151.20	1,212.80	27.791
Subtotal:		250,136.00		156,818.38	93,317.62	37.307
100-31000-445	OFFICE SUPPLIES	16,000.00		13,226.96	2,773.04	17.332
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		16,254.13	8,039.87	33.094
100-42700-445	CONFERENCE AND EDUCA	3,529.00		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		3,260.89	2,919.11	47.235
Subtotal:		12,394.00		4,654.05	7,739.95	62.449
Program number:		812,967.00		556,362.03	256,604.97	31.564
Department number: DISTRICT CLERK		812,967.00		556,362.03	256,604.97	31.564

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45800-446	SOFTWARE MAINTENANCE	3,700.00			3,700.00	100.000
	Subtotal:	3,700.00			3,700.00	100.000
100-57600-446	EQUIPMENT	6,800.00			6,800.00	100.000
	Subtotal:	6,800.00			6,800.00	100.000
	Program number:	10,500.00			10,500.00	100.000
	Department number: DIST CLERK RECORDS MGMT	10,500.00			10,500.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

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		49,559.98	19,484.02	28.220
100-10200-451	SALARIES-FT	77,750.00		56,472.20	21,277.80	27.367
Subtotal:		146,794.00		106,032.18	40,761.82	27.768
100-20100-451	FICA	11,230.00		7,456.58	3,773.42	33.601
100-20200-451	HEALTH INSURANCE	31,414.00		8,667.27	22,746.73	72.410
100-20300-451	RETIREMENT	22,049.00		15,926.04	6,122.96	27.770
100-20500-451	SUPPLEMENTAL RETIREM	235.00		137.84	97.16	41.345
100-20700-451	DENTAL INSURANCE	1,091.00		818.10	272.90	25.014
Subtotal:		66,019.00		33,005.83	33,013.17	50.006
100-31000-451	OFFICE SUPPLIES	1,364.00		663.68	700.32	51.343
100-31100-451	POSTAGE	1,600.00		462.47	1,137.53	71.096
100-37200-451	FURNITURE & FIXTURES	296.00		356.69	60.69-	-20.503
100-39100-451	MINOR EQUIPMENT	80.00		79.57	.43	.538
Subtotal:		3,340.00		1,562.41	1,777.59	53.221
100-42600-451	BUSINESS & TRAVEL	500.00		10.99	489.01	97.802
100-42700-451	CONFERENCE AND EDUCA	3,418.00		2,306.92	1,111.08	32.507
100-42800-451	DUES AND SUBSCRIPTIO	170.00		170.00		
100-49300-451	COPIER EXPENSE	1,900.00		1,378.68	521.32	27.438
Subtotal:		5,988.00		3,866.59	2,121.41	35.428
Program number:		222,141.00		144,467.01	77,673.99	34.966
Department number: JP PREC #1		222,141.00		144,467.01	77,673.99	34.966

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

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		48,681.61	17,935.39	26.923
100-10200-452	SALARIES-FT	84,211.00		67,553.78	16,657.22	19.780
100-10800-452	SALARIES-PT	13,000.00			13,000.00	100.000
Subtotal:		163,828.00		116,235.39	47,592.61	29.050
100-20100-452	FICA	12,534.00		7,638.50	4,895.50	39.058
100-20200-452	HEALTH INSURANCE	31,414.00		23,318.55	8,095.45	25.770
100-20300-452	RETIREMENT	24,608.00		17,458.53	7,149.47	29.053
100-20500-452	SUPPLEMENTAL RETIREM	247.00		151.08	95.92	38.834
100-20700-452	DENTAL INSURANCE	1,091.00		818.10	272.90	25.014
Subtotal:		69,894.00		49,384.76	20,509.24	29.343
100-31000-452	OFFICE SUPPLIES	4,190.00		2,689.46	1,500.54	35.812
100-31100-452	POSTAGE	2,488.00		1,864.50	623.50	25.060
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:		7,178.00		4,801.95	2,376.05	33.102
100-42000-452	TELEPHONE	1,200.00		553.77	646.23	53.853
100-42600-452	BUSINESS AND TRAVEL	2,300.00		1,297.52	1,002.48	43.586
100-49300-452	COPIER EXPENSE	1,500.00		963.00	537.00	35.800
Subtotal:		5,000.00		2,814.29	2,185.71	43.714
Program number:		245,900.00		173,236.39	72,663.61	29.550
Department number: JP PREC #2		245,900.00		173,236.39	72,663.61	29.550

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

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		48,681.61	17,935.39	26.923
100-10200-453	SALARIES-FT	42,852.00		31,373.47	11,478.53	26.786
Subtotal:		109,469.00		80,055.08	29,413.92	26.870
100-20100-453	FICA	8,375.00		5,236.75	3,138.25	37.472
100-20200-453	HEALTH INSURANCE	20,943.00		15,545.70	5,397.30	25.771
100-20300-453	RETIREMENT	16,443.00		12,024.24	4,418.76	26.873
100-20500-453	SUPPLEMENTAL RETIREM	176.00		104.09	71.91	40.858
100-20700-453	DENTAL INSURANCE	728.00		545.40	182.60	25.082
Subtotal:		46,665.00		33,456.18	13,208.82	28.306
100-31000-453	OFFICE SUPPLIES	1,500.00		1,288.41	211.59	14.106
100-31100-453	POSTAGE	1,600.00		1,092.73	507.27	31.704
100-34600-453	BOOK & BOOK UPDATES	300.00		340.43	40.43-	-13.477
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		2,948.80	1,451.20	32.982
100-42000-453	TELEPHONE	1,100.00		557.82	542.18	49.289
100-42600-453	BUSINESS & TRAVEL EX	950.00		1,302.01	352.01-	-37.054
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		1,227.92	614.08	33.338
Subtotal:		6,070.00		4,159.83	1,910.17	31.469
Program number:		166,604.00		120,619.89	45,984.11	27.601
Department number: JP PREC #3		166,604.00		120,619.89	45,984.11	27.601

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

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		51,366.50	18,925.50	26.924
100-10200-454	SALARIES-FT	38,531.00		27,663.24	10,867.76	28.205
Subtotal:		108,823.00		79,029.74	29,793.26	27.378
100-20100-454	FICA	8,325.00		5,048.07	3,276.93	39.363
100-20200-454	HEALTH INSURANCE	20,943.00		15,545.70	5,397.30	25.771
100-20300-454	RETIREMENT	16,346.00		11,870.23	4,475.77	27.381
100-20500-454	SUPPLEMENTAL RETIREM	175.00		102.68	72.32	41.326
100-20700-454	DENTAL INSURANCE	728.00		545.40	182.60	25.082
Subtotal:		46,517.00		33,112.08	13,404.92	28.817
100-31000-454	OFFICE SUPPLIES	1,400.00		554.52	845.48	60.391
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		1,329.79	2,070.21	60.889
100-42000-454	TELEPHONE	1,800.00		1,084.67	715.33	39.741
100-42600-454	BUSINESS AND TRAVEL	1,500.00		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		621.00	419.00	40.288
Subtotal:		6,589.00		2,748.90	3,840.10	58.280
Program number:		165,329.00		116,220.51	49,108.49	29.703
Department number: JP PREC #4		165,329.00		116,220.51	49,108.49	29.703

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

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		45,320.70	16,698.30	26.924
100-10200-455	SALARIES-FT	75,615.00		37,167.42	38,447.58	50.846
100-15200-455	TIME & A HALF	108.00		107.29	.71	.657
Subtotal:		137,742.00		82,595.41	55,146.59	40.036
100-20100-455	FICA	10,538.00		5,864.83	4,673.17	44.346
100-20200-455	HEALTH INSURANCE	28,914.00		7,789.14	21,124.86	73.061
100-20300-455	RETIREMENT	20,689.00		12,405.84	8,283.16	40.037
100-20500-455	SUPPLEMENTAL RETIREM	221.00		107.37	113.63	51.416
100-20700-455	DENTAL INSURANCE	1,091.00		606.00	485.00	44.455
Subtotal:		61,453.00		26,773.18	34,679.82	56.433
100-31000-455	OFFICE SUPPLIES	1,628.00		1,562.80	65.20	4.005
100-31100-455	POSTAGE	2,052.00		1,974.39	77.61	3.782
100-37200-455	FURNITURE & FIXTURES	220.00		219.98	.02	.009
Subtotal:		3,900.00		3,757.17	142.83	3.662
100-42000-455	TELEPHONE	1,200.00		1,113.71	86.29	7.191
100-42600-455	BUSINESS & TRAVEL	2,250.00		1,599.81	650.19	28.897
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	229.00	76.333
100-49300-455	COPIER EXPENSE	1,859.00		1,261.88	597.12	32.120
Subtotal:		7,929.00		5,426.79	2,502.21	31.558
Program number:		211,024.00		118,552.55	92,471.45	43.820
Department number: JP PREC #5		211,024.00		118,552.55	92,471.45	43.820

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2024

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

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	.01	.002
	Subtotal:	450.00		449.99	.01	.002
100-42800-461	DUES & SUBSCRIPTIONS	657.00			657.00	100.000
100-45900-461	WIRELESS/INTERNET SE	881.00		523.46	357.54	40.583
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
	Subtotal:	2,063.00		523.46	1,539.54	74.626
	Program number:	2,513.00		973.45	1,539.55	61.263
	Department number: JP #1 TECHNOLOGY FUND	2,513.00		973.45	1,539.55	61.263

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2024

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		184.59	115.41	38.470
100-45800-462	SOFTWARE & MAINTENAN	326.00			326.00	100.000
100-45900-462	NETWORK EXP. & MAINT	670.00		625.65	44.35	6.619
	Subtotal:	1,296.00		810.24	485.76	37.481
	Program number:	3,125.00		2,638.50	486.50	15.568
	Department number: JP #2 TECHNOLOGY FUND	3,125.00		2,638.50	486.50	15.568

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2024

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: 10/2024

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		638.66	1,317.34	67.349
Subtotal:		1,956.00		638.66	1,317.34	67.349
Program number:		3,256.00		638.66	2,617.34	80.385
Department number: JP #5 TECHNOLOGY FUND		3,256.00		638.66	2,617.34	80.385

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	11,970.00		4,500.00	7,470.00	62.406
	Subtotal:	11,970.00		4,500.00	7,470.00	62.406
100-20100-470	FICA	916.00		300.18	615.82	67.229
100-20300-470	RETIREMENT	1,798.00		675.99	1,122.01	62.403
100-20500-470	SUPPLEMENTAL RETIREM	20.00		5.92	14.08	70.400
	Subtotal:	2,734.00		982.09	1,751.91	64.079
100-42600-470	BUSINESS AND TRAVEL	5,000.00		4,399.17	600.83	12.017
	Subtotal:	5,000.00		4,399.17	600.83	12.017
	Program number:	19,704.00		9,881.26	9,822.74	49.852
	Department number: ARRAIGNMENTS	19,704.00		9,881.26	9,822.74	49.852

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

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		74,100.00	27,300.00	26.923
100-10200-475	SALARIES-FT	834,521.00		604,887.41	229,633.59	27.517
100-11200-475	LONGEVITY	18,257.00		17,672.25	584.75	3.203
100-15700-475	JUVENILE BOARD PAY	9,000.00		6,923.00	2,077.00	23.078
100-16000-475	STATE SUPPLEMENT	301,961.00		208,500.32	93,460.68	30.951
Subtotal:		1,265,139.00		912,082.98	353,056.02	27.907
100-20100-475	FICA	96,784.00		65,165.06	31,618.94	32.670
100-20200-475	HEALTH INSURANCE	157,067.00		106,243.43	50,823.57	32.358
100-20300-475	RETIREMENT	190,024.00		136,581.23	53,442.77	28.124
100-20500-475	SUPPLEMENTAL RETIREM	2,025.00		1,182.09	842.91	41.625
100-20700-475	DENTAL INSURANCE	5,454.00		3,969.30	1,484.70	27.222
Subtotal:		451,354.00		313,141.11	138,212.89	30.622
100-31000-475	OFFICE SUPPLIES	6,000.00		1,806.56	4,193.44	69.891
100-31100-475	POSTAGE	5,300.00		1,095.84	4,204.16	79.324
100-34600-475	BOOK & BOOK UPDATES	2,940.00		3,702.00	762.00-	-25.918
100-39100-475	MINOR EQUIPMENT	60.00		59.90	.10	.167
Subtotal:		14,300.00		6,664.30	7,635.70	53.397
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00		418.09	331.91	44.255
100-42700-475	CONFERENCE AND EDUCA	11,500.00		3,702.15	7,797.85	67.807
100-42800-475	DUES AND SUBSCRIPTIO	5,485.00		5,726.00	241.00-	-4.394
100-45400-475	VEHICLE MAINTENANCE	15.00		111.96	96.96-	-646.400
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		561.73	1,238.27	68.793
100-49100-475	FIDELITY BONDS	200.00		142.00	58.00	29.000
100-49300-475	COPIER EXPENSE	6,000.00		3,528.31	2,471.69	41.195
Subtotal:		28,950.00		15,585.65	13,364.35	46.164
Program number:		1,759,743.00		1,247,474.04	512,268.96	29.110
Department number: COUNTY ATTORNEY		1,759,743.00		1,247,474.04	512,268.96	29.110

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	137,489.00		100,472.71	37,016.29	26.923
100-10800-476	SALARIES-PT	33,840.00		12,720.00	21,120.00	62.411
100-15500-476	CERTIFICATE PAY	1,000.00		769.20	230.80	23.080
100-16000-476	STATE SUPPLEMENT	5,000.00		5,096.20	96.20-	-1.924
Subtotal:		177,329.00		119,058.11	58,270.89	32.860
100-20100-476	FICA	13,566.00		8,198.65	5,367.35	39.565
100-20200-476	HEALTH INSURANCE	31,414.00		23,318.55	8,095.45	25.770
100-20300-476	RETIREMENT	26,635.00		17,876.81	8,758.19	32.882
100-20500-476	SUPPLEMENTAL RETIREM	284.00		154.72	129.28	45.521
100-20700-476	DENTAL INSURANCE	1,091.00		818.10	272.90	25.014
Subtotal:		72,990.00		50,366.83	22,623.17	30.995
100-31000-476	OFFICE SUPPLIES	4,500.00		1,939.00	2,561.00	56.911
100-33000-476	FUEL	3,500.00		1,078.81	2,421.19	69.177
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		3,366.95	6,233.05	64.928
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		1,718.16	1,881.84	52.273
Subtotal:		15,700.00		5,418.16	10,281.84	65.489
Program number:		275,619.00		178,210.05	97,408.95	35.342
Department number: COUNTY ATTORNEY COLLECTIO		275,619.00		178,210.05	97,408.95	35.342

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

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		6,576.85	2,423.15	26.924
100-10200-485	SALARIES-FT	1,039,098.00		784,988.50	254,109.50	24.455
100-10800-485	SALARIES-PT	82,990.00			82,990.00	100.000
100-11200-485	LONGEVITY	9,831.00		7,744.73	2,086.27	21.221
100-15500-485	CERTIFICATE PAY	1,500.00			1,500.00	100.000
100-15700-485	JUVENILE BOARD PAY	9,000.00		6,923.00	2,077.00	23.078
100-16000-485	STATE SUPPLEMENT	214,731.91		172,258.46	42,473.45	19.780
Subtotal:		1,366,150.91		978,491.54	387,659.37	28.376
100-20100-485	FICA	104,511.00		70,806.29	33,704.71	32.250
100-20200-485	HEALTH INSURANCE	178,009.00		120,078.12	57,930.88	32.544
100-20300-485	RETIREMENT	205,196.00		146,917.03	58,278.97	28.402
100-20500-485	SUPPLEMENTAL RETIREM	2,186.00		1,271.48	914.52	41.835
100-20700-485	DENTAL INSURANCE	6,182.00		4,726.80	1,455.20	23.539
Subtotal:		496,084.00		343,799.72	152,284.28	30.697
100-31000-485	OFFICE SUPPLIES	7,000.00		5,099.94	1,900.06	27.144
100-31100-485	POSTAGE	500.00		87.54	412.46	82.492
100-33000-485	FUEL	10,000.00		5,094.36	4,905.64	49.056
100-34000-485	TIRES	2,000.00		658.64	1,341.36	67.068
100-34600-485	BOOK & BOOK UPDATES	2,000.00		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		147.52	352.48	70.496
Subtotal:		22,750.00		11,732.86	11,017.14	48.427
100-41000-485	COURT RELATED EXPENS	5,906.00		1,707.00	4,199.00	71.097
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		3,370.95	7,629.05	69.355
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00		3,833.00	1,167.00	23.340
100-45400-485	VEHICLE MAINTENANCE	4,091.00		3,264.62	826.38	20.200
100-45900-485	WIRELESS/INTERNET SE	2,000.00		1,233.49	766.51	38.326
100-49100-485	FIDELITY BONDS	200.00		177.50	22.50	11.250
100-49300-485	COPIER EXPENSE	8,000.00		3,879.04	4,120.96	51.512
Subtotal:		44,700.00		18,480.60	26,219.40	58.656
Program number:		1,929,684.91		1,352,504.72	577,180.19	29.911
Department number: DISTRICT ATTORNEY		1,929,684.91		1,352,504.72	577,180.19	29.911

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

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		646.00	9,354.00	93.540
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		19,634.60	203,665.40	91.207
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		19,634.60	231,665.40	92.187
Department number: D.A. CAPITAL CASES		251,300.00		19,634.60	231,665.40	92.187

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	598,369.00		439,818.37	158,550.63	26.497
100-15200-495	TIME & A HALF	500.00		55.48	444.52	88.904
Subtotal:		598,869.00		439,873.85	158,995.15	26.549
100-20100-495	FICA	45,814.00		30,536.21	15,277.79	33.347
100-20200-495	HEALTH INSURANCE	94,240.00		69,092.00	25,148.00	26.685
100-20300-495	RETIREMENT	89,951.00		66,069.04	23,881.96	26.550
100-20500-495	SUPPLEMENTAL RETIREM	959.00		530.98	428.02	44.632
100-20700-495	DENTAL INSURANCE	3,273.00		2,424.00	849.00	25.940
Subtotal:		234,237.00		168,652.23	65,584.77	27.999
100-31000-495	OFFICE SUPPLIES	2,000.00		1,938.82	61.18	3.059
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		2,381.70	798.30	25.104
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		1,953.20	2,496.80	56.108
Subtotal:		19,200.00		12,956.41	6,243.59	32.519
Program number:		855,486.00		623,864.19	231,621.81	27.075
Department number: COUNTY AUDITOR		855,486.00		623,864.19	231,621.81	27.075

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	289,483.00		187,050.99	102,432.01	35.384
100-15200-496	TIME & A HALF	7,000.00			7,000.00	100.000
Subtotal:		296,483.00		187,050.99	109,432.01	36.910
100-20100-496	FICA	22,681.00		13,363.51	9,317.49	41.081
100-20200-496	HEALTH INSURANCE	52,356.00		23,334.84	29,021.16	55.430
100-20300-496	RETIREMENT	44,532.00		28,095.05	16,436.95	36.910
100-20500-496	SUPPLEMENTAL RETIREM	475.00		243.15	231.85	48.811
100-20700-496	DENTAL INSURANCE	1,818.00		818.10	999.90	55.000
Subtotal:		121,862.00		65,854.65	56,007.35	45.960
100-31000-496	OFFICE SUPPLIES	500.00		158.09	341.91	68.382
Subtotal:		500.00		158.09	341.91	68.382
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		253,063.73	166,831.27	39.732
Department number: IT OPERATIONS		419,895.00		253,063.73	166,831.27	39.732

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

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		50,455.26	18,589.74	26.924
100-10200-497	SALARIES-FT	95,673.00		69,853.20	25,819.80	26.988
100-15200-497	TIME & HALF	4,000.00		1,100.59	2,899.41	72.485
Subtotal:		168,718.00		121,409.05	47,308.95	28.040
100-20100-497	FICA	12,907.00		8,362.76	4,544.24	35.208
100-20200-497	HEALTH INSURANCE	31,414.00		15,561.99	15,852.01	50.462
100-20300-497	RETIREMENT	25,342.00		18,235.64	7,106.36	28.042
100-20500-497	SUPPLEMENTAL RETIREM	270.00		157.83	112.17	41.544
100-20700-497	DENTAL INSURANCE	1,091.00		545.40	545.60	50.009
Subtotal:		71,024.00		42,863.62	28,160.38	39.649
100-31000-497	OFFICE SUPPLIES	3,000.00		1,670.87	1,329.13	44.304
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		496.99	141.99-	-39.997
Subtotal:		7,600.00		4,392.12	3,207.88	42.209
100-42700-497	CONFERENCE & EDUCATI	2,000.00		2,910.00	910.00-	-45.500
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		3,232.00	268.00	7.657
Program number:		250,842.00		171,896.79	78,945.21	31.472
Department number: COUNTY TREASURER		250,842.00		171,896.79	78,945.21	31.472

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	63,803.00		45,800.26	18,002.74	28.216
Subtotal:		63,803.00		45,800.26	18,002.74	28.216
100-20100-498	FICA	4,881.00		3,370.98	1,510.02	30.937
100-20200-498	HEALTH INSURANCE	10,472.00		16.29	10,455.71	99.844
100-20300-498	RETIREMENT	9,584.00		6,879.20	2,704.80	28.222
100-20500-498	SUPPLEMENTAL RETIREM	103.00		59.54	43.46	42.194
100-20700-498	DENTAL INSURANCE	364.00		272.70	91.30	25.082
Subtotal:		25,404.00		10,598.71	14,805.29	58.279
100-31000-498	OFFICE SUPPLIES	1,614.00		318.66	1,295.34	80.257
100-31100-498	POSTAGE	500.00		10.21	489.79	97.958
100-37200-498	FURNITURE & FIXTURES	171.00		419.62	248.62-	-145.392
100-39100-498	MINOR EQUIPMENT	815.00		42.07	772.93	94.838
Subtotal:		3,100.00		790.56	2,309.44	74.498
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		1,118.00	322.00	22.361
Subtotal:		3,590.00		1,118.00	2,472.00	68.858
Program number:		95,897.00		58,307.53	37,589.47	39.198
Department number: HUMAN RESOURCES		95,897.00		58,307.53	37,589.47	39.198

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

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		51,366.50	18,925.50	26.924
100-10200-499	SALARIES-FT	521,573.00		347,679.17	173,893.83	33.340
100-10800-499	SALARIES-PT	17,200.00		9,650.00	7,550.00	43.895
100-15200-499	TIME & A HALF	1,000.00		26.16	973.84	97.384
Subtotal:		610,065.00		408,721.83	201,343.17	33.004
100-20100-499	FICA	46,670.00		27,255.15	19,414.85	41.600
100-20200-499	HEALTH INSURANCE	146,596.00		96,728.80	49,867.20	34.017
100-20300-499	RETIREMENT	91,632.00		61,390.00	30,242.00	33.004
100-20500-499	SUPPLEMENTAL RETIREM	977.00		531.33	445.67	45.616
100-20700-499	DENTAL INSURANCE	5,091.00		3,454.20	1,636.80	32.151
Subtotal:		290,966.00		189,359.48	101,606.52	34.920
100-31000-499	OFFICE SUPPLIES	9,458.00		6,287.74	3,170.26	33.519
100-31100-499	POSTAGE	27,087.00		10,751.63	16,335.37	60.307
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		17,910.58	19,676.42	52.349
100-41900-499	OTHER PROFESSIONAL S	33,000.00		28,000.00	5,000.00	15.152
100-42000-499	TELEPHONE	1,635.00		741.06	893.94	54.675
100-42600-499	BUSINESS & TRAVEL EX	2,000.00		1,226.62	773.38	38.669
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		72,187.50	17,187.50-	-31.250
100-49100-499	FIDELITY BONDS	2,275.00		862.00	1,413.00	62.110
100-49300-499	COPIER EXPENSE	7,000.00		4,022.48	2,977.52	42.536
Subtotal:		105,810.00		109,615.25	3,805.25-	-3.596
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		764,885.89	318,821.11	29.419
Department number: TAX ASSESSOR/COLL		1,083,707.00		764,885.89	318,821.11	29.419

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	264,965.00		193,846.54	71,118.46	26.841
100-10800-510	SALARIES-PT	7,800.00		5,550.00	2,250.00	28.846
100-15100-510	STRAIGHT TIME	153.00		152.79	.21	.137
100-15200-510	TIME & A HALF	19,847.00		6,841.65	13,005.35	65.528
Subtotal:		292,765.00		206,390.98	86,374.02	29.503
100-20100-510	FICA	22,397.00		14,247.95	8,149.05	36.385
100-20200-510	HEALTH INSURANCE	73,298.00		46,653.39	26,644.61	36.351
100-20300-510	RETIREMENT	43,974.00		30,999.93	12,974.07	29.504
100-20500-510	SUPPLEMENTAL RETIREM	469.00		268.31	200.69	42.791
100-20700-510	DENTAL INSURANCE	2,546.00		1,908.90	637.10	25.024
Subtotal:		142,684.00		94,078.48	48,605.52	34.065
100-31000-510	OFFICE SUPPLIES	280.00		25.47	254.53	90.904
100-33000-510	FUEL	6,500.00		5,263.36	1,236.64	19.025
100-33600-510	UNIFORMS	2,600.00		2,717.87	117.87-	-4.533
100-34000-510	TIRES	700.00		700.00	700.00	100.000
100-34100-510	SHOP SUPPLIES	2,000.00		1,330.87	669.13	33.457
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		12,202.31	2,377.69	16.308
100-45000-510	BUILDING & GROUNDS M	1,000.00		708.00	292.00	29.200
100-45300-510	OTHER EQUIPMENT REPA	4,000.00		1,146.82	2,853.18	71.330
100-45400-510	VEHICLE MAINTENANCE	2,200.00		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		2,610.74	6,289.26	70.666
Program number:		458,929.00		315,282.51	143,646.49	31.300
Department number: MAINTENANCE DEPT		458,929.00		315,282.51	143,646.49	31.300

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	35,000.00		26,690.15	8,309.85	23.742
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		26,690.15	12,559.85	32.000
100-44000-515	ELECTRICITY	49,342.00		24,105.71	25,236.29	51.146
100-44100-515	NATURAL GAS	2,000.00		620.87	1,379.13	68.957
100-44200-515	WATER & SEWAGE	11,000.00		7,111.98	3,888.02	35.346
100-45000-515	BUILDING & GROUNDS M	23,000.00		24,135.81	1,135.81-	-4.938
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		61,565.41	46,434.59	42.995
Program number:		147,250.00		88,255.56	58,994.44	40.064
Department number: COURTHOUSE		147,250.00		88,255.56	58,994.44	40.064

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-518	ELECTRICITY	30,000.00		9,771.87	20,228.13	67.427
100-44100-518	NATURAL GAS	1,500.00		1,007.65	492.35	32.823
100-44200-518	WATER & SEWAGE	6,000.00		3,135.23	2,864.77	47.746
100-45000-518	BUILDING & GROUNDS M	10,000.00		5,083.50	4,916.50	49.165
100-45600-518	HEATING & COOLING	15,000.00		1,632.18	13,367.82	89.119
Subtotal:		62,500.00		20,630.43	41,869.57	66.991
Program number:		62,500.00		20,630.43	41,869.57	66.991
Department number: JUDICIAL COMPLEX		62,500.00		20,630.43	41,869.57	66.991

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	33,049.00		19,127.99	13,921.01	42.122
100-34100-519	SHOP SUPPLIES	1,951.00		1,868.70	82.30	4.218
Subtotal:		35,000.00		20,996.69	14,003.31	40.009
100-44000-519	ELECTRICITY	150,000.00		82,755.53	67,244.47	44.830
100-44100-519	NATURAL GAS	60,000.00		33,477.71	26,522.29	44.204
100-44200-519	WATER & SEWAGE	190,000.00		114,982.36	75,017.64	39.483
100-45000-519	BUILDING & GROUNDS M	125,000.00		73,568.29	51,431.71	41.145
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		305,584.38	294,415.62	49.069
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		1,888,605.57	308,419.43	14.038
Department number: JUSTICE CENTER		2,197,025.00		1,888,605.57	308,419.43	14.038

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00		11,164.07	11,335.93	50.382
100-44100-520	NATURAL GAS	1,500.00		682.96	817.04	54.469
100-44200-520	WATER & SEWAGE	3,000.00		2,420.83	579.17	19.306
100-45000-520	BUILDING & GROUNDS M	10,000.00		4,484.76	5,515.24	55.152
100-45600-520	HEATING & COOLING	10,000.00		4,614.73	5,385.27	53.853
Subtotal:		47,000.00		23,367.35	23,632.65	50.282
Program number:		47,000.00		23,367.35	23,632.65	50.282
Department number: LARKIN STREET BUILDINGS		47,000.00		23,367.35	23,632.65	50.282

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	11,855.00		4,210.59	7,644.41	64.483
100-44100-523	NATURAL GAS	2,000.00		920.20	1,079.80	53.990
100-44200-523	WATER & SEWAGE	3,000.00		1,424.08	1,575.92	52.531
100-45000-523	BUILDING & GROUNDS M	7,045.00		7,489.77	444.77-	-6.313
100-45600-523	HEATING & COOLING	7,249.00		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		23,243.30	11,617.70	33.326
Program number:		34,861.00		23,243.30	11,617.70	33.326
Department number: LIBRARY BUILDING		34,861.00		23,243.30	11,617.70	33.326

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	11,834.00		4,913.31	6,920.69	58.481
100-44200-524	WATER & SEWAGE	3,500.00		4,538.70	1,038.70-	-29.677
100-45000-524	BUILDING & GROUNDS M	1,366.00		2,165.98	799.98-	-58.564
100-46000-524	SANITATION	830.00		435.00	395.00	47.590
Subtotal:		17,530.00		12,052.99	5,477.01	31.244
Program number:		17,530.00		12,052.99	5,477.01	31.244
Department number: SENIOR CITIZENS BUILDING		17,530.00		12,052.99	5,477.01	31.244

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00		3,019.93	2,980.07	49.668
100-44200-525	WATER & SEWAGE	1,028.00		744.10	283.90	27.617
100-45000-525	BUILDING & GROUNDS M	5,500.00		1,279.96	4,220.04	76.728
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00		5,043.99	10,984.01	68.530
Program number:		16,028.00		5,043.99	10,984.01	68.530
Department number: CHANDLER SUB STATION		16,028.00		5,043.99	10,984.01	68.530

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00		3,601.89	1,398.11	27.962
100-44200-528	WATER & SEWAGE	1,300.00		685.76	614.24	47.249
100-45000-528	BUILDING & GROUNDS M	1,200.00		1,349.55	149.55-	-12.463
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00		5,637.20	2,862.80	33.680
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		5,637.20	5,362.80	48.753
Department number: MALAKOFF SUB-STATION		11,000.00		5,637.20	5,362.80	48.753

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00		19,322.34	23,677.66	55.064
100-44100-532	NATURAL GAS	4,000.00		1,504.81	2,495.19	62.380
100-44200-532	WATER & SEWAGE	8,000.00		4,457.63	3,542.37	44.280
100-45000-532	BUILDING & GROUNDS	15,000.00		16,694.20	1,694.20-	-11.295
100-45600-532	HEATING & COOLING	10,000.00		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		42,399.99	41,600.01	49.524
100-57600-532	EQUIPMENT	5,000.00			5,000.00	100.000
Subtotal:		5,000.00			5,000.00	100.000
Program number:		89,000.00		42,399.99	46,600.01	52.360
Department number: COURTHOUSE ANNEX		89,000.00		42,399.99	46,600.01	52.360

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	2,000.00		2,384.55	384.55-	-19.228
100-44200-534	WATER & SEWAGE	700.00		328.21	371.79	53.113
100-45000-534	BUILDING & GROUNDS M	3,000.00		98.54	2,901.46	96.715
Subtotal:		5,700.00		2,811.30	2,888.70	50.679
Program number:		5,700.00		2,811.30	2,888.70	50.679
Department number: LARUE/JP4		5,700.00		2,811.30	2,888.70	50.679

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: 10/2024

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		36,772.22	13,547.78	26.923
Subtotal:		50,320.00		36,772.22	13,547.78	26.923
100-20100-541	FICA	3,942.00		2,619.55	1,322.45	33.548
100-20200-541	HEALTH INSURANCE	10,472.00		7,772.85	2,699.15	25.775
100-20300-541	RETIREMENT	7,739.00		5,661.83	2,077.17	26.840
100-20500-541	SUPPLEMENTAL RETIREM	83.00		49.00	34.00	40.964
100-20700-541	DENTAL INSURANCE	364.00		272.70	91.30	25.082
100-21100-541	UNIFORM ALLOWANCE	1,200.00		923.00	277.00	23.083
Subtotal:		23,800.00		17,298.93	6,501.07	27.315
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		1,272.64	1,727.36	57.579
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		1,272.64	3,127.36	71.076
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		157.52	242.48	60.620
100-49100-541	FIDELITY/NOTARY BOND	220.00		50.00	170.00	77.273
Subtotal:		790.00		277.52	512.48	64.871
Program number:		79,310.00		55,621.31	23,688.69	29.868
Department number: CONSTABLE PCT 1		79,310.00		55,621.31	23,688.69	29.868

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

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		36,669.77	13,650.23	27.127
	Subtotal:	50,320.00		36,669.77	13,650.23	27.127
100-20100-542	FICA	3,942.00		2,666.89	1,275.11	32.347
100-20200-542	HEALTH INSURANCE	10,472.00		7,772.85	2,699.15	25.775
100-20300-542	RETIREMENT	7,739.00		5,646.44	2,092.56	27.039
100-20500-542	SUPPLEMENTAL RETIREM	83.00		48.87	34.13	41.120
100-20700-542	DENTAL INSURANCE	364.00		272.70	91.30	25.082
100-21100-542	UNIFORM ALLOWANCE	1,200.00		923.00	277.00	23.083
	Subtotal:	23,800.00		17,330.75	6,469.25	27.182
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		555.36	2,444.64	81.488
100-34000-542	TIRES	800.00			800.00	100.000
	Subtotal:	4,200.00		786.65	3,413.35	81.270
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		7.50	392.50	98.125
100-49100-542	FIDELITY/NOTARY BOND	200.00			200.00	100.000
	Subtotal:	760.00		7.50	752.50	99.013
Program number:		79,080.00		54,794.67	24,285.33	30.710
Department number: CONSTABLE PCT 2		79,080.00		54,794.67	24,285.33	30.710

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

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		40,921.63	15,076.37	26.923
	Subtotal:	55,998.00		40,921.63	15,076.37	26.923
100-20100-543	FICA	4,376.00		2,946.60	1,429.40	32.665
100-20200-543	HEALTH INSURANCE	10,472.00		7,772.85	2,699.15	25.775
100-20300-543	RETIREMENT	8,592.00		6,285.06	2,306.94	26.850
100-20500-543	SUPPLEMENTAL RETIREM	92.00		54.40	37.60	40.870
100-20700-543	DENTAL INSURANCE	364.00		272.70	91.30	25.082
100-21100-543	UNIFORM ALLOWANCE	1,200.00		923.00	277.00	23.083
	Subtotal:	25,096.00		18,254.61	6,841.39	27.261
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		939.78	2,060.22	68.674
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		939.78	3,310.22	77.888
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		122.42	677.58	84.698
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
	Subtotal:	1,360.00		122.42	1,237.58	90.999
Program number:		86,704.00		60,238.44	26,465.56	30.524
Department number: CONSTABLE PCT 3		86,704.00		60,238.44	26,465.56	30.524

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

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		36,467.94	14,756.06	28.807
	Subtotal:	51,224.00		36,467.94	14,756.06	28.807
100-20100-544	FICA	4,011.00		2,721.78	1,289.22	32.142
100-20200-544	HEALTH INSURANCE	9,632.00		2,596.38	7,035.62	73.044
100-20300-544	RETIREMENT	7,875.00		5,609.19	2,265.81	28.772
100-20500-544	SUPPLEMENTAL RETIREM	84.00		48.55	35.45	42.202
100-20700-544	DENTAL INSURANCE	364.00		90.90	273.10	75.027
100-21100-544	UNIFORM ALLOWANCE	1,200.00		923.00	277.00	23.083
	Subtotal:	23,166.00		11,989.80	11,176.20	48.244
100-31000-544	OFFICE SUPPLIES	850.00		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		699.29	2,300.71	76.690
100-34000-544	TIRES	800.00		598.16	201.84	25.230
	Subtotal:	4,790.00		2,091.41	2,698.59	56.338
100-42700-544	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-544	VEHICLE MAINTENANCE	400.00		209.42	190.58	47.645
100-49100-544	FIDELITY/NOTARY BOND	200.00			200.00	100.000
	Subtotal:	700.00		209.42	490.58	70.083
100-57000-544	VEHICLES	4,000.00		3,917.00	83.00	2.075
	Subtotal:	4,000.00		3,917.00	83.00	2.075
	Program number:	83,880.00		54,675.57	29,204.43	34.817
	Department number: CONSTABLE PCT 4	83,880.00		54,675.57	29,204.43	34.817

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

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		40,921.63	15,076.37	26.923
	Subtotal:	55,998.00		40,921.63	15,076.37	26.923
100-20100-545	FICA	4,376.00		2,747.10	1,628.90	37.223
100-20200-545	HEALTH INSURANCE	10,472.00		7,772.85	2,699.15	25.775
100-20300-545	RETIREMENT	8,592.00		6,278.13	2,313.87	26.931
100-20500-545	SUPPLEMENTAL RETIREM	92.00		54.34	37.66	40.935
100-20700-545	DENTAL INSURANCE	364.00		272.70	91.30	25.082
100-21100-545	UNIFORM ALLOWANCE	1,200.00		923.00	277.00	23.083
	Subtotal:	25,096.00		18,048.12	7,047.88	28.084
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		1,886.34	1,113.66	37.122
100-34000-545	TIRES	800.00			800.00	100.000
	Subtotal:	3,950.00		1,886.34	2,063.66	52.245
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		61,189.11	24,554.89	28.637
Department number: CONSTABLE PCT 5		85,744.00		61,189.11	24,554.89	28.637

Prog:

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

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		71,076.52	27,279.48	27.735
100-10200-560	SALARIES-FT	3,704,951.00		2,683,251.70	1,021,699.30	27.577
100-15100-560	STRAIGHT TIME	73,001.00		86,802.04	13,801.04-	-18.905
100-15200-560	TIME & A HALF	216,487.00		266,518.03	50,031.03-	-23.110
100-15500-560	CERTIFICATE PAY	36,000.00		23,325.99	12,674.01	35.206
100-16000-560	STATE SUPPLEMENT	146,983.50		107,685.92	39,297.58	26.736
Subtotal:		4,275,778.50		3,238,660.20	1,037,118.30	24.256
100-20100-560	FICA	332,283.76		238,001.43	94,282.33	28.374
100-20200-560	HEALTH INSURANCE	718,185.40		460,437.67	257,747.73	35.889
100-20300-560	RETIREMENT	652,405.49		493,849.89	158,555.60	24.303
100-20500-560	SUPPLEMENTAL RETIREM	6,949.73		4,274.34	2,675.39	38.496
100-20700-560	DENTAL INSURANCE	26,542.80		16,422.60	10,120.20	38.128
100-21100-560	UNIFORM ALLOWANCE	63,600.00		46,057.70	17,542.30	27.582
100-22500-560	TRAVEL ALLOWANCE	4,200.00		3,230.80	969.20	23.076
Subtotal:		1,804,167.18		1,262,274.43	541,892.75	30.036
100-31000-560	OFFICE SUPPLIES	20,685.00		18,523.13	2,161.87	10.451
100-31100-560	POSTAGE	14,500.00		4,575.47	9,924.53	68.445
100-31200-560	AUDIO & VIDEO SUPPLI	4,800.00		1,848.26	2,951.74	61.495
100-31700-560	EVIDENCE SUPPLIES	6,482.00		6,134.72	347.28	5.358
100-33000-560	FUEL	300,000.00		205,614.55	94,385.45	31.462
100-33600-560	UNIFORMS	2,500.00		665.44	1,834.56	73.382
100-33700-560	AMMUNITION	20,000.00		17,166.81	2,833.19	14.166
100-34000-560	TIRES	40,000.00		31,180.57	8,819.43	22.049
100-34600-560	BOOK & BOOK UPDATES	3,500.00			3,500.00	100.000
100-35000-560	NON-CAPITAL EQUIP \$5	15,000.00		12,241.26	2,758.74	18.392
100-37200-560	FURNITURE & FIXTURES	2,000.00		319.96	1,680.04	84.002
100-39100-560	MINOR EQUIPMENT	15,833.00		7,969.32	7,863.68	49.666
Subtotal:		445,300.00		306,239.49	139,060.51	31.228
100-40500-560	EMPLOYMENT EXAMS&IMM	8,000.00		7,561.70	438.30	5.479
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		21,632.45	5,256.55	19.549
100-42000-560	TELEPHONE	2,800.00		925.65	1,874.35	66.941
100-42600-560	BUSINESS & TRAVEL EX	500.00		423.50	76.50	15.300
100-42700-560	CONFERENCE & EDUCATI	10,000.00		10,661.95	661.95-	-6.620
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00		14,740.70	4,740.70-	-47.407
100-42900-560	PRISONER EXTRADITION	1,500.00		171.15	1,328.85	88.590

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

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		770.47	1,229.53	61.477
100-45300-560	OTHER EQUIP REPAIRS	3,847.00		4,846.10	999.10-	-25.971
100-45400-560	VEHICLE MAINTENANCE	65,000.00		71,794.23	6,794.23-	-10.453
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		5,404.90	2,295.10	29.806
100-48900-560	DAMAGES	28,473.00		33,435.69	4,962.69-	-17.429
100-49100-560	FIDELITY BONDS	1,500.00		568.00	932.00	62.133
100-49300-560	COPIER EXPENSE	16,000.00		5,221.28	10,778.72	67.367
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		197,403.00		186,851.34	10,551.66	5.345
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		5,553,809.96	1,729,623.72	23.747
Department number: SHERIFF'S OFFICE		7,283,433.68		5,553,809.96	1,729,623.72	23.747

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			18,030.39	18,030.39-	
Subtotal:				18,030.39	18,030.39-	
Program number:				18,030.39	18,030.39-	
Department number:	S.O. VINE GRANT			18,030.39	18,030.39-	

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,650,639.00		3,398,577.53	1,252,061.47	26.922
100-15100-568	OT - STRAIGHT TIME	99,730.00		116,660.35	16,930.35-	-16.976
100-15200-568	OT - TIME & A HALF	134,862.00		175,858.08	40,996.08-	-30.399
100-15500-568	CERTIFICATE PAY	5,500.00		4,230.60	1,269.40	23.080
100-16000-568	STATE SUPPLEMENT	232,290.75		168,362.34	63,928.41	27.521
Subtotal:		5,123,021.75		3,863,688.90	1,259,332.85	24.582
100-20100-568	FICA	388,989.00		278,701.89	110,287.11	28.352
100-20200-568	HEALTH INSURANCE	1,023,521.00		680,686.52	342,834.48	33.496
100-20300-568	RETIREMENT	763,741.00		582,260.01	181,480.99	23.762
100-20500-568	SUPPLEMENTAL RETIREM	8,136.00		5,039.55	3,096.45	38.059
100-20700-568	DENTAL INSURANCE	37,451.00		24,633.90	12,817.10	34.224
100-21100-568	UNIFORM ALLOWANCE	16,800.00		12,875.85	3,924.15	23.358
Subtotal:		2,238,638.00		1,584,197.72	654,440.28	29.234
100-31000-568	OFFICE SUPPLIES	19,000.00		11,248.31	7,751.69	40.798
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00		72.45	1,927.55	96.378
100-33300-568	CAFETERIA SUPPLIES	680,000.00		534,328.96	145,671.04	21.422
100-33500-568	PRISONER HYGENIC SUP	35,000.00		33,292.84	1,707.16	4.878
100-33600-568	UNIFORMS	8,000.00			8,000.00	100.000
100-34000-568	TIRES	3,500.00		487.98	3,012.02	86.058
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		580,240.49	175,259.51	23.198
100-40800-568	COMPETENCY EVALUATIO	3,500.00			3,500.00	100.000
100-42001-568	TELEPHONE SERV/INMAT	54,000.00		33,147.80	20,852.20	38.615
100-42600-568	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-568	CONFERENCE & EDUCATI	5,000.00		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		9,118.27	1,118.27-	-13.978
100-49300-568	COPIER EXPENSE	4,840.00		7,315.16	2,475.16-	-51.140
Subtotal:		83,840.00		50,741.32	33,098.68	39.478
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	975,000.00		823,080.18	151,919.82	15.582

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	169,344.00		123,521.17	45,822.83	27.059
100-15100-569	OVERTME - STRAIGHT T	6,000.00		5,024.52	975.48	16.258
100-15200-569	TIME & A HALF	7,000.00		6,334.30	665.70	9.510
100-15500-569	CERTIFICATE PAY	1,000.00		769.20	230.80	23.080
100-16000-569	STATE SUPPLEMENT	6,765.75		5,030.92	1,734.83	25.641
Subtotal:		190,109.75		140,680.11	49,429.64	26.001
100-20100-569	FICA	13,733.00		10,477.11	3,255.89	23.709
100-20200-569	HEALTH INSURANCE	28,885.00		15,560.18	13,324.82	46.131
100-20300-569	RETIREMENT	26,963.00		21,512.55	5,450.45	20.215
100-20500-569	SUPPLEMENTAL RETIREM	288.00		186.20	101.80	35.347
100-20700-569	DENTAL INSURANCE	1,455.00		787.80	667.20	45.856
100-21100-569	UNIFORM ALLOWANCE	2,400.00		2,676.70	276.70-	-11.529
Subtotal:		73,724.00		51,200.54	22,523.46	30.551
Program number:		263,833.75		191,880.65	71,953.10	27.272
Department number: SCHOOL RESOURCE/CAC		263,833.75		191,880.65	71,953.10	27.272

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	210,138.00		230,363.56	20,225.56-	-9.625
100-15100-570	OVERTME - STRAIGHT T	11,500.00			11,500.00	100.000
Subtotal:		221,638.00		230,363.56	8,725.56-	-3.937
100-20100-570	FICA	32,953.00		22,041.21	10,911.79	33.113
100-20200-570	HEALTH INSURANCE	66,478.00		47,517.04	18,960.96	28.522
100-20300-570	RETIREMENT	67,836.00		45,599.00	22,237.00	32.781
100-20500-570	SUPPLEMENTAL RETIREM	723.00		394.49	328.51	45.437
100-20700-570	DENTAL & VISION INSU	2,909.00		1,939.20	969.80	33.338
Subtotal:		170,899.00		117,490.94	53,408.06	31.251
100-31000-570	OFFICE SUPPLIES	1,500.00		948.88	551.12	36.741
100-31100-570	POSTAGE	270.00		14.00	256.00	94.815
100-31400-570	PROGRAM SUPPLIES	2,000.00		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		5,367.52	632.48	10.541
100-33600-570	UNIFORMS	140.00			140.00	100.000
100-34000-570	TIRES	800.00		452.97	347.03	43.379
100-34600-570	BOOK AND BOOK UPDATE	70.00			70.00	100.000
100-37200-570	FURNITURE & FIXTURES	250.00		384.36	134.36-	-53.744
Subtotal:		11,850.00		8,871.34	2,978.66	25.136
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		1,621.48	378.52	18.926
100-49100-570	FIDELITY BONDS	180.00		200.00	20.00-	-11.111
100-49300-570	COPIER LEASE EXPENSE	2,100.00		1,287.12	812.88	38.709
Subtotal:		15,570.00		9,517.92	6,052.08	38.870
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		1,468.24	2,031.76	58.050
100-71500-570	PSYCH. TESTING AND T	7,000.00		2,830.00	4,170.00	59.571
100-74800-570	SECURE RESIDENTIAL P	73,891.00		64,895.83	8,995.17	12.174

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2024

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		24,070.93	9,429.07	28.146
100-75000-570	CONTRACT DETENTION	90,000.00		90,453.74	453.74-	-.504
100-75100-570	JUVENILE MEDICAL & D	700.00		128.00	572.00	81.714
Subtotal:		208,591.00		183,846.74	24,744.26	11.863
Program number:		680,998.67		602,540.50	78,458.17	11.521
Department number: JUVENILE COUNTY FUNDED		680,998.67		602,540.50	78,458.17	11.521

Fund: 100 GENERAL OPERATIONS

Prog:

Period Ending: 10/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	140,647.00		72,383.09	68,263.91	48.536
	Subtotal:	140,647.00		72,383.09	68,263.91	48.536
100-20100-588	FICA	10,760.00		5,188.11	5,571.89	51.783
100-20200-588	HEALTH INSURANCE	31,414.00		12,091.10	19,322.90	61.510
100-20300-588	RETIREMENT	21,126.00		10,871.94	10,254.06	48.538
100-20500-588	SUPPLEMENTAL RETIREM	226.00		94.09	131.91	58.367
100-20700-588	DENTAL INSURANCE	1,091.00		424.20	666.80	61.118
	Subtotal:	64,617.00		28,669.44	35,947.56	55.632
100-31000-588	OFFICE SUPPLIES	1,100.00		817.02	282.98	25.725
100-33000-588	FUEL	2,500.00		1,488.95	1,011.05	40.442
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	149.48-	-29.896
100-39100-588	MINOR EQUIPMENT	400.00		286.79	113.21	28.303
	Subtotal:	6,100.00		4,022.23	2,077.77	34.062
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		171.70	828.30	82.830
100-45900-588	WIRELESS/INTERNET SE	900.00		240.00	660.00	73.333
100-49300-588	COPIER EXPENSE	1,500.00		1,488.76	11.24	.749
	Subtotal:	4,800.00		1,900.46	2,899.54	60.407
	Program number:	216,164.00		106,975.22	109,188.78	50.512
	Department number: NEW DEV/FLOODPLAINS MGMT	216,164.00		106,975.22	109,188.78	50.512

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	261,845.00		188,692.22	73,152.78	27.937
100-10800-591	PART TIME	19,500.00		14,085.00	5,415.00	27.769
100-15200-591	TIME & HALF	8,000.00		6,042.89	1,957.11	24.464
Subtotal:		289,345.00		208,820.11	80,524.89	27.830
100-20100-591	FICA	22,594.00		15,444.07	7,149.93	31.645
100-20200-591	HEALTH INSURANCE	52,356.00		31,107.69	21,248.31	40.584
100-20300-591	RETIREMENT	44,361.00		32,023.30	12,337.70	27.812
100-20500-591	SUPPLEMENTAL RETIREM	473.00		277.17	195.83	41.402
100-20700-591	DENTAL INSURANCE	1,818.00		1,363.50	454.50	25.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00		4,615.00	1,385.00	23.083
Subtotal:		127,602.00		84,830.73	42,771.27	33.519
100-31000-591	OFFICE SUPPLIES	3,440.00		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		12,614.72	8,885.28	41.327
100-33700-591	AMMUNITION	100.00		100.00	100.00	100.000
100-34000-591	TIRES	3,000.00		1,325.80	1,674.20	55.807
100-34600-591	BOOK & BOOK UPDATES	1,000.00		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		15,630.32	18,209.68	53.811
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	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		772.00	3,328.00	81.171
100-43000-591	ADVERTISING & PUBLIC	2,000.00			2,000.00	100.000
100-45400-591	VEHICLE MAINTENANCE	4,000.00		2,477.95	1,522.05	38.051
100-45900-591	WIRELESS/INTERNET SE	5,100.00		1,151.76	3,948.24	77.416
100-49100-591	FIDELITY BONDS	102.00		92.50	9.50	9.314
100-49300-591	COPIER EXPENSE	2,160.00		1,297.36	862.64	39.937
Subtotal:		30,462.00		8,614.52	21,847.48	71.720
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		379,351.59	163,945.41	30.176

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	79,731.00		57,643.82	22,087.18	27.702
	Subtotal:	79,731.00		57,643.82	22,087.18	27.702
100-20100-592	FICA	6,100.00		3,512.49	2,587.51	42.418
100-20200-592	HEALTH INSURANCE	20,943.00		15,545.70	5,397.30	25.771
100-20300-592	RETIREMENT	11,976.00		8,658.11	3,317.89	27.704
100-20500-592	SUPPLEMENTAL RETIREM	128.00		74.95	53.05	41.445
100-20700-592	DENTAL INSURANCE	728.00		545.40	182.60	25.082
	Subtotal:	39,875.00		28,336.65	11,538.35	28.936
100-31000-592	OFFICE SUPPLIES	1,074.00		1,082.22	8.22-	-.765
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		1,221.97	1,602.03	56.729
100-49100-592	FIDELITY BONDS			71.00	71.00-	
	Subtotal:			71.00	71.00-	
	Program number:	122,430.00		87,273.44	35,156.56	28.716
	Department number: DEPARTMENT OF PUBLIC SAFE	122,430.00		87,273.44	35,156.56	28.716

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-645	OFFICE SUPPLIES	500.00		473.81	26.19	5.238
100-31100-645	POSTAGE	600.00		144.00	456.00	76.000
Subtotal:		1,100.00		617.81	482.19	43.835
100-42700-645	CONFERENCE & EDUCATI	1,240.00		220.00	1,020.00	82.258
100-42800-645	DUES & SUBSCRIPTIONS	800.00		800.00	800.00	100.000
100-45800-645	SOFTWARE MAINTENANCE	12,000.00		9,758.00	2,242.00	18.683
100-49300-645	COPIER EXPENSE	800.00		800.00	800.00	100.000
Subtotal:		14,840.00		9,978.00	4,862.00	32.763
Program number:		15,940.00		10,595.81	5,344.19	33.527
Department number: HEALTH CARE COORD.		15,940.00		10,595.81	5,344.19	33.527

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	162,369.00		114,330.83	48,038.17	29.586
100-10800-650	SALARIES-PT	44,928.00		29,900.78	15,027.22	33.447
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		208,042.00		144,231.61	63,810.39	30.672
100-20100-650	FICA	15,916.00		10,036.70	5,879.30	36.940
100-20200-650	HEALTH INSURANCE	41,467.00		27,642.23	13,824.77	33.339
100-20300-650	RETIREMENT	31,248.00		21,663.58	9,584.42	30.672
100-20500-650	SUPPLEMENTAL RETIREM	333.00		187.50	145.50	43.694
100-20700-650	DENTAL INSURANCE	1,455.00		969.60	485.40	33.361
Subtotal:		90,419.00		60,499.61	29,919.39	33.090
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		293.13	6.87	2.290
Subtotal:		5,168.00		4,915.60	252.40	4.884
Program number:		307,229.00		212,222.23	95,006.77	30.924
Department number: PUBLIC LIBRARY		307,229.00		212,222.23	95,006.77	30.924

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: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	15,000.00		10,944.00	4,056.00	27.040
	Subtotal:	15,000.00		10,944.00	4,056.00	27.040
100-20100-660	FICA	1,148.00		837.22	310.78	27.071
100-20300-660	RETIREMENT	2,253.00		1,643.78	609.22	27.040
100-20500-660	SUPPLEMENTAL RETIREM	24.00		14.23	9.77	40.708
	Subtotal:	3,425.00		2,495.23	929.77	27.147
100-31000-660	OFFICE SUPPLIES	800.00		491.43	308.57	38.571
100-31100-660	POSTAGE	300.00		21.12	278.88	92.960
100-34600-660	BOOK & BOOK UPDATES	1,500.00		565.64	934.36	62.291
100-39100-660	MINOR EQUIP NONDISPO	1,076.00		779.92	296.08	27.517
	Subtotal:	3,676.00		1,858.11	1,817.89	49.453
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		801.44	498.56	38.351
	Subtotal:	2,624.00		1,816.30	807.70	30.781
	Program number:	24,725.00		17,113.64	7,611.36	30.784
	Department number: HISTORICAL COMMISSION	24,725.00		17,113.64	7,611.36	30.784

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	140,095.00		102,002.39	38,092.61	27.191
Subtotal:		140,095.00		102,002.39	38,092.61	27.191
100-20100-665	FICA	12,018.00		8,144.12	3,873.88	32.234
100-20200-665	HEALTH INSURANCE	20,943.00		15,545.70	5,397.30	25.771
100-20300-665	RETIREMENT	11,700.00		8,493.27	3,206.73	27.408
100-20500-665	SUPPLEMENTAL RETIREM	125.00		73.51	51.49	41.192
100-20700-665	DENTAL INSURANCE	728.00		545.40	182.60	25.082
100-22500-665	TRAVEL ALLOWANCE	17,000.00		13,076.80	3,923.20	23.078
Subtotal:		62,514.00		45,878.80	16,635.20	26.610
100-31000-665	OFFICE SUPPLIES	2,250.00		1,763.17	486.83	21.637
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		2,109.29	4,840.71	69.651
100-42600-665	BUSINESS & TRAVEL EX	7,109.00		3,891.38	3,217.62	45.261
100-42700-665	CONFERENCE & EDUCATI	5,891.00		5,444.00	447.00	7.588
100-42800-665	DUES & SUBSCRIPTIONS	500.00		300.00	200.00	40.000
100-49300-665	COPIER EXPENSE	6,750.00		2,307.84	4,442.16	65.810
Subtotal:		20,250.00		11,943.22	8,306.78	41.021
Program number:		229,809.00		161,933.70	67,875.30	29.536
Department number: COUNTY EXTENSION OFFICE		229,809.00		161,933.70	67,875.30	29.536

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2024

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
100-31400-670	PROGRAM SUPPLIES			1,049.40	1,049.40-	
100-33300-670	FOOD SERVICES	3,300.00			3,300.00	100.000
Subtotal:		3,800.00		1,049.40	2,750.60	72.384
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		1,255.67	3,544.33	73.840
Department number: HEALTHY COUNTY/VENDING MA		4,800.00		1,255.67	3,544.33	73.840

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-671	OFFICE SUPPLIES	250.00		145.00	105.00	42.000
100-31100-671	POSTAGE	150.00		125.59	24.41	16.273
Subtotal:		400.00		270.59	129.41	32.353
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		15,382.94	26,617.06	63.374
Subtotal:		42,000.00		15,382.94	26,617.06	63.374
Program number:		42,750.00		15,994.65	26,755.35	62.586
Department number: CHILD WELFARE BOARD		42,750.00		15,994.65	26,755.35	62.586
Expenditure Subtotal -----		42,188,259.42		31,197,422.83	10,990,836.59	26.052
Fund number: 100 GENERAL OPERATIONS		.01	102,577.94-	6,707,185.00-	6,707,185.01	#####

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 10/2024

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-		122,138.49-	77,861.51-	38.931
150-42000-340	CO RECORDS MGMT FEE	25,000.00-		16,187.76-	8,812.24-	35.249
Subtotal:		225,000.00-		138,326.25-	86,673.75-	38.522
150-70300-340	DIST CLK RECORDS MGM	20,000.00-		26,191.64-	6,191.64	-30.958
Subtotal:		20,000.00-		26,191.64-	6,191.64	-30.958
Program number:		245,000.00-		164,517.89-	80,482.11-	32.850
Department number: CHARGES FOR SERVICES		245,000.00-		164,517.89-	80,482.11-	32.850

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 10/2024

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-		164,517.89-	138,822.11-	45.765

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41900-406	OTHER PROFESSIONAL S	20,398.00		4,617.60	15,780.40	77.362
150-45500-406	HARDWARE MAINTENANCE	49,602.00		18,413.00	31,189.00	62.879
Subtotal:		70,000.00		23,030.60	46,969.40	67.099
Program number:		70,000.00		23,030.60	46,969.40	67.099
Department number: COUNTY RECORDS MGMT.		70,000.00		23,030.60	46,969.40	67.099

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 10/2024

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		100,262.36	94,137.64	48.425
150-49300-411	COPIER EXPENSE	5,530.00		4,147.92	1,382.08	24.992
Subtotal:		199,930.00		104,410.28	95,519.72	47.777
150-57600-411	EQUIPMENT	5,600.00		5,600.00		
Subtotal:		5,600.00		5,600.00		
Program number:		205,530.00		110,010.28	95,519.72	46.475
Department number: CO. CLERK RECORDS MGMT.		205,530.00		110,010.28	95,519.72	46.475

Fund: 150 RECORDS MANAGEMENT

Period Ending: 10/2024

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		133,040.88	170,299.12	56.141
	Fund number: 150 RECORDS MANAGEMENT			31,477.01-	31,477.01	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2024

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-	923.95-	4,500,758.28-	101,132.72-	2.198
200-12000-310	CURRENT TAXES-ROAD &	1,939,939.00-	387.63-	1,857,511.09-	82,427.91-	4.249
Subtotal:		6,541,830.00-	1,311.58-	6,358,269.37-	183,560.63-	2.806
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	438.23-	54,508.64-	35,491.36-	39.435
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	177.02-	20,732.01-	732.01	-3.660
Subtotal:		110,000.00-	615.25-	75,240.65-	34,759.35-	31.599
Program number:		6,651,830.00-	1,926.83-	6,433,510.02-	218,319.98-	3.282
Department number: TAX REVENUES		6,651,830.00-	1,926.83-	6,433,510.02-	218,319.98-	3.282

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

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2024

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

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 10/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-54000-340	TAX COLLECTOR \$10 RE	800,000.00-		638,240.00-	161,760.00-	20.220
	Subtotal:	800,000.00-		638,240.00-	161,760.00-	20.220
	Program number:	800,000.00-		638,240.00-	161,760.00-	20.220
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-		638,240.00-	161,760.00-	20.220

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 10/2024

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-		67,268.00-	22,732.00-	25.258
200-62200-344	WASTE COLLECTION PRE	205,000.00-		207,025.00-	2,025.00	-.988
200-62300-344	WASTE COLLECTION PRE	95,000.00-	1,760.00-	53,848.00-	41,152.00-	43.318
200-62400-344	WASTE COLLECTION PRE	85,000.00-		80,105.00-	4,895.00-	5.759
Subtotal:		475,000.00-	1,760.00-	408,246.00-	66,754.00-	14.053
Program number:		475,000.00-	1,760.00-	408,246.00-	66,754.00-	14.053
Department number: WASTE COLLECTION		475,000.00-	1,760.00-	408,246.00-	66,754.00-	14.053

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-		156,865.31-	136,865.31	-684.327
	Subtotal:	20,000.00-		156,865.31-	136,865.31	-684.327
	Program number:	20,000.00-		156,865.31-	136,865.31	-684.327
	Department number: INTEREST INCOME	20,000.00-		156,865.31-	136,865.31	-684.327

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	18,328.61-	459.73-	119,244.32-	100,915.71	-550.591
Subtotal:		18,328.61-	459.73-	119,244.32-	100,915.71	-550.591
Program number:		18,328.61-	459.73-	119,244.32-	100,915.71	-550.591
Department number: MISCELLANEOUS INCOME		18,328.61-	459.73-	119,244.32-	100,915.71	-550.591

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-	4,146.56-	8,182,620.99-	300,920.62-	3.547

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2024

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		6,894.72	3,455.28	33.384
	Subtotal:	10,350.00		6,894.72	3,455.28	33.384
200-44000-610	ELECTRICITY	1,500.00		382.01	1,117.99	74.533
200-44100-610	NATURAL GAS	2,000.00		915.10	1,084.90	54.245
	Subtotal:	3,500.00		1,297.11	2,202.89	62.940
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		34,031.39	17,781.39-	-109.424
	Department number: ROAD & BRIDGE SPECIAL	16,250.00		34,031.39	17,781.39-	-109.424

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2024

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		58,470.90	22,450.10	27.743
200-10200-611	SALARIES-FT	407,570.00		316,360.22	91,209.78	22.379
200-10800-611	SALARIES-PT	60,000.00		26,804.50	33,195.50	55.326
200-15200-611	TIME & HALF	10,000.00		1,021.46	8,978.54	89.785
200-15600-611	CDL	8,320.00		5,600.00	2,720.00	32.692
Subtotal:		566,811.00		408,257.08	158,553.92	27.973
200-20100-611	FICA	42,918.00		29,250.50	13,667.50	31.846
200-20200-611	HEALTH INSURANCE	104,711.00		64,800.90	39,910.10	38.115
200-20300-611	RETIREMENT	84,264.00		58,759.58	25,504.42	30.267
200-20400-611	WORKERS COMPENSATION	11,400.00		4,008.25	7,391.75	64.840
200-20500-611	SUPPLEMENTAL RETIREM	898.00		508.59	389.41	43.364
200-20600-611	UNEMPLOYMENT COMPENS	857.00		661.07	195.93	22.862
200-20700-611	DENTAL INSURANCE	3,636.00		2,727.00	909.00	25.000
200-22500-611	TRAVEL ALLOWANCE	4,200.00		3,230.80	969.20	23.076
Subtotal:		252,884.00		163,946.69	88,937.31	35.169
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		49,291.37	20,708.63	29.584
200-33600-611	UNIFORMS	6,000.00		3,663.42	2,336.58	38.943
200-33800-611	ROAD MATERIAL	835,206.56		599,007.97	236,198.59	28.280
200-33900-611	BRIDGE MATERIAL	10,348.00		10,411.58	63.58-	-.614
200-34000-611	TIRES	15,000.00		8,205.99	6,794.01	45.293
200-34100-611	SHOP SUPPLIES	14,000.00		6,555.73	7,444.27	53.173
200-34200-611	SIGNS	6,000.00		235.43	5,764.57	96.076
200-34300-611	HEALTH AND SAFETY	1,500.00		1,490.59	9.41	.627
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		680,862.64	283,731.92	29.415
200-41900-611	OTHER PROFESSIONAL S	1,000.00			1,000.00	100.000
200-42000-611	TELEPHONE	2,000.00		1,869.86	130.14	6.507
200-42600-611	BUSINESS & TRAVEL EX	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCA	1,500.00		2,083.00	583.00-	-38.867
200-44000-611	ELECTRICITY	3,463.00		1,747.01	1,715.99	49.552
200-44100-611	NATURAL GAS	2,500.00		1,773.76	726.24	29.050
200-44200-611	WATER & SEWAGE	2,000.00		616.80	1,383.20	69.160
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		415.28	2,084.72	83.389

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-611	MACHINERY MAINTENANC	19,612.00		20,161.85	549.85-	-2.804
200-45300-611	OTHER EQUIPMENT REPA	2,000.00		995.43	1,004.57	50.229
200-45400-611	VEHICLE MAINTENANCE	59,026.00		59,743.26	717.26-	-1.215
200-45800-611	SOFTWARE & MAINTENAN	1,240.00		1,240.00		
200-48900-611	DAMAGES	1,522.00		1,637.04	115.04-	-7.558
200-49400-611	EQUIPMENT RENTAL	3,200.00		957.03	2,242.97	70.093
Subtotal:		102,728.00		93,303.72	9,424.28	9.174
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		1,449,263.02	541,594.54	27.204
Department number: ROAD & BRIDGE PRECINCT 1		1,990,857.56		1,449,263.02	541,594.54	27.204

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFF	80,921.00		59,134.65	21,786.35	26.923
200-10200-612	SALARIES-FT	500,815.00		321,000.54	179,814.46	35.904
200-10800-612	SALARIES-PT	45,000.00		28,724.66	16,275.34	36.167
200-15200-612	TIME & HALF	15,000.00			15,000.00	100.000
200-15600-612	CDL	9,360.00		6,160.00	3,200.00	34.188
Subtotal:		651,096.00		415,019.85	236,076.15	36.258
200-20100-612	FICA	50,131.00		29,096.21	21,034.79	41.960
200-20200-612	HEALTH INSURANCE	125,653.00		81,184.91	44,468.09	35.390
200-20300-612	RETIREMENT	98,426.00		62,748.92	35,677.08	36.248
200-20400-612	WORKERS COMPENSATION	10,000.00		4,486.34	5,513.66	55.137
200-20500-612	SUPPLEMENTAL RETIREM	1,049.00		543.09	505.91	48.228
200-20600-612	UNEMPLOYMENT COMPENS	1,027.00		691.95	335.05	32.624
200-20700-612	DENTAL INSURANCE	4,364.00		2,878.50	1,485.50	34.040
200-22500-612	TRAVEL ALLOWANCE	4,200.00		3,230.80	969.20	23.076
Subtotal:		294,850.00		184,860.72	109,989.28	37.303
200-31000-612	OFFICE SUPPLIES	1,000.00		772.04	227.96	22.796
200-33000-612	FUEL	78,465.00		46,654.75	31,810.25	40.541
200-33600-612	UNIFORMS	5,000.00		4,804.08	195.92	3.918
200-33800-612	ROAD MATERIAL	395,672.15		275,461.63	120,210.52	30.381
200-33900-612	BRIDGE MATERIAL	132,704.00		108,649.71	24,054.29	18.126
200-34000-612	TIRES	12,571.00		6,252.82	6,318.18	50.260
200-34100-612	SHOP SUPPLIES	31,588.00		21,239.12	10,348.88	32.762
200-34200-612	SIGNS	7,012.00		2,984.76	4,027.24	57.434
Subtotal:		664,012.15		466,818.91	197,193.24	29.697
200-42000-612	TELEPHONE	1,962.00		1,036.96	925.04	47.148
200-42700-612	CONFERENCE AND EDUCA	1,914.00		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		4,983.64	5,016.36	50.164
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		80,448.12	9,140.88	10.203
200-45300-612	OTHER EQUIPMENT REPA	500.00			500.00	100.000
200-45400-612	VEHICLE MAINTENANCE	35,913.00		29,721.71	6,191.29	17.240
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		554.08	285.92	34.038

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2024

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		139,444.08	28,329.92	16.886
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		159,910.98	51,293.98-	-47.225
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
	Subtotal:	198,205.00		246,067.41	47,862.41-	-24.148
	Program number:	1,975,937.15		1,452,210.97	523,726.18	26.505
	Department number: ROAD & BRIDGE PRECINCT 2	1,975,937.15		1,452,210.97	523,726.18	26.505

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFF	82,387.00		60,205.11	22,181.89	26.924
200-10200-613	SALARIES-FT	414,091.00		334,106.15	79,984.85	19.316
200-10800-613	SALARIES-PT	45,000.00		30,979.30	14,020.70	31.157
200-15200-613	TIME & A HALF	8,000.00			8,000.00	100.000
200-15600-613	CDL	7,280.00		5,520.00	1,760.00	24.176
Subtotal:		556,758.00		430,810.56	125,947.44	22.622
200-20100-613	FICA	42,914.00		30,580.51	12,333.49	28.740
200-20200-613	HEALTH INSURANCE	104,711.00		70,835.59	33,875.41	32.351
200-20300-613	RETIREMENT	84,256.00		64,099.71	20,156.29	23.923
200-20400-613	WORKERS COMPENSATION	11,000.00		3,990.28	7,009.72	63.725
200-20500-613	SUPPLEMENTAL RETIREM	898.00		554.82	343.18	38.216
200-20600-613	UNEMPLOYMENT COMPENS	854.00		684.15	169.85	19.889
200-20700-613	DENTAL INSURANCE	3,636.00		2,211.90	1,424.10	39.167
200-22500-613	TRAVEL ALLOWANCE	4,200.00		3,230.80	969.20	23.076
Subtotal:		252,469.00		176,187.76	76,281.24	30.214
200-31000-613	OFFICE SUPPLIES	500.00		246.27	253.73	50.746
200-33000-613	FUEL	75,000.00		51,588.54	23,411.46	31.215
200-33600-613	UNIFORMS	4,500.00		3,501.69	998.31	22.185
200-33800-613	ROAD MATERIAL	666,396.25		270,041.27	396,354.98	59.477
200-33900-613	BRIDGE MATERIAL	133,000.00		129,998.36	3,001.64	2.257
200-34000-613	TIRES	14,000.00		9,790.46	4,209.54	30.068
200-34100-613	SHOP SUPPLIES	6,000.00		2,864.31	3,135.69	52.262
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		468,615.29	443,030.96	48.597
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		1,098.18	901.82	45.091
200-42700-613	CONFERENCE AND EDUCA	800.00		711.42	88.58	11.073
200-44000-613	ELECTRICITY	4,000.00		2,833.97	1,166.03	29.151
200-44200-613	WATER & SEWAGE	550.00		466.56	83.44	15.171
200-44300-613	R.O.W. MAINTENANCE	1,500.00		1,176.07	323.93	21.595
200-45000-613	BLDG & GROUNDS MAINT	1,500.00		363.28	1,136.72	75.781
200-45100-613	MACHINERY MAINTENANC	34,000.00		34,585.30	585.30-	-1.721
200-45300-613	OTHER EQUIPMENT REPA	1,500.00		877.55	622.45	41.497

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-613	VEHICLE MAINTENANCE	29,860.00		23,220.24	6,639.76	22.236
200-45800-613	SOFTWARE & MAINTENAN	1,240.00		1,240.00		
200-45900-613	WIRELESS/INTERNET SE	1,500.00		435.35	1,064.65	70.977
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		67,007.92	33,142.08	33.092
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		1,266,721.53	709,401.72	35.899
Department number: ROAD & BRIDGE PRECINCT 3		1,976,123.25		1,266,721.53	709,401.72	35.899

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2024

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		58,139.04	22,781.96	28.153
200-10200-614	SALARIES-FT	458,889.00		310,795.31	148,093.69	32.272
200-10800-614	SALARIES-PT	32,000.00		19,678.30	12,321.70	38.505
200-15200-614	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-614	CDL	8,320.00		6,400.00	1,920.00	23.077
Subtotal:		590,130.00		395,012.65	195,117.35	33.063
200-20100-614	FICA	45,467.00		26,758.14	18,708.86	41.148
200-20200-614	HEALTH INSURANCE	115,182.00		77,728.50	37,453.50	32.517
200-20300-614	RETIREMENT	89,269.00		58,948.15	30,320.85	33.966
200-20400-614	WORKERS COMPENSATION	10,000.00		4,235.10	5,764.90	57.649
200-20500-614	SUPPLEMENTAL RETIREM	951.00		510.25	440.75	46.346
200-20600-614	UNEMPLOYMENT COMPENS	848.00		637.00	211.00	24.882
200-20700-614	DENTAL INSURANCE	4,000.00		2,727.00	1,273.00	31.825
200-22500-614	TRAVEL ALLOWANCE	4,200.00		3,230.80	969.20	23.076
Subtotal:		269,917.00		174,774.94	95,142.06	35.249
200-31000-614	OFFICE SUPPLIES	1,000.00		569.06	430.94	43.094
200-31100-614	POSTAGE	25.00		13.60	11.40	45.600
200-33000-614	FUEL	75,000.00		42,783.76	32,216.24	42.955
200-33600-614	UNIFORMS	6,000.00		3,940.55	2,059.45	34.324
200-33800-614	ROAD MATERIAL	681,481.65		214,782.73	466,698.92	68.483
200-33900-614	BRIDGE MATERIAL	30,000.00		28,680.84	1,319.16	4.397
200-34000-614	TIRES	12,000.00		2,009.95	9,990.05	83.250
200-34100-614	SHOP SUPPLIES	9,500.00		3,910.77	5,589.23	58.834
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		299,029.62	528,327.03	63.857
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		636.11	363.89	36.389
200-42700-614	CONFERENCE AND EDUCA	1,998.00		2,089.94	91.94-	-4.602
200-44000-614	ELECTRICITY	6,200.00		3,669.56	2,530.44	40.814
200-44100-614	NATURAL GAS	2,500.00		593.93	1,906.07	76.243
200-44200-614	WATER & SEWAGE	500.00		389.57	110.43	22.086
200-44300-614	R.O.W. MAINTENANCE	2,725.00		147.76	2,577.24	94.578

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45000-614	BLDG & GROUNDS MAINT	2,500.00		1,217.53	1,282.47	51.299
200-45100-614	MACHINERY MAINTENANC	34,000.00		21,158.02	12,841.98	37.771
200-45300-614	OTHER EQUIPMENT REPA	2,500.00		71.31	2,428.69	97.148
200-45400-614	VEHICLE MAINTENANCE	21,395.00		18,114.34	3,280.66	15.334
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		899.46	1,700.54	65.405
200-46000-614	SANITATION	1,840.00		2,310.00	470.00-	-25.543
200-48900-614	DAMAGES	360.00		12.68	347.32	96.478
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		65,154.90	41,145.10	38.707
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		1,070,049.60	908,654.05	45.922
Department number: ROAD & BRIDGE PRECINCT 4		1,978,703.65		1,070,049.60	908,654.05	45.922

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 10/2024

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

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	83,044.00		85,945.18	2,901.18-	-3.494
200-15200-641	TIME & HALF	7,000.00			7,000.00	100.000
Subtotal:		90,044.00		85,945.18	4,098.82	4.552
200-20100-641	FICA	6,889.00		6,574.80	314.20	4.561
200-20300-641	RETIREMENT	13,525.00		12,568.88	956.12	7.069
200-20400-641	WORKERS COMPENSATION	1,850.00		420.49	1,429.51	77.271
200-20500-641	SUPPLEMENTAL RETIREM	145.00		108.79	36.21	24.972
200-20600-641	UNEMPLOYMENT COMPENS	163.00		67.06	95.94	58.859
Subtotal:		22,572.00		19,740.02	2,831.98	12.546
200-31000-641	OFFICE SUPPLIES	1,739.00		1,020.00	719.00	41.346
Subtotal:		1,739.00		1,020.00	719.00	41.346
200-41600-641	CONTRACT SERVICES	2,275.00		630.00	1,645.00	72.308
200-42000-641	TELEPHONE	550.00		184.93	365.07	66.376
200-44000-641	ELECTRICITY	1,400.00		599.85	800.15	57.154
200-46000-641	SANITATION	375,000.00		209,361.30	165,638.70	44.170
200-49100-641	FIDELITY BONDS	90.00		86.47	3.53	3.922
Subtotal:		379,315.00		210,862.55	168,452.45	44.410
Program number:		493,670.00		317,567.75	176,102.25	35.672
Department number: WASTE MANAGEMENT		493,670.00		317,567.75	176,102.25	35.672
Expenditure Subtotal -----		8,483,541.61		5,589,844.26	2,893,697.35	34.110
Fund number: 200 ROAD & BRIDGE SPECIAL			4,146.56-	2,592,776.73-	2,592,776.73	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-21000-330	JUV STATE AID - GRAN			303,423.00-	303,423.00	
Subtotal:				303,423.00-	303,423.00	
Program number:				303,423.00-	303,423.00	
Department number: INTERGOVERNMENTAL REVENUE				303,423.00-	303,423.00	

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

Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10000-360	INTEREST INCOME			1,949.68-	1,949.68	
	Subtotal:			1,949.68-	1,949.68	
	Program number:			1,949.68-	1,949.68	
	Department number: INTEREST INCOME			1,949.68-	1,949.68	
Revenue	Subtotal -----			304,639.34-	304,639.34	

Period Ending: 10/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	100,917.60		65,983.39	34,934.21	34.617
210-16000-571	STATE ADJUSTMENT GRA			14,210.92	14,210.92-	
210-16100-571	STATE SUPPLEMENT-COU			2,541.63	2,541.63-	
Subtotal:		100,917.60		82,735.94	18,181.66	18.016
210-20100-571	FICA			617.45	617.45-	
210-20300-571	RETIREMENT			1,301.28	1,301.28-	
210-20500-571	SUPPLEMENTAL RETIREM			11.44	11.44-	
Subtotal:				1,930.17	1,930.17-	
210-41900-571	OTHER PROFESSIONAL S	2,400.00		1,681.70	718.30	29.929
210-42700-571	CONFERENCE & EDUCATI	5,500.00		5,143.29	356.71	6.486
Subtotal:		7,900.00		6,824.99	1,075.01	13.608
210-71500-571	PSYCHOLOGICAL & COUN	32,509.80		32,371.23	138.57	.426
210-74800-571	SECURE RESIDENTIAL P	62,500.18		61,815.00	685.18	1.096
210-74900-571	NON-SECURE RESIDENT	96,099.70		96,099.70		
Subtotal:		191,109.68		190,285.93	823.75	.431
Program number:		299,927.28		281,777.03	18,150.25	6.052
Department number: JUVENILE STATE FUNDED GRA		299,927.28		281,777.03	18,150.25	6.052

Period Ending: 10/2024

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		
	Subtotal:	4,023.18		4,023.18		
	Program number:	4,023.18		4,023.18		
	Department number: JUV GRANT R - MENTAL HEAL	4,023.18		4,023.18		
	Expenditure Subtotal -----	303,950.46		285,800.21	18,150.25	5.971
	Fund number: 210 JUVENILE	303,950.46		18,839.13-	322,789.59	106.198

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
215-10000-360	INTEREST INCOME			800.25-	800.25	
Subtotal:				800.25-	800.25	
Program number:				800.25-	800.25	
Department number: MISCELLANEOUS				800.25-	800.25	
Revenue	Subtotal -----			800.25-	800.25	

Fund: 215 JUVENILE 4E

Period Ending: 10/2024

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				470.03	470.03-	

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 10/2024

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: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES			221,876.99-	221,876.99	
220-92000-349	ALCOHOL EDUCATION PR			680.00-	680.00	
220-94000-349	DRUG OFFENDER EDUCAT			1,300.00-	1,300.00	
220-95000-349	PRE-TRIAL FEES			26,012.00-	26,012.00	
220-96000-349	SASSI FEES			35.00-	35.00	
220-97000-349	U.A.'S DRUG SCREENIN			6,985.38-	6,985.38	
220-97500-349	POLYGRAPH FEES			1,860.00-	1,860.00	
220-99200-349	BOND SUPERVISION FEE			160.00-	160.00	
220-99300-349	BOND SUPERV.DRUG TES			98.17-	98.17	
220-99500-349	COUNSELING FEES			36.00-	36.00	
Subtotal:				259,043.54-	259,043.54	
Program number:				259,043.54-	259,043.54	
Department number: CHARGES FOR SERVICES				259,043.54-	259,043.54	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10000-360	INTEREST INCOME			16,511.89-	16,511.89	
	Subtotal:			16,511.89-	16,511.89	
	Program number:			16,511.89-	16,511.89	
	Department number: MISCELLANEOUS			16,511.89-	16,511.89	

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 -----			624,262.75-	624,262.75	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT			363,652.37	363,652.37-	
220-11200-582	LONGEVITY			30,921.67	30,921.67-	
220-11400-582	MERIT PAY			15,000.00	15,000.00-	
220-15300-582	CLASS INSTRUCTION			1,350.00	1,350.00-	
Subtotal:				410,924.04	410,924.04-	
220-20100-582	FICA			30,299.31	30,299.31-	
220-20300-582	RETIREMENT			61,720.79	61,720.79-	
220-20500-582	SUPPLEMENTAL RETIREM			534.20	534.20-	
220-20600-582	UNEMPLOYMENT COMPENS			742.61	742.61-	
Subtotal:				93,296.91	93,296.91-	
220-31000-582	OFFICE SUPPLIES			4,475.04	4,475.04-	
220-31600-582	U.A. SUPPLIES			1,650.00	1,650.00-	
220-31700-582	CSCD SOFTWARE MAINT			5,200.00	5,200.00-	
Subtotal:				11,325.04	11,325.04-	
220-40100-582	AUDIT			7,000.00	7,000.00-	
220-41600-582	CONTRACT SERVICES			6,419.62	6,419.62-	
220-41900-582	OTHER PROFESSIONAL S			26,155.00	26,155.00-	
220-42000-582	TELEPHONE			2,845.86	2,845.86-	
220-42200-582	MISCELLANEOUS REFUND			22,128.04	22,128.04-	
220-42400-582	CSCD MILEAGE			714.96	714.96-	
220-42800-582	DUES & SUBSCRIPTIONS			40.00	40.00-	
220-48200-582	LIABILITY/PROPERTY I			2,600.00	2,600.00-	
220-48300-582	CSR INSURANCE			2,415.35	2,415.35-	
220-49300-582	COPIER EXPENSE			1,911.60	1,911.60-	
Subtotal:				72,230.43	72,230.43-	
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:				594,564.74	594,564.74-	
Department number: CSCD BASIC				594,564.74	594,564.74-	

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT			122,422.56	122,422.56-	
220-11200-583	LONGEVITY			10,160.00	10,160.00-	
220-11400-583	MERIT PAY			7,500.00	7,500.00-	
Subtotal:				140,082.56	140,082.56-	
220-20100-583	FICA			10,374.29	10,374.29-	
220-20300-583	RETIREMENT			21,040.40	21,040.40-	
220-20500-583	SUPPLEMENTAL RETIREM			182.12	182.12-	
220-20600-583	UNEMPLOYMENT COMPENS			250.71	250.71-	
Subtotal:				31,847.52	31,847.52-	
220-41900-583	OTHER PROFESSIONAL S			1,117.00	1,117.00-	
Subtotal:				1,117.00	1,117.00-	
Program number:				173,047.08	173,047.08-	
Department number: CSCD COMM CORR CCP				173,047.08	173,047.08-	

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 10/2024

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			215.36	215.36-	
Subtotal:				215.36	215.36-	
Program number:				797.54	797.54-	
Department number: CSCD BOND SUPERVISION FEES				797.54	797.54-	
Expenditure	Subtotal -----			768,409.36	768,409.36-	
Fund number: 220 CSCD-BASIC SUPERVISION				144,146.61	144,146.61-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES			18,491.00-	18,491.00	
	Subtotal:			18,491.00-	18,491.00	
	Program number:			18,491.00-	18,491.00	
	Department number: CHARGES FOR SERVICES			18,491.00-	18,491.00	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10000-360	INTEREST INCOME			13,977.02-	13,977.02	
	Subtotal:			13,977.02-	13,977.02	
	Program number:			13,977.02-	13,977.02	
	Department number: MISCELLANEOUS			13,977.02-	13,977.02	
	Revenue					
	Subtotal -----			32,468.02-	32,468.02	

Fund: 222 CSCD CIVIL FEES

Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT			41,787.64	41,787.64-	
222-11200-584	LONGEVITY			4,160.00	4,160.00-	
222-11400-584	MERIT PAY			2,500.00	2,500.00-	
Subtotal:				48,447.64	48,447.64-	
222-20100-584	FICA			3,654.37	3,654.37-	
222-20200-584	HEALTH INSURANCE			5,603.40	5,603.40-	
222-20300-584	RETIREMENT			7,276.84	7,276.84-	
222-20500-584	SUPPLEMENTAL RETIREM			62.98	62.98-	
222-20600-584	UNEMPLOYMENT COMPENS			86.69	86.69-	
222-21000-584	BASIC LIFE INSURANCE			19.98	19.98-	
Subtotal:				16,704.26	16,704.26-	
222-41600-584	CONTRACT SERVICES			13,500.00	13,500.00-	
222-42000-584	TELEPHONE			303.92	303.92-	
222-42700-584	CONFERENCE & EDUCATI			567.72	567.72-	
Subtotal:				14,371.64	14,371.64-	
Program number:				79,523.54	79,523.54-	
Department number: CSCD CIVIL FEES				79,523.54	79,523.54-	
Expenditure Subtotal -----				79,523.54	79,523.54-	
Fund number: 222 CSCD CIVIL FEES				47,055.52	47,055.52-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	8,500.00-		9,321.31-	821.31	-9.662
Subtotal:		8,500.00-		9,321.31-	821.31	-9.662
Program number:		8,500.00-		9,321.31-	821.31	-9.662
Department number:	LIBRARY FEES	8,500.00-		9,321.31-	821.31	-9.662

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-		14,876.43-	1,623.57-	9.840
	Subtotal:	16,500.00-		14,876.43-	1,623.57-	9.840
	Program number:	16,500.00-		14,876.43-	1,623.57-	9.840
	Department number: CONTRIBUTIONS	16,500.00-		14,876.43-	1,623.57-	9.840
Revenue	Subtotal -----	25,000.00-		24,197.74-	802.26-	3.209

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 10/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00		2,042.26	957.74	31.925
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00		1,582.05	417.95	20.898
230-31400-650	PROGRAM SUPPLIES	1,200.00		513.99	686.01	57.168
230-34600-650	BOOK & BOOK UPDATES	15,000.00		11,253.45	3,746.55	24.977
230-37200-650	FURNITURE AND FIXTUR			217.79	217.79-	
230-39100-650	MINOR EQUIP	1,000.00		55.99	944.01	94.401
Subtotal:		22,200.00		15,665.53	6,534.47	29.435
230-42800-650	DUES AND SUBSCRIPTIO	500.00			500.00	100.000
230-49300-650	COPIER EXPENSE	2,300.00		1,076.64	1,223.36	53.190
Subtotal:		2,800.00		1,076.64	1,723.36	61.549
Program number:		25,000.00		16,742.17	8,257.83	33.031
Department number: CLINT W. MURCHISON/PUBLIC		25,000.00		16,742.17	8,257.83	33.031
Expenditure Subtotal -----		25,000.00		16,742.17	8,257.83	33.031
Fund number: 230 C.W. MURCHISON LIBRARY OPERATI				7,455.57-	7,455.57	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-45800-330	BLOOD LAB REIMBURSEM			1,892.65-	1,892.65	
	Subtotal:			1,892.65-	1,892.65	
	Program number:			1,892.65-	1,892.65	
	Department number: INTERGOVERNMENTAL REVENUE			1,892.65-	1,892.65	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	100.00-	846.12-	14,153.88-	94.359
Subtotal:		15,000.00-	100.00-	846.12-	14,153.88-	94.359
Program number:		15,000.00-	100.00-	846.12-	14,153.88-	94.359
Department number: CO ATTY FEES		15,000.00-	100.00-	846.12-	14,153.88-	94.359

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-00000-390	TRANSFERS IN/OUT	7,736.00-			7,736.00-	100.000
	Subtotal:	7,736.00-			7,736.00-	100.000
	Program number:	7,736.00-			7,736.00-	100.000
	Department number: TRANSFERS	7,736.00-			7,736.00-	100.000
Revenue	Subtotal -----	23,996.00-	100.00-	2,738.77-	21,257.23-	88.587

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 10/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	12,500.00		1,826.85	10,673.15	85.385
	Subtotal:	12,500.00		1,826.85	10,673.15	85.385
240-20100-475	FICA	192.00		120.27	71.73	37.359
240-20300-475	RETIREMENT	376.00		274.36	101.64	27.032
240-20500-475	SUPPLEMENTAL RETIREM	4.00		2.33	1.67	41.750
240-20600-475	UNEMPLOYMENT COMPENS	5.00			5.00	100.000
	Subtotal:	577.00		396.96	180.04	31.203
240-31000-475	OFFICE SUPPLIES	3,000.00		1,314.06	1,685.94	56.198
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
	Subtotal:	3,400.00		1,314.06	2,085.94	61.351
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		3,537.87	14,689.13	80.590
	Department number: COUNTY ATTY HOT CHECK FUN	18,227.00		3,537.87	14,689.13	80.590
	Expenditure Subtotal -----	18,227.00		3,537.87	14,689.13	80.590
	Fund number: 240 COUNTY ATTY HOT CHECK FUND	5,769.00-	100.00-	799.10	6,568.10-	113.852

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 10/2024

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-		16,163.32-	1,761.18-	9.826
	Subtotal:	17,924.50-		16,163.32-	1,761.18-	9.826
	Program number:	17,924.50-		16,163.32-	1,761.18-	9.826
	Department number: PTI FEES	17,924.50-		16,163.32-	1,761.18-	9.826

13:29 10/03/24

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 10/2024

Dept: 390 TRANSFERS

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-		16,163.32-	8,879.68-	35.458

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00		11,326.85	3,673.15	24.488
	Subtotal:	15,000.00		11,326.85	3,673.15	24.488
243-20100-475	FICA	2,142.00		781.85	1,360.15	63.499
243-20300-475	RETIREMENT	4,206.00		1,701.26	2,504.74	59.552
243-20500-475	SUPPLEMENTAL RETIREM	45.00		14.79	30.21	67.133
	Subtotal:	6,393.00		2,497.90	3,895.10	60.928
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		14,824.75	10,218.25	40.803
	Department number: COUNTY ATTORNEY	25,043.00		14,824.75	10,218.25	40.803
	Expenditure Subtotal -----	25,043.00		14,824.75	10,218.25	40.803
	Fund number: 243 CA PRETRIAL INTERVENTION PROG			1,338.57-	1,338.57	

Period Ending: 10/2024

Prog:

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: 10/2024

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		29,200.00	30,800.00	51.333
250-48800-430	JURY EXPENSE	5,000.00		2,295.92	2,704.08	54.082
	Subtotal:	69,200.00		31,495.92	37,704.08	54.486
	Program number:	76,700.00		33,686.74	43,013.26	56.080
	Department number: JURY FUND DISTRICT COURT	76,700.00		33,686.74	43,013.26	56.080
	Expenditure Subtotal -----	96,700.00		33,686.74	63,013.26	65.164
	Fund number: 250 JURY			21,652.91-	21,652.91	

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
 Period Ending: 10/2024

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: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	7,823.00		5,083.65	2,739.35	35.017
Subtotal:		7,823.00		5,083.65	2,739.35	35.017
260-20100-485	FICA	599.00		350.05	248.95	41.561
260-20300-485	RETIREMENT	1,175.00		763.61	411.39	35.012
260-20500-485	SUPPLEMENTAL RETIREM	13.00		6.58	6.42	49.385
260-20600-485	UNEMPLOYMENT COMPENS	15.00			15.00	100.000
Subtotal:		1,802.00		1,120.24	681.76	37.834
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		2,560.00	60.00-	-2.400
260-44400-485	SATELLITE/CABLE SERV	680.00		642.77	37.23	5.475
260-45400-485	VEHICLE MAINTENANCE	180.00			180.00	100.000
260-45900-485	WIRELESS/INTERNET SE	2,100.00		1,836.22	263.78	12.561
Subtotal:		6,460.00		5,038.99	1,421.01	21.997
Program number:		18,555.00		12,147.88	6,407.12	34.530
Department number: LAW ENFORCEMENT-DA		18,555.00		12,147.88	6,407.12	34.530
Expenditure Subtotal -----		18,555.00		12,147.88	6,407.12	34.530
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		43,995.00-		39,086.43-	4,908.57-	11.157

Fund: 261 LAW ENFORCEMENT: SHERIFF
 Period Ending: 10/2024

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: 10/2024

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	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		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			12,970.00	100.000
Subtotal:		15,000.00		2,030.00	12,970.00	86.467
Program number:		47,400.00		15,459.05	31,940.95	67.386
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00		15,459.05	31,940.95	67.386
Expenditure Subtotal -----		47,400.00		15,459.05	31,940.95	67.386
Fund number: 261 LAW ENFORCEMENT: SHERIFF				50,921.84-	50,921.84	

Fund: 263 FEDERAL SEIZURES: SHERIFF
 Period Ending: 10/2024

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: 10/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	3,000.00		2,728.06	271.94	9.065
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		2,728.06	13,472.94	83.161
263-42700-560	CONFERENCE & EDUCATI	2,299.00		8,294.00	5,995.00-	-260.766
Subtotal:		2,299.00		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		125,763.41	21,521.41-	-20.646
Department number: FEDERAL LAW ENFORCE: SHER		104,242.00		125,763.41	21,521.41-	-20.646
Expenditure Subtotal -----		104,417.00		125,763.41	21,346.41-	-20.443
Fund number: 263 FEDERAL SEIZURES: SHERIFF		85,917.00		74,984.37	10,932.63	12.725

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-70000-364	FILING/APP/AGENT FEE	2,000.00-		3,375.00-	1,375.00	-68.750
	Subtotal:	2,000.00-		3,375.00-	1,375.00	-68.750
	Program number:	2,000.00-		3,375.00-	1,375.00	-68.750
	Department number: FILING/APP/AGENT FEES	2,000.00-		3,375.00-	1,375.00	-68.750
	Revenue Subtotal -----	2,000.00-		3,375.00-	1,375.00	-68.750

Fund: 270 BAIL BOND BOARD
 Period Ending: 10/2024

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			3,375.00-	3,375.00	

Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-		36,156.43-	10,156.43	-39.063
	Subtotal:	26,000.00-		36,156.43-	10,156.43	-39.063
	Program number:	26,000.00-		36,156.43-	10,156.43	-39.063
	Department number: LAW LIBRARY FEES	26,000.00-		36,156.43-	10,156.43	-39.063
	Revenue Subtotal -----	26,000.00-		36,156.43-	10,156.43	-39.063

Fund: 280 LAW LIBRARY

Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00		11,926.22	14,073.78	54.130
	Subtotal:	26,000.00		11,926.22	14,073.78	54.130
	Program number:	26,000.00		11,926.22	14,073.78	54.130
	Department number: LAW LIBRARY	26,000.00		11,926.22	14,073.78	54.130
	Expenditure Subtotal -----	26,000.00		11,926.22	14,073.78	54.130
	Fund number: 280 LAW LIBRARY			24,230.21-	24,230.21	

Fund: 800 FAIR PARK OPERATING
Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	60,000.00-		38,600.00-	21,400.00-	35.667
800-13000-370	OUTDOOR ARENA RENTAL	10,000.00-		19,750.00-	9,750.00	-97.500
800-16000-370	R.V. HOOK-UPS	37,000.00-		35,406.00-	1,594.00-	4.308
800-16200-370	LIGHTING FEE	1,241.00-		4,000.00-	2,759.00	-222.321
800-17000-370	STALL RENTAL	91,000.00-		69,518.00-	21,482.00-	23.607
800-18000-370	VENDOR RENTAL	6,500.00-		6,600.00-	100.00	-1.538
800-18500-370	TRACTOR FEE	6,500.00-		6,000.00-	500.00-	7.692
800-19000-370	HAY	7,000.00-		8,000.00-	1,000.00	-14.286
Subtotal:		219,241.00-		187,874.00-	31,367.00-	14.307
Program number:		219,241.00-		187,874.00-	31,367.00-	14.307
Department number: RENTALS/FEES		219,241.00-		187,874.00-	31,367.00-	14.307

Fund: 800 FAIR PARK OPERATING
 Period Ending: 10/2024

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-		375,532.00-	108,818.00-	22.467

Fund: 800 FAIR PARK OPERATING

Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	194,714.00		114,918.29	79,795.71	40.981
800-10800-673	SALARIES-PT	27,000.00		46,711.88	19,711.88-	-73.007
800-15100-673	OVERTIME - STRAIGHT	500.00		196.01	303.99	60.798
800-15200-673	TIME & A HALF	20,000.00		17,071.61	2,928.39	14.642
Subtotal:		242,214.00		178,897.79	63,316.21	26.141
800-20100-673	FICA	18,836.00		13,729.17	5,106.83	27.112
800-20200-673	HEALTH INSURANCE	36,385.00		24,182.20	12,202.80	33.538
800-20300-673	RETIREMENT	36,982.00		27,301.35	9,680.65	26.177
800-20400-673	WORKER'S COMPENSATIO	2,282.00		1,321.11	960.89	42.107
800-20500-673	SUPPLEMENTAL RETIREM	394.00		236.30	157.70	40.025
800-20600-673	UNEMPLOYMENT COMPENS	444.00		344.19	99.81	22.480
800-20700-673	DENTAL INSURANCE	1,455.00		848.40	606.60	41.691
800-22500-673	CAR ALLOWANCE	9,500.00		7,307.60	2,192.40	23.078
Subtotal:		106,278.00		75,270.32	31,007.68	29.176
800-31000-673	OFFICE SUPPLIES	800.00		169.51	630.49	78.811
800-33000-673	FUEL	10,000.00		8,185.30	1,814.70	18.147
800-33200-673	JANITORIAL SUPPLIES	100.00		100.00	100.00	100.000
800-33600-673	UNIFORMS	500.00		505.08	5.08-	-1.016
800-34000-673	TIRES	1,200.00			1,200.00	100.000
800-34100-673	SHOP SUPPLIES	1,500.00		1,485.24	14.76	.984
800-35000-673	NON-CAPITAL EQUIP \$5	2,457.00		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		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		51,171.13	15,929.87	23.740
800-42000-673	TELEPHONE	3,800.00		1,647.68	2,152.32	56.640
800-42600-673	BUSINESS & TRAVEL EX	500.00			500.00	100.000
800-44000-673	ELECTRICITY	33,000.00		35,243.65	2,243.65-	-6.799
800-44200-673	WATER & SEWAGE	8,000.00		8,232.38	232.38-	-2.905
800-45000-673	BUILDING & GROUNDS M	10,736.00		7,001.54	3,734.46	34.784
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		5,887.19	84.81	1.420
800-45400-673	VEHICLE MAINTENANCE	320.00		134.43	185.57	57.991
800-45600-673	HEATING & COOLING	143.00		142.05	.95	.664
800-46000-673	SANITATION	2,100.00		1,590.00	510.00	24.286
800-49100-673	FIDELITY BONDS	558.00		92.50	465.50	83.423

Fund: 800 FAIR PARK OPERATING
 Period Ending: 10/2024

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		62,298.45	6,458.55	9.393
	Program number:	484,350.00		367,637.69	116,712.31	24.097
	Department number: FAIR PARK OPERATIONS	484,350.00		367,637.69	116,712.31	24.097
	Expenditure Subtotal -----	484,350.00		367,637.69	116,712.31	24.097
	Fund number: 800 FAIR PARK OPERATING			7,894.31-	7,894.31	

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
 Period Ending: 10/2024

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-	1,064.72-	136,724.49-	63,275.51-	31.638
	Subtotal:	200,000.00-	1,064.72-	136,724.49-	63,275.51-	31.638
	Program number:	200,000.00-	1,064.72-	136,724.49-	63,275.51-	31.638
	Department number: HOTEL/MOTEL TAX	200,000.00-	1,064.72-	136,724.49-	63,275.51-	31.638

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-	1,064.72-	197,724.49-	272,775.51-	57.976

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 10/2024

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	20,950.00-	-104.750
Subtotal:		220,000.00		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		135,520.29	334,979.71	71.197
Department number: FAIR PARK GROWTH/DEV		470,500.00		135,520.29	334,979.71	71.197
Expenditure Subtotal -----		470,500.00		135,520.29	334,979.71	71.197
Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT			1,064.72-	62,204.20-	62,204.20	

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 10/2024

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-		114,538.80-	15,515.20-	11.930

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 10/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	33,886.00		33,571.50	314.50	.928
820-15200-673	OT - TIME & A HALF	1,114.00		1,860.75	746.75-	-67.033
Subtotal:		35,000.00		35,432.25	432.25-	-1.235
820-20100-673	FICA	2,678.00		2,710.59	32.59-	-1.217
820-20300-673	RETIREMENT	5,257.00		4,043.91	1,213.09	23.076
820-20500-673	SUPPLEMENTAL RETIREM	56.00		35.00	21.00	37.500
820-20600-673	UNEMPLOYMENT COMPENS	63.00		60.37	2.63	4.175
Subtotal:		8,054.00		6,849.87	1,204.13	14.951
820-33300-673	FOOD SERVICES	67,000.00		57,978.04	9,021.96	13.466
Subtotal:		67,000.00		57,978.04	9,021.96	13.466
820-41600-673	CONTRACT SERVICES	2,500.00		600.00	1,900.00	76.000
820-43600-673	SALES TAX	12,500.00		7,491.61	5,008.39	40.067
Subtotal:		15,000.00		8,091.61	6,908.39	46.056
Program number:		125,054.00		108,351.77	16,702.23	13.356
Department number: FAIR PARK CONCESSIONS		125,054.00		108,351.77	16,702.23	13.356
Expenditure Subtotal -----		125,054.00		108,351.77	16,702.23	13.356
Fund number: 820 FAIR PARK CONCESSIONS		5,000.00-		6,187.03-	1,187.03	-23.741

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST			37,166.49-	37,166.49	
	Subtotal:			37,166.49-	37,166.49	
	Program number:			37,166.49-	37,166.49	
	Department number: MISCELLANEOUS			37,166.49-	37,166.49	
	Revenue Subtotal -----			37,166.49-	37,166.49	
	Fund number: 990 OPERATIONS CLEARING			37,166.49-	37,166.49	
	***** End of Report *****					

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

**SEPTEMBER
FISCAL YEAR 2024**