

BUDGET AMENDMENT

NUMBER

2024-23

DATE 6/8/2024

FYE 2024

Salary Adjustment for Specific Dept

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
CO JUDGE - ASSISTANT	010-400-105	41,496.00	2,420.00	43,916.00	Current Salary Adjustment for specific departments
FICA	010-400-201	8,348.00	150.04	8,498.04	This was due to an evluation done by Payroll and the County Judge
MEDICARE	010-400-202	1,953.00	35.09	1,988.09	to adjust salaries to be more in line with other counties and SB22 raises
RETIREMENT	010-400-203	17,503.00	302.02	17,805.02	received by applicable departments during the FY2024.
CO CLERK - OFFICE DEPUTY	010-403-104	146,828.00	2,188.00	149,016.00	This adjustment will enable the county to address department increases
FICA	010-403-201	12,843.00	135.66	12,978.66	across the board for FY2025
MEDICARE	010-403-202	3,004.00	31.73	3,035.73	
RETIREMENT	010-403-203	26,928.00	273.05	27,201.05	
COURT COORDINATOR	010-435-105	43,660.00	1,004.00	44,664.00	
FICA	010-435-201	2,708.00	62.25	2,770.25	
MEDICARE	010-435-202	634.00	14.56	648.56	
RETIREMENT	010-435-203	5,676.00	125.30	5,801.30	
DIST CLERK OFFICE	010-450-104	139,173.00	3,636.00	142,809.00	
FICA	010-450-201	13,584.00	225.43	13,809.43	
MEDICARE	010-450-202	3,177.00	52.72	3,229.72	
RETIREMENT	010-450-203	28,482.00	453.77	28,935.77	
DEPUTIES	010-451-104	75,546.00	272.00	75,818.00	
FICA	010-451-201	8,495.00	16.86	8,511.86	
MEDICARE	010-451-202	1,987.00	3.94	1,990.94	
RETIREMENT	010-451-203	17,810.00	33.95	17,843.95	
DEPUTIES	010-452-104	72,676.00	824.00	73,500.00	
FICA	010-452-201	8,294.00	51.09	8,345.09	
MEDICARE	010-452-202	1,940.00	11.95	1,951.95	
RETIREMENT	010-452-203	17,389.00	102.84	17,491.84	
CO ATTY-SECRETARY	010-475-105	90,742.09	304.00	91,046.09	
FICA	010-475-201	16,895.00	18.85	16,913.85	
MEDICARE	010-475-202	3,952.00	4.41	3,956.41	

BUDGET AMENDMENT

NUMBER

2024-23

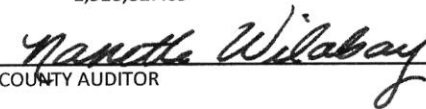
DATE 6/8/2024

FYE 2024

Salary Adjustment for Specific Dept

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
RETIREMENT	010-475-203	35,425.00	37.94	35,462.94	
ASSISTANT	010-497-103	48,714.00	1,032.00	49,746.00	
FICA	010-497-201	6,797.00	63.98	6,860.98	
MEDICARE	010-497-202	1,590.00	14.96	1,604.96	
RETIREMENT	010-497-203	14,252.00	128.79	14,380.79	
TAX A/C - DEPUTIES	010-499-104	276,911.00	3,204.00	280,115.00	
FICA	010-499-201	21,434.00	198.65	21,632.65	
MEDICARE	010-499-202	5,013.00	46.46	5,059.46	
RETIREMENT	010-499-203	44,493.00	399.86	44,892.86	
SALARY-COURT BAILIFF	017-435-130	114,816.00	1,120.00	115,936.00	
FICA	017-435-201	7,298.00	69.44	7,367.44	
MEDICARE	017-435-202	1,707.00	16.24	1,723.24	
RETIREMENT	017-435-203	15,301.00	139.78	15,440.78	
SALARIES-CLERICAL	084-490-104	31,242.00	792.00	32,034.00	
FICA	084-490-201	8,279.00	49.10	8,328.10	
MEDICARE	084-490-202	1,937.00	11.48	1,948.48	
RETIREMENT	084-490-203	12,159.00	98.84	12,257.84	
SALARIES	085-615-109	167,877.00	420.00	168,297.00	
FICA	085-615-201	10,744.00	26.04	10,770.04	
MEDICARE	085-615-202	2,513.00	6.09	2,519.09	
RETIREMENT	085-615-203	22,527.00	52.42	22,579.42	
CONTINGENCY	010-409-495	266,065.00	(20,681.58)	245,383.42	
		1,928,817.09	-	1,928,817.09	


 APPROVED IN COMMISSIONER'S COURT


 COUNTY AUDITOR

Nanette Wilabay
 REQUESTED BY

76.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2024 010-400-101	CO JUDGE	.00	67,936.00	.00	52,258.40 76.92	15,677.60	23.08
2024 010-400-102	COUNTY REIMBURSEMENT-CO JUDG	.00	25,200.00	.00	19,384.60 76.92	5,815.40	23.08
2024 010-400-103	STATE SUPPLEMENT-CO JUDGE	.00	25,200.00-	.00	20,150.00- 79.96	5,050.00-	20.04 *
2024 010-400-105	CO JUDGE - SECRETARY	.00	41,496.00	.00	31,920.00 76.92	9,576.00	23.08
2024 010-400-108	CO JUDGE - PART TIME SECRETA	.00	.00	.00	.00 .00	.00	.00
2024 010-400-111	MEALS	.00	.00	.00	.00 .00	.00	.00
2024 010-400-201	FICA - CO JUDGE	.00	8,348.00	.00	6,415.96 76.86	1,932.04	23.14
2024 010-400-202	MEDICARE - CO JUDGE	.00	1,953.00	.00	1,500.60 76.84	452.40	23.16
2024 010-400-203	RETIREMENT - CO JUDGE	.00	17,503.00	.00	12,993.48 74.24	4,509.52	25.76
2024 010-400-222	HOSP INS - CO JUDGE	.00	24,696.00	.00	17,432.64 70.59	7,263.36	29.41
2024 010-400-223	DENTAL - CO JUDGE	.00	625.00	.00	439.20 70.27	185.80	29.73
2024 010-400-224	LIFE INSURANCE	.00	.00	.00	.00 .00	.00	.00
2024 010-400-225	AUTO ALLOWANCE-COUNTY JUDGE	.00	.00	.00	.00 .00	.00	.00
2024 010-400-310	OFFICE EXPENSE	13.99	660.00	.00	104.52 15.84	541.49	82.04
2024 010-400-311	FURNITURE	.00	.00	.00	.00 .00	.00	.00
2024 010-400-316	COMPUTER EXPENSE	.00	4,000.00	.00	3,003.00 75.08	997.00	24.93
2024 010-400-336	MILEAGE REIMBURSEMENT	.00	3,210.00	.00	.00 .00	3,210.00	100.00
2024 010-400-424	CELL PHONE EXPENSE	.00	1,680.00	.00	1,260.00 75.00	420.00	25.00
2024 010-400-427	TRAVEL & SEMINARS	.00	11,150.00	.00	1,849.05 16.58	9,300.95	83.42
2024 010-400-480	DUES & BONDS	.00	2,350.00	.00	200.00 8.51	2,150.00	91.49
2024 010-400-495	OTHER EXPENSE	.00	500.00	.00	.00 .00	500.00	100.00
2024 010-400-570	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00	.00
	COUNTY JUDGE - EXPENDITURES	13.99	186,107.00	.00	128,611.45 69.11	57,481.56	30.89

76.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2024 010-403-101	CO CLERK	.00	60,310.00	.00	46,391.80 76.92	13,918.20	23.08
2024 010-403-103	TRANSFER IN R&M	.00	11,881.00-	.00	11,881.00- 100.00	.00	.00
2024 010-403-104	CO CLERK - OFFICE DEPUTIES	.00	146,828.00	.00	109,010.94 74.24	37,817.06	25.76
2024 010-403-108	CO CLERK - PART TIME	.00	.00	.00	.00 .00	.00	.00
2024 010-403-111	MEALS	.00	.00	.00	.00 .00	.00	.00
2024 010-403-201	FICA - CO CLERK	.00	12,843.00	.00	9,065.68 70.59	3,777.32	29.41
2024 010-403-202	MEDICARE - PAYROLL	.00	3,004.00	.00	2,120.15 70.58	883.85	29.42
2024 010-403-203	RETIREMENT - CO CLERK	.00	26,928.00	.00	19,497.72 72.41	7,430.28	27.59
2024 010-403-222	HOSP INS - CO CLERK	.00	61,740.00	.00	39,707.68 64.31	22,032.32	35.69
2024 010-403-223	DENTAL - CO CLERK	.00	1,562.00	.00	1,000.40 64.05	561.60	35.95
2024 010-403-224	LIFE INSURANCE	.00	.00	.00	.00 .00	.00	.00
2024 010-403-310	OFFICE EXPENSE	1,437.38	7,950.00	.00	3,721.78 46.81	2,790.84	35.10
2024 010-403-316	COMPUTER EXPENSE	.00	550.00	.00	299.00 54.36	251.00	45.64
2024 010-403-424	CELL PHONE	.00	.00	.00	.00 .00	.00	.00
2024 010-403-427	TRAVEL & SEMINARS	2,864.68	5,700.00	309.58	2,245.96 39.40	589.36	10.34
2024 010-403-480	DUES & BONDS	.00	1,750.00	.00	150.00 8.57	1,600.00	91.43
2024 010-403-486	ERRORS & OMISSIONS-CO CLERK	.00	.00	.00	.00 .00	.00	.00
2024 010-403-495	OTHER EXPENSE - CO CLERK	.00	500.00	.00	131.00 26.20	369.00	73.80
2024 010-403-570	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00	.00
	COUNTY CLERK - EXPENDITURES	4,302.06	317,784.00	309.58	221,461.11 69.69	92,020.83	28.96

76.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2024 010-435-105	COURT COORDINATOR	.00	43,660.00	.00	33,584.00	76.92	10,076.00	23.08
2024 010-435-201	FICA	.00	2,708.00	.00	2,053.36	75.83	654.64	24.17
2024 010-435-202	MEDICARE	.00	634.00	.00	480.28	75.75	153.72	24.25
2024 010-435-203	RETIREMENT	.00	5,676.00	.00	4,213.53	74.23	1,462.47	25.77
2024 010-435-222	HOSPITAL	.00	12,348.00	.00	8,716.32	70.59	3,631.68	29.41
2024 010-435-223	DENTAL	.00	313.00	.00	219.60	70.16	93.40	29.84
2024 010-435-310	OFFICE EXP-DIST JUDGE	50.38	4,000.00	.00	974.51	24.36	2,975.11	74.38
2024 010-435-316	COMPUTER EXPENSE	799.00	4,000.00	.00	294.98	7.37	2,906.02	72.65
2024 010-435-409	CPS-APPT ATTORNEYS	8,052.66	100,000.00	.00	48,177.91	48.18	43,769.43	43.77
2024 010-435-410	DIST CRT-ATTYS-ADULT	8,349.84	180,000.00	.00	92,988.49	51.66	78,661.67	43.70
2024 010-435-411	DIST COURT - VISITING JUDGES	.00	4,000.00	.00	109.23	2.73	3,890.77	97.27
2024 010-435-412	DIST COURT - TRANSLATING	.00	45,000.00	.00	16,342.25	36.32	28,657.75	63.68
2024 010-435-413	DIST COURT - COURT REPORTING	1,274.00	53,960.00	.00	9,545.33	17.69	43,140.67	79.95
2024 010-435-414	DIST.CRT-APP ATT JUVENILE	.00	15,000.00	.00	9.16-	.06-	15,009.16	100.06
2024 010-435-415	COMPETENCY EXAMINATIONS	.00	10,000.00	.00	2,562.50	25.63	7,437.50	74.38
2024 010-435-416	PRIVATE INVESTIGATIONS	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2024 010-435-417	OTHER LITIGATION COSTS	.00	5,000.00	.00	2,990.57	59.81	2,009.43	40.19
2024 010-435-424	CELL PHONE	.00	840.00	.00	630.00	75.00	210.00	25.00
2024 010-435-427	TRAVEL & SEMINARS	.00	1,050.00	.00	1,369.52	130.43	319.52-	30.43-*
2024 010-435-481	FIRST JUD ADMINISTRATION EXP	.00	6,000.00	.00	3,470.05	57.83	2,529.95	42.17
2024 010-435-495	OTHER EXP-DIST COURT	.00	4,950.00	.00	695.68	14.05	4,254.32	85.95
2024 010-435-496	INDIGENT GRANT REIBURSEMENT	.00	29,993.00-	.00	7,498.25-	25.00	22,494.75-	75.00 *
2024 010-435-570	CAPITAL OUTLAY-DISTRICT COUR	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	DISTRICT COURT - EXPENDITURE	18,525.88	477,646.00	.00	221,910.70	46.46	237,209.42	49.66

76.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 010-450-101	DISTRICT CLERK	.00	60,913.00	.00	46,855.80 76.92	14,057.20	23.08
2024 010-450-104	DIST CLERK - OFFICE DEPUTIES	.00	139,173.00	.00	106,998.84 76.88	32,174.16	23.12
2024 010-450-108	DIST CLERK - PART TIME	.00	19,001.00	.00	9,985.50 52.55	9,015.50	47.45
2024 010-450-109	R&M REIMBURSEMENT	.00	3,150.00-	.00	3,150.00- 100.00	.00	.00
2024 010-450-111	MEALS	.00	.00	.00	.00 .00	.00	.00
2024 010-450-201	FICA - DIST CLERK	.00	13,584.00	.00	9,808.49 72.21	3,775.51	27.79
2024 010-450-202	MEDICARE - PAYROLL	.00	3,177.00	.00	2,293.94 72.20	883.06	27.80
2024 010-450-203	RETIREMENT - DIST CLERK	.00	28,482.00	.00	20,555.69 72.17	7,926.31	27.83
2024 010-450-222	HOSP INS - DIST CLERK	.00	74,088.00	.00	43,581.60 58.82	30,506.40	41.18
2024 010-450-223	DENTAL - DIST CLERK	.00	1,874.00	.00	1,098.00 58.59	776.00	41.41
2024 010-450-224	LIFE INSURANCE	.00	.00	.00	.00 .00	.00	.00
2024 010-450-310	OFFICE EXPENSE	.00	10,000.00	.00	9,131.91 91.32	868.09	8.68
2024 010-450-316	COMPUTER EXPENSE	.00	.00	.00	.00 .00	.00	.00
2024 010-450-330	JURY SUPPLIES	.00	3,000.00	.00	2,073.20 69.11	926.80	30.89
2024 010-450-427	TRAVEL & SEMINARS	.00	5,000.00	.00	1,085.97 21.72	3,914.03	78.28
2024 010-450-460	RENTAL FOR JURY SELECTION	.00	.00	.00	.00 .00	.00	.00
2024 010-450-480	DUES & BONDS	.00	1,500.00	.00	.00 .00	1,500.00	100.00
2024 010-450-486	ERRORS & OMMISSIONS-DIST CLE	.00	.00	.00	.00 .00	.00	.00
2024 010-450-495	OTHER EXPENSES	.00	2,000.00	.00	.00 .00	2,000.00	100.00
2024 010-450-570	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00	.00
	DISTRICT CLERK - EXPENDITURE	.00	358,642.00	.00	250,318.94 69.80	108,323.06	30.20

76.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 010-451-101	JP #1	.00	61,083.00	.00	46,986.40 76.92	14,096.60	23.08
2024 010-451-102	DDC REIMBURSEMENT	.00	.00	.00	.00 .00	.00	.00
2024 010-451-104	DEPUTIES	.00	75,546.00	.00	58,112.00 76.92	17,434.00	23.08
2024 010-451-108	PART TIME	.00	368.00	.00	.00 .00	368.00	100.00
2024 010-451-111	MEALS	.00	.00	.00	.00 .00	.00	.00
2024 010-451-201	FICA	.00	8,495.00	.00	6,346.36 74.71	2,148.64	25.29
2024 010-451-202	MEDICARE	.00	1,987.00	.00	1,484.20 74.70	502.80	25.30
2024 010-451-203	RETIREMENT	.00	17,810.00	.00	13,186.26 74.04	4,623.74	25.96
2024 010-451-222	HOSP INS	.00	37,044.00	.00	26,148.96 70.59	10,895.04	29.41
2024 010-451-223	DENTAL	.00	937.00	.00	658.80 70.31	278.20	29.69
2024 010-451-224	LIFE INSURANCE	.00	.00	.00	.00 .00	.00	.00
2024 010-451-225	MILEAGE REIMBURSEMENT	.00	2,880.00	.00	770.51 26.75	2,109.49	73.25
2024 010-451-310	OFFICE EXPENSE	197.97	4,000.00	.00	1,919.00 47.98	1,883.03	47.08
2024 010-451-316	COMPUTER EXPENSE	.00	.00	.00	.00 .00	.00	.00
2024 010-451-420	TELEPHONE-JP #1	.00	.00	.00	.00 .00	.00	.00
2024 010-451-424	CELL PHONE EXPENSE	.00	840.00	.00	630.00 75.00	210.00	25.00
2024 010-451-427	TRAVEL & SEMINAR	.00	5,000.00	.00	1,595.10 31.90	3,404.90	68.10
2024 010-451-480	DUES & BONDS	.00	600.00	.00	115.00 19.17	485.00	80.83
2024 010-451-495	OTHER EXPENSE	.00	.00	.00	.00 .00	.00	.00
2024 010-451-570	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00	.00
	JP#1-EXPENDITURES	197.97	216,590.00	.00	157,952.59 72.93	58,439.44	26.98

76.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2024 010-452-101	JP #2	.00	61,083.00	.00	46,986.40	76.92	14,096.60	23.08
2024 010-452-102	DDC REIMB JP#2	.00	.00	.00	.00	.00	.00	.00
2024 010-452-104	DEPUTIES	.00	72,676.00	.00	55,904.00	76.92	16,772.00	23.08
2024 010-452-108	PART TIME SEC.	.00	.00	.00	.00	.00	.00	.00
2024 010-452-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2024 010-452-201	FICA	.00	8,294.00	.00	6,349.54	76.56	1,944.46	23.44
2024 010-452-202	MEDICARE	.00	1,940.00	.00	1,485.00	76.55	455.00	23.45
2024 010-452-203	RETIREMENT	.00	17,389.00	.00	12,909.19	74.24	4,479.81	25.76
2024 010-452-222	HOSP INS	.00	37,044.00	.00	26,148.96	70.59	10,895.04	29.41
2024 010-452-223	DENTAL	.00	937.00	.00	634.40	67.71	302.60	32.29
2024 010-452-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 010-452-225	MILEAGE REIMBURSEMENT	.00	2,880.00	96.98	451.23	15.67	2,428.77	84.33
2024 010-452-310	OFFICE EXPENSE	.00	3,000.00	.00	877.55	29.25	2,122.45	70.75
2024 010-452-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2024 010-452-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2024 010-452-424	CELL PHONE EXPENSE	.00	840.00	.00	630.00	75.00	210.00	25.00
2024 010-452-427	TRAVEL & SEMINAR	.00	3,454.00	.00	1,047.80	30.34	2,406.20	69.66
2024 010-452-480	DUES & BONDS	.00	536.00	.00	141.00	26.31	395.00	73.69
2024 010-452-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2024 010-452-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JP #2 -EXPENDITURES	.00	210,073.00	96.98	153,565.07	73.10	56,507.93	26.90

76.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2024 010-475-101	CO ATTORNEY	.00	66,562.00	.00	51,200.80 76.92	15,361.20	23.08
2024 010-475-102	CO ATT-STATE PAY	.00	42,000.00	.00	32,307.60 76.92	9,692.40	23.08
2024 010-475-103	CO ATT-STATE REIM	.00	42,000.00-	.00	42,000.00- 100.00	.00	.00
2024 010-475-104	HOT CHECK REIMBURSEMENT	.00	.00	.00	.00 .00	.00	.00
2024 010-475-105	CO ATTY - SECRETARY	.00	90,742.09	.00	67,116.05 73.96	23,626.04	26.04
2024 010-475-106	INVESTIGATOR-SALARY	.00	70,000.00	.00	43,082.00 61.55	26,918.00	38.45
2024 010-475-107	PRETRIAL INTERVENTION	.00	18,500.00-	.00	.00 .00	18,500.00-	100.00 *
2024 010-475-108	PART TIME SECRETARY	.00	.00	.00	.00 .00	.00	.00
2024 010-475-109	PART TIME COURT BAILIFF	.00	6,825.91	.00	7,228.13 105.89	402.22-	5.89-*
2024 010-475-111	MEALS	.00	.00	.00	.00 .00	.00	.00
2024 010-475-117	CERTIFICATE PAY	.00	1,440.00	.00	.00 .00	1,440.00	100.00
2024 010-475-201	FICA - CO ATTY	.00	16,895.00	.00	12,515.91 74.08	4,379.09	25.92
2024 010-475-202	MEDICARE - PAYROLL	.00	3,952.00	.00	2,927.18 74.07	1,024.82	25.93
2024 010-475-203	RETIREMENT - CO ATTY	.00	35,425.00	.00	25,687.86 72.51	9,737.14	27.49
2024 010-475-204	BENEFITS SB22	.00	.00	.00	.00 .00	.00	.00
2024 010-475-222	HOSP INS - CO ATTY	.00	49,392.00	.00	31,959.84 64.71	17,432.16	35.29
2024 010-475-223	DENTAL - CO ATTY	.00	1,249.00	.00	805.20 64.47	443.80	35.53
2024 010-475-224	LIFE INSURANCE	.00	.00	.00	.00 .00	.00	.00
2024 010-475-225	MILEAGE REIMBURSEMENT	.00	2,400.00	.00	.00 .00	2,400.00	100.00
2024 010-475-310	OFFICE EXP-CO ATTY	6,060.66	8,550.00	.00	2,446.60 28.62	42.74	.50
2024 010-475-316	COMPUTER EXPENSE	339.00	3,500.00	.00	1,123.32 32.09	2,037.68	58.22
2024 010-475-330	GAS & OIL	70.37	1,200.00	.00	293.60 24.47	836.03	69.67
2024 010-475-354	AUTO EXPENSE	.00	.00	.00	.00 .00	.00	.00
2024 010-475-424	CELL PHONE EXPENSE	.00	.00	.00	.00 .00	.00	.00
2024 010-475-427	TRAVEL/SEMINARS	.00	3,800.00	.00	4,642.30 122.17	842.30-	22.17-*
2024 010-475-495	OTHER EXPENSE-CO ATTY	213.00	2,000.00	.00	522.52 26.13	1,264.48	63.22
2024 010-475-570	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00	.00
	COUNTY ATTY - EXPENDITURES	6,683.03	345,433.00	.00	241,858.91 70.02	96,891.06	28.05

76.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2024 010-497-101	TREASURER	.00	60,913.00	.00	46,855.80 76.92	14,057.20	23.08
2024 010-497-103	ASSISTANT SALARY	.00	48,714.00	.00	37,472.00 76.92	11,242.00	23.08
2024 010-497-111	MEALS	.00	.00	.00	.00 .00	.00	.00
2024 010-497-201	FICA - TREASURER	.00	6,797.00	.00	5,140.52 75.63	1,656.48	24.37
2024 010-497-202	MEDICARE - PAYROLL	.00	1,590.00	.00	1,202.24 75.61	387.76	24.39
2024 010-497-203	RETIREMENT - TREASURER	.00	14,252.00	.00	10,580.27 74.24	3,671.73	25.76
2024 010-497-222	HOSP INS - TREASURER	.00	24,696.00	.00	17,432.64 70.59	7,263.36	29.41
2024 010-497-223	DENTAL - TREASURER	.00	624.00	.00	439.20 70.38	184.80	29.62
2024 010-497-224	LIFE INSURANCE	.00	.00	.00	.00 .00	.00	.00
2024 010-497-310	OFFICE EXPENSE	334.11	5,000.00	.00	1,596.95 31.94	3,068.94	61.38
2024 010-497-316	COMPUTER EXPENSE	.00	1,500.00	.00	.00 .00	1,500.00	100.00
2024 010-497-420	TELEPHONE EXPENSE	.00	.00	.00	.00 .00	.00	.00
2024 010-497-427	TRAVEL/SEMINARS	.00	6,000.00	.00	4,205.34 70.09	1,794.66	29.91
2024 010-497-480	DUES & BONDS	.00	1,000.00	.00	615.00 61.50	385.00	38.50
2024 010-497-495	OTHER EXPENSE-TREASURER	.00	450.00	.00	.00 .00	450.00	100.00
2024 010-497-570	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00	.00
	COUNTY TREASURER-EXPENDITURE	334.11	171,536.00	.00	125,539.96 73.19	45,661.93	26.62

76.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 010-499-101	TAX A/C	.00	65,704.00	.00	50,540.80 76.92	15,163.20	23.08
2024 010-499-104	TAX A/C - DEPUTIES	.00	276,911.00	.00	200,663.49 72.46	76,247.51	27.54
2024 010-499-105	VIT SALARY	.00	3,100.00	.00	2,322.00 74.90	778.00	25.10
2024 010-499-108	PART TIME	.00	.00	.00	.00 .00	.00	.00
2024 010-499-111	MEALS	.00	.00	.00	.00 .00	.00	.00
2024 010-499-114	TAX A/C - CHIEF DEPUTIES	.00	.00	.00	.00 .00	.00	.00
2024 010-499-115	TAX A/C - OVERTIME	.00	.00	.00	.00 .00	.00	.00
2024 010-499-201	FICA - TAX A/C	.00	21,434.00	.00	15,121.87 70.55	6,312.13	29.45
2024 010-499-202	MEDICARE - PAYROLL	.00	5,013.00	.00	3,536.49 70.55	1,476.51	29.45
2024 010-499-203	RETIREMENT - TAX A/C	.00	44,493.00	.00	31,806.48 71.49	12,686.52	28.51
2024 010-499-222	HOSP INS - TAX A/C	.00	111,132.00	.00	72,636.00 65.36	38,496.00	34.64
2024 010-499-223	DENTAL - TAX A/C	.00	2,811.00	.00	1,830.00 65.10	981.00	34.90
2024 010-499-224	LIFE INSURANCE	.00	.00	.00	.00 .00	.00	.00
2024 010-499-310	OFFICE EXPENSE	58.99	9,000.00	.00	3,390.56 37.67	5,550.45	61.67
2024 010-499-316	COMPUTER EXPENSE	.00	3,500.00	.00	59.04 1.69	3,440.96	98.31
2024 010-499-317	SOFTWARE MAINT.	.00	25,282.00	.00	24,707.49 97.73	574.51	2.27
2024 010-499-427	TRAVEL/SEMINARS	.00	5,410.00	.00	2,859.19 52.85	2,550.81	47.15
2024 010-499-480	DUES & BONDS	.00	3,675.00	.00	396.00 10.78	3,279.00	89.22
2024 010-499-481	VOTER REGISTRATION EXP	.00	.00	.00	.00 .00	.00	.00
2024 010-499-482	TAX ROLL EXPENSE	.00	.00	.00	.00 .00	.00	.00
2024 010-499-495	OTHER EXPENSE	.00	.00	.00	.00 .00	.00	.00
2024 010-499-570	CAPITAL OUTLAY	.00	10,000.00	.00	.00 .00	10,000.00	100.00
	COUNTY TAX A/C-EXPENDITURES	58.99	587,465.00	.00	409,869.41 69.77	177,536.60	30.22

76.33% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2024 017-435-108	P/T BALIFF	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 017-435-117	CERTIFICATE PAY	.00	2,880.00	.00	2,160.00 75.00	720.00 25.00	25.00
2024 017-435-130	SALARY-COURT BAILIFF	.00	114,816.00	.00	88,320.00 76.92	26,496.00 23.08	23.08
2024 017-435-201	FICA-JURY	.00	7,298.00	.00	5,231.46 71.68	2,066.54 28.32	28.32
2024 017-435-202	MEDICARE PAYROLL-JURY	.00	1,707.00	.00	1,223.50 71.68	483.50 28.32	28.32
2024 017-435-203	RETIREMENT-JURY	.00	15,301.00	.00	11,351.96 74.19	3,949.04 25.81	25.81
2024 017-435-222	HOSP INS-JURY	.00	24,696.00	.00	17,432.64 70.59	7,263.36 29.41	29.41
2024 017-435-223	DENTAL INS-JURY	.00	625.00	.00	439.20 70.27	185.80 29.73	29.73
2024 017-435-224	LIFE INSURANCE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 017-435-400	COURT REPORTER EXPENSE	.00	132,750.00	.00	76,302.35 57.48	56,447.65 42.52	42.52
2024 017-435-424	CELL PHONE	.00	1,680.00	.00	1,260.00 75.00	420.00 25.00	25.00
2024 017-435-427	TRAVEL/SEMINARS	.00	1,500.00	.00	.00 .00	1,500.00 100.00	100.00
2024 017-435-485	JURORS-DISTRICT COURT	1,860.00	40,758.00	.00	7,820.00 19.19	31,078.00 76.25	76.25
2024 017-435-495	JURY-OTHER EXPENSE	.00	3,000.00	.00	47.29 1.58	2,952.71 98.42	98.42
2024 017-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,860.00	347,011.00	.00	211,588.40 60.97	133,562.60 38.49	38.49

76.33% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2024 084-490-102	ELECTION ADMINISTRATOR	.00	47,783.00	.00	39,652.90	82.99	8,130.10	17.01
2024 084-490-104	SALARIES - CLERICAL	.00	31,242.00	.00	24,032.00	76.92	7,210.00	23.08
2024 084-490-105	FULL-TIME SECRETARY	.00	.00	.00	.00	.00	.00	.00
2024 084-490-106	OVERLAP SALARY TRAINING	.00	.00	.00	.00	.00	.00	.00
2024 084-490-108	SALARY-PART TIME	.00	14,300.00	.00	.00	.00	14,300.00	100.00
2024 084-490-111	MEALS	.00	200.00	.00	26.20	13.10	173.80	86.90
2024 084-490-125	SALARIES - ELECTION WORKERS	.00	40,000.00	.00	28,710.22	71.78	11,289.78	28.22
2024 084-490-201	FICA EXPENSE	.00	8,279.00	.00	4,525.33	54.66	3,753.67	45.34
2024 084-490-202	MEDICARE EXPENSE	.00	1,937.00	.00	1,058.29	54.64	878.71	45.36
2024 084-490-203	RETIREMENT	.00	12,159.00	.00	6,902.15	56.77	5,256.85	43.23
2024 084-490-206	PAYROLL TAX-ELECTION WORKERS	.00	.00	.00	.00	.00	.00	.00
2024 084-490-222	HOSPITAL INSURANCE	.00	24,696.00	.00	17,432.64	70.59	7,263.36	29.41
2024 084-490-223	DENTAL INSURANCE	.00	627.00	.00	439.20	70.05	187.80	29.95
2024 084-490-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 084-490-225	MILEAGE REIMBURSEMENT	.00	1,440.00	.00	196.50	13.65	1,243.50	86.35
2024 084-490-310	OFFICE EXPENSE	40.00	5,000.00	.00	1,995.09	39.90	2,964.91	59.30
2024 084-490-315	ELECTRONIC SCANNER	.00	.00	.00	.00	.00	.00	.00
2024 084-490-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2024 084-490-317	SOFTWARE MAINTENANCE	.00	32,000.00	.00	28,757.47	89.87	3,242.53	10.13
2024 084-490-318	MASS MAILOUT-BIENNIAL	.00	7,500.00	.00	7,043.01	93.91	456.99	6.09
2024 084-490-420	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2024 084-490-424	CELL PHONE EXPENSE	.00	840.00	.00	595.00	70.83	245.00	29.17
2024 084-490-427	TRAVEL & SEMINARS EXPENSE	.00	4,000.00	.00	319.55	7.99	3,680.45	92.01
2024 084-490-480	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
2024 084-490-481	DUES & BONDS	.00	100.00	.00	50.00	50.00	50.00	50.00
2024 084-490-484	ELECTION EXPENSE	9,352.00	35,000.00	.00	14,917.05	42.62	10,730.95	30.66
2024 084-490-485	BALLOT BOXES	.00	.00	.00	.00	.00	.00	.00
2024 084-490-495	CHAPTER 19-REIMB	.00	7,350.00	.00	.00	.00	7,350.00	100.00
2024 084-490-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2024 084-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	9,392.00	274,453.00	.00	176,652.60	64.37	88,408.40	32.21

76.33% OF YEAR COMPLETED

MAINTENANCE BLDG FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2024 085-615-109	SALARIES	.00	167,877.00	.00	129,136.00 76.92	38,741.00	23.08
2024 085-615-110	PART TIME SALARIES	.00	5,400.00	.00	.00 .00	5,400.00	100.00
2024 085-615-201	FICA-PAYROLL	.00	10,744.00	.00	7,638.82 71.10	3,105.18	28.90
2024 085-615-202	MEDICARE-PAYROLL	.00	2,513.00	.00	1,786.46 71.09	726.54	28.91
2024 085-615-203	RETIREMENT-PAYROLL	.00	22,527.00	.00	16,201.89 71.92	6,325.11	28.08
2024 085-615-222	HOSP INS - PAYROLL	.00	37,044.00	.00	26,148.96 70.59	10,895.04	29.41
2024 085-615-223	DENTAL INS-PAYROLL	.00	936.00	.00	658.80 70.38	277.20	29.62
2024 085-615-224	LIFE INSURANCE	.00	.00	.00	.00 .00	.00	.00
2024 085-615-228	UNIFORMS	56.45	1,100.00	.00	697.54 63.41	346.01	31.46
2024 085-615-310	OFFICE SUPPLIES	.00	600.00	.00	116.34 19.39	483.66	80.61
2024 085-615-316	COMPUTER EXPENSE	.00	.00	.00	.00 .00	.00	.00
2024 085-615-317	COMPUTER SOFTWARE	199.00	3,386.00	.00	1,592.00 47.02	1,595.00	47.11
2024 085-615-330	GAS & OIL	54.11	1,700.00	.00	679.86 39.99	966.03	56.83
2024 085-615-331	TIRES	.00	12,500.00	.00	.00 .00	12,500.00	100.00
2024 085-615-332	TIRE DISPOSAL	.00	1,800.00	.00	1,800.00 100.00	.00	.00
2024 085-615-365	SHARED EQUIP REPAIRS	.00	1.00	.00	.00 .00	1.00	100.00
2024 085-615-395	SMALL TOOLS	39.96	1,000.00	.00	14.96 1.50	945.08	94.51
2024 085-615-396	SHOP SUPPLIES	1,018.43	14,600.00	131.69	5,013.80 34.34	8,567.77	58.68
2024 085-615-424	CELL PHONE EXPENSE	.00	1,440.00	.00	1,080.00 75.00	360.00	25.00
2024 085-615-440	ELECTRICITY	.00	4,600.00	.00	2,819.51 61.29	1,780.49	38.71
2024 085-615-441	UTILITIES-GAS	.00	4,900.00	.00	2,124.36 43.35	2,775.64	56.65
2024 085-615-442	WATER & SANITATION	.00	5,400.00	.00	3,924.77 72.68	1,475.23	27.32
2024 085-615-450	BUILDING REPAIRS & MAINTENAN	406.00	3,000.00	.00	675.00 22.50	1,919.00	63.97
2024 085-615-454	INSURANCE REPAIRS	.00	.00	.00	.00 .00	.00	.00
2024 085-615-480	DEPRECIATION EXPENSE	.00	.00	.00	.00 .00	.00	.00
2024 085-615-486	RADIO EXPENSE	.00	.00	.00	.00 .00	.00	.00
2024 085-615-491	REPAIR CHIP SEALER-INS	.00	.00	.00	.00 .00	.00	.00
2024 085-615-492	CHIP SEALER RENT RPLMT	.00	.00	.00	.00 .00	.00	.00
2024 085-615-493	VEHICLE EXPENSE	.00	600.00	.00	38.00 6.33	562.00	93.67
2024 085-615-494	2005 FORD PU EXPENSE	.00	.00	.00	.00 .00	.00	.00
2024 085-615-495	OTHER EXPENSE MAINT. FUND	.00	2,000.00	.00	.00 .00	2,000.00	100.00
2024 085-615-570	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00	.00
	MAINTENANCE	1,773.95	305,668.00	131.69	202,147.07 66.13	101,746.98	33.29

76.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2024 010-409-495	CONTINGENCY	.00	266,065.00	.00	.00	.00	266,065.00	100.00
	FINAL TOTAL	.00	266,065.00	.00	.00	.00	266,065.00	100.00