

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

September
FISCAL YEAR 2022



HENDERSON COUNTY TREASURER
FOR THE PERIOD ENDING September 2022

Table with 7 columns: BANK ACCOUNTS, BALANCE 9/1/2022, RECEIPTS/TRANSFERS IN, DISBURS/TRANSFERS OUT, VOID/RTN CKS, Correction, BALANCE 9/30/2022. Rows include GENERAL DEPOSITORY, AP CLEARING, PAYROLL, JURY, ACH CLEARING, TIME DEPOSIT, TCDP, CSCD - Basic, AMERICAN RESCUE FUND, HC AMERICAN RESCUE CD, HC GENERAL FUND CD, and HC ROAD & BRIDGE CD.

Grand Total 48,416,258.48

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 2022**

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	15,730,431.50	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	10,000,000.00	
100-12000-000	TAXES RECEIVABLE	1,523,274.00	
100-12001-000	PROPERTY TAX ALLOWANCE		-318,692.00
100-12010-000	TAX SERVICE AGREEMENT		-.05
100-12160-000	GRANTS RECEIVABLE	7,780.71	
100-12170-000	NSF CHECKS RECEIVABLE	3,348.32	
100-12180-000	ADJUDICATED FINES RECEIVABLE	20,157,099.00	
100-12185-000	RESERVE FOR UNCOLLECTIBLE FINE		-17,133,534.00
100-15000-000	PREPAID COSTS	72,723.00	
100-20100-000	ACCOUNTS PAYABLE		-264,361.18
100-20210-000	SALARIES PAYABLE	328.93	
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-3,326.36
100-21417-000	EMPLOYEE BENEFIT REFUNDS	31.24	
100-21510-000	PAYABLE TO STATE OF TEXAS		-105,481.04
100-21520-000	DUE TO OTHER ENTITIES		-7,363.77
100-21521-000	DUE TO PARKS & WILDLIFE		-5,247.06
100-21522-000	DUE TO OMNI		-400.20
100-21525-000	TCEQ PAYABLE		-80.00
100-21535-000	RESTITUTION - JUVENILE		-16,604.55
100-21545-000	DISTRICT CLERK FAM PROTECTION		-1,330.26
100-21550-000	APPEALS		-69,479.69
100-21810-000	DEFERRED TAX REVENUE		-71,336.25
100-21815-000	DEFERRED TAX REVENUE-UNAVAIL		-1,642,445.00
100-21850-000	OTHER DEFERRED REVENUES		-1,234,815.00
100-27020-000	CASH BOND DEPOSITS		-482,762.50
100-27100-000	FUND BALANCE (UNRESERVED)		-13,290,826.97
100-27305-000	RESERVE FOR RECDS ARCHIVE (CC)		-1,798,828.54
100-27306-000	RESERVE FOR RCDS ARCHIVE (DC)		-133,298.85
100-27320-000	RESERVE FOR BLDG SECURITY SYS		-236,844.55
100-27330-000	RESERVE FOR EDUCATION GRANTS		-100,121.39
100-27342-000	RESERVE FOR ELECTION SERV FEE		-28,645.02
100-27361-000	RESERVE FOR SCAAP		-43,479.00
100-27362-000	RESERVE FOR COMPT EXCESS CREDTS		-644,608.28
100-27363-000	RESERVE FOR SANDERS' DONATIONS		-1,302.00
100-27365-000	RESERVE FOR FIRST RESPONDER		-105,544.29
100-27370-000	RESERVE FOR HISTORICAL COMM		-1,617.82

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27375-000	RESERVE FOR LIBRARY		-281,914.82
100-27385-000	RESERVE FOR TRUANCY COURT		-16,398.77
100-27390-000	RESERVE FOR JP BLDG SECURITY		-41,023.87
100-27391-000	RESERVE FOR JP1 TECH FEE		-20,049.63
100-27392-000	RESERVE FOR JP2 TECH FEE		-407.27
100-27393-000	RESERVE FOR JP3 TECH FEE		-34,877.54
100-27394-000	RESERVE FOR JP4 TECH FEE	13,276.56	
100-27395-000	RESERVE FOR JP5 TECH FEE		-220.63
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-4,795.51
100-27460-000	RESERVE FOR HEALTHY COUNTY		-19,016.40
100-27465-000	RESERVE FOR VENDING MACHINE		-17,947.62
Current Year Revenue/Expense			-9,214,166.62
Fund totals:		47,508,493.26	-47,508,493.26

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,150,230.06	
150-27100-000	FUND BALANCE	1,540.96	
150-27300-000	RESERVE FOR RECORDS MGMT(CC)		-767,367.23
150-27310-000	RESERVE FOR COUNTY RECORDS MG		-109,897.38
150-27315-000	RESERVE FOR RECORDS MGMT(DC)		-165,322.04
	Current Year Revenue/Expense		-109,184.37
	Fund totals:	1,151,771.02	-1,151,771.02

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	253,858.18	
200-10500-000	TEXPOOL INVESTMENT	100.00	
200-11000-000	TIME DEPOSITS	3,517,578.23	
200-12000-000	TAXES RECEIVABLE	292,986.00	
200-12001-000	PROPERTY TAX ALLOWANCE		-63,164.00
200-12160-000	GRANTS RECEIVABLE	.02	
200-20100-000	ACCOUNTS PAYABLE		-176,503.95
200-21815-000	DEFERRED TAX REVENUE- UNAVAIL		-323,409.00
200-21820-000	TAX COLLECTED IN ADVANCE-FMFC		-13,213.48
200-21830-000	TAXES COLLECTED IN ADVANCE-R&B	117,549.25	
200-27100-000	FUND BALANCE (UNRESERVED)		-1,138,044.27
200-27110-000	RESERVE FOR LATERAL ROAD PREC1		-163,616.28
200-27120-000	RESERVE FOR LATERAL ROAD PREC2		-81,724.13
200-27130-000	RESERVE FOR LATERAL ROAD PREC3		-165,247.92
200-27140-000	RESERVE FOR LATERAL ROAD PREC4		-210,460.04
	Current Year Revenue/Expense		-1,846,688.61
	Fund totals:	4,182,071.68	-4,182,071.68

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	69,325.17	
210-20100-000	ACCOUNTS PAYABLE		-6,205.95
210-27100-000	FUND BALANCE (UNRESERVED)		-9,757.32
210-27400-000	RESERVE FOR JUV PROB FEES		-75,272.37
	Current Year Revenue/Expense	21,910.47	
	Fund totals:	<u>91,235.64</u>	<u>-91,235.64</u>

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 215 JUVENILE 4E

Account Number	Description	Debit	Credit
215-10100-000	CASH IN BANK	36,460.94	
215-27400-000	RESERVE FOR TITLE IV E EXCESS		-81,070.94
	Current Year Revenue/Expense	44,610.00	
	Fund totals:	81,070.94	-81,070.94

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	254,659.69	
220-11000-000	TIME DEPOSITS	50.47	
220-12110-000	ACCOUNTS RECEIVABLE	132.65	
220-20100-000	ACCOUNTS PAYABLE		-248.17
220-27100-000	FUND BALANCE (UNRESERVED)		-429,227.86
	Current Year Revenue/Expense	174,633.22	
	Fund totals:	429,476.03	-429,476.03

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	68,177.33	
222-11000-000	TIME DEPOSIT	430,247.69	
222-20100-000	ACCTS PAYABLE		-22.18
222-27100-000	FUND BALANCE (UNRESERVED)		-537,929.93
Current Year Revenue/Expense		39,527.09	
Fund totals:		537,952.11	-537,952.11

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	8,288.77	
230-20100-000	ACCOUNTS PAYABLE		-286.26
230-27100-000	FUND BALANCE (UNRESERVED)	1,468.23	
	Current Year Revenue/Expense		-9,470.74
	Fund totals:	9,757.00	-9,757.00

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	62,853.18	
240-20100-000	ACCOUNTS PAYABLE		-253.98
240-27100-000	FUND BALANCE (UNRESERVED)		-63,351.38
	Current Year Revenue/Expense	752.18	
	Fund totals:	63,605.36	-63,605.36

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	124,153.23	
243-27100-000	FUND BALANCE		-110,535.47
	Current Year Revenue/Expense		-13,617.76
	Fund totals:	-----124,153.23	-----124,153.23

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	14,858.69	
250-20100-000	ACCOUNTS PAYABLE		-169.08
250-27100-000	FUND BALANCE (UNRESERVED)		-8,478.09
	Current Year Revenue/Expense		-6,211.52
	Fund totals:	-----14,858.69	-----14,858.69

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	437,101.47	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-334,845.30
260-27100-000	FUND BALANCE (UNRESERVED)		-122,069.76
	Current Year Revenue/Expense	19,813.59	
	Fund totals:	456,915.06	-456,915.06

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	91,798.04	
261-21540-000	DRUG SEIZURES&FORFEITURES PEND		-2,130.00
261-27100-000	FUND BALANCE (UNRESERVED)		-145,574.63
	Current Year Revenue/Expense	55,906.59	
	Fund totals:	147,704.63	-147,704.63

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	453,173.77	
263-20100-000	ACCOUNTS PAYABLE		-11,903.80
263-27100-000	FUND BALANCE (UNRESERVED)		-411,272.65
	Current Year Revenue/Expense		-29,997.32
	Fund totals:	453,173.77	-453,173.77

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 267 DA STATE FEES

Account Number	Description	Debit	Credit
267-27100-000	FUND BALANCE (UNRESERVED)	751.84	
	Current Year Revenue/Expense		-751.84
	Fund totals:	<u>751.84</u>	<u>-751.84</u>

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 268 DA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
268-10100-000	CASH IN BANK	7,050.00	
268-27100-000	FUND BALANCE (UNRESERVED)		-4,150.00
	Current Year Revenue/Expense		-2,900.00
	Fund totals:	7,050.00	-7,050.00

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	175,705.79	
270-27025-000	SECURITY DEPOSIT		-105,575.00
270-27100-000	FUND BALANCE (UNRESERVED)		-29,430.79
	Current Year Revenue/Expense		-40,700.00
	Fund totals:	-----175,705.79	-----175,705.79

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	40,481.53	
280-27100-000	FUND BALANCE (UNRESERVED)		-23,693.61
	Current Year Revenue/Expense		-16,787.92
	Fund totals:	40,481.53	-40,481.53

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 300 AMERICAN RESCUE PLAN

Account Number	Description	Debit	Credit
300-10100-000	CASH IN BANK	691,812.05	
300-10500-000	TEXPOOL INVESTMENT	100.00	
300-11000-000	TIME DEPOSITS	14,000,000.00	
300-27100-000	FUND BALANCE (UNRESERVED)		-8,035,346.00
	Current Year Revenue/Expense		-6,656,566.05
	Fund totals:	14,691,912.05	-14,691,912.05

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	25,170.67	
800-16000-000	LAND	250,504.00	
800-20100-000	ACCOUNTS PAYABLE		-11,172.35
800-27100-000	FUND BALANCE (UNRESERVED)		-239,904.32
	Current Year Revenue/Expense		-24,598.00
	Fund totals:	-----275,674.67	-----275,674.67

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	489,298.66	
810-16100-000	BUILDINGS	1,550,781.15	
810-16110-000	IMPROVEMENTS OTHER THAN BLDGS	1,158,977.74	
810-16230-000	EQUIPMENT	103,752.25	
810-16240-000	HEAVY EQUIPMENT	264,819.43	
810-16610-000	ACCUM DEPRECIATION-BUILDINGS		-1,144,229.25
810-16620-000	ACCUM DEPRECIATION-IMPROVEMNTS		-751,735.45
810-16630-000	ACCUM DEPREC-MACHINERY & EQUIP		-297,907.81
810-27100-000	FUND BALANCE (UNRESERVED)		-954,789.16
810-28000-000	INVESTMENTS IN GEL FIXED ASSET		-417,220.04
	Current Year Revenue/Expense		-1,747.52
	Fund totals:	3,567,629.23	-3,567,629.23

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	44,251.47	
820-10300-000	PETTY CASH	200.00	
820-20100-000	ACCOUNTS PAYABLE		-563.50
820-27100-000	FUND BALANCE (UNRESERVED)		-3,808.01
	Current Year Revenue/Expense		-40,079.96
	Fund totals:	44,451.47	-44,451.47

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 980 PAYROLL CLEARING

Account Number	Description	Debit	Credit
980-10100-000	CASH IN BANK	27,278.51	
980-20210-000	SALARIES PAYABLE	27.40	
980-27100-000	FUND BALANCE (UNRESERVED)		-26,442.36
	Current Year Revenue/Expense		-863.55
	Fund totals:	-----27,305.91	-----27,305.91

Henderson County
Balance Sheet
Period Ending: 9/2022

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	83,081.32	
990-27100-000	FUND BALANCE (UNRESERVED)		-79,053.95
	Current Year Revenue/Expense		-4,027.37
	Fund totals:	83,081.32	-83,081.32
	***** End of Report *****		

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**September
FISCAL YEAR 2022**

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-310	CURRENT TAXES	27,921,119.00-	10,686.34-	27,630,055.46-	291,063.54-	1.042
	Subtotal:	27,921,119.00-	10,686.34-	27,630,055.46-	291,063.54-	1.042
100-20000-310	DELINQUENT TAXES	620,000.00-	24,402.62-	372,108.36-	247,891.64-	39.983
	Subtotal:	620,000.00-	24,402.62-	372,108.36-	247,891.64-	39.983
	Program number:	28,541,119.00-	35,088.96-	28,002,163.82-	538,955.18-	1.888
	Department number: TAX REVENUES	28,541,119.00-	35,088.96-	28,002,163.82-	538,955.18-	1.888

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	35,884.06-	506,984.21-	93,015.79-	15.503
	Subtotal:	600,000.00-	35,884.06-	506,984.21-	93,015.79-	15.503
	Program number:	600,000.00-	35,884.06-	506,984.21-	93,015.79-	15.503
	Department number: PENALTIES & INTEREST	600,000.00-	35,884.06-	506,984.21-	93,015.79-	15.503

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	12,000.00-	395.00-	16,733.00-	4,733.00	-39.442
	Subtotal:	12,000.00-	395.00-	16,733.00-	4,733.00	-39.442
100-40000-320	ALCOHOL BEVERAGE TAX	100,000.00-	15,927.96-	109,483.27-	9,483.27	-9.483
	Subtotal:	100,000.00-	15,927.96-	109,483.27-	9,483.27	-9.483
	Program number:	112,000.00-	16,322.96-	126,216.27-	14,216.27	-12.693
	Department number: LICENSES & PERMITS	112,000.00-	16,322.96-	126,216.27-	14,216.27	-12.693

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30100-330	GRANT: MISCELLANEOUS	58,233.26-	94,000.00-	152,233.26-	94,000.00	-161.420
100-30200-330	TITLE IVE - CWB	9,500.00-	1,068.65-	3,041.80-	6,458.20-	67.981
100-30300-330	TITLE IV-E LEGAL	41,000.00-	19,774.39-	66,971.43-	25,971.43	-63.345
100-30500-330	DA ASST PROS LONGEVI	23,390.00-		15,544.56-	7,845.44-	33.542
100-31000-330	CCL SALARY REFUND	168,000.00-		84,000.00-	84,000.00-	50.000
100-31500-330	OFFICIALS STATE SUPP	25,200.00-		15,150.00-	10,050.00-	39.881
100-32000-330	GRANT: EMERGENCY MA	33,680.00-			33,680.00-	100.000
100-32500-330	EXCESS CAPITAL CREDI	50,000.00-		134,752.11-	84,752.11	-169.504
100-35000-330	LEOSE - SHERIFF	9,900.00-		22,755.10-	12,855.10	-129.849
100-35300-330	LEOSE - CONSTABLES	3,400.00-		2,773.25-	626.75-	18.434
100-35500-330	LEOSE - FIRE MARSHAL	800.00-		725.85-	74.15-	9.269
100-36000-330	SHERIFF'S SRD PROGRA	100,000.00-		16,859.23-	83,140.77-	83.141
100-37600-330	STATEWIDE AUTO VICTI	9,296.14-		9,296.14-		
100-37700-330	AUTO THEFT TASK FORC	71,000.00-	12,360.87-	44,568.91-	26,431.09-	37.227
100-38000-330	STATE CRIMINALIEN AS			9,804.00-	9,804.00	
100-38500-330	GRANT: BULLET PROOF	7,780.00-		7,780.80-	.80	-.010
100-39000-330	CO ATTY STATE SUPPLE	84,000.00-			84,000.00-	100.000
100-39400-330	CHAPTER 19 FUNDS			10,460.84-	10,460.84	
Subtotal:		695,179.40-	127,203.91-	596,717.28-	98,462.12-	14.164
100-40000-330	PRISONER CARE	14,000.00-		118,985.57-	104,985.57	-749.897
100-40300-330	OUT-OF-COUNTY INMATE	900,000.00-	131,547.17-	828,952.91-	71,047.09-	7.894
100-42000-330	INDIGENT HEALTH CARE			229.72-	229.72	
100-44000-330	GRANT: INDIGENT DEF	70,000.00-		32,757.00-	37,243.00-	53.204
100-45000-330	INMATE TRANSPORTATIO	12,500.00-	4,380.00-	23,239.17-	10,739.17	-85.913
100-45500-330	VOTING MACHINE LEASE	50,000.00-		27,958.83-	22,041.17-	44.082
100-46000-330	TOBACCO SETTLEMENT	175,000.00-		116,780.29-	58,219.71-	33.268
Subtotal:		1,221,500.00-	135,927.17-	1,148,903.49-	72,596.51-	5.943
100-51000-330	FIRST RESPONDER	80,000.00-		90,534.09-	10,534.09	-13.168
Subtotal:		80,000.00-		90,534.09-	10,534.09	-13.168
100-60300-330	ANIMAL SHELTER SUPPO	65,000.00-		48,750.00-	16,250.00-	25.000
Subtotal:		65,000.00-		48,750.00-	16,250.00-	25.000
Program number:		2,061,679.40-	263,131.08-	1,884,904.86-	176,774.54-	8.574
Department number: INTERGOVERNMENTAL REVENUE		2,061,679.40-	263,131.08-	1,884,904.86-	176,774.54-	8.574

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	18,225.00-	132,774.38-	37,225.62-	21.897
100-20500-340	SHERIFF COURT COSTS	2,000.00-		1,230.00-	770.00-	38.500
100-20600-340	SHERIFF WARRANT ENTR			170.00-	170.00	
100-25000-340	COUNTY FIRE MARSHAL	6,725.00-	400.00-	12,300.00-	5,575.00	-82.900
Subtotal:		178,725.00-	18,625.00-	146,474.38-	32,250.62-	18.045
100-30000-340	COUNTY ATTORNEY	12,000.00-	16,251.83-	19,345.03-	7,345.03	-61.209
100-35000-340	COURT APPT ATTORNEY	100,000.00-	6,817.00-	76,595.95-	23,404.05-	23.404
Subtotal:		112,000.00-	23,068.83-	95,940.98-	16,059.02-	14.338
100-40000-340	COUNTY CLERK FEES	575,000.00-	60,354.35-	480,582.82-	94,417.18-	16.420
100-40100-340	CNTY / DST SPECIALIT		371.69-	3,701.23-	3,701.23	
100-40200-340	COUNTY COURT COSTS	7,500.00-		2,599.05-	4,900.95-	65.346
100-40500-340	CO CLERK RECORDS ARC	200,000.00-	19,197.00-	184,387.00-	15,613.00-	7.807
100-41500-340	COUNTY TRANSACTION F	3,000.00-	155.00-	1,473.88-	1,526.12-	50.871
Subtotal:		785,500.00-	80,078.04-	672,743.98-	112,756.02-	14.355
100-50000-340	TAX COLL. PROP COMMI	85,000.00-	912.11-	62,917.77-	22,082.23-	25.979
100-52000-340	TAX COLLECTOR SVC. A	127,000.00-		133,310.20-	6,310.20	-4.969
100-53000-340	AUTO TITLE FEES & CO	330,000.00-	29,758.32-	242,208.34-	87,791.66-	26.604
100-54500-340	AUTO TAX COMMISSION	350,000.00-		454,669.00-	104,669.00	-29.905
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	3,900.00-	38,190.00-	6,810.00-	15.133
Subtotal:		937,000.00-	34,570.43-	931,295.31-	5,704.69-	.609
100-65000-340	RADIO SYSTEM MAINT F		2,852.00-	15,174.91-	15,174.91	
Subtotal:			2,852.00-	15,174.91-	15,174.91	
100-70000-340	DISTRICT CLERK FEES	175,000.00-	6,765.76-	127,961.00-	47,039.00-	26.879
100-70100-340	DISTICT COURT COSTS	4,000.00-		1,664.61-	2,335.39-	58.385
100-70500-340	PASSPORT PHOTOS	6,000.00-	518.78-	5,546.46-	453.54-	7.559
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-	491.64-	3,093.69-	12,906.31-	80.664
Subtotal:		201,000.00-	7,776.18-	138,265.76-	62,734.24-	31.211
100-80000-340	TRUANCY COURT	3,000.00-	.59-	162.96-	2,837.04-	94.568
100-80100-340	JP-PRECINCT #1	12,000.00-	1,806.97-	12,329.49-	329.49	-2.746
100-80200-340	JP-PRECINCT #2	22,000.00-	1,555.43-	17,543.13-	4,456.87-	20.259
100-80300-340	JP-PRECINCT #3	13,000.00-	946.61-	8,669.40-	4,330.60-	33.312

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-80400-340	JP-PRECINCT #4	13,000.00-	789.19-	8,368.03-	4,631.97-	35.631
100-80500-340	JP-PRECINCT #5	12,000.00-	1,349.32-	10,852.76-	1,147.24-	9.560
100-80900-340	JUVENILE COURT COSTS			80.00-	80.00	
100-81100-340	JP#1 TECHNOLOGY FEE	3,000.00-	115.52-	1,798.77-	1,201.23-	40.041
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-	137.70-	1,474.82-	374.82	-34.075
100-81300-340	JP#3 TECHNOLOGY FEE	2,200.00-	92.45-	1,070.73-	1,129.27-	51.330
100-81400-340	JP#4 TECHNOLOGY FEE	1,900.00-	51.86-	589.09-	1,310.91-	68.995
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	109.62-	788.45-	211.55-	21.155
100-81800-340	CNTY / DST COURT TEC	2,500.00-	180.55-	1,673.22-	826.78-	33.071
100-82000-340	JP COURT COSTS	10,000.00-		6,506.42-	3,493.58-	34.936
100-82500-340	TRUANCY PREVENTION &		547.04-	6,001.35-	6,001.35	
Subtotal:		96,700.00-	7,682.85-	77,908.62-	18,791.38-	19.433
Program number:		2,310,925.00-	174,653.33-	2,077,803.94-	233,121.06-	10.088
Department number: CHARGES FOR SERVICES		2,310,925.00-	174,653.33-	2,077,803.94-	233,121.06-	10.088

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-	5,048.33-	45,573.70-	10,573.70	-30.211
	Subtotal:	35,000.00-	5,048.33-	45,573.70-	10,573.70	-30.211
100-20000-341	JUSTICE COURT SECURI	10,000.00-	465.23-	4,672.32-	5,327.68-	53.277
	Subtotal:	10,000.00-	465.23-	4,672.32-	5,327.68-	53.277
	Program number:	45,000.00-	5,513.56-	50,246.02-	5,246.02	-11.658
	Department number: CHARGES FOR SERVICES	45,000.00-	5,513.56-	50,246.02-	5,246.02	-11.658

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-342	CONSTABLE PCT #1	9,600.00-	795.00-	9,260.00-	340.00-	3.542
	Subtotal:	9,600.00-	795.00-	9,260.00-	340.00-	3.542
100-20000-342	CONSTABLE PCT #2	17,500.00-	1,505.00-	18,202.00-	702.00	-4.011
	Subtotal:	17,500.00-	1,505.00-	18,202.00-	702.00	-4.011
100-30000-342	CONSTABLE PCT #3	5,700.00-	855.00-	7,920.00-	2,220.00	-38.947
	Subtotal:	5,700.00-	855.00-	7,920.00-	2,220.00	-38.947
100-40000-342	CONSTABLE PCT #4	4,300.00-	1,280.00-	8,030.00-	3,730.00	-86.744
	Subtotal:	4,300.00-	1,280.00-	8,030.00-	3,730.00	-86.744
100-50000-342	CONSTABLE PCT #5	9,200.00-	855.00-	11,232.12-	2,032.12	-22.088
	Subtotal:	9,200.00-	855.00-	11,232.12-	2,032.12	-22.088
	Program number:	46,300.00-	5,290.00-	54,644.12-	8,344.12	-18.022
	Department number: CHARGES FOR SERVICES	46,300.00-	5,290.00-	54,644.12-	8,344.12	-18.022

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-15000-350	COUNTY COURT FINES	3,100.00-	150.00-	5,273.25-	2,173.25	-70.105
100-15100-350	COUNTY COURT AT LAW	76,000.00-	4,032.82-	36,226.11-	39,773.89-	52.334
100-15200-350	COUNTY COURT AT LAW	90,000.00-	4,578.50-	54,958.45-	35,041.55-	38.935
Subtotal:		169,100.00-	8,761.32-	96,457.81-	72,642.19-	42.958
100-31000-350	DISTRICT COURT FINES	95,000.00-	3,708.83-	51,156.72-	43,843.28-	46.151
Subtotal:		95,000.00-	3,708.83-	51,156.72-	43,843.28-	46.151
100-50100-350	JP 1 COURT FINES	143,000.00-	10,343.41-	71,722.62-	71,277.38-	49.844
100-50200-350	JP 2 COURT FINES	50,000.00-	11,256.46-	45,005.47-	4,994.53-	9.989
100-50300-350	JP 3 COURT FINES	65,000.00-	5,593.42-	34,121.84-	30,878.16-	47.505
100-50400-350	JP 4 COURT FINES	65,000.00-	2,474.48-	21,197.80-	43,802.20-	67.388
100-50500-350	JP 5 COURT FINES	22,000.00-	4,636.09-	17,410.79-	4,589.21-	20.860
Subtotal:		345,000.00-	34,303.86-	189,458.52-	155,541.48-	45.084
Program number:		609,100.00-	46,774.01-	337,073.05-	272,026.95-	44.660
Department number: FINES & FORFEITURES		609,100.00-	46,774.01-	337,073.05-	272,026.95-	44.660

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-	1,835.72-	41,886.87-	11,886.87	-39.623
	Subtotal:	30,000.00-	1,835.72-	41,886.87-	11,886.87	-39.623
	Program number:	30,000.00-	1,835.72-	41,886.87-	11,886.87	-39.623
	Department number: FINES & FORFEITURES	30,000.00-	1,835.72-	41,886.87-	11,886.87	-39.623

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	39,942.36-	276,994.28-	23,005.72-	7.669
	Subtotal:	300,000.00-	39,942.36-	276,994.28-	23,005.72-	7.669
100-20200-360	HEALTH INSURANCE REF	14,465.00-		22,777.00-	8,312.00	-57.463
	Subtotal:	14,465.00-		22,777.00-	8,312.00	-57.463
	Program number:	314,465.00-	39,942.36-	299,771.28-	14,693.72-	4.673
	Department number: INTEREST	314,465.00-	39,942.36-	299,771.28-	14,693.72-	4.673

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-21000-364	INSURANCE SETTLEMENT		5,920.00-	48,470.00-	48,470.00	
	Subtotal:		5,920.00-	48,470.00-	48,470.00	
100-40000-364	TELEPHONE-INMATE PHO	300,000.00-	20,031.05-	168,374.78-	131,625.22-	43.875
	Subtotal:	300,000.00-	20,031.05-	168,374.78-	131,625.22-	43.875
100-50000-364	REBATES AND REFUNDS			1,670.65-	1,670.65	
	Subtotal:			1,670.65-	1,670.65	
100-60000-364	INMATE MEDICAL REIMB	25,000.00-		18,192.92-	6,807.08-	27.228
	Subtotal:	25,000.00-		18,192.92-	6,807.08-	27.228
	Program number:	325,000.00-	25,951.05-	236,708.35-	88,291.65-	27.167
	Department number: MISCELLANEOUS	325,000.00-	25,951.05-	236,708.35-	88,291.65-	27.167

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-370	SR CITIZENS BUILDING	3,000.00-		350.00-	2,650.00-	88.333
	Subtotal:	3,000.00-		350.00-	2,650.00-	88.333
100-20000-370	OTHER RENTALS & LEAS	11,700.00-	975.00-	10,075.00-	1,625.00-	13.889
	Subtotal:	11,700.00-	975.00-	10,075.00-	1,625.00-	13.889
100-30000-370	ROYALTY	500.00-		228.26-	271.74-	54.348
100-35000-370	HISTORICAL COMMISSIO	100.00-	700.00-	950.00-	850.00	-850.000
	Subtotal:	600.00-	700.00-	1,178.26-	578.26	-96.377
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-		6,579.00-	2,579.00	-64.475
	Subtotal:	4,000.00-		6,579.00-	2,579.00	-64.475
	Program number:	19,300.00-	1,675.00-	18,182.26-	1,117.74-	5.791
	Department number: FEES	19,300.00-	1,675.00-	18,182.26-	1,117.74-	5.791

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-80000-381	HEALTHY CNTY & VENDI	4,500.00-	661.37-	3,851.18-	648.82-	14.418
100-81000-381	EMPLOYEE INCENTIVE P		1,825.00-	18,775.00-	18,775.00	
Subtotal:		4,500.00-	2,486.37-	22,626.18-	18,126.18	-402.804
100-90000-381	MISCELLANEOUS INCOME	40,000.00-	671.45-	17,398.97-	22,601.03-	56.503
100-91000-381	MISC REFUNDS & REIMB		40.00			
Subtotal:		40,000.00-	631.45-	17,398.97-	22,601.03-	56.503
Program number:		44,500.00-	3,117.82-	40,025.15-	4,474.85-	10.056
Department number: MISCELLANEOUS		44,500.00-	3,117.82-	40,025.15-	4,474.85-	10.056

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-00000-390	TRANSFERS	2,182,101.01-		171,800.00	2,353,901.01-	107.873
	Subtotal:	2,182,101.01-		171,800.00	2,353,901.01-	107.873
	Program number:	2,182,101.01-		171,800.00	2,353,901.01-	107.873
	Department number: TRANSFERS	2,182,101.01-		171,800.00	2,353,901.01-	107.873
Revenue	Subtotal -----	37,241,489.41-	655,179.91-	33,504,810.20-	3,736,679.21-	10.034

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-401	SALARIES-ELECTED OFF	87,540.00	9,918.93	62,819.89	24,720.11	28.239
100-10200-401	SALARIES-FT	90,967.00	10,496.20	66,355.72	24,611.28	27.055
100-15200-401	TIME & A HALF	1,000.00			1,000.00	100.000
100-15700-401	JUVENILE BOARD PAY	9,000.00	1,038.45	6,923.00	2,077.00	23.078
100-16000-401	STATE SUPPLEMENT	25,200.00	2,907.69	19,384.60	5,815.40	23.077
Subtotal:		213,707.00	24,361.27	155,483.21	58,223.79	27.245
100-20100-401	FICA	16,348.59	1,764.26	11,080.45	5,268.14	32.224
100-20200-401	HEALTH INSURANCE	31,382.65	2,588.40	23,295.60	8,087.05	25.769
100-20300-401	RETIREMENT	32,098.79	3,659.06	23,353.57	8,745.22	27.245
100-20500-401	SUPPLEMENTAL RETIREM	341.93	38.97	248.77	93.16	27.245
100-20700-401	DENTAL INSURANCE	1,124.64	93.72	843.48	281.16	25.000
Subtotal:		81,296.60	8,144.41	58,821.87	22,474.73	27.645
100-31000-401	OFFICE SUPPLIES	1,595.00	113.34	361.25	1,233.75	77.351
100-31100-401	POSTAGE	400.00	11.37	143.12	256.88	64.220
100-34600-401	BOOK AND BOOK UPDATE	100.00			100.00	100.000
100-35000-401	NON-CAPITAL EQUIP \$5	74.00			74.00	100.000
100-37200-401	FURNITURE & FIXTURES	1,126.00		1,125.78	.22	.020
Subtotal:		3,295.00	124.71	1,630.15	1,664.85	50.527
100-41300-401	SPECIAL COURT REPORT	3,500.00	1,314.95	3,309.95	190.05	5.430
100-41900-401	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATI	4,705.00		2,771.09	1,933.91	41.103
100-42800-401	DUES AND SUBSCRIPTIO	898.00		697.83	200.17	22.291
100-49100-401	FIDELITY BONDS	153.00	71.00	71.00	82.00	53.595
100-49300-401	COPIER EXPENSE	3,480.00	191.34	1,921.60	1,558.40	44.782
Subtotal:		15,236.00	1,577.29	8,771.47	6,464.53	42.429
Program number:		313,534.60	34,207.68	224,706.70	88,827.90	28.331
Department number: COUNTY JUDGE		313,534.60	34,207.68	224,706.70	88,827.90	28.331

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

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	55,273.00	110,547.00	19,453.00	14.964
100-20600-402	UNEMPLOYMENT COMPENS	39,582.00	13,758.13	33,301.52	6,280.48	15.867
100-20800-402	RETIREE HEALTH INSUR	126,918.00		87,989.36	38,928.64	30.672
Subtotal:		296,500.00	69,031.13	231,837.88	64,662.12	21.808
100-31000-402	OFFICE SUPPLIES	1,492.00		441.04	1,050.96	70.440
100-31100-402	POSTAGE	15,008.00	463.74-	11,175.93	3,832.07	25.534
100-33000-402	FUEL	1,500.00	267.78	1,147.28	352.72	23.515
Subtotal:		18,000.00	195.96-	12,764.25	5,235.75	29.088
100-40000-402	LEGAL	14,000.00	100.00	13,600.00	400.00	2.857
100-40100-402	AUDIT	29,000.00		20,000.00	9,000.00	31.034
100-40200-402	INDIGENT - COURT REL	68,000.00	6,335.75	62,326.00	5,674.00	8.344
100-40300-402	CT APPTY ATTY - CIVI	13,722.00	506.25	1,443.75	12,278.25	89.479
100-40400-402	CT APPOINTED ATTORNE	771,740.00	82,960.00	531,033.40	240,706.60	31.190
100-40500-402	EMPLOYMENT EXAMS & I	639.00			639.00	100.000
100-40600-402	APPRAISAL DISTRICT	752,645.00	188,161.25	752,645.00		
100-40900-402	CPS CT APPTY ATTY	270,162.00	19,857.25	127,348.65	142,813.35	52.862
100-41300-402	SPECIAL COURT REPORT	3,380.00		395.00	2,985.00	88.314
100-41400-402	SPECIAL JUDGE	2,000.00	133.38	133.38	1,866.62	93.331
100-41500-402	CPS COURT RELATED EX	45,000.00	592.50	15,131.55	29,868.45	66.374
100-41900-402	OTHER PROFESSIONAL S	58,469.00	2,263.75	39,296.02	19,172.98	32.792
100-42000-402	TELEPHONE	96,944.00	5,618.98	44,924.52	52,019.48	53.659
100-42600-402	BUSINESS AND TRAVEL	428.00			428.00	100.000
100-42800-402	DUES AND SUBSCRIPTION	5,837.00	306.00	5,837.00		
100-43000-402	ADVERTISING & PUBLIC	4,354.00	1,372.00	3,186.00	1,168.00	26.826
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	18,000.00	6,000.00	25.000
100-45400-402	VEHICLE MAINTENANCE	88.00	7.50	7.50	80.50	91.477
100-45900-402	WIRELESS/INTERNET SE	621.00	43.89	371.34	249.66	40.203
100-46200-402	INTEROP COMMUNCATION	287,254.00			287,254.00	100.000
100-48200-402	LIABILITY/PROPERTY I	366,014.00		366,013.50	.50	
100-48900-402	DAMAGES	1,000.00	1,000.00	1,000.00		
100-49000-402	LIABILITY CLAIMS	60,028.00		47,281.65	12,746.35	21.234
100-49100-402	FIDELITY BONDS	584.00			584.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00	1,600.00	14,400.00	4,800.00	25.000
Subtotal:		2,895,109.00	312,858.50	2,064,374.26	830,734.74	28.694
100-50000-402	LAND	750.00		750.00		
100-56000-402	RADIO TOWER PROJECT	726,309.29	7,481.90	189,679.19	536,630.10	73.885
100-57400-402	MIS SOFTWARE	8,500.00		8,500.00		

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		735,559.29	7,481.90	198,929.19	536,630.10	72.955
100-70000-402	AUTOPSY	260,000.00	13,933.85	192,502.05	67,497.95	25.961
100-70400-402	IHC EMERGENCY PHYSIC	1,000.00			1,000.00	100.000
100-70500-402	IHC HOSPITAL-INPATIE	26,499.00		26,498.14	.86	.003
100-70600-402	IHC HOSPITAL-OUTPATI	79,000.00			79,000.00	100.000
100-70700-402	IHC LABORATORY/X-RAY	20,000.00	1,159.12	6,189.31	13,810.69	69.053
100-70800-402	IHC PHYSICIAN, NON-E	123,501.00	3,889.60	29,584.09	93,916.91	76.045
100-70900-402	IHC PRESCRIPTION DRU	40,000.00	1,565.27	8,125.81	31,874.19	79.685
100-71200-402	CRIME VICTIM RELATED	12,000.00			12,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	14,050.00	400.00	4,665.00	9,385.00	66.797
100-71700-402	CHILD WELFARE BOARD	40,500.00		12,100.00	28,400.00	70.123
100-71900-402	BURIAL	4,500.00	500.00	4,500.00		
100-72000-402	CHILD ADVOCACY CENTE	50,000.00	50,000.00	50,000.00		
100-72200-402	VOL FIRE DEPT SUPPOR	252,500.00		252,496.00	4.00	.002
100-72300-402	VOL FIRE DEPT 1ST RE	90,535.00		90,534.05	.95	.001
100-72400-402	VOL FIRE DEPT EQUIPM	950.00		950.00		
100-72600-402	LIBRARY DONATIONS	72,500.00		72,500.00		
100-72800-402	MH/MR DONATION	44,700.00	3,725.00	29,800.00	14,900.00	33.333
100-72900-402	CITY OF ATHENS AIRPO	1,465.00			1,465.00	100.000
100-73000-402	CONSERVATION DISTRIC	2,000.00		2,000.00		
100-73200-402	RABIES EXPENSE/ANIMA	14,199.00		674.50	13,524.50	95.250
100-73400-402	EAST TX COUNCIL ON G	12,601.00		12,601.00		
100-73500-402	HUMANE SOCIETY DONAT	346,000.00	94,166.68	357,666.70	11,666.70-	-3.372
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		3,333.36	333.64	9.098
100-74100-402	CASA	22,500.00		22,500.00		
100-74200-402	EXTRAORDINARY EXPENS	1,000.00			1,000.00	100.000
100-74300-402	MEALS ON WHEELS DONA	5,403.00	5,403.00	5,403.00		
100-74700-402	COVID-19 EXPENSES	5,000.00	53.97	431.76	4,568.24	91.365
Subtotal:		1,548,070.00	174,796.49	1,185,054.77	363,015.23	23.450
100-81500-402	CONTINGENCY FUND	1,223,690.71			1,223,690.71	100.000
Subtotal:		1,223,690.71			1,223,690.71	100.000
Program number:		6,716,929.00	563,972.06	3,692,960.35	3,023,968.65	45.020
Department number: GENERAL OPERATIONS-DEPT		6,716,929.00	563,972.06	3,692,960.35	3,023,968.65	45.020

Fund: 100 GENERAL OPERATIONS
 Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45000-403	BUILDING & GROUNDS M	58,233.26		62,981.86	4,748.60-	-8.154
	Subtotal:	58,233.26		62,981.86	4,748.60-	-8.154
100-57600-403	EQUIPMENT			10,000.00	10,000.00-	
	Subtotal:			10,000.00	10,000.00-	
	Program number:	58,233.26		72,981.86	14,748.60-	-25.327
	Department number: GRANTS: MISC FUNDING	58,233.26		72,981.86	14,748.60-	-25.327

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40400-404	CT. APPOINTED ATTORN	30,000.00	175.00	6,681.25	23,318.75	77.729
100-40900-404	CPS-COURT-APPOINTED	230,000.00	16,779.50	139,328.50	90,671.50	39.422
Subtotal:		260,000.00	16,954.50	146,009.75	113,990.25	43.842
Program number:		260,000.00	16,954.50	146,009.75	113,990.25	43.842
Department number: JUVENILE- GENERAL COUNTY		260,000.00	16,954.50	146,009.75	113,990.25	43.842

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-405	NON-CAPITAL EQUIP \$5	2,747.00		2,746.70	.30	.011
100-39100-405	MINOR EQUIPMENT	2,653.00		1,230.76	1,422.24	53.609
Subtotal:		5,400.00		3,977.46	1,422.54	26.343
100-41900-405	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-405	CONFERENCE AND EDUCA	2,000.00			2,000.00	100.000
100-45500-405	HARDWARE MAINTENANCE	135,000.00		13,789.36	121,210.64	89.786
100-45800-405	SOFTWARE MAINTENANCE	500,000.00	8,500.00	389,121.40	110,878.60	22.176
100-45900-405	NETWORK EXP. & MAINT	61,676.00	5,488.78	35,060.88	26,615.12	43.153
Subtotal:		701,176.00	13,988.78	437,971.64	263,204.36	37.538
Program number:		706,576.00	13,988.78	441,949.10	264,626.90	37.452
Department number: GENERAL INFORMATION SYSTE		706,576.00	13,988.78	441,949.10	264,626.90	37.452

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-410	SALARIES-ELECTED OFF	61,368.00	7,080.93	44,420.49	16,947.51	27.616
100-10200-410	SALARIES-FT	476,702.00	50,179.69	338,004.79	138,697.21	29.095
100-10800-410	SALARIES-PT	6,000.00	836.00	3,025.00	2,975.00	49.583
100-15100-410	STRAIGHT TIME	20.00	18.35	18.35	1.65	8.250
100-15200-410	TIME & A HALF	5,980.00		319.12	5,660.88	94.664
Subtotal:		550,070.00	58,114.97	385,787.75	164,282.25	29.866
100-20100-410	FICA	42,080.36	4,087.85	26,062.79	16,017.57	38.064
100-20200-410	HEALTH INSURANCE	146,452.39	10,353.60	105,742.79	40,709.60	27.797
100-20300-410	RETIREMENT	82,620.51	8,728.88	57,945.34	24,675.17	29.866
100-20500-410	SUPPLEMENTAL RETIREM	880.11	92.97	617.27	262.84	29.864
100-20700-410	DENTAL INSURANCE	5,248.32	374.88	3,717.56	1,530.76	29.167
Subtotal:		277,281.69	23,638.18	194,085.75	83,195.94	30.004
100-31000-410	OFFICE SUPPLIES	9,879.00	1,740.19	9,437.02	441.98	4.474
100-31100-410	POSTAGE	5,248.00	319.21	2,708.50	2,539.50	48.390
100-37200-410	FURNITURE & FIXTURES	3,047.00		3,046.56	.44	.014
100-39100-410	MINOR EQUIPMENT	2,259.00		2,258.47	.53	.023
Subtotal:		20,433.00	2,059.40	17,450.55	2,982.45	14.596
100-42600-410	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00	80.00	3,621.31	2,378.69	39.645
100-42800-410	DUES AND SUBSCRIPTIO	290.00	76.50	289.75	.25	.086
100-45200-410	OFFICE EQUIPMENT MAI	360.00			360.00	100.000
100-49100-410	FIDELITY BONDS	200.00			200.00	100.000
100-49300-410	COPIER EXPENSE	7,250.00	658.25	5,975.84	1,274.16	17.575
Subtotal:		14,300.00	814.75	9,886.90	4,413.10	30.861
Program number:		862,084.69	84,627.30	607,210.95	254,873.74	29.565
Department number: COUNTY CLERK		862,084.69	84,627.30	607,210.95	254,873.74	29.565

Fund: 100 GENERAL OPERATIONS
 Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-37200-411	FURNITURE & FIXTURES	500.00			500.00	100.000
100-39100-411	MINOR EQUIPMENT	500.00			500.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
100-41800-411	ARCHIVING SOFTWARE S	20,000.00			20,000.00	100.000
100-49300-411	COPIER EXPENSE	5,531.00			5,531.00	100.000
Subtotal:		25,531.00			25,531.00	100.000
Program number:		26,531.00			26,531.00	100.000
Department number: CO. CLERK RECORDS MGMT.		26,531.00			26,531.00	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	199,969.00	19,094.27	140,866.02	59,102.98	29.556
100-10800-412	SALARIES - PT	60,000.00		35,220.69	24,779.31	41.299
100-15100-412	STRAIGHT TIME	1,000.00		107.90	892.10	89.210
100-15200-412	OT - TIME & A HALF	14,000.00		13,189.71	810.29	5.788
Subtotal:		274,969.00	19,094.27	189,384.32	85,584.68	31.125
100-20100-412	FICA	21,035.13	1,386.23	13,689.54	7,345.59	34.921
100-20200-412	HEALTH INSURANCE	52,304.42	3,451.20	36,237.60	16,066.82	30.718
100-20300-412	RETIREMENT	32,288.34	2,867.95	22,764.00	9,524.34	29.498
100-20500-412	SUPPLEMENTAL RETIREM	343.95	30.56	242.50	101.45	29.496
100-20700-412	DENTAL INSURANCE	1,874.40	124.96	1,312.08	562.32	30.000
Subtotal:		107,846.24	7,860.90	74,245.72	33,600.52	31.156
100-31000-412	OFFICE SUPPLIES	2,029.00	74.35	1,181.61	847.39	41.764
100-31100-412	POSTAGE	9,097.00	1,088.55	7,423.62	1,673.38	18.395
100-33000-412	FUEL	1,619.00		1,118.60	500.40	30.908
100-34000-412	TIRES	1,779.00		686.12	1,092.88	61.432
100-34600-412	BOOK & BOOK UPDATES	90.00		90.00	90.00	100.000
100-35000-412	NON-CAPITAL EQUIP \$5	896.00		895.99	.01	.001
100-39100-412	MINOR EQUIPMENT	790.00	59.92	729.51	60.49	7.657
Subtotal:		16,300.00	1,222.82	12,035.45	4,264.55	26.163
100-42000-412	TELEPHONE	400.00		119.02	280.98	70.245
100-42600-412	BUSINESS & TRAVEL EX	600.00			600.00	100.000
100-42700-412	CONFERENCE & EDUCATI	3,800.00	1,518.56-	298.89	3,501.11	92.134
100-42800-412	DUES & SUBSCRIPTIONS	1,000.00			1,000.00	100.000
100-43000-412	ADVERTISING AND PUBL	600.00			600.00	100.000
100-43600-412	BOOK & BOOK UPDATES	150.00			150.00	100.000
100-45300-412	OTHER EQUIP REPAIRS	1,200.00			1,200.00	100.000
100-45400-412	VEHICLE MAINTENANCE	250.00		75.04	174.96	69.984
100-45800-412	SOFTWARE MAINTENANCE	97,194.00	38,680.19	76,660.19	20,533.81	21.127
100-47500-412	ELECTION FEE RESERVE		681.33	4,458.46	4,458.46-	
100-48300-412	CHAPTER 19 EXPENSES		6,656.26	10,583.88	10,583.88-	
100-48400-412	ELECTION EXPENSE	45,000.00	749.77-	37,686.52	7,313.48	16.252
100-49100-412	FIDELITY BONDS	50.00		50.00		
100-49300-412	COPIER EXPENSE	1,400.00	142.11	1,220.90	179.10	12.793
Subtotal:		151,644.00	43,891.56	131,152.90	20,491.10	13.513
100-57600-412	EQUIPMENT	31,000.00		30,951.76	48.24	.156

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	16,500.00	1,820.00	7,242.30	9,257.70	56.107
Subtotal:		16,500.00	1,820.00	7,242.30	9,257.70	56.107
100-20100-413	FICA	1,262.25	139.23	554.03	708.22	56.108
100-20300-413	RETIREMENT	2,478.30	273.36	1,087.80	1,390.50	56.107
100-20500-413	SUPPLEMENTAL RETIREM	26.40	2.91	11.58	14.82	56.136
Subtotal:		3,766.95	415.50	1,653.41	2,113.54	56.107
100-31000-413	OFFICE SUPPLIES	300.00	30.57	140.71	159.29	53.097
100-31100-413	POSTAGE	300.00		.81	299.19	99.730
100-34600-413	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-413	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		1,050.00	30.57	141.52	908.48	86.522
100-42600-413	BUSINESS & TRAVEL EX	432.00	235.63	400.21	31.79	7.359
100-42700-413	CONFERENCE AND EDUCA	979.00			979.00	100.000
100-42800-413	DUES AND SUBSCRIPTIO	419.00			419.00	100.000
100-49300-413	COPIER EXPENSE	565.00	34.76	312.84	252.16	44.630
Subtotal:		2,395.00	270.39	713.05	1,681.95	70.228
Program number:		23,711.95	2,536.46	9,750.28	13,961.67	58.880
Department number: VETERANS SERVICE		23,711.95	2,536.46	9,750.28	13,961.67	58.880

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-425	SALARIES-ELECTED OFF	94,500.00	10,903.86	69,057.78	25,442.22	26.923
100-10200-425	SALARIES-FT	143,997.00	16,815.34	105,393.50	38,603.50	26.809
100-10800-425	SALARIES-PT	15,600.00			15,600.00	100.000
100-15700-425	JUVENILE BOARD PAY	9,000.00	1,038.45	6,923.00	2,077.00	23.078
100-16000-425	STATE SUPPLEMENT	85,500.00	9,865.38	65,769.20	19,730.80	23.077
Subtotal:		348,597.00	38,623.03	247,143.48	101,453.52	29.103
100-20100-425	FICA	26,674.27	2,803.73	17,574.81	9,099.46	34.113
100-20200-425	HEALTH INSURANCE	31,382.65	2,588.40	23,295.60	8,087.05	25.769
100-20300-425	RETIREMENT	52,360.15	5,801.19	37,120.96	15,239.19	29.105
100-20500-425	SUPPLEMENTAL RETIREM	782.80	61.80	395.43	387.37	49.485
100-20700-425	DENTAL INSURANCE	1,124.64	93.72	843.48	281.16	25.000
Subtotal:		112,324.51	11,348.84	79,230.28	33,094.23	29.463
100-31000-425	OFFICE SUPPLIES	1,000.00	224.79	335.57	664.43	66.443
100-31100-425	POSTAGE	160.00	2.85	21.76	138.24	86.400
100-34600-425	BOOK & BOOK UPDATES	230.00			230.00	100.000
100-37200-425	FURNITURE & FIXTURES	570.00			570.00	100.000
Subtotal:		1,960.00	227.64	357.33	1,602.67	81.769
100-42700-425	CONFERENCE & EDUCATI	2,666.00	650.59	1,195.59	1,470.41	55.154
100-42800-425	DUES & SUBSCRIPTIONS	384.00		265.00	119.00	30.990
100-48200-425	LIABLITY INSURANCE	1,500.00		1,500.00		
100-49300-425	COPIER LEASE EXPENSE	565.00	38.00	342.00	223.00	39.469
Subtotal:		5,115.00	688.59	3,302.59	1,812.41	35.433
Program number:		467,996.51	50,888.10	330,033.68	137,962.83	29.479
Department number: COUNTY COURT AT LAW		467,996.51	50,888.10	330,033.68	137,962.83	29.479

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-426	SALARIES-ELECTED OFF	91,900.00	10,603.86	67,157.78	24,742.22	26.923
100-10200-426	SALARIES-FT	143,997.00	16,615.15	105,229.29	38,767.71	26.923
100-10800-426	SALARIES-PT	15,600.00	1,682.00	10,976.50	4,623.50	29.638
100-15700-426	JUVENILE BOARD PAY	9,000.00	1,038.45	6,923.00	2,077.00	23.078
100-16000-426	STATE SUPPLEMENT	92,500.00	10,673.07	71,153.80	21,346.20	23.077
Subtotal:		352,997.00	40,612.53	261,440.37	91,556.63	25.937
100-20100-426	FICA	27,019.57	2,981.97	18,994.69	8,024.88	29.700
100-20200-426	HEALTH INSURANCE	31,382.65	2,588.40	23,295.60	8,087.05	25.769
100-20300-426	RETIREMENT	53,050.19	6,103.47	39,291.45	13,758.74	25.935
100-20500-426	SUPPLEMENTAL RETIREM	565.12	65.02	418.56	146.56	25.934
100-20700-426	DENTAL INSURANCE	1,124.64	93.72	843.48	281.16	25.000
100-21100-426	UNIFORM ALLOWANCE	200.00	23.07	153.80	46.20	23.100
Subtotal:		113,342.17	11,855.65	82,997.58	30,344.59	26.773
100-31000-426	OFFICE SUPPLIES	1,460.00	204.42	356.60	1,103.40	75.575
100-31100-426	POSTAGE	340.00		59.96	280.04	82.365
100-34600-426	BOOK & BOOK UPDATES	750.00		42.00	708.00	94.400
100-37200-426	FURNITURE & FIXTURES	1,000.00			1,000.00	100.000
100-39100-426	MINOR EQUIPMENT	40.00		39.49	.51	1.275
Subtotal:		3,590.00	204.42	498.05	3,091.95	86.127
100-42700-426	CONFERENCE & EDUCATI	2,000.00	326.00	501.00	1,499.00	74.950
100-42800-426	DUES & SUBSCRIPTIONS	400.00		305.00	95.00	23.750
100-48200-426	LIABILTY INSURANCE	1,500.00		1,500.00		
100-49100-426	FIDELITY BONDS	720.00			720.00	100.000
100-49300-426	COPIER EXPENSE	1,635.00	130.71	1,228.46	406.54	24.865
Subtotal:		6,255.00	456.71	3,534.46	2,720.54	43.494
Program number:		476,184.17	53,129.31	348,470.46	127,713.71	26.820
Department number: COUNTY COURT AT LAW 2		476,184.17	53,129.31	348,470.46	127,713.71	26.820

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

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	118.47	1,066.23	433.77	28.918
100-41100-430	FIRST JUDICIAL REGIO	8,911.00			8,911.00	100.000
100-41300-430	SPECIAL COURT REPORT	1,500.00			1,500.00	100.000
100-41900-430	OTHER PROFESSIONAL S	73,696.00		4,138.00	69,558.00	94.385
Subtotal:		85,607.00	118.47	5,204.23	80,402.77	93.921
Program number:		85,607.00	118.47	5,204.23	80,402.77	93.921
Department number: DISTRICT COURT		85,607.00	118.47	5,204.23	80,402.77	93.921

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	43,102.00	4,973.55	31,499.15	11,602.85	26.920
Subtotal:		43,102.00	4,973.55	31,499.15	11,602.85	26.920
100-20100-431	FICA	3,297.30	302.30	1,746.23	1,551.07	47.041
100-20200-431	HEALTH INSURANCE	10,460.88	862.80	7,765.20	2,695.68	25.769
100-20300-431	RETIREMENT	6,473.92	747.03	4,731.18	1,742.74	26.919
100-20500-431	SUPPLEMENTAL RETIREM	68.96	7.95	50.39	18.57	26.929
100-20700-431	DENTAL INSURANCE	374.88	31.24	281.16	93.72	25.000
Subtotal:		20,675.94	1,951.32	14,574.16	6,101.78	29.511
100-31000-431	OFFICE SUPPLIES	434.00	97.78	245.58	188.42	43.415
100-39100-431	EQUIPMENT NONDISP LE	266.00			266.00	100.000
Subtotal:		700.00	97.78	245.58	454.42	64.917
100-42700-431	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
100-42800-431	DUES & SUBSCRIPTIONS	1,152.00		480.00	672.00	58.333
100-45800-431	SOFTWARE AND MAINTEN	12,686.00			12,686.00	100.000
100-49100-431	FIDELITY BONDS	71.00			71.00	100.000
100-49300-431	COPIER EXPENSE	825.00	54.49	490.41	334.59	40.556
Subtotal:		15,734.00	54.49	970.41	14,763.59	93.832
Program number:		80,211.94	7,077.14	47,289.30	32,922.64	41.045
Department number: INDIGENT DEFENSE		80,211.94	7,077.14	47,289.30	32,922.64	41.045

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-433	SALARIES - ELECTED 0	1,405.07	162.24	1,027.52	377.55	26.871
100-10200-433	SALARIES-FT	97,605.75	11,262.21	71,327.33	26,278.42	26.923
100-10800-433	SALARIES-PT	8,320.00	900.00	4,000.00	4,320.00	51.923
100-15700-433	JUVENILE BOARD PAY	9,000.00	1,038.45	6,923.00	2,077.00	23.078
Subtotal:		116,330.82	13,362.90	83,277.85	33,052.97	28.413
100-20100-433	FICA	8,899.31	919.54	5,511.21	3,388.10	38.071
100-20200-433	HEALTH INSURANCE	20,921.77	1,725.60	15,530.40	5,391.37	25.769
100-20300-433	RETIREMENT	17,472.89	2,007.11	12,508.34	4,964.55	28.413
100-20500-433	SUPPLEMENTAL RETIREM	186.13	21.38	133.25	52.88	28.410
100-20700-433	DENTAL INSURANCE	749.76	62.48	562.32	187.44	25.000
Subtotal:		48,229.86	4,736.11	34,245.52	13,984.34	28.995
100-31000-433	OFFICE SUPPLIES	1,000.00	140.80	290.41	709.59	70.959
100-31100-433	POSTAGE	340.00		59.96	280.04	82.365
100-34600-433	BOOK & BOOK UPDATES	300.00	304.00	304.00	4.00-	-1.333
Subtotal:		1,640.00	444.80	654.37	985.63	60.099
100-41300-433	SPECIAL COURT REPORT	395.00			395.00	100.000
100-42700-433	CONFERENCE & EDUCATI	900.00	346.25	506.25	393.75	43.750
100-42800-433	DUES & SUBSCRIPTIONS	50.00			50.00	100.000
100-48200-433	LIABILITY INSURANCE	1,105.00			1,105.00	100.000
100-49300-433	COPIER EXPENSE	1,775.00	130.71	1,228.42	546.58	30.793
Subtotal:		4,225.00	476.96	1,734.67	2,490.33	58.943
Program number:		170,425.68	19,020.77	119,912.41	50,513.27	29.639
Department number: 3RD DISTRICT COURT		170,425.68	19,020.77	119,912.41	50,513.27	29.639

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-434	SALARIES-ELECTED OFF	9,000.00	1,038.45	6,576.85	2,423.15	26.924
100-10200-434	SALARIES-FT	186,117.00	21,475.17	135,527.33	50,589.67	27.182
100-15700-434	JUVENILE BOARD PAY	9,000.00	1,038.45	6,923.00	2,077.00	23.078
Subtotal:		204,117.00	23,552.07	149,027.18	55,089.82	26.989
100-20100-434	FICA	15,614.95	1,696.44	10,452.73	5,162.22	33.059
100-20200-434	HEALTH INSURANCE	30,217.65	1,726.56	15,539.04	14,678.61	48.576
100-20300-434	RETIREMENT	30,658.37	3,537.51	22,383.88	8,274.49	26.989
100-20500-434	SUPPLEMENTAL RETIREM	326.59	37.69	238.44	88.15	26.991
100-20700-434	DENTAL INSURANCE	1,124.64	62.48	562.32	562.32	50.000
Subtotal:		77,942.20	7,060.68	49,176.41	28,765.79	36.907
100-31000-434	OFFICE SUPPLIES	1,100.00		109.94	990.06	90.005
100-31100-434	POSTAGE	250.00	7.98	37.04	212.96	85.184
100-34600-434	BOOK & BOOK UPDATES	500.00		164.00	336.00	67.200
Subtotal:		1,850.00	7.98	310.98	1,539.02	83.190
100-42700-434	CONFERENCE & EDUCATI	3,665.00		910.00	2,755.00	75.171
100-42800-434	DUES & SUBSCRIPTIONS	569.00	68.00	569.00		
100-48200-434	LIABILITY INSURANCE	1,500.00		1,500.00		
100-49300-434	COPIER EXPENSE	966.00			966.00	100.000
Subtotal:		6,700.00	68.00	2,979.00	3,721.00	55.537
Program number:		290,609.20	30,688.73	201,493.57	89,115.63	30.665
Department number: 173RD DISTRICT COURT		290,609.20	30,688.73	201,493.57	89,115.63	30.665

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-435	SALARIES-ELECTED OFF	9,000.00	1,038.45	6,576.85	2,423.15	26.924
100-10200-435	SALARIES-FT	194,589.00	22,452.94	142,201.96	52,387.04	26.922
100-15500-435	CERTIFICATE PAY	1,000.00	115.38	769.20	230.80	23.080
100-15700-435	JUVENILE BOARD PAY	9,000.00	1,038.45	6,923.00	2,077.00	23.078
Subtotal:		213,589.00	24,645.22	156,471.01	57,117.99	26.742
100-20100-435	FICA	16,339.56	1,739.00	10,769.25	5,570.31	34.091
100-20200-435	HEALTH INSURANCE	31,382.65	2,588.40	23,295.60	8,087.05	25.769
100-20300-435	RETIREMENT	32,081.07	3,701.71	23,501.95	8,579.12	26.742
100-20500-435	SUPPLEMENTAL RETIREM	341.74	39.42	250.34	91.40	26.745
100-20700-435	DENTAL INSURANCE	1,124.64	93.72	843.48	281.16	25.000
Subtotal:		81,269.66	8,162.25	58,660.62	22,609.04	27.820
100-31000-435	OFFICE SUPPLIES	1,100.00	208.48	472.46	627.54	57.049
100-31100-435	POSTAGE	170.00		59.96	110.04	64.729
100-34600-435	BOOK & BOOK UPDATES	432.00		186.00	246.00	56.944
100-37200-435	FURNITURE & FIXTURES	293.00		292.99	.01	.003
100-39100-435	MINOR EQUIPMENT	175.00	24.99	24.99	150.01	85.720
Subtotal:		2,170.00	233.47	1,036.40	1,133.60	52.240
100-42700-435	CONFERENCE & EDUCATI	2,500.00		335.00	2,165.00	86.600
100-42800-435	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-435	LIABILITY INSURANCE	1,500.00		1,500.00		
100-49300-435	COPIER EXPENSE	1,675.00	130.71	1,228.43	446.57	26.661
Subtotal:		6,075.00	130.71	3,063.43	3,011.57	49.573
Program number:		303,103.66	33,171.65	219,231.46	83,872.20	27.671
Department number: 392ND DISTRICT COURT		303,103.66	33,171.65	219,231.46	83,872.20	27.671

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-436	MINOR EQUIPMENT LESS	498.00		497.94	.06	.012
	Subtotal:	498.00		497.94	.06	.012
100-45900-436	NETWORK EXPENSE & MA	2,238.00	227.94	1,823.52	414.48	18.520
	Subtotal:	2,238.00	227.94	1,823.52	414.48	18.520
	Program number:	2,736.00	227.94	2,321.46	414.54	15.151
	Department number: COUNTY/DISTRICT TECH FUND	2,736.00	227.94	2,321.46	414.54	15.151

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-445	SALARIES-ELECTED OFF	64,804.00	7,477.38	47,042.86	17,761.14	27.407
100-10200-445	SALARIES-FT	404,508.00	45,055.87	291,443.69	113,064.31	27.951
100-10800-445	SALARIES-PT	15,600.00		9,465.24	6,134.76	39.325
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		486,412.00	52,533.25	347,951.79	138,460.21	28.466
100-20100-445	FICA	37,210.52	3,772.99	24,481.76	12,728.76	34.207
100-20200-445	HEALTH INSURANCE	125,530.62	8,628.00	80,626.81	44,903.81	35.771
100-20300-445	RETIREMENT	73,059.08	7,890.49	52,262.36	20,796.72	28.466
100-20500-445	SUPPLEMENTAL RETIREM	778.26	84.06	556.74	221.52	28.463
100-20700-445	DENTAL INSURANCE	4,498.56	312.40	3,030.28	1,468.28	32.639
Subtotal:		241,077.04	20,687.94	160,957.95	80,119.09	33.234
100-31000-445	OFFICE SUPPLIES	16,000.00	1,886.90	13,482.67	2,517.33	15.733
100-31100-445	POSTAGE	7,294.00	798.02	6,840.09	453.91	6.223
100-39100-445	MINOR EQUIPMENT	1,000.00		11.78	988.22	98.822
Subtotal:		24,294.00	2,684.92	20,334.54	3,959.46	16.298
100-42600-445	BUSINESS & TRAVEL	177.00	80.00	80.00	97.00	54.802
100-42700-445	CONFERENCE AND EDUCA	3,352.00		1,040.35	2,311.65	68.963
100-42800-445	DUES AND SUBSCRIPTIO	200.00		125.00	75.00	37.500
100-49100-445	FIDELITY BONDS	171.00			171.00	100.000
100-49300-445	COPIER EXPENSE	6,180.00	526.73	3,750.38	2,429.62	39.314
Subtotal:		10,080.00	606.73	4,995.73	5,084.27	50.439
Program number:		761,863.04	76,512.84	534,240.01	227,623.03	29.877
Department number: DISTRICT CLERK		761,863.04	76,512.84	534,240.01	227,623.03	29.877

Fund: 100 GENERAL OPERATIONS
 Period Ending: 9/2022

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: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-451	SALARIES-ELECTED OFF	63,638.00	7,210.86	45,668.78	17,969.22	28.237
100-10200-451	SALARIES-FT	70,843.00	8,174.43	51,207.04	19,635.96	27.718
Subtotal:		134,481.00	15,385.29	96,875.82	37,605.18	27.963
100-20100-451	FICA	10,287.80	1,126.40	6,983.06	3,304.74	32.123
100-20200-451	HEALTH INSURANCE	31,382.65	1,726.56	15,539.04	15,843.61	50.485
100-20300-451	RETIREMENT	20,199.05	2,310.87	14,550.73	5,648.32	27.963
100-20500-451	SUPPLEMENTAL RETIREM	215.17	24.61	155.01	60.16	27.959
100-20700-451	DENTAL INSURANCE	1,124.64	93.72	843.48	281.16	25.000
Subtotal:		63,209.31	5,282.16	38,071.32	25,137.99	39.769
100-31000-451	OFFICE SUPPLIES	1,800.00	7.88	659.39	1,140.61	63.367
100-31100-451	POSTAGE	1,600.00	92.40	1,473.51	126.49	7.906
100-34600-451	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-37200-451	FURNITURE & FIXTURES	250.00			250.00	100.000
100-39100-451	MINOR EQUIPMENT	200.00		98.97	101.03	50.515
Subtotal:		4,100.00	100.28	2,231.87	1,868.13	45.564
100-42600-451	BUSINESS & TRAVEL	500.00		80.43	419.57	83.914
100-42700-451	CONFERENCE AND EDUCA	1,368.00		954.30	413.70	30.241
100-42800-451	DUES AND SUBSCRIPTIO	332.00		217.15	114.85	34.593
100-49100-451	FIDELITY BONDS			142.00	142.00-	
100-49300-451	COPIER EXPENSE	2,500.00	167.99	2,399.58	100.42	4.017
Subtotal:		4,700.00	167.99	3,793.46	906.54	19.288
Program number:		206,490.31	20,935.72	140,972.47	65,517.84	31.729
Department number: JP PREC #1		206,490.31	20,935.72	140,972.47	65,517.84	31.729

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-452	SALARIES-ELECTED OFF	61,367.00	7,080.93	44,845.89	16,521.11	26.922
100-10200-452	SALARIES-FT	76,887.00	8,871.57	56,186.61	20,700.39	26.923
Subtotal:		138,254.00	15,952.50	101,032.50	37,221.50	26.923
100-20100-452	FICA	10,576.43	1,098.21	6,676.90	3,899.53	36.870
100-20200-452	HEALTH INSURANCE	31,382.65	2,588.40	23,295.60	8,087.05	25.769
100-20300-452	RETIREMENT	20,765.75	2,396.06	15,175.06	5,590.69	26.923
100-20500-452	SUPPLEMENTAL RETIREM	221.21	25.53	161.68	59.53	26.911
100-20700-452	DENTAL INSURANCE	1,124.64	93.72	843.48	281.16	25.000
Subtotal:		64,070.68	6,201.92	46,152.72	17,917.96	27.966
100-31000-452	OFFICE SUPPLIES	3,062.00	375.53	2,474.91	587.09	19.173
100-31100-452	POSTAGE	2,169.00		2,053.53	115.47	5.324
100-37200-452	FURNITURE & FIXTURES	626.00	516.70	516.70	109.30	17.460
Subtotal:		5,857.00	892.23	5,045.14	811.86	13.861
100-42000-452	TELEPHONE	892.00	61.53	553.77	338.23	37.918
100-42600-452	BUSINESS AND TRAVEL	1,300.00	124.38	891.04	408.96	31.458
100-42700-452	CONFERENCE AND EDUCA	301.00		300.84	.16	.053
100-49100-452	FIDELITY BONDS	178.00			178.00	100.000
100-49300-452	COPIER EXPENSE	1,500.00	98.00	966.00	534.00	35.600
Subtotal:		4,171.00	283.91	2,711.65	1,459.35	34.988
Program number:		212,352.68	23,330.56	154,942.01	57,410.67	27.036
Department number: JP PREC #2		212,352.68	23,330.56	154,942.01	57,410.67	27.036

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-453	SALARIES-ELECTED OFF	61,367.00	7,080.93	44,845.89	16,521.11	26.922
100-10200-453	SALARIES-FT	39,859.00	4,599.12	28,962.04	10,896.96	27.339
Subtotal:		101,226.00	11,680.05	73,807.93	27,418.07	27.086
100-20100-453	FICA	7,743.79	821.49	4,999.85	2,743.94	35.434
100-20200-453	HEALTH INSURANCE	20,921.77	1,725.60	15,530.40	5,391.37	25.769
100-20300-453	RETIREMENT	15,204.15	1,754.33	11,085.90	4,118.25	27.086
100-20500-453	SUPPLEMENTAL RETIREM	161.96	18.67	118.06	43.90	27.105
100-20700-453	DENTAL INSURANCE	749.76	62.48	562.32	187.44	25.000
Subtotal:		44,781.43	4,382.57	32,296.53	12,484.90	27.880
100-31000-453	OFFICE SUPPLIES	1,400.00	122.35	964.43	435.57	31.112
100-31100-453	POSTAGE	1,600.00		999.92	600.08	37.505
100-34600-453	BOOK & BOOK UPDATES	269.00		201.00	68.00	25.279
100-37200-453	FURNITURE & FIXTURES	945.00		531.14	413.86	43.795
100-39100-453	MINOR EQUIPMENT	36.00		35.59	.41	1.139
Subtotal:		4,250.00	122.35	2,732.08	1,517.92	35.716
100-42000-453	TELEPHONE	998.00	61.98	557.82	440.18	44.106
100-42600-453	BUSINESS & TRAVEL EX	925.00	66.48	847.93	77.07	8.332
100-42700-453	CONFERENCE AND EDUCA	1,468.00		799.70	668.30	45.525
100-42800-453	DUES AND SUBSCRIPTIO	152.00		151.50	.50	.329
100-49100-453	FIDELITY BONDS	71.00		71.00		
100-49300-453	COPIER EXPENSE	1,414.00	153.49	1,357.71	56.29	3.981
Subtotal:		5,028.00	281.95	3,785.66	1,242.34	24.708
Program number:		155,285.43	16,466.92	112,622.20	42,663.23	27.474
Department number: JP PREC #3		155,285.43	16,466.92	112,622.20	42,663.23	27.474

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-454	SALARIES-ELECTED OFF	64,803.00	7,477.38	47,356.74	17,446.26	26.922
100-10200-454	SALARIES-FT	35,100.00	3,977.07	25,188.11	9,911.89	28.239
Subtotal:		99,903.00	11,454.45	72,544.85	27,358.15	27.385
100-20100-454	FICA	7,642.58	773.89	4,628.32	3,014.26	39.440
100-20200-454	HEALTH INSURANCE	20,921.77	1,725.60	15,530.40	5,391.37	25.769
100-20300-454	RETIREMENT	15,005.43	1,720.45	10,896.23	4,109.20	27.385
100-20500-454	SUPPLEMENTAL RETIREM	159.84	18.33	116.07	43.77	27.384
100-20700-454	DENTAL INSURANCE	749.76	62.48	562.32	187.44	25.000
Subtotal:		44,479.38	4,300.75	31,733.34	12,746.04	28.656
100-31000-454	OFFICE SUPPLIES	1,400.00	40.83	970.50	429.50	30.679
100-31100-454	POSTAGE	1,350.00	300.00	772.00	578.00	42.815
100-34600-454	BOOK & BOOK UPDATES	205.00			205.00	100.000
100-39100-454	MINOR EQUIPMENT	69.00		68.39	.61	.884
Subtotal:		3,024.00	340.83	1,810.89	1,213.11	40.116
100-42000-454	TELEPHONE	1,800.00	128.64	1,150.43	649.57	36.087
100-42600-454	BUSINESS AND TRAVEL	1,500.00		664.86	835.14	55.676
100-42700-454	CONFERENCE AND EDUCA	1,500.00		994.63	505.37	33.691
100-42800-454	DUES AND SUBSCRIPTIO	234.00		233.25	.75	.321
100-49100-454	FIDELITY BONDS	92.00			92.00	100.000
100-49300-454	COPIER EXPENSE	1,040.00	69.00	621.00	419.00	40.288
Subtotal:		6,166.00	197.64	3,664.17	2,501.83	40.575
Program number:		153,572.38	16,293.67	109,753.25	43,819.13	28.533
Department number: JP PREC #4		153,572.38	16,293.67	109,753.25	43,819.13	28.533

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-455	SALARIES-ELECTED OFF	59,178.00	6,828.24	43,245.52	15,932.48	26.923
100-10200-455	SALARIES-FT	68,948.00	7,955.79	50,045.21	18,902.79	27.416
Subtotal:		128,126.00	14,784.03	93,290.73	34,835.27	27.188
100-20100-455	FICA	9,801.64	1,050.83	6,415.23	3,386.41	34.549
100-20200-455	HEALTH INSURANCE	31,382.65	2,588.40	23,295.60	8,087.05	25.769
100-20300-455	RETIREMENT	19,244.53	2,220.57	14,012.27	5,232.26	27.188
100-20500-455	SUPPLEMENTAL RETIREM	205.00	23.65	149.27	55.73	27.185
100-20700-455	DENTAL INSURANCE	1,124.64	93.72	843.48	281.16	25.000
Subtotal:		61,758.46	5,977.17	44,715.85	17,042.61	27.596
100-31000-455	OFFICE SUPPLIES	1,235.00	35.42	711.69	523.31	42.373
100-31100-455	POSTAGE	1,250.00	250.00	871.43	378.57	30.286
100-37200-455	FURNITURE & FIXTURES	165.00		17.00	148.00	89.697
100-39100-455	MINOR EQUIPMENT	250.00		169.65	80.35	32.140
Subtotal:		2,900.00	285.42	1,769.77	1,130.23	38.973
100-42000-455	TELEPHONE	1,200.00	110.51	981.26	218.74	18.228
100-42600-455	BUSINESS & TRAVEL	750.00		639.35	110.65	14.753
100-42700-455	CONFERENCE & EDUCATI	1,800.00		1,269.98	530.02	29.446
100-42800-455	DUES & SUBSCRIPTIONS	200.00		136.50	63.50	31.750
100-49100-455	FIDELITY BONDS	178.00		178.00	178.00	100.000
100-49300-455	COPIER EXPENSE	1,610.00	154.86	1,345.13	264.87	16.452
Subtotal:		5,738.00	265.37	4,372.22	1,365.78	23.802
Program number:		198,522.46	21,311.99	144,148.57	54,373.89	27.389
Department number: JP PREC #5		198,522.46	21,311.99	144,148.57	54,373.89	27.389

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42800-461	DUES & SUBSCRIPTIONS	807.00			807.00	100.000
100-45900-461	WIRELESS/INTERNET SE	1,181.00	118.49	947.14	233.86	19.802
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	118.49	947.14	1,565.86	62.310
Program number:		2,513.00	118.49	947.14	1,565.86	62.310
Department number: JP #1 TECHNOLOGY FUND		2,513.00	118.49	947.14	1,565.86	62.310

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-462	MINOR EQUIPMENT	600.00			600.00	100.000
Subtotal:		600.00			600.00	100.000
100-42000-462	TELEPHONE	300.00	20.51	184.59	115.41	38.470
100-42800-462	DUES & SUBSCRIPTIONS	669.00			669.00	100.000
100-45500-462	HARDWARE MAINTENANCE	460.00			460.00	100.000
100-45800-462	SOFTWARE & MAINTENAN	248.00			248.00	100.000
100-45900-462	NETWORK EXP. & MAINT	848.00	78.24	625.53	222.47	26.235
Subtotal:		2,525.00	98.75	810.12	1,714.88	67.916
Program number:		3,125.00	98.75	810.12	2,314.88	74.076
Department number: JP #2 TECHNOLOGY FUND		3,125.00	98.75	810.12	2,314.88	74.076

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-463	MINOR EQUIPMENT LESS	330.00			330.00	100.000
	Subtotal:	330.00			330.00	100.000
100-45900-463	NETWORK EXP. & MAINT	706.00			706.00	100.000
	Subtotal:	706.00			706.00	100.000
	Program number:	1,036.00			1,036.00	100.000
	Department number: JP #3 TECHNOLOGY FUND	1,036.00			1,036.00	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-464	WIRELESS/INTERNET SE	1,456.00	116.23	929.45	526.55	36.164
	Subtotal:	1,456.00	116.23	929.45	526.55	36.164
	Program number:	1,456.00	116.23	929.45	526.55	36.164
	Department number: JP #4 TECHNOLOGY FUND	1,456.00	116.23	929.45	526.55	36.164

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

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	78.24	625.53	1,330.47	68.020
Subtotal:		1,956.00	78.24	625.53	1,330.47	68.020
Program number:		3,256.00	78.24	625.53	2,630.47	80.788
Department number: JP #5 TECHNOLOGY FUND		3,256.00	78.24	625.53	2,630.47	80.788

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	6,000.00	540.00	3,690.00	2,310.00	38.500
	Subtotal:	6,000.00	540.00	3,690.00	2,310.00	38.500
100-20100-470	FICA	459.00	38.04	261.24	197.76	43.085
100-20300-470	RETIREMENT	901.20	81.12	554.32	346.88	38.491
100-20500-470	SUPPLEMENTAL RETIREM	9.60	.87	5.90	3.70	38.542
	Subtotal:	1,369.80	120.03	821.46	548.34	40.031
100-42600-470	BUSINESS AND TRAVEL	2,500.00	994.29	4,320.78	1,820.78-	-72.831
	Subtotal:	2,500.00	994.29	4,320.78	1,820.78-	-72.831
	Program number:	9,869.80	1,654.32	8,832.24	1,037.56	10.512
	Department number: ARRAIGNMENTS	9,869.80	1,654.32	8,832.24	1,037.56	10.512

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-475	SALARIES-ELECTED OFF	101,400.00	11,700.00	74,100.00	27,300.00	26.923
100-10200-475	SALARIES-FT	766,948.00	88,408.56	558,998.53	207,949.47	27.114
100-11200-475	LONGEVITY	11,796.00	3,498.29	12,719.70	923.70-	-7.831
100-15700-475	JUVENILE BOARD PAY	9,000.00	1,038.45	6,923.00	2,077.00	23.078
100-16000-475	STATE SUPPLEMENT	84,000.00	9,692.31	64,615.40	19,384.60	23.077
Subtotal:		973,144.00	114,337.61	717,356.63	255,787.37	26.285
100-20100-475	FICA	74,445.52	8,306.99	51,176.12	23,269.40	31.257
100-20200-475	HEALTH INSURANCE	146,452.39	12,079.20	108,712.80	37,739.59	25.769
100-20300-475	RETIREMENT	146,166.23	17,173.52	107,746.95	38,419.28	26.285
100-20500-475	SUPPLEMENTAL RETIREM	1,557.03	182.92	1,147.67	409.36	26.291
100-20700-475	DENTAL INSURANCE	5,248.32	437.36	3,936.24	1,312.08	25.000
Subtotal:		373,869.49	38,179.99	272,719.78	101,149.71	27.055
100-31000-475	OFFICE SUPPLIES	5,010.00	354.00	1,474.48	3,535.52	70.569
100-31100-475	POSTAGE	5,182.00	275.54	2,328.27	2,853.73	55.070
100-34600-475	BOOK & BOOK UPDATES	3,000.00	564.00	2,122.00	878.00	29.267
100-37200-475	FURNITURE AND FIXTUR	930.00	361.63	361.63	568.37	61.115
100-39100-475	MINOR EQUIPMENT	178.00		59.99	118.01	66.298
Subtotal:		14,300.00	1,555.17	6,346.37	7,953.63	55.620
100-42600-475	BUSINESS AND TRAVEL	728.00		164.81	563.19	77.361
100-42700-475	CONFERENCE AND EDUCA	9,500.00	3,271.43	8,048.41	1,451.59	15.280
100-42800-475	DUES AND SUBSCRIPTIO	5,022.00	230.00	4,802.00	220.00	4.381
100-45800-475	SOFTWARE MAINTENANCE		591.57	591.57	591.57-	
100-45900-475	WIRELESS/INTERNET SE	1,700.00	156.48	1,161.10	538.90	31.700
100-49300-475	COPIER EXPENSE	6,000.00	386.84	3,234.04	2,765.96	46.099
Subtotal:		22,950.00	4,636.32	18,001.93	4,948.07	21.560
Program number:		1,384,263.49	158,709.09	1,014,424.71	369,838.78	26.717
Department number: COUNTY ATTORNEY		1,384,263.49	158,709.09	1,014,424.71	369,838.78	26.717

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	125,779.00	14,512.71	91,913.83	33,865.17	26.924
100-10800-476	SALARIES-PT	28,200.00	1,085.00	3,841.00	24,359.00	86.379
100-15500-476	CERTIFICATE PAY	1,000.00	115.38	769.20	230.80	23.080
Subtotal:		154,979.00	15,713.09	96,524.03	58,454.97	37.718
100-20100-476	FICA	11,855.89	1,108.21	6,593.02	5,262.87	44.390
100-20200-476	HEALTH INSURANCE	31,382.65	2,588.40	23,295.60	8,087.05	25.769
100-20300-476	RETIREMENT	23,277.85	2,360.09	14,497.90	8,779.95	37.718
100-20500-476	SUPPLEMENTAL RETIREM	247.97	25.14	154.44	93.53	37.718
100-20700-476	DENTAL INSURANCE	1,124.64	93.72	843.48	281.16	25.000
Subtotal:		67,889.00	6,175.56	45,384.44	22,504.56	33.149
100-31000-476	OFFICE SUPPLIES	4,800.00	402.64	3,663.87	1,136.13	23.669
100-33000-476	FUEL	3,500.00	230.55	1,517.11	1,982.89	56.654
100-33700-476	AMMUNITION	400.00			400.00	100.000
100-34000-476	TIRES	700.00			700.00	100.000
100-37200-476	FURNITURE & FIXTURES	167.00			167.00	100.000
100-39100-476	MINOR EQUIPMENT	33.00		32.99	.01	.030
Subtotal:		9,600.00	633.19	5,213.97	4,386.03	45.688
100-41900-476	OTHER PROFESSIONAL S	2,368.00		857.50	1,510.50	63.788
100-42600-476	BUSINESS & TRAVEL EX	250.00			250.00	100.000
100-42700-476	CONFERENCE AND EDUCA	2,632.00		1,151.16	1,480.84	56.263
100-42800-476	DUES AND SUBSCRIPTIO	750.00		100.00	650.00	86.667
100-45400-476	VEHICLE MAINTENANCE	1,500.00		83.53	1,416.47	94.431
100-45800-476	SOFTWARE MAINTENANCE	3,600.00		3,600.00		
100-49300-476	COPIER EXPENSE	3,600.00	237.87	1,902.96	1,697.04	47.140
Subtotal:		14,700.00	237.87	7,695.15	7,004.85	47.652
Program number:		247,168.00	22,759.71	154,817.59	92,350.41	37.363
Department number: COUNTY ATTORNEY COLLECTIO		247,168.00	22,759.71	154,817.59	92,350.41	37.363

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-485	SALARIES - ELECTED 0	9,000.00	1,038.45	6,576.85	2,423.15	26.924
100-10200-485	SALARIES-FT	912,913.00	110,251.38	644,147.11	268,765.89	29.440
100-11200-485	LONGEVITY	7,200.00	2,630.78	6,175.42	1,024.58	14.230
100-15500-485	CERTIFICATE PAY	1,500.00	173.07	1,153.80	346.20	23.080
100-15700-485	JUVENILE BOARD PAY	9,000.00	1,038.45	6,923.00	2,077.00	23.078
Subtotal:		939,613.00	115,132.13	664,976.18	274,636.82	29.229
100-20100-485	FICA	71,819.73	8,477.48	48,017.45	23,802.28	33.142
100-20200-485	HEALTH INSURANCE	167,374.16	13,805.76	108,721.44	58,652.72	35.043
100-20300-485	RETIREMENT	141,010.76	17,292.86	99,879.57	41,131.19	29.169
100-20500-485	SUPPLEMENTAL RETIREM	1,502.11	184.21	1,063.91	438.20	29.172
100-20700-485	DENTAL INSURANCE	5,998.08	499.84	3,936.24	2,061.84	34.375
Subtotal:		387,704.84	40,260.15	261,618.61	126,086.23	32.521
100-31000-485	OFFICE SUPPLIES	7,000.00	266.09	3,840.26	3,159.74	45.139
100-31100-485	POSTAGE	650.00	126.80	549.36	100.64	15.483
100-33000-485	FUEL	8,000.00	713.75	6,299.88	1,700.12	21.252
100-34000-485	TIRES	1,661.00		608.97	1,052.03	63.337
100-34600-485	BOOK & BOOK UPDATES	2,000.00		1,187.00	813.00	40.650
100-37200-485	FURNITURE & FIXTURES	806.00	140.71	330.70	475.30	58.970
100-39100-485	MINOR EQUIPMENT	633.00	344.97	632.19	.81	.128
Subtotal:		20,750.00	1,592.32	13,448.36	7,301.64	35.189
100-41000-485	COURT RELATED EXPENS	4,000.00		1,706.33	2,293.67	57.342
100-41900-485	OTHER PROFESSIONAL S	8,000.00	300.00	6,212.50	1,787.50	22.344
100-42600-485	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-485	CONFERENCE AND EDUCA	9,500.00	1,827.60	4,181.60	5,318.40	55.983
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00	75.00	3,323.00	1,677.00	33.540
100-45400-485	VEHICLE MAINTENANCE	1,500.00		1,048.63	451.37	30.091
100-45900-485	WIRELESS/INTERNET SE	5,200.00	554.46	4,280.06	919.94	17.691
100-49100-485	FIDELITY BONDS			142.00	142.00-	
100-49300-485	COPIER EXPENSE	8,000.00	574.72	4,876.51	3,123.49	39.044
Subtotal:		41,700.00	3,331.78	25,770.63	15,929.37	38.200
Program number:		1,389,767.84	160,316.38	965,813.78	423,954.06	30.505
Department number: DISTRICT ATTORNEY		1,389,767.84	160,316.38	965,813.78	423,954.06	30.505

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

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	204,125.00	4,856.25	17,603.96	186,521.04	91.376
100-40800-486	COMPETENCY EVALUATIO	40,000.00			40,000.00	100.000
100-41000-486	COURT RELATED EXPENS	10,000.00		962.50	9,037.50	90.375
100-41300-486	SPECIAL COURT REPORT	10,000.00			10,000.00	100.000
100-41900-486	OTHER PROFESSIONAL S	28,928.00	2,091.02	4,003.52	24,924.48	86.160
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
100-48000-486	ORIGINAL PUBLIC DEFE	26,373.00		26,373.00		
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:		327,326.00	6,947.27	48,942.98	278,383.02	85.048
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:		355,326.00	6,947.27	48,942.98	306,383.02	86.226
Department number: D.A. CAPITAL CASES		355,326.00	6,947.27	48,942.98	306,383.02	86.226

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	532,995.00	60,489.36	381,704.23	151,290.77	28.385
100-15200-495	TIME & A HALF	500.00			500.00	100.000
Subtotal:		533,495.00	60,489.36	381,704.23	151,790.77	28.452
100-20100-495	FICA	40,812.37	4,274.32	26,305.89	14,506.48	35.544
100-20200-495	HEALTH INSURANCE	94,147.96	7,765.20	68,161.20	25,986.76	27.602
100-20300-495	RETIREMENT	80,130.95	9,085.51	57,331.96	22,798.99	28.452
100-20500-495	SUPPLEMENTAL RETIREM	853.59	96.79	610.73	242.86	28.452
100-20700-495	DENTAL INSURANCE	3,373.92	281.16	2,467.96	905.96	26.852
Subtotal:		219,318.79	21,502.98	154,877.74	64,441.05	29.382
100-31000-495	OFFICE SUPPLIES	2,000.00	217.04	1,242.22	757.78	37.889
100-31100-495	POSTAGE	430.00	1.71	205.82	224.18	52.135
100-39100-495	MINOR EQUIPMENT	750.00		359.18	390.82	52.109
Subtotal:		3,180.00	218.75	1,807.22	1,372.78	43.169
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		1,318.19	2,681.81	67.045
100-42800-495	DUES AND SUBSCRIPTIO	9,875.00		9,593.88	281.12	2.847
100-49100-495	FIDELITY BONDS	105.00		92.50	12.50	11.905
100-49300-495	COPIER EXPENSE	4,450.00	244.15	2,077.43	2,372.57	53.316
Subtotal:		19,130.00	244.15	13,082.00	6,048.00	31.615
Program number:		775,123.79	82,455.24	551,471.19	223,652.60	28.854
Department number: COUNTY AUDITOR		775,123.79	82,455.24	551,471.19	223,652.60	28.854

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	226,082.00	25,282.28	160,121.12	65,960.88	29.176
100-15200-496	TIME & A HALF	7,000.00	2,125.81	2,125.81	4,874.19	69.631
Subtotal:		233,082.00	27,408.09	162,246.93	70,835.07	30.391
100-20100-496	FICA	20,496.34	1,966.84	11,440.24	9,056.10	44.184
100-20200-496	HEALTH INSURANCE	52,304.42	3,451.20	28,472.40	23,832.02	45.564
100-20300-496	RETIREMENT	40,242.49	4,116.70	24,369.49	15,873.00	39.443
100-20500-496	SUPPLEMENTAL RETIREM	428.68	43.85	259.59	169.09	39.444
100-20700-496	DENTAL INSURANCE	1,874.40	124.96	1,030.92	843.48	45.000
Subtotal:		115,346.33	9,703.55	65,572.64	49,773.69	43.152
100-31000-496	OFFICE SUPPLIES	500.00	3.05	159.50	340.50	68.100
Subtotal:		500.00	3.05	159.50	340.50	68.100
100-42600-496	BUSINESS AND TRAVEL	1,050.00			1,050.00	100.000
Subtotal:		1,050.00			1,050.00	100.000
100-57600-496	EQUIPMENT	525.00			525.00	100.000
Subtotal:		525.00			525.00	100.000
Program number:		350,503.33	37,114.69	227,979.07	122,524.26	34.957
Department number: IT OPERATIONS		350,503.33	37,114.69	227,979.07	122,524.26	34.957

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-497	SALARIES-ELECTED OFF	63,638.00	7,342.86	46,504.78	17,133.22	26.923
100-10200-497	SALARIES-FT	92,196.00	10,721.32	67,658.99	24,537.01	26.614
100-15100-497	OT - STRAIGHT TIME	750.00	76.26	305.04	444.96	59.328
100-15200-497	TIME & HALF	3,250.00	1,452.31	2,424.63	825.37	25.396
Subtotal:		159,834.00	19,592.75	116,893.44	42,940.56	26.866
100-20100-497	FICA	12,227.30	1,337.25	7,597.67	4,629.63	37.863
100-20200-497	HEALTH INSURANCE	31,382.65	2,588.40	23,295.60	8,087.05	25.769
100-20300-497	RETIREMENT	24,007.07	2,942.83	17,557.39	6,449.68	26.866
100-20500-497	SUPPLEMENTAL RETIREM	255.73	31.34	187.03	68.70	26.864
100-20700-497	DENTAL INSURANCE	1,124.64	93.72	843.48	281.16	25.000
Subtotal:		68,997.39	6,993.54	49,481.17	19,516.22	28.285
100-31000-497	OFFICE SUPPLIES	2,669.00	323.18	1,111.75	1,557.25	58.346
100-31100-497	POSTAGE	4,000.00	262.26	2,814.13	1,185.87	29.647
100-37200-497	FURNITURE & FIXTURES	800.00		800.00		
100-39100-497	MINOR EQUIPMENT	131.00			131.00	100.000
Subtotal:		7,600.00	585.44	4,725.88	2,874.12	37.817
100-42700-497	CONFERENCE & EDUCATI	2,000.00		1,128.87	871.13	43.557
100-42800-497	DUES & SUBSCRIPTIONS	175.00		175.00		
100-49100-497	FIDELITY BONDS	300.00		147.00	153.00	51.000
100-49300-497	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		3,475.00		1,450.87	2,024.13	58.248
Program number:		239,906.39	27,171.73	172,551.36	67,355.03	28.076
Department number: COUNTY TREASURER		239,906.39	27,171.73	172,551.36	67,355.03	28.076

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	93,411.00	9,817.40	68,401.66	25,009.34	26.773
100-15200-498	TIME & A HALF	1,500.00	226.14	549.65	950.35	63.357
Subtotal:		94,911.00	10,043.54	68,951.31	25,959.69	27.352
100-20100-498	FICA	7,145.94	717.64	4,925.87	2,220.07	31.068
100-20200-498	HEALTH INSURANCE	19,421.77	862.80	10,353.60	9,068.17	46.691
100-20300-498	RETIREMENT	14,030.33	1,508.53	10,356.48	3,673.85	26.185
100-20500-498	SUPPLEMENTAL RETIREM	149.46	16.07	110.33	39.13	26.181
100-20700-498	DENTAL INSURANCE	749.76	31.24	374.88	374.88	50.000
Subtotal:		41,497.26	3,136.28	26,121.16	15,376.10	37.053
100-31000-498	OFFICE SUPPLIES	2,134.00	4.91	375.71	1,758.29	82.394
100-31100-498	POSTAGE	500.00	3.09	54.70	445.30	89.060
100-37200-498	FURNITURE & FIXTURES	134.00-			134.00-	100.000
100-39100-498	MINOR EQUIPMENT	600.00		364.52	235.48	39.247
Subtotal:		3,100.00	8.00	794.93	2,305.07	74.357
100-42600-498	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-498	CONFERENCE & EDUCATI	1,400.00		691.35	708.65	50.618
100-42800-498	DUES AND SUBSCRIPTIO	250.00		219.00	31.00	12.400
100-49300-498	COPIER EXPENSE	1,440.00	139.75	1,152.53	287.47	19.963
Subtotal:		3,590.00	139.75	2,062.88	1,527.12	42.538
Program number:		143,098.26	13,327.57	97,930.28	45,167.98	31.564
Department number: HUMAN RESOURCES		143,098.26	13,327.57	97,930.28	45,167.98	31.564

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-499	SALARIES-ELECTED OFF	64,804.00	7,477.38	47,356.74	17,447.26	26.923
100-10200-499	SALARIES-FT	497,492.00	54,809.84	349,155.98	148,336.02	29.817
100-10800-499	SALARIES-PT	16,380.00	1,584.00	5,275.25	11,104.75	67.795
100-15100-499	STRAIGHT OVERTIME	63.00		62.90	.10	.159
100-15200-499	TIME & A HALF	937.00		410.34	526.66	56.207
Subtotal:		579,676.00	63,871.22	402,261.21	177,414.79	30.606
100-20100-499	FICA	44,345.21	4,454.67	27,101.86	17,243.35	38.884
100-20200-499	HEALTH INSURANCE	146,452.39	9,491.76	88,014.24	58,438.15	39.902
100-20300-499	RETIRMENT	87,067.34	9,593.49	60,419.65	26,647.69	30.606
100-20500-499	SUPPLEMENTAL RETIREM	927.48	102.18	643.60	283.88	30.608
100-20700-499	DENTAL INSURANCE	5,248.32	343.64	3,186.48	2,061.84	39.286
Subtotal:		284,040.74	23,985.74	179,365.83	104,674.91	36.852
100-31000-499	OFFICE SUPPLIES	10,000.00	159.97	9,032.66	967.34	9.673
100-31100-499	POSTAGE	27,087.00	1,780.37	16,175.02	10,911.98	40.285
100-37200-499	FURNITURE & FIXTURES	246.00			246.00	100.000
100-39100-499	MINOR EQUIPMENT	254.00		253.45	.55	.217
Subtotal:		37,587.00	1,940.34	25,461.13	12,125.87	32.261
100-41900-499	OTHER PROFESSIONAL S	33,000.00		24,000.00	9,000.00	27.273
100-42000-499	TELEPHONE	1,635.00	82.34	741.06	893.94	54.675
100-42600-499	BUSINESS & TRAVEL EX	2,000.00	36.25	1,199.48	800.52	40.026
100-42700-499	CONFERENCE & EDUCATI	3,429.00	225.00	3,258.68	170.32	4.967
100-42800-499	DUES & SUBSCRIPTIONS	600.00		315.00	285.00	47.500
100-49100-499	FIDELITY BONDS	2,275.00		862.00	1,413.00	62.110
100-49300-499	COPIER EXPENSE	7,000.00	502.81	4,058.46	2,941.54	42.022
Subtotal:		49,939.00	846.40	34,434.68	15,504.32	31.047
Program number:		951,242.74	90,643.70	641,522.85	309,719.89	32.560
Department number: TAX ASSESSOR/COLL		951,242.74	90,643.70	641,522.85	309,719.89	32.560

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	272,566.00	23,720.20	171,887.10	100,678.90	36.937
100-10800-510	SALARIES-PT	5,855.20	600.00	3,800.00	2,055.20	35.100
100-15100-510	STRAIGHT TIME	1,327.00		962.51	364.49	27.467
100-15200-510	TIME & A HALF	18,673.00	862.25	8,597.93	10,075.07	53.955
Subtotal:		298,421.20	25,182.45	185,247.54	113,173.66	37.924
100-20100-510	FICA	22,829.22	1,794.91	12,970.41	9,858.81	43.185
100-20200-510	HEALTH INSURANCE	80,606.08	5,176.80	49,181.52	31,424.56	38.985
100-20300-510	RETIREMENT	44,822.86	3,782.42	27,824.19	16,998.67	37.924
100-20500-510	SUPPLEMENTAL RETIREM	477.47	40.28	296.40	181.07	37.923
100-20700-510	DENTAL INSURANCE	2,999.04	187.44	1,780.68	1,218.36	40.625
Subtotal:		151,734.67	10,981.85	92,053.20	59,681.47	39.333
100-31000-510	OFFICE SUPPLIES	210.00			210.00	100.000
100-33000-510	FUEL	6,741.00	665.18	5,533.53	1,207.47	17.912
100-33600-510	UNIFORMS	2,258.00	215.20	1,506.22	751.78	33.294
100-34000-510	TIRES	1,200.00			1,200.00	100.000
100-34100-510	SHOP SUPPLIES	1,067.00		368.29	698.71	65.484
100-39100-510	MINOR EQUIPMENT	2,530.00	381.98	2,370.25	159.75	6.314
Subtotal:		14,006.00	1,262.36	9,778.29	4,227.71	30.185
100-45000-510	BUILDING & GROUNDS M	218.00			218.00	100.000
100-45300-510	OTHER EQUIPMENT REPA	4,767.00	686.13	4,610.09	156.91	3.292
100-45400-510	VEHICLE MAINTENANCE	3,996.00		545.42	3,450.58	86.351
Subtotal:		8,981.00	686.13	5,155.51	3,825.49	42.595
Program number:		473,142.87	38,112.79	292,234.54	180,908.33	38.235
Department number: MAINTENANCE DEPT		473,142.87	38,112.79	292,234.54	180,908.33	38.235

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-511	MINOR EQUIPMENT	50,000.00	78.51	78.51	49,921.49	99.843
Subtotal:		50,000.00	78.51	78.51	49,921.49	99.843
Program number:		50,000.00	78.51	78.51	49,921.49	99.843
Department number: COUNTY SECURITY		50,000.00	78.51	78.51	49,921.49	99.843

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	28,673.00	64.90	14,876.68	13,796.32	48.116
100-34200-515	SIGNS	1,327.00			1,327.00	100.000
100-35000-515	NON-CAPITAL EQUIP \$5	4,000.00			4,000.00	100.000
100-39100-515	MINOR EQUIPMENT	393.00			393.00	100.000
Subtotal:		34,393.00	64.90	14,876.68	19,516.32	56.745
100-44000-515	ELECTRICITY	50,000.00		22,801.51	27,198.49	54.397
100-44100-515	NATURAL GAS	1,500.00	57.64	635.73	864.27	57.618
100-44200-515	WATER & SEWAGE	9,000.00	1,506.75	7,384.04	1,615.96	17.955
100-45000-515	BUILDING & GROUNDS M	20,158.00	1,155.85	11,753.35	8,404.65	41.694
100-45600-515	HEATING & COOLING	12,962.00		12,961.33	.67	.005
100-45700-515	ELEVATOR MAINTENANCE	9,380.00			9,380.00	100.000
Subtotal:		103,000.00	2,720.24	55,535.96	47,464.04	46.082
100-55000-515	IMPROVEMENTS	56,156.00			56,156.00	100.000
Subtotal:		56,156.00			56,156.00	100.000
Program number:		193,549.00	2,785.14	70,412.64	123,136.36	63.620
Department number: COURTHOUSE		193,549.00	2,785.14	70,412.64	123,136.36	63.620

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-518	OFFICE SUPPLIES	115.00		114.20	.80	.696
100-35000-518	NON-CAPITAL EQUIPMEN	850.00		849.99	.01	.001
Subtotal:		965.00		964.19	.81	.084
100-44000-518	ELECTRICITY	27,458.00		12,431.50	15,026.50	54.725
100-44100-518	NATURAL GAS	1,500.00	58.91	1,109.53	390.47	26.031
100-44200-518	WATER & SEWAGE	6,000.00	353.32	2,887.04	3,112.96	51.883
100-45000-518	BUILDING & GROUNDS M	15,693.00	356.04	13,058.37	2,634.63	16.789
100-45600-518	HEATING & COOLING	10,884.00		10,352.87	531.13	4.880
Subtotal:		61,535.00	768.27	39,839.31	21,695.69	35.257
100-55000-518	IMPROVEMENTS	10,201.00			10,201.00	100.000
100-57600-518	EQUIPMENT	9,799.00			9,799.00	100.000
Subtotal:		20,000.00			20,000.00	100.000
Program number:		82,500.00	768.27	40,803.50	41,696.50	50.541
Department number: JUDICIAL COMPLEX		82,500.00	768.27	40,803.50	41,696.50	50.541

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	33,453.00	6,593.88	17,470.09	15,982.91	47.777
100-35000-519	NON-CAPITAL EQUIP \$5	799.00			799.00	100.000
100-39100-519	MINOR EQUIPMENT	748.00		182.02	565.98	75.666
Subtotal:		35,000.00	6,593.88	17,652.11	17,347.89	49.565
100-44000-519	ELECTRICITY	160,000.00	482.27-	79,478.39	80,521.61	50.326
100-44100-519	NATURAL GAS	52,000.00	2,098.25	42,333.08	9,666.92	18.590
100-44200-519	WATER & SEWAGE	180,000.00	16,692.41	147,700.91	32,299.09	17.944
100-45000-519	BUILDING & GROUNDS M	98,000.00	2,278.49	47,718.20	50,281.80	51.308
100-45300-519	OTHER EQUIPMENT REPA	19,137.00		112.97	19,024.03	99.410
100-45600-519	HEATING & COOLING	65,863.00	58,548.02	64,310.88	1,552.12	2.357
Subtotal:		575,000.00	79,134.90	381,654.43	193,345.57	33.625
100-55000-519	IMPROVEMENTS	47,500.00			47,500.00	100.000
100-57600-519	EQUIPMENT	10,000.00			10,000.00	100.000
Subtotal:		57,500.00			57,500.00	100.000
Program number:		667,500.00	85,728.78	399,306.54	268,193.46	40.179
Department number: JUSTICE CENTER		667,500.00	85,728.78	399,306.54	268,193.46	40.179

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00		11,122.74	11,377.26	50.566
100-44100-520	NATURAL GAS	1,000.00			1,000.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00	214.61	1,854.16	1,145.84	38.195
100-45000-520	BUILDING & GROUNDS M	10,000.00	441.72	5,287.49	4,712.51	47.125
100-45600-520	HEATING & COOLING	15,000.00		5,655.28	9,344.72	62.298
Subtotal:		51,500.00	656.33	23,919.67	27,580.33	53.554
100-55000-520	IMPROVEMENTS	10,000.00			10,000.00	100.000
100-57600-520	EQUIPMENT	7,500.00			7,500.00	100.000
Subtotal:		17,500.00			17,500.00	100.000
Program number:		69,000.00	656.33	23,919.67	45,080.33	65.334
Department number: LARKIN STREET BUILDINGS		69,000.00	656.33	23,919.67	45,080.33	65.334

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	10,737.00		5,426.53	5,310.47	49.460
100-44100-523	NATURAL GAS	1,516.00	57.64	899.54	616.46	40.664
100-44200-523	WATER & SEWAGE	2,500.00	197.25	1,440.21	1,059.79	42.392
100-45000-523	BUILDING & GROUNDS M	6,838.00	533.70	6,387.24	450.76	6.592
100-45600-523	HEATING & COOLING	309.00			309.00	100.000
100-45700-523	ELEVATOR MAINTENANCE	3,712.00			3,712.00	100.000
Subtotal:		25,612.00	788.59	14,153.52	11,458.48	44.739
Program number:		25,612.00	788.59	14,153.52	11,458.48	44.739
Department number: LIBRARY BUILDING		25,612.00	788.59	14,153.52	11,458.48	44.739

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00		5,912.46	7,087.54	54.520
100-44200-524	WATER & SEWAGE	1,700.00	101.40	897.60	802.40	47.200
100-45000-524	BUILDING & GROUNDS M	10,000.00	200.00	3,018.78	6,981.22	69.812
100-45600-524	HEATING & COOLING	1,000.00			1,000.00	100.000
100-45900-524	INTERNET SERVICES	1,000.00			1,000.00	100.000
100-46000-524	SANITATION	830.00	68.75	343.75	486.25	58.584
Subtotal:		27,530.00	370.15	10,172.59	17,357.41	63.049
100-55000-524	IMPROVEMENTS	5,000.00			5,000.00	100.000
Subtotal:		5,000.00			5,000.00	100.000
Program number:		32,530.00	370.15	10,172.59	22,357.41	68.729
Department number: SENIOR CITIZENS BUILDING		32,530.00	370.15	10,172.59	22,357.41	68.729

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00		2,790.14	3,209.86	53.498
100-44200-525	WATER & SEWAGE	1,028.00	78.41	711.23	316.77	30.814
100-45000-525	BUILDING & GROUNDS M	5,500.00	156.63	1,886.14	3,613.86	65.707
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	235.04	5,387.51	10,640.49	66.387
Program number:		16,028.00	235.04	5,387.51	10,640.49	66.387
Department number: CHANDLER SUB STATION		16,028.00	235.04	5,387.51	10,640.49	66.387

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00		3,409.34	1,590.66	31.813
100-44200-528	WATER & SEWAGE	1,300.00	131.28	869.09	430.91	33.147
100-45000-528	BUILDING & GROUNDS M	1,353.00	137.15	1,227.78	125.22	9.255
100-45600-528	HEATING & COOLING	847.00			847.00	100.000
Subtotal:		8,500.00	268.43	5,506.21	2,993.79	35.221
100-55000-528	IMPROVEMENTS	10,000.00			10,000.00	100.000
100-57600-528	EQUIPMENT	7,500.00			7,500.00	100.000
Subtotal:		17,500.00			17,500.00	100.000
Program number:		26,000.00	268.43	5,506.21	20,493.79	78.822
Department number: MALAKOFF SUB-STATION		26,000.00	268.43	5,506.21	20,493.79	78.822

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00		788.14	1,211.86	60.593
100-44200-529	WATER & SEWAGE	800.00	48.00	402.24	397.76	49.720
100-45000-529	BUILDING & GROUNDS M	200.00			200.00	100.000
Subtotal:		3,000.00	48.00	1,190.38	1,809.62	60.321
Program number:		3,000.00	48.00	1,190.38	1,809.62	60.321
Department number:	MAINTENANCE SHOP	3,000.00	48.00	1,190.38	1,809.62	60.321

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-532	NON-CAPITAL EUIPMENT	2,106.00		2,105.95	.05	.002
100-39100-532	MINOR EQUIPMENT	1,010.00	74.00	1,009.60	.40	.040
Subtotal:		3,116.00	74.00	3,115.55	.45	.014
100-44000-532	ELECTRICITY	43,000.00		23,988.24	19,011.76	44.213
100-44100-532	NATURAL GAS	5,979.00	133.68	2,207.52	3,771.48	63.079
100-44200-532	WATER & SEWAGE	8,000.00	542.87	4,128.95	3,871.05	48.388
100-45000-532	BUILDING & GROUNDS	15,000.00	492.81	9,973.91	5,026.09	33.507
100-45600-532	HEATING & COOLING	33,380.00		32,173.79	1,206.21	3.614
100-45700-532	ELEVATOR MAINTENANCE	2,500.00			2,500.00	100.000
Subtotal:		107,859.00	1,169.36	72,472.41	35,386.59	32.808
100-55000-532	IMPROVEMENTS	39,782.00			39,782.00	100.000
100-57600-532	EQUIPMENT	1,884.00			1,884.00	100.000
Subtotal:		41,666.00			41,666.00	100.000
Program number:		152,641.00	1,243.36	75,587.96	77,053.04	50.480
Department number: COURTHOUSE ANNEX		152,641.00	1,243.36	75,587.96	77,053.04	50.480

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-533	ELECTRICITY	1,950.00			1,950.00	100.000
100-44100-533	NATURAL GAS	1,000.00			1,000.00	100.000
100-44200-533	WATER & SEWAGE	400.00			400.00	100.000
100-45000-533	BUILDING & GROUNDS M	150.00		70.16	79.84	53.227
100-46000-533	SANITATION	500.00			500.00	100.000
Subtotal:		4,000.00		70.16	3,929.84	98.246
Program number:		4,000.00		70.16	3,929.84	98.246
Department number: POYNOR SUB STATION		4,000.00		70.16	3,929.84	98.246

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	1,312.00		965.34	346.66	26.422
100-44200-534	WATER & SEWAGE	500.00	28.50	369.94	130.06	26.012
100-45000-534	BUILDING & GROUNDS M	3,047.00		3,046.66	.34	.011
Subtotal:		4,859.00	28.50	4,381.94	477.06	9.818
Program number:		4,859.00	28.50	4,381.94	477.06	9.818
Department number: LARUE/JP4		4,859.00	28.50	4,381.94	477.06	9.818

Fund: 100 GENERAL OPERATIONS
 Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33000-540	FUEL	3,000.00			3,000.00	100.000
100-34000-540	TIRES	740.00			740.00	100.000
Subtotal:		3,740.00			3,740.00	100.000
100-45400-540	VEHICLE MAINTENANCE	4,225.00			4,225.00	100.000
Subtotal:		4,225.00			4,225.00	100.000
Program number:		7,965.00			7,965.00	100.000
Department number: CONSTABLES		7,965.00			7,965.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-541	SALARIES-ELECTED OFF	46,126.00	5,322.45	33,708.85	12,417.15	26.920
Subtotal:		46,126.00	5,322.45	33,708.85	12,417.15	26.920
100-20100-541	FICA	3,620.44	372.70	2,243.77	1,376.67	38.025
100-20200-541	HEALTH INSURANCE	10,460.88	862.80	7,765.20	2,695.68	25.769
100-20300-541	RETIREMENT	7,108.37	820.23	5,201.71	1,906.66	26.823
100-20500-541	SUPPLEMENTAL RETIREM	75.72	8.73	55.41	20.31	26.823
100-20700-541	DENTAL INSURANCE	374.88	31.24	281.16	93.72	25.000
100-21100-541	UNIFORM ALLOWANCE	1,200.00	138.45	923.00	277.00	23.083
Subtotal:		22,840.29	2,234.15	16,470.25	6,370.04	27.889
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	2,000.00	156.75	1,550.33	449.67	22.484
100-34000-541	TIRES	400.00			400.00	100.000
100-34600-541	BOOK & BOOK UPDATE	300.00		63.75	236.25	78.750
100-39100-541	MINOR EQUIPMENT LESS	200.00			200.00	100.000
Subtotal:		3,100.00	156.75	1,614.08	1,485.92	47.933
100-42800-541	DUES & SUBSCRIPTIONS	60.00		60.00		
100-45400-541	VEHICLE MAINTENANCE	400.00		55.65	344.35	86.088
100-49100-541	FIDELITY/NOTARY BOND	230.00		50.00	180.00	78.261
Subtotal:		690.00		165.65	524.35	75.993
Program number:		72,756.29	7,713.35	51,958.83	20,797.46	28.585
Department number: CONSTABLE PCT 1		72,756.29	7,713.35	51,958.83	20,797.46	28.585

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-542	SALARIES-ELECTED OFF	53,340.00	6,154.62	38,387.90	14,952.10	28.032
Subtotal:		53,340.00	6,154.62	38,387.90	14,952.10	28.032
100-20100-542	FICA	4,172.31	442.81	2,659.87	1,512.44	36.249
100-20200-542	HEALTH INSURANCE	10,460.88	862.80	7,765.20	2,695.68	25.769
100-20300-542	RETIREMENT	8,191.91	945.22	5,904.50	2,287.41	27.923
100-20500-542	SUPPLEMENTAL RETIREM	87.26	10.07	62.90	24.36	27.917
100-20700-542	DENTAL INSURANCE	374.88	31.24	281.16	93.72	25.000
100-21100-542	UNIFORM ALLOWANCE	1,200.00	138.45	923.00	277.00	23.083
Subtotal:		24,487.24	2,430.59	17,596.63	6,890.61	28.140
100-31000-542	OFFICE SUPPLIES	200.00			200.00	100.000
100-31100-542	POSTAGE	200.00	61.80	150.84	49.16	24.580
100-33000-542	FUEL	2,000.00	214.18	1,548.45	451.55	22.578
100-34000-542	TIRES	400.00			400.00	100.000
Subtotal:		2,800.00	275.98	1,699.29	1,100.71	39.311
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		84.52	315.48	78.870
100-49100-542	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		760.00		84.52	675.48	88.879
Program number:		81,387.24	8,861.19	57,768.34	23,618.90	29.020
Department number: CONSTABLE PCT 2		81,387.24	8,861.19	57,768.34	23,618.90	29.020

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-543	SALARIES-ELECTED OFF	51,437.00	5,934.93	37,587.89	13,849.11	26.924
Subtotal:		51,437.00	5,934.93	37,587.89	13,849.11	26.924
100-20100-543	FICA	4,026.73	421.01	2,553.66	1,473.07	36.582
100-20200-543	HEALTH INSURANCE	10,460.88	862.80	7,765.20	2,695.68	25.769
100-20300-543	RETIREMENT	7,906.08	912.22	5,784.34	2,121.74	26.837
100-20500-543	SUPPLEMENTAL RETIREM	84.22	9.71	61.62	22.60	26.834
100-20700-543	DENTAL INSURANCE	374.88	31.24	281.16	93.72	25.000
100-21100-543	UNIFORM ALLOWANCE	1,200.00	138.45	923.00	277.00	23.083
Subtotal:		24,052.79	2,375.43	17,368.98	6,683.81	27.788
100-31000-543	OFFICE SUPPLIES	152.00			152.00	100.000
100-31100-543	POSTAGE	50.00			50.00	100.000
100-33000-543	FUEL	2,000.00	147.60	1,158.43	841.57	42.079
100-34000-543	TIRES	648.00	647.44	647.44	.56	.086
Subtotal:		2,850.00	795.04	1,805.87	1,044.13	36.636
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		57.84	742.16	92.770
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
Subtotal:		1,360.00		57.84	1,302.16	95.747
Program number:		79,699.79	9,105.40	56,820.58	22,879.21	28.707
Department number: CONSTABLE PCT 3		79,699.79	9,105.40	56,820.58	22,879.21	28.707

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-544	SALARIES-ELECTED OFF	46,971.00	5,419.95	34,326.35	12,644.65	26.920
Subtotal:		46,971.00	5,419.95	34,326.35	12,644.65	26.920
100-20100-544	FICA	3,685.08	391.92	2,396.92	1,288.16	34.956
100-20200-544	HEALTH INSURANCE	10,460.88	862.80	7,765.20	2,695.68	25.769
100-20300-544	RETIREMENT	7,235.28	834.87	5,294.45	1,940.83	26.825
100-20500-544	SUPPLEMENTAL RETIREM	77.07	8.89	56.40	20.67	26.820
100-20700-544	DENTAL INSURANCE	374.88	31.24	281.16	93.72	25.000
100-21100-544	UNIFORM ALLOWANCE	1,200.00	138.45	923.00	277.00	23.083
Subtotal:		23,033.19	2,268.17	16,717.13	6,316.06	27.422
100-31000-544	OFFICE SUPPLIES	50.00			50.00	100.000
100-31100-544	POSTAGE	100.00			100.00	100.000
100-33000-544	FUEL	2,000.00	199.51	1,669.94	330.06	16.503
100-34000-544	TIRES	400.00			400.00	100.000
Subtotal:		2,550.00	199.51	1,669.94	880.06	34.512
100-42700-544	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-544	DUES AND SUBSCRIPTIO	60.00		60.00		
100-45400-544	VEHICLE MAINTENANCE	400.00		105.53	294.47	73.618
100-49100-544	FIDELITY/NOTARY BOND	140.00			140.00	100.000
Subtotal:		700.00		165.53	534.47	76.353
Program number:		73,254.19	7,887.63	52,878.95	20,375.24	27.814
Department number: CONSTABLE PCT 4		73,254.19	7,887.63	52,878.95	20,375.24	27.814

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-545	SALARIES-ELECTED OFF	51,437.00	5,934.93	37,587.89	13,849.11	26.924
	Subtotal:	51,437.00	5,934.93	37,587.89	13,849.11	26.924
100-20100-545	FICA	4,026.73	418.66	2,535.43	1,491.30	37.035
100-20200-545	HEALTH INSURANCE	10,460.88	862.80	7,765.20	2,695.68	25.769
100-20300-545	RETIREMENT	7,906.08	912.22	5,784.34	2,121.74	26.837
100-20500-545	SUPPLEMENTAL RETIREM	84.22	9.71	61.62	22.60	26.834
100-20700-545	DENTAL INSURANCE	374.88	31.24	281.16	93.72	25.000
100-21100-545	UNIFORM ALLOWANCE	1,200.00	138.45	923.00	277.00	23.083
	Subtotal:	24,052.79	2,373.08	17,350.75	6,702.04	27.864
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	2,500.00	395.58	2,766.46	266.46-	-10.658
100-34000-545	TIRES	230.00			230.00	100.000
	Subtotal:	2,880.00	395.58	2,766.46	113.54	3.942
100-42700-545	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-545	DUES & SUBSCRIPITONS	162.00		162.00		
100-45400-545	VEHICLE MAINTENANCE	570.00		229.50	340.50	59.737
100-49100-545	FIDELITY/NOTARY BOND	38.00			38.00	100.000
	Subtotal:	870.00		391.50	478.50	55.000
Program number:		79,239.79	8,703.59	58,096.60	21,143.19	26.683
Department number: CONSTABLE PCT 5		79,239.79	8,703.59	58,096.60	21,143.19	26.683

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-551	CONFERENCE & EDUCATI	660.00		796.90	136.90-	-20.742
	Subtotal:	660.00		796.90	136.90-	-20.742
	Program number:	660.00		796.90	136.90-	-20.742
	Department number: CONSTABLE 1 LEOSE	660.00		796.90	136.90-	-20.742

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

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

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

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		588.07	71.93	10.898
	Subtotal:	660.00		588.07	71.93	10.898
	Program number:	960.00		588.07	371.93	38.743
	Department number: CONSTABLE 4 LEOSE	960.00		588.07	371.93	38.743

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-560	SALARIES-ELECTED OFF	88,540.00	10,216.26	64,036.27	24,503.73	27.675
100-10200-560	SALARIES-FT	3,492,991.00	296,593.81	2,328,696.42	1,164,294.58	33.332
100-15100-560	STRAIGHT TIME	75,177.00	10,539.20	78,953.15	3,776.15-	-5.023
100-15200-560	TIME & A HALF	127,576.00	22,856.07	139,310.49	11,734.49-	-9.198
100-15500-560	CERTIFICATE PAY	32,500.00	2,942.19	22,787.55	9,712.45	29.884
Subtotal:		3,816,784.00	343,147.53	2,633,783.88	1,183,000.12	30.995
100-20100-560	FICA	290,237.79	25,673.50	194,508.99	95,728.80	32.983
100-20200-560	HEALTH INSURANCE	688,018.59	34,515.84	453,009.36	235,009.23	34.157
100-20300-560	RETIREMENT	569,852.49	52,542.35	405,009.05	164,843.44	28.927
100-20500-560	SUPPLEMENTAL RETIREM	6,070.33	559.77	4,314.34	1,755.99	28.927
100-20700-560	DENTAL INSURANCE	27,366.24	1,249.60	16,401.00	10,965.24	40.068
100-21100-560	UNIFORM EXPENSE	63,600.00	6,184.10	42,919.50	20,680.50	32.517
100-22500-560	TRAVEL ALLOWANCE	4,200.00	484.62	3,230.80	969.20	23.076
Subtotal:		1,649,345.44	121,209.78	1,119,393.04	529,952.40	32.131
100-31000-560	OFFICE SUPPLIES	22,990.00	4,339.58	19,762.25	3,227.75	14.040
100-31100-560	POSTAGE	13,070.00	1,201.41	10,720.43	2,349.57	17.977
100-31200-560	AUDIO & VIDEO SUPPLI	980.00	211.95	211.95	768.05	78.372
100-31400-560	PROGRAM SUPPLIES	130.00		129.90	.10	.077
100-33000-560	FUEL	275,000.00	33,518.56	256,097.02	18,902.98	6.874
100-33600-560	UNIFORMS	2,500.00			2,500.00	100.000
100-33700-560	AMMUNITION	24,156.00	4,800.00-	9,580.50	14,575.50	60.339
100-34000-560	TIRES	30,000.00	8,541.74	28,057.16	1,942.84	6.476
100-34600-560	BOOK & BOOK UPDATES	4,000.00		672.00	3,328.00	83.200
100-35000-560	NON-CAPITAL EQUIP \$5	15,605.00	2,176.43	3,967.40	11,637.60	74.576
100-37200-560	FURNITURE & FIXTURES	2,000.00		958.34	1,041.66	52.083
100-39100-560	MINOR EQUIPMENT	30,592.00	10,911.82	21,998.92	8,593.08	28.089
Subtotal:		421,023.00	56,101.49	352,155.87	68,867.13	16.357
100-40500-560	EMPLOYMENT EXAMS&IMM	8,000.00	314.36	5,549.42	2,450.58	30.632
100-41000-560	COURT RELATED EXPENS	500.00			500.00	100.000
100-41600-560	CONTRACT SERVICES	1,415.00			1,415.00	100.000
100-41800-560	LAB FEE EXPENSES	40,000.00	12,938.76	27,830.15	12,169.85	30.425
100-41900-560	OTHER PROFESSIONAL S	14,585.00		14,584.00	1.00	.007
100-42000-560	TELEPHONE	2,800.00	102.85	925.65	1,874.35	66.941
100-42100-560	COMMUNICATIONS TOWER	39,000.00	819.55	18,779.58	20,220.42	51.847
100-42600-560	BUSINESS & TRAVEL EX	1,500.00		1,196.74	303.26	20.217
100-42700-560	CONFERENCE & EDUCATI	10,000.00	2,748.51	7,382.35	2,617.65	26.177
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	219.00	8,497.47	1,502.53	15.025

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42900-560	PRISONER EXTRADITION	1,500.00		1,251.48	248.52	16.568
100-43000-560	ADVERTISING & PUBLIC	200.00			200.00	100.000
100-44400-560	SATELLITE/CABLE SERV	2,000.00	419.88	1,679.16	320.84	16.042
100-45300-560	OTHER EQUIP REPAIRS	2,000.00		20.00	1,980.00	99.000
100-45400-560	VEHICLE MAINTENANCE	50,000.00	6,337.09	38,403.96	11,596.04	23.192
100-45800-560	SOFTWARE AND MAINTEN	4,300.00		4,300.00		
100-45900-560	WIRELESS/INTERNET SE	7,700.00	748.60	4,970.24	2,729.76	35.451
100-48900-560	DAMAGES	2,300.00-	5,285.92	7,113.72	9,413.72-	409.292
100-49100-560	FIDELITY BONDS	1,500.00	781.00	994.00	506.00	33.733
100-49300-560	COPIER EXPENSE	16,000.00	617.73	9,284.76	6,715.24	41.970
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		211,200.00	31,333.25	152,762.68	58,437.32	27.669
100-57000-560	VEHICLE	400,000.00	3,451.44	4,247.20	395,752.80	98.938
100-57600-560	EQUIPMENT OVER \$5,00	15,000.00		12,469.80	2,530.20	16.868
Subtotal:		415,000.00	3,451.44	16,717.00	398,283.00	95.972
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:		6,514,352.44	555,243.49	4,274,812.47	2,239,539.97	34.379
Department number: SHERIFF'S OFFICE		6,514,352.44	555,243.49	4,274,812.47	2,239,539.97	34.379

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-561	CONFERENCE & EDUCATI	17,683.00		500.00	17,183.00	97.172
Subtotal:		17,683.00		500.00	17,183.00	97.172
Program number:		17,683.00		500.00	17,183.00	97.172
Department number:	SHERIFF'S OFFICE LE0SE	17,683.00		500.00	17,183.00	97.172

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-563	NON-CAPITAL EQUIP \$5	7,780.00	5,280.00	5,280.00	2,500.00	32.134
Subtotal:		7,780.00	5,280.00	5,280.00	2,500.00	32.134
Program number:		7,780.00	5,280.00	5,280.00	2,500.00	32.134
Department number: BULLET PROOF VEST GRANT		7,780.00	5,280.00	5,280.00	2,500.00	32.134

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-41900-567	OTHER PROFESSIONAL S	9,296.14	4,648.06	13,944.20	4,648.06-	-50.000
	Subtotal:	9,296.14	4,648.06	13,944.20	4,648.06-	-50.000
	Program number:	9,296.14	4,648.06	13,944.20	4,648.06-	-50.000
	Department number: S.O. VINE GRANT	9,296.14	4,648.06	13,944.20	4,648.06-	-50.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,237,669.00	534,106.56	2,806,098.79	1,431,570.21	33.782
100-15100-568	OT - STRAIGHT TIME	113,568.00	19,095.32	119,926.85	6,358.85-	-5.599
100-15200-568	OT - TIME & A HALF	157,891.00	38,149.81	174,396.48	16,505.48-	-10.454
100-15500-568	CERTIFICATE PAY	5,500.00	807.66	4,634.43	865.57	15.738
Subtotal:		4,514,628.00	592,159.35	3,105,056.55	1,409,571.45	31.222
100-20100-568	FICA	332,313.63	43,727.61	225,724.55	106,589.08	32.075
100-20200-568	HEALTH INSURANCE	890,012.13	88,872.24	603,988.80	286,023.33	32.137
100-20300-568	RETIREMENT	652,464.14	89,226.52	468,237.21	184,226.93	28.236
100-20500-568	SUPPLEMENTAL RETIREM	6,950.35	950.51	4,987.91	1,962.44	28.235
100-20700-568	DENTAL INSURANCE	38,612.64	3,280.20	22,242.88	16,369.76	42.395
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,892.15	12,368.20	4,431.80	26.380
Subtotal:		1,937,152.89	227,949.23	1,337,549.55	599,603.34	30.953
100-31000-568	OFFICE SUPPLIES	19,000.00	680.02	9,268.22	9,731.78	51.220
100-31200-568	AUDIO & VIDEO SUPPLI	1,800.00			1,800.00	100.000
100-33300-568	CAFETERIA SUPPLIES	574,093.00	74,720.04	486,256.35	87,836.65	15.300
100-33500-568	PRISONER HYGENIC SUP	31,500.00	4,386.50	38,687.00	7,187.00-	-22.816
100-33600-568	UNIFORMS	16,966.00	5,933.40	10,050.33	6,915.67	40.762
100-34600-568	BOOK & BOOK UPDATES	1,000.00			1,000.00	100.000
100-39100-568	MINOR EQUIPMENT	259.00			259.00	100.000
Subtotal:		644,618.00	85,719.96	544,261.90	100,356.10	15.568
100-40800-568	COMPETENCY EVALUATIO	2,500.00			2,500.00	100.000
100-42600-568	BUSINESS & TRAVEL EX	1,500.00			1,500.00	100.000
100-42700-568	CONFERENCE & EDUCATI	5,000.00			5,000.00	100.000
100-42800-568	DUES & SUBSCRFRIPTION	500.00			500.00	100.000
100-42900-568	PRISONER EXTRADITION	7,500.00		111.27	7,388.73	98.516
100-45400-568	VEHICLE MAINTENANCE	8,000.00	15.00	60.00	7,940.00	99.250
100-49300-568	COPIER EXPENSE	4,840.00	779.16	2,955.61	1,884.39	38.934
Subtotal:		29,840.00	794.16	3,126.88	26,713.12	89.521
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	830,000.00	117,968.91	641,916.30	188,083.70	22.661
Subtotal:		831,000.00	117,968.91	641,916.30	189,083.70	22.754
Program number:		7,957,238.89	1,024,591.61	5,631,911.18	2,325,327.71	29.223

Fund: 100 GENERAL OPERATIONS

Dept: 568 SHERIFF'S OFFICE JAIL OPS

Prog:

Period Ending: 9/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
	Department number: SHERIFF'S OFFICE JAIL OPS	7,957,238.89	1,024,591.61	5,631,911.18	2,325,327.71	29.223

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	49,662.00	5,696.54	36,679.60	12,982.40	26.142
100-15500-569	CERTIFICATE PAY		115.38	230.76	230.76-	
Subtotal:		49,662.00	5,811.92	36,910.36	12,751.64	25.677
100-20100-569	FICA	3,890.94	425.43	2,733.83	1,157.11	29.739
100-20200-569	HEALTH INSURANCE	10,460.88	862.80	6,902.40	3,558.48	34.017
100-20300-569	RETIREMENT	7,639.47	893.76	5,682.58	1,956.89	25.616
100-20500-569	SUPPLEMENTAL RETIREM	81.38	9.53	60.54	20.84	25.608
100-20700-569	DENTAL INSURANCE	374.88	31.24	249.92	124.96	33.333
100-21100-569	UNIFORM ALLOWANCE	1,200.00	138.45	923.00	277.00	23.083
Subtotal:		23,647.55	2,361.21	16,552.27	7,095.28	30.004
Program number:		73,309.55	8,173.13	53,462.63	19,846.92	27.073
Department number: SCHOOL RESOURCE DEPUTIES		73,309.55	8,173.13	53,462.63	19,846.92	27.073

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	127,641.00	12,970.76	119,995.23	7,645.77	5.990
	Subtotal:	127,641.00	12,970.76	119,995.23	7,645.77	5.990
100-20100-570	FICA	25,674.24	2,829.03	17,778.12	7,896.12	30.755
100-20200-570	HEALTH INSURANCE	73,226.19	4,314.96	40,560.24	32,665.95	44.610
100-20300-570	RETIREMENT	50,408.76	5,844.61	37,396.82	13,011.94	25.813
100-20500-570	SUPPLEMENTAL RETIREM	536.98	62.26	398.36	138.62	25.815
100-20700-570	DENTAL & VISION INSU	2,624.16	156.20	1,468.28	1,155.88	44.048
	Subtotal:	152,470.33	13,207.06	97,601.82	54,868.51	35.986
100-31000-570	OFFICE SUPPLIES	1,500.00	352.98	972.72	527.28	35.152
100-31100-570	POSTAGE	270.00		50.20	219.80	81.407
100-31400-570	PROGRAM SUPPLIES	1,850.00		395.92	1,454.08	78.599
100-31600-570	U.A SUPPLIES	450.00		408.86	41.14	9.142
100-33000-570	FUEL	5,200.00	661.35	5,310.23	110.23-	-2.120
100-33600-570	UNIFORMS	140.00			140.00	100.000
100-34000-570	TIRES	800.00			800.00	100.000
100-34600-570	BOOK AND BOOK UPDATE	70.00			70.00	100.000
100-37200-570	FURNITURE & FIXTURES	131.00		114.39	16.61	12.679
100-39100-570	MINOR EQUIPMENT	269.00		268.98	.02	.007
	Subtotal:	10,680.00	1,014.33	7,521.30	3,158.70	29.576
100-41700-570	ELECTRONIC MONITORIN	425.00			425.00	100.000
100-41900-570	OTHER PROFFESIONAL	5,000.00		5,000.00		
100-42600-570	BUSINESS AND TRAVEL	500.00		69.75	430.25	86.050
100-42700-570	STAFF TRAINING/CONFE	4,500.00	80.00	2,079.65	2,420.35	53.786
100-42800-570	DUES AND SUBSCRIPTIO	50.00			50.00	100.000
100-45400-570	VEHICLE MAINTENANCE	1,500.00	96.30	403.87	1,096.13	73.075
100-49100-570	FIDELITY BONDS	370.00		327.50	42.50	11.486
100-49300-570	COPIER LEASE EXPENSE	2,100.00	160.89	1,515.83	584.17	27.818
	Subtotal:	14,445.00	337.19	9,396.60	5,048.40	34.949
100-70100-570	DRUG SCREENING TESTS	1,800.00		1,262.57	537.43	29.857
100-74800-570	SECURE RESIDENTIAL P	22,650.00	395.38	19,683.82	2,966.18	13.096
100-74900-570	NON-SECURE RES. PLAC	10,300.00	6,128.39	6,128.39	4,171.61	40.501
100-75000-570	CONTRACT DETENTION	60,050.00	14,325.00	61,134.10	1,084.10-	-1.805
100-75100-570	JUVENILE MEDICAL & D	700.00		225.00	475.00	67.857
	Subtotal:	95,500.00	20,848.77	88,433.88	7,066.12	7.399

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	56,264.00	6,492.00	41,116.00	15,148.00	26.923
Subtotal:		56,264.00	6,492.00	41,116.00	15,148.00	26.923
100-20100-588	FICA	4,304.20	475.67	2,956.66	1,347.54	31.308
100-20200-588	HEALTH INSURANCE	10,460.88	862.80	7,765.20	2,695.68	25.769
100-20300-588	RETIREMENT	8,450.85	975.10	6,175.62	2,275.23	26.923
100-20500-588	SUPPLEMENTAL RETIREM	90.02	10.38	65.78	24.24	26.927
100-20700-588	DENTAL INSURANCE	374.88	31.24	281.16	93.72	25.000
Subtotal:		23,680.83	2,355.19	17,244.42	6,436.41	27.180
100-31000-588	OFFICE SUPPLIES	600.00	1.18	28.33	571.67	95.278
100-33000-588	FUEL	1,500.00	152.41	1,915.37	415.37-	-27.691
100-34000-588	TIRES	620.00		620.00		
100-39100-588	MINOR EQUIPMENT	380.00			380.00	100.000
Subtotal:		3,100.00	153.59	2,563.70	536.30	17.300
100-42700-588	CONFERENCE & EDUCATI	700.00			700.00	100.000
100-42800-588	DUES AND SUBSCRIPTIO	200.00			200.00	100.000
100-45400-588	VEHICLE MAINTENANCE	4,120.00		4,119.54	.46	.011
100-45900-588	WIRELESS/INTERNET SE	1,035.00	118.49	949.13	85.87	8.297
100-49300-588	COPIER EXPENSE	1,200.00	69.49	625.41	574.59	47.883
Subtotal:		7,255.00	187.98	5,694.08	1,560.92	21.515
Program number:		90,299.83	9,188.76	66,618.20	23,681.63	26.226
Department number: FLOODPLAINS MANAGEMENT		90,299.83	9,188.76	66,618.20	23,681.63	26.226

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-590	OFFICE SUPPLIES	278.00			278.00	100.000
100-33000-590	FUEL	2,000.00	250.87	1,438.81	561.19	28.060
100-34000-590	TIRES	800.00			800.00	100.000
100-39100-590	MINOR EQUIPMENT	722.00		721.99	.01	.001
Subtotal:		3,800.00	250.87	2,160.80	1,639.20	43.137
100-42200-590	COMMAND TRAILER	14,116.00		366.49	13,749.51	97.404
100-42700-590	CONFERENCE & EDUCATI	1,500.00			1,500.00	100.000
100-42800-590	DUES & SUBSCRIPTIONS	200.00			200.00	100.000
100-43000-590	ADVERTISING & PUBLIC	1,000.00			1,000.00	100.000
100-45300-590	OTHER EQUIP REPAIRS	884.00		884.00		
100-45400-590	VEHICLE MAINTENANCE	1,000.00		451.98	548.02	54.802
100-45900-590	WIRELESS/INTERNET SE	600.00	37.99	303.92	296.08	49.347
Subtotal:		19,300.00	37.99	2,006.39	17,293.61	89.604
Program number:		23,100.00	288.86	4,167.19	18,932.81	81.960
Department number: EMERGENCY MANAGEMENT		23,100.00	288.86	4,167.19	18,932.81	81.960

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	239,092.00	22,648.20	154,732.35	84,359.65	35.283
100-10800-591	PART TIME	22,050.00	2,250.00	13,860.00	8,190.00	37.143
100-15100-591	OT - STRAIGHT TIME	173.00		172.43	.57	.329
100-15200-591	TIME & HALF	7,472.00	603.50	5,758.50	1,713.50	22.932
Subtotal:		268,787.00	25,501.70	174,523.28	94,263.72	35.070
100-20100-591	FICA	20,589.36	1,949.21	13,313.82	7,275.54	35.336
100-20200-591	HEALTH INSURANCE	46,659.42	3,451.20	27,609.60	19,049.82	40.827
100-20300-591	RETIREMENT	40,425.13	3,913.55	26,802.60	13,622.53	33.698
100-20500-591	SUPPLEMENTAL RETIREM	430.63	41.69	285.52	145.11	33.697
100-20700-591	DENTAL INSURANCE	1,874.40	124.96	999.68	874.72	46.667
100-21100-591	UNIFORM ALLOWANCE	6,000.00	553.80	3,922.75	2,077.25	34.621
Subtotal:		115,978.94	10,034.41	72,933.97	43,044.97	37.114
100-31000-591	OFFICE SUPPLIES	2,840.00	77.37	1,579.51	1,260.49	44.383
100-31100-591	POSTAGE	1,400.00		.57	1,399.43	99.959
100-33000-591	FUEL	15,000.00	1,066.76	9,415.38	5,584.62	37.231
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	1,600.00		780.00	820.00	51.250
100-34600-591	BOOK & BOOK UPDATES	300.00		292.35	7.65	2.550
100-37200-591	FURNITURE & FIXTURES	914.00		913.95	.05	.005
100-39100-591	MINOR EQUIPMENT	2,086.00	297.99	1,235.04	850.96	40.794
Subtotal:		24,240.00	1,442.12	14,216.80	10,023.20	41.350
100-41900-591	OTHER PROFESSIONAL S	986.00		75.46	910.54	92.347
100-42700-591	CONFERENCE & EDUCATI	500.00		500.00		
100-42800-591	DUES & SUBSCRIPTIONS	1,100.00	236.00	996.34	103.66	9.424
100-45400-591	VEHICLE MAINTENANCE	3,000.00	182.06	1,607.62	1,392.38	46.413
100-45900-591	WIRELESS/INTERNET SE	4,500.00	315.22	2,519.81	1,980.19	44.004
100-49100-591	FIDELITY BONDS	164.00		163.50	.50	.305
100-49300-591	COPIER EXPENSE	2,160.00	162.17	1,360.67	799.33	37.006
Subtotal:		12,410.00	895.45	7,223.40	5,186.60	41.794
Program number:		421,415.94	37,873.68	268,897.45	152,518.49	36.192
Department number: FIRE MARSHAL/ENVIRON. CRI		421,415.94	37,873.68	268,897.45	152,518.49	36.192

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	76,314.00	8,062.58	45,552.60	30,761.40	40.309
Subtotal:		76,314.00	8,062.58	45,552.60	30,761.40	40.309
100-20100-592	FICA	5,838.02	544.99	2,877.43	2,960.59	50.712
100-20200-592	HEALTH INSURANCE	20,779.77	1,725.60	11,216.40	9,563.37	46.023
100-20300-592	RETIREMENT	11,462.36	1,210.99	6,841.99	4,620.37	40.309
100-20500-592	SUPPLEMENTAL RETIREM	122.10	12.90	72.88	49.22	40.311
100-20700-592	DENTAL INSURANCE	749.76	62.48	406.12	343.64	45.833
Subtotal:		38,952.01	3,556.96	21,414.82	17,537.19	45.023
100-31000-592	OFFICE SUPPLIES	1,024.00	21.36	699.44	324.56	31.695
100-31200-592	AUDIO & VIDEO SUPPLI	713.00			713.00	100.000
100-37200-592	FURNITURE & FIXTURES	450.00			450.00	100.000
100-39100-592	MINOR EQUIPMENT	637.00		636.98	.02	.003
Subtotal:		2,824.00	21.36	1,336.42	1,487.58	52.676
100-49100-592	FIDELITY BONDS	142.00	71.00	142.00		
Subtotal:		142.00	71.00	142.00		
Program number:		118,232.01	11,711.90	68,445.84	49,786.17	42.109
Department number: DEPARTMENT OF PUBLIC SAFE		118,232.01	11,711.90	68,445.84	49,786.17	42.109

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-645	OFFICE SUPPLIES	500.00		130.99	369.01	73.802
100-31100-645	POSTAGE	600.00	47.49	363.21	236.79	39.465
Subtotal:		1,100.00	47.49	494.20	605.80	55.073
100-42700-645	CONFERENCE & EDUCATI	1,254.00	355.00	535.00	719.00	57.337
100-42800-645	DUES & SUBSCRIPTIONS	786.00		200.00	586.00	74.555
100-45800-645	SOFTWARE MAINTENANCE	11,600.00	979.00	9,747.50	1,852.50	15.970
100-49300-645	COPIER EXPENSE	700.00			700.00	100.000
Subtotal:		14,340.00	1,334.00	10,482.50	3,857.50	26.900
Program number:		15,440.00	1,381.49	10,976.70	4,463.30	28.907
Department number: HEALTH CARE COORD.		15,440.00	1,381.49	10,976.70	4,463.30	28.907

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	115,874.00	13,268.19	84,031.87	31,842.13	27.480
100-10800-650	SALARIES-PT	55,952.00	4,992.90	38,840.34	17,111.66	30.583
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		172,571.00	18,261.09	122,872.21	49,698.79	28.799
100-20100-650	FICA	13,122.12	1,323.24	8,762.71	4,359.41	33.222
100-20200-650	HEALTH INSURANCE	31,382.65	2,588.40	23,295.60	8,087.05	25.769
100-20300-650	RETIREMENT	25,763.96	2,742.82	18,455.41	7,308.55	28.367
100-20500-650	SUPPLEMENTAL RETIREM	274.45	29.22	196.59	77.86	28.369
100-20700-650	DENTAL INSURANCE	1,124.64	93.72	843.48	281.16	25.000
Subtotal:		71,667.82	6,777.40	51,553.79	20,114.03	28.066
100-31000-650	OFFICE SUPPLIES	777.00		546.28	230.72	29.694
100-31100-650	POSTAGE	600.00	3.32	252.94	347.06	57.843
100-34600-650	BOOKS & BOOK UPDATES	2,500.00		2,491.75	8.25	.330
Subtotal:		3,877.00	3.32	3,290.97	586.03	15.116
100-42700-650	CONFERENCE & EDUCATI	2,000.00		1,712.31	287.69	14.385
100-45800-650	SOFTWARE MAINTENANCE	2,450.00		2,436.65	13.35	.545
Subtotal:		4,450.00		4,148.96	301.04	6.765
Program number:		252,565.82	25,041.81	181,865.93	70,699.89	27.993
Department number: PUBLIC LIBRARY		252,565.82	25,041.81	181,865.93	70,699.89	27.993

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: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	13,706.00	1,584.00	9,990.00	3,716.00	27.112
Subtotal:		13,706.00	1,584.00	9,990.00	3,716.00	27.112
100-20100-660	FICA	1,048.51	121.18	764.24	284.27	27.112
100-20300-660	RETIREMENT	2,058.64	237.91	1,500.50	558.14	27.112
100-20500-660	SUPPLEMENTAL RETIREM	21.93	2.54	15.99	5.94	27.086
Subtotal:		3,129.08	361.63	2,280.73	848.35	27.112
100-31000-660	OFFICE SUPPLIES	695.00	27.32	164.29	530.71	76.361
100-31100-660	POSTAGE	300.00	6.84	264.76	35.24	11.747
100-34600-660	BOOK & BOOK UPDATES	1,375.00		391.78	983.22	71.507
Subtotal:		2,370.00	34.16	820.83	1,549.17	65.366
100-42600-660	BUSINESS AND TRAVEL	200.00	79.88	492.56	292.56-	-146.280
100-43100-660	HISTORICAL MARKER		2,300.00	2,300.00	2,300.00-	
100-49300-660	COPIER EXPENSE	1,200.00	100.08	952.56	247.44	20.620
Subtotal:		1,400.00	2,479.96	3,745.12	2,345.12-	-167.509
Program number:		20,605.08	4,459.75	16,836.68	3,768.40	18.289
Department number: HISTORICAL COMMISSION		20,605.08	4,459.75	16,836.68	3,768.40	18.289

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	127,818.00	14,674.54	92,613.23	35,204.77	27.543
Subtotal:		127,818.00	14,674.54	92,613.23	35,204.77	27.543
100-20100-665	FICA	11,078.58	1,216.60	7,569.86	3,508.72	31.671
100-20200-665	HEALTH INSURANCE	20,921.77	1,725.60	15,530.40	5,391.37	25.769
100-20300-665	RETIREMENT	10,756.42	1,230.10	7,417.09	3,339.33	31.045
100-20500-665	SUPPLEMENTAL RETIREM	114.58	13.10	79.01	35.57	31.044
100-20700-665	DENTAL INSURANCE	749.76	62.48	562.32	187.44	25.000
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,961.52	12,935.27	4,064.73	23.910
Subtotal:		60,621.11	6,209.40	44,093.95	16,527.16	27.263
100-31000-665	OFFICE SUPPLIES	2,250.00	209.31	868.71	1,381.29	61.391
100-31100-665	POSTAGE	3,000.00	21.63	797.74	2,202.26	73.409
100-31400-665	PROGRAM SUPPLIES	1,000.00		545.28	454.72	45.472
100-37200-665	FURNITURE & FIXTURES	200.00			200.00	100.000
100-39000-665	4-H SUPPLIES	500.00		244.74	255.26	51.052
Subtotal:		6,950.00	230.94	2,456.47	4,493.53	64.655
100-42600-665	BUSINESS & TRAVEL EX	8,987.00	804.28	6,237.48	2,749.52	30.594
100-42700-665	CONFERENCE & EDUCATI	4,013.00	626.86	2,308.48	1,704.52	42.475
100-42800-665	DUES & SUBSCRIPTIONS	500.00		460.00	40.00	8.000
100-49300-665	COPIER EXPENSE	6,750.00	338.23	3,459.53	3,290.47	48.748
Subtotal:		20,250.00	1,769.37	12,465.49	7,784.51	38.442
Program number:		215,639.11	22,884.25	151,629.14	64,009.97	29.684
Department number: COUNTY EXTENSION OFFICE		215,639.11	22,884.25	151,629.14	64,009.97	29.684

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2022

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	4,102.00		3,801.31	300.69	7.330
100-33300-670	FOOD SERVICES	2,981.00			2,981.00	100.000
Subtotal:		7,583.00		3,801.31	3,781.69	49.871
100-42700-670	CONFERENCE & EDUCATI	500.00		159.38	340.62	68.124
Subtotal:		500.00		159.38	340.62	68.124
Program number:		8,083.00		3,960.69	4,122.31	51.000
Department number: HEALTHY COUNTY/VENDING MA		8,083.00		3,960.69	4,122.31	51.000
Expenditure Subtotal -----		37,333,367.15	3,691,569.50	24,290,643.58	13,042,723.57	34.936
Fund number: 100 GENERAL OPERATIONS		91,877.74	3,036,389.59	9,214,166.62-	9,306,044.36	#####

Fund: 150 RECORDS MANAGEMENT

Period Ending: 9/2022

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-	19,075.13-	184,354.06-	15,645.94-	7.823
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,102.26-	19,769.62-	5,230.38-	20.922
Subtotal:		225,000.00-	21,177.39-	204,123.68-	20,876.32-	9.278
150-70300-340	DIST CLK RECORDS MGM	20,000.00-	3,642.32-	28,061.37-	8,061.37	-40.307
Subtotal:		20,000.00-	3,642.32-	28,061.37-	8,061.37	-40.307
Program number:		245,000.00-	24,819.71-	232,185.05-	12,814.95-	5.231
Department number: CHARGES FOR SERVICES		245,000.00-	24,819.71-	232,185.05-	12,814.95-	5.231

Fund: 150 RECORDS MANAGEMENT
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-00000-390	TRANSFERS	55,000.00-			55,000.00-	100.000
	Subtotal:	55,000.00-			55,000.00-	100.000
	Program number:	55,000.00-			55,000.00-	100.000
	Department number: TRANSFERS	55,000.00-			55,000.00-	100.000
Revenue	Subtotal -----	300,000.00-	24,819.71-	232,185.05-	67,814.95-	22.605

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-45500-406	HARDWARE MAINTENANCE	70,000.00		17,433.98	52,566.02	75.094
	Subtotal:	70,000.00		17,433.98	52,566.02	75.094
	Program number:	70,000.00		17,433.98	52,566.02	75.094
	Department number: COUNTY RECORDS MGMT.	70,000.00		17,433.98	52,566.02	75.094

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41800-411	CO CLK RCDS MGMT/PRE	197,500.00		101,418.78	96,081.22	48.649
150-49300-411	COPIER EXPENSE	4,690.00	460.88	4,147.92	542.08	11.558
Subtotal:		202,190.00	460.88	105,566.70	96,623.30	47.788
Program number:		202,190.00	460.88	105,566.70	96,623.30	47.788
Department number: CO. CLERK RECORDS MGMT.		202,190.00	460.88	105,566.70	96,623.30	47.788

Fund: 150 RECORDS MANAGEMENT
Period Ending: 9/2022

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 -----	300,000.00	460.88	123,000.68	176,999.32	59.000
	Fund number: 150 RECORDS MANAGEMENT		24,358.83-	109,184.37-	109,184.37	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-11000-310	CURRENT TAXES-FMFC	4,226,163.00-	1,134.77-	4,163,785.80-	62,377.20-	1.476
200-12000-310	CURRENT TAXES-ROAD &	1,794,236.00-	472.08	1,699,573.74-	94,662.26-	5.276
Subtotal:		6,020,399.00-	662.69-	5,863,359.54-	157,039.46-	2.608
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	3,601.38-	57,480.21-	32,519.79-	36.133
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	1,177.78-	20,937.79-	937.79	-4.689
Subtotal:		110,000.00-	4,779.16-	78,418.00-	31,582.00-	28.711
Program number:		6,130,399.00-	5,441.85-	5,941,777.54-	188,621.46-	3.077
Department number: TAX REVENUES		6,130,399.00-	5,441.85-	5,941,777.54-	188,621.46-	3.077

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20000-321	MOTOR VEHICLE REGIST	360,000.00-		354,859.78-	5,140.22-	1.428
	Subtotal:	360,000.00-		354,859.78-	5,140.22-	1.428
	Program number:	360,000.00-		354,859.78-	5,140.22-	1.428
	Department number: LICENSES & PERMITS	360,000.00-		354,859.78-	5,140.22-	1.428

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 9/2022

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-		42,698.54-	42,301.46-	49.766
Subtotal:		141,583.00-		42,698.54-	98,884.46-	69.842
Program number:		141,583.00-		42,698.54-	98,884.46-	69.842
Department number: INTERGOVERNMENTAL REVENUE		141,583.00-		42,698.54-	98,884.46-	69.842

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 9/2022

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-	77,630.00-	626,930.00-	173,070.00-	21.634
	Subtotal:	800,000.00-	77,630.00-	626,930.00-	173,070.00-	21.634
	Program number:	800,000.00-	77,630.00-	626,930.00-	173,070.00-	21.634
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	77,630.00-	626,930.00-	173,070.00-	21.634

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRE	90,000.00-	8,495.00-	67,436.50-	22,563.50-	25.071
200-62200-344	WASTE COLLECTION PRE	300,000.00-	28,776.00-	263,061.00-	36,939.00-	12.313
200-62300-344	WASTE COLLECTION PRE	90,000.00-	7,834.00-	83,255.00-	6,745.00-	7.494
200-62400-344	WASTE COLLECTION PRE	80,000.00-	7,495.00-	77,864.60-	2,135.40-	2.669
Subtotal:		560,000.00-	52,600.00-	491,617.10-	68,382.90-	12.211
Program number:		560,000.00-	52,600.00-	491,617.10-	68,382.90-	12.211
Department number: WASTE COLLECTION		560,000.00-	52,600.00-	491,617.10-	68,382.90-	12.211

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-		17,678.23-	2,321.77-	11.609
	Subtotal:	20,000.00-		17,678.23-	2,321.77-	11.609
	Program number:	20,000.00-		17,678.23-	2,321.77-	11.609
	Department number: INTEREST INCOME	20,000.00-		17,678.23-	2,321.77-	11.609

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20000-364	SALE OF ASSETS			40,000.00-	40,000.00	
	Subtotal:			40,000.00-	40,000.00	
	Program number:			40,000.00-	40,000.00	
	Department number: MISCELLANEOUS			40,000.00-	40,000.00	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	273,912.30-	23,993.60-	275,960.30-	2,048.00	-.748
	Subtotal:	273,912.30-	23,993.60-	275,960.30-	2,048.00	-.748
	Program number:	273,912.30-	23,993.60-	275,960.30-	2,048.00	-.748
	Department number: MISCELLANEOUS INCOME	273,912.30-	23,993.60-	275,960.30-	2,048.00	-.748

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-00000-390	OPERATING TRANSFERS	16,800.00-		16,800.00-		
	Subtotal:	16,800.00-		16,800.00-		
	Program number:	16,800.00-		16,800.00-		
	Department number: TRANSFERS	16,800.00-		16,800.00-		
Revenue	Subtotal -----	8,302,694.30-	159,665.45-	7,808,321.49-	494,372.81-	5.954

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20800-610	RETIREE HEALTH INSUR	30,319.00		15,513.12	14,805.88	48.834
	Subtotal:	30,319.00		15,513.12	14,805.88	48.834
200-40500-610	EMPLOYMENT EXAMS & I	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00		346.59	1,153.41	76.894
200-44100-610	NATURAL GAS	1,500.00	62.39	1,136.60	363.40	24.227
	Subtotal:	3,300.00	62.39	1,483.19	1,816.81	55.055
200-70100-610	DRUG SCREEN TESTS	1,750.00	783.34	1,504.84	245.16	14.009
	Subtotal:	1,750.00	783.34	1,504.84	245.16	14.009
	Program number:	35,369.00	845.73	18,501.15	16,867.85	47.691
	Department number: ROAD & BRIDGE SPECIAL	35,369.00	845.73	18,501.15	16,867.85	47.691

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFF	74,745.00	8,624.43	54,001.11	20,743.89	27.753
200-10200-611	SALARIES-FT	376,775.00	42,207.42	268,354.10	108,420.90	28.776
200-10800-611	SALARIES-PT	65,000.00	8,313.26	44,921.27	20,078.73	30.890
Subtotal:		516,520.00	59,145.11	367,276.48	149,243.52	28.894
200-20100-611	FICA	36,453.78	4,283.88	25,779.11	10,674.67	29.283
200-20200-611	HEALTH INSURANCE	104,608.85	6,902.40	69,886.80	34,722.05	33.192
200-20300-611	RETIREMENT	71,573.30	8,473.80	53,956.41	17,616.89	24.614
200-20400-611	WORKERS COMPENSATION	11,400.00	2,390.00	4,780.00	6,620.00	58.070
200-20500-611	SUPPLEMENTAL RETIREM	762.43	90.26	574.76	187.67	24.615
200-20600-611	UNEMPLOYMENT COMPENS	238.55		122.23	116.32	48.761
200-20700-611	DENTAL INSURANCE	3,748.80	249.92	2,530.44	1,218.36	32.500
200-22500-611	TRAVEL ALLOWANCE	4,200.00	484.62	3,230.80	969.20	23.076
Subtotal:		232,985.71	22,874.88	160,860.55	72,125.16	30.957
200-31000-611	OFFICE SUPPLIES	1,000.00		680.00	320.00	32.000
200-31100-611	POSTAGE	40.00			40.00	100.000
200-33000-611	FUEL	91,000.00	6,925.00	67,835.13	23,164.87	25.456
200-33600-611	UNIFORMS	6,300.00	433.06	3,766.62	2,533.38	40.212
200-33800-611	ROAD MATERIAL	634,952.86	18,784.62	556,925.73	78,027.13	12.289
200-33900-611	BRIDGE MATERIAL	15,000.00	705.00	7,281.72	7,718.28	51.455
200-34000-611	TIRES	8,000.00	2,317.12	4,739.08	3,260.92	40.762
200-34100-611	SHOP SUPPLIES	15,000.00	611.12	11,158.20	3,841.80	25.612
200-34200-611	SIGNS	9,761.00	439.80	2,512.48	7,248.52	74.260
200-34300-611	HEALTH AND SAFETY	1,500.00	101.04	988.84	511.16	34.077
200-35000-611	NON-CAPITAL EQUIP \$5	2,850.00		2,850.00		
200-39100-611	MINOR EQUIPMENT	1,400.00		1,349.99	50.01	3.572
Subtotal:		786,803.86	30,316.76	660,087.79	126,716.07	16.105
200-41900-611	OTHER PROFESSIONAL S	953.00			953.00	100.000
200-42000-611	TELEPHONE	2,000.00	227.56	1,901.06	98.94	4.947
200-42600-611	BUSINESS & TRAVEL EX	309.00		308.99	.01	.003
200-42700-611	CONFERENCE AND EDUCA	1,378.00		992.99	385.01	27.940
200-44000-611	ELECTRICITY	3,463.00		2,851.24	611.76	17.666
200-44100-611	NATURAL GAS	2,500.00	71.83	1,732.47	767.53	30.701
200-44200-611	WATER & SEWAGE	1,530.00	154.04	693.74	836.26	54.658
200-44300-611	R.O.W. MAINTENANCE	1,200.00		1,200.00		
200-45000-611	BLDG & GROUNDS MAINT	3,000.00		633.89	2,366.11	78.870
200-45100-611	MACHINERY MAINTENANC	30,877.00	342.91	17,828.51	13,048.49	42.260
200-45300-611	OTHER EQUIPMENT REPA	817.00		660.46	156.54	19.160

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-611	VEHICLE MAINTENANCE	38,136.00	3,137.99	37,182.30	953.70	2.501
200-45800-611	SOFTWARE & MAINTENAN	1,062.00	1,061.25	1,061.25	.75	.071
200-48900-611	DAMAGES	1,000.00		810.05	189.95	18.995
200-49400-611	EQUIPMENT RENTAL	3,196.00		2,964.99	231.01	7.228
Subtotal:		91,421.00	4,995.58	70,821.94	20,599.06	22.532
200-55000-611	IMPROVEMENTS	55.00		32.98-	87.98	159.964
200-57100-611	HEAVY EQUIPMENT	247,974.00		247,973.23	.77	
Subtotal:		248,029.00		247,940.25	88.75	.036
Program number:		1,875,759.57	117,332.33	1,506,987.01	368,772.56	19.660
Department number: ROAD & BRIDGE PRECINCT 1		1,875,759.57	117,332.33	1,506,987.01	368,772.56	19.660

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFF	74,745.00	8,624.43	54,621.39	20,123.61	26.923
200-10200-612	SALARIES-FT	460,343.00	52,302.12	305,766.77	154,576.23	33.578
200-10800-612	SALARIES-PT	40,000.00	4,802.00	22,372.00	17,628.00	44.070
200-15100-612	STRAIGHT TIME	370.00	122.29	369.11	.89	.241
200-15200-612	TIME & HALF	14,630.00		2,288.28	12,341.72	84.359
Subtotal:		590,088.00	65,850.84	385,417.55	204,670.45	34.685
200-20100-612	FICA	45,463.03	4,805.04	27,463.27	17,999.76	39.592
200-20200-612	HEALTH INSURANCE	125,530.62	9,491.76	80,238.48	45,292.14	36.081
200-20300-612	RETIREMENT	89,262.06	9,963.58	58,374.99	30,887.07	34.603
200-20400-612	WORKERS COMPENSATION	10,000.00	2,786.00	5,572.00	4,428.00	44.280
200-20500-612	SUPPLEMENTAL RETIREM	950.86	106.12	621.82	329.04	34.604
200-20600-612	UNEMPLOYMENT COMPENS	306.66		134.08	172.58	56.277
200-20700-612	DENTAL INSURANCE	4,498.56	312.40	2,624.16	1,874.40	41.667
200-22500-612	TRAVEL ALLOWANCE	4,200.00	484.62	3,230.80	969.20	23.076
Subtotal:		280,211.79	27,949.52	178,259.60	101,952.19	36.384
200-31000-612	OFFICE SUPPLIES	1,000.00	161.13	724.08	275.92	27.592
200-33000-612	FUEL	78,465.00	5,954.46	56,831.18	21,633.82	27.571
200-33600-612	UNIFORMS	6,000.00	749.80	5,312.85	687.15	11.453
200-33800-612	ROAD MATERIAL	420,322.58	31,548.42	122,104.66	298,217.92	70.950
200-33900-612	BRIDGE MATERIAL	68,992.00	20,924.00	27,038.82	41,953.18	60.809
200-34000-612	TIRES	13,000.00	25.00	8,876.72	4,123.28	31.718
200-34100-612	SHOP SUPPLIES	28,404.00	3,587.43	24,309.54	4,094.46	14.415
200-34200-612	SIGNS	3,752.00		1,460.12	2,291.88	61.084
200-34300-612	HEALTH AND SAFETY	814.00	210.33	813.79	.21	.026
200-39100-612	MINOR EQUIPMENT	188.00			188.00	100.000
Subtotal:		620,937.58	63.73	247,471.76	373,465.82	60.145
200-42000-612	TELEPHONE	1,962.00	39.18	366.42	1,595.58	81.324
200-42600-612	BUSINESS & TRAVEL EX	20.00			20.00	100.000
200-42700-612	CONFERENCE AND EDUCA	914.00		516.95	397.05	43.441
200-43000-612	ADVERTISING & PUBLIC	402.00			402.00	100.000
200-44000-612	ELECTRICITY	4,500.00	576.05	4,033.29	466.71	10.371
200-44300-612	R.O.W. MAINTENANCE	14,720.00	7,171.90	13,565.80	1,154.20	7.841
200-45000-612	BLDG & GROUNDS MAINT	850.00		125.00	725.00	85.294
200-45100-612	MACHINERY MAINTENANC	115,278.00	15,758.05	111,970.29	3,307.71	2.869
200-45300-612	OTHER EQUIPMENT REPA	1,021.00		1,020.52	.48	.047
200-45400-612	VEHICLE MAINTENANCE	15,009.00	1,075.11	12,758.72	2,250.28	14.993
200-45800-612	SOFTWARE & MAINTENAN	850.00	1,061.25	1,061.25	211.25	-24.853

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-49100-612	FIDELITY/NOTARY BOND	121.00			121.00	100.000
200-49200-612	FACILITIES AND GROUN	18,000.00		18,000.00		
200-49400-612	EQUIPMENT RENTAL	49,305.00	1,878.66	25,207.14	24,097.86	48.875
Subtotal:		222,952.00	27,560.20	188,625.38	34,326.62	15.396
200-55000-612	IMPROVEMENTS	17,869.00	17,899.00	17,899.00	30.00-	-.168
200-57100-612	HEAVY EQUIPMENT	316,392.00		316,391.17	.83	
200-57600-612	EQUIPMENT	88,676.00		88,676.00		
Subtotal:		422,937.00	17,899.00	422,966.17	29.17-	-.007
Program number:		2,137,126.37	139,323.29	1,422,740.46	714,385.91	33.427
Department number: ROAD & BRIDGE PRECINCT 2		2,137,126.37	139,323.29	1,422,740.46	714,385.91	33.427

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFF	76,115.00	8,782.86	55,624.78	20,490.22	26.920
200-10200-613	SALARIES-FT	381,232.00	43,971.34	267,738.53	113,493.47	29.770
200-10800-613	SALARIES-PT	31,937.00	3,084.00	17,274.00	14,663.00	45.912
200-15200-613	TIME & A HALF	63.00		63.00		
Subtotal:		489,347.00	55,838.20	340,700.31	148,646.69	30.377
200-20100-613	FICA	37,756.35	4,105.46	24,528.44	13,227.91	35.035
200-20200-613	HEALTH INSURANCE	104,608.85	6,903.36	61,273.20	43,335.65	41.426
200-20300-613	RETIREMENT	74,130.76	8,252.40	50,605.85	23,524.91	31.734
200-20400-613	WORKERS COMPENSATION	11,000.00	2,490.00	4,980.00	6,020.00	54.727
200-20500-613	SUPPLEMENTAL RETIREM	789.68	87.89	539.08	250.60	31.734
200-20600-613	UNEMPLOYMENT COMPENS	278.89		120.98	157.91	56.621
200-20700-613	DENTAL INSURANCE	3,748.80	249.92	2,405.48	1,343.32	35.833
200-22500-613	TRAVEL ALLOWANCE	4,200.00	484.62	3,230.80	969.20	23.076
Subtotal:		236,513.33	22,573.65	147,683.83	88,829.50	37.558
200-31000-613	OFFICE SUPPLIES	800.00	14.36	74.50	725.50	90.688
200-33000-613	FUEL	110,000.00	14,225.73	68,873.58	41,126.42	37.388
200-33600-613	UNIFORMS	4,200.00	449.92	2,473.91	1,726.09	41.097
200-33800-613	ROAD MATERIAL	565,114.25	117,729.25	359,557.60	205,556.65	36.374
200-33900-613	BRIDGE MATERIAL	143,365.00	28,695.91	122,151.75	21,213.25	14.797
200-34000-613	TIRES	12,000.00	84.00	6,060.04	5,939.96	49.500
200-34100-613	SHOP SUPPLIES	7,000.00	644.97	4,270.59	2,729.41	38.992
200-34200-613	SIGNS	6,000.00		1,114.25	4,885.75	81.429
200-34300-613	HEALTH AND SAFETY	750.00			750.00	100.000
200-35000-613	NON-CAPITAL EQUIP \$5	2,950.00		2,950.00		
200-39100-613	MINOR EQUIPMENT	550.00		127.97	422.03	76.733
Subtotal:		852,729.25	161,844.14	567,654.19	285,075.06	33.431
200-42000-613	TELEPHONE	1,700.00	174.19	1,476.90	223.10	13.124
200-42700-613	CONFERENCE AND EDUCA	800.00		691.00	109.00	13.625
200-44000-613	ELECTRICITY	4,000.00	390.73	3,290.21	709.79	17.745
200-44200-613	WATER & SEWAGE	500.00	107.16	424.46	75.54	15.108
200-44300-613	R.O.W. MAINTENANCE	2,570.00		2,569.00	1.00	.039
200-45000-613	BLDG & GROUNDS MAINT	2,500.00		125.00	2,375.00	95.000
200-45100-613	MACHINERY MAINTENANC	35,000.00	1,705.26	31,064.52	3,935.48	11.244
200-45300-613	OTHER EQUIPMENT REPA	2,500.00	115.05	609.22	1,890.78	75.631
200-45400-613	VEHICLE MAINTENANCE	12,218.00	797.58	6,866.28	5,351.72	43.802
200-45800-613	SOFTWARE & MAINTENAN	1,062.00	1,061.25	1,061.25	.75	.071
200-45900-613	WIRELESS/INTERNET SE	1,300.00	118.49	947.14	352.86	27.143

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-48900-613	DAMAGES	500.00		199.00	301.00	60.200
Subtotal:		64,650.00	4,469.71	49,323.98	15,326.02	23.706
200-55000-613	IMPROVEMENTS	5,100.00			5,100.00	100.000
200-57000-613	VEHICLE	40,000.00			40,000.00	100.000
200-57100-613	HEAVY EQUIPMENT	185,000.00		185,000.00		
Subtotal:		230,100.00		185,000.00	45,100.00	19.600
Program number:		1,873,339.58	244,725.70	1,290,362.31	582,977.27	31.120
Department number: ROAD & BRIDGE PRECINCT 3		1,873,339.58	244,725.70	1,290,362.31	582,977.27	31.120

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-614	SALARIES-ELECTED OFF	74,745.00	8,521.05	53,690.97	21,054.03	28.168
200-10200-614	SALARIES-FT	384,973.00	48,439.45	305,971.56	79,001.44	20.521
200-10800-614	SALARIES-PT	32,000.00	3,972.00	19,828.80	12,171.20	38.035
200-15100-614	OT- STRAIGHT TIME	166.00		165.97	.03	.018
200-15200-614	TIME & HALF	11,091.00			11,091.00	100.000
Subtotal:		502,975.00	60,932.50	379,657.30	123,317.70	24.518
200-20100-614	FICA	41,332.38	4,345.56	25,961.33	15,371.05	37.189
200-20200-614	HEALTH INSURANCE	115,069.73	9,490.80	85,417.20	29,652.53	25.769
200-20300-614	RETIREMENT	81,411.10	8,943.69	56,572.56	24,838.54	30.510
200-20400-614	WORKERS COMPENSATION	10,000.00	2,742.00	5,484.00	4,516.00	45.160
200-20500-614	SUPPLEMENTAL RETIREM	867.23	95.27	602.64	264.59	30.510
200-20600-614	UNEMPLOYMENT COMPENS	132.00		131.40	.60	.455
200-20700-614	DENTAL INSURANCE	3,900.00	343.64	3,092.76	807.24	20.698
200-22500-614	TRAVEL ALLOWANCE	4,200.00	484.62	3,230.80	969.20	23.076
Subtotal:		256,912.44	26,445.58	180,492.69	76,419.75	29.745
200-31000-614	OFFICE SUPPLIES	2,000.00		279.86	1,720.14	86.007
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	105,000.00	9,149.31	67,351.13	37,648.87	35.856
200-33600-614	UNIFORMS	6,000.00	1,273.45	3,252.60	2,747.40	45.790
200-33800-614	ROAD MATERIAL	672,725.27	298.96	360,608.45	312,116.82	46.396
200-33900-614	BRIDGE MATERIAL	30,000.00		9,574.20	20,425.80	68.086
200-34000-614	TIRES	10,000.00	968.48	4,791.00	5,209.00	52.090
200-34100-614	SHOP SUPPLIES	7,500.00	515.15	7,132.01	367.99	4.907
200-34200-614	SIGNS	5,500.00	149.00	406.50	5,093.50	92.609
200-34300-614	HEALTH AND SAFETY	350.00		52.70	297.30	84.943
200-35000-614	NON-CAPITAL EQUIP \$5	3,000.00		2,750.00	250.00	8.333
200-37200-614	FURNITURE & FIXTURE	2,000.00			2,000.00	100.000
200-39100-614	MINOR EQUIPMENT	2,500.00		1,831.25	668.75	26.750
Subtotal:		846,600.27	12,354.35	458,029.70	388,570.57	45.898
200-40500-614	EMPLOYMENT EXAMS & I	800.00			800.00	100.000
200-42000-614	TELEPHONE	1,000.00	90.30	401.68	598.32	59.832
200-42700-614	CONFERENCE AND EDUCA	1,000.00		717.99	282.01	28.201
200-44000-614	ELECTRICITY	6,200.00		3,074.01	3,125.99	50.419
200-44100-614	NATURAL GAS	2,000.00		1,192.20	807.80	40.390
200-44200-614	WATER & SEWAGE	450.00	51.34	363.40	86.60	19.244
200-44300-614	R.O.W. MAINTENANCE	3,000.00	3.26	635.76	2,364.24	78.808
200-45000-614	BLDG & GROUNDS MAINT	2,500.00	48.94	618.51	1,881.49	75.260

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-614	MACHINERY MAINTENANC	24,000.00	43,587.67	63,265.71	39,265.71-	-163.607
200-45300-614	OTHER EQUIPMENT REPA	2,288.00		219.35	2,068.65	90.413
200-45400-614	VEHICLE MAINTENANCE	25,000.00	1,549.69	13,045.32	11,954.68	47.819
200-45600-614	HEATING & COOLING	500.00			500.00	100.000
200-45800-614	SOFTWARE & MAINTENAN	1,062.00	1,061.25	1,061.25	.75	.071
200-45900-614	WIRELESS/INTERNET SE	2,600.00	175.89	1,505.54	1,094.46	42.095
200-48900-614	DAMAGES	1,200.00	32.31	1,073.85	126.15	10.513
200-49100-614	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		73,800.00	46,600.65	87,174.57	13,374.57-	-18.123
200-57000-614	VEHICLE	49,995.00		49,995.00		
200-57100-614	HEAVY EQUIPMENT	145,362.36		145,362.08	.28	
Subtotal:		195,357.36		195,357.08	.28	
Program number:		1,875,645.07	146,333.08	1,300,711.34	574,933.73	30.653
Department number: ROAD & BRIDGE PRECINCT 4		1,875,645.07	146,333.08	1,300,711.34	574,933.73	30.653

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-621	LATERAL ROAD MATERIA	13,000.00	40,983.17	59,346.29	46,346.29-	-356.510
Subtotal:		13,000.00	40,983.17	59,346.29	46,346.29-	-356.510
Program number:		13,000.00	40,983.17	59,346.29	46,346.29-	-356.510
Department number: PRECINCT 1, LATERAL ROAD		13,000.00	40,983.17	59,346.29	46,346.29-	-356.510

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-622	LATERAL ROAD MATERIA	13,000.00		48.00	12,952.00	99.631
Subtotal:		13,000.00		48.00	12,952.00	99.631
Program number:		13,000.00		48.00	12,952.00	99.631
Department number: PRECINCT 2, LATERAL ROAD		13,000.00		48.00	12,952.00	99.631

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-624	LATERAL ROAD MATERIA	13,000.00		1,861.95	11,138.05	85.677
	Subtotal:	13,000.00		1,861.95	11,138.05	85.677
	Program number:	13,000.00		1,861.95	11,138.05	85.677
	Department number: PRECINCT 4, LATERAL ROAD	13,000.00		1,861.95	11,138.05	85.677

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	79,249.00	10,408.25	60,333.78	18,915.22	23.868
200-15200-641	TIME & HALF	3,371.00	766.68	4,504.35	1,133.35-	-33.621
Subtotal:		82,620.00	11,174.93	64,838.13	17,781.87	21.522
200-20100-641	FICA	6,320.43	851.69	4,932.60	1,387.83	21.958
200-20300-641	RETIREMENT	12,409.52	1,415.33	8,872.45	3,537.07	28.503
200-20400-641	WORKERS COMPENSATION	1,617.00	388.00	776.00	841.00	52.010
200-20500-641	SUPPLEMENTAL RETIREM	132.19	15.09	94.51	37.68	28.504
200-20600-641	UNEMPLOYMENT COMPENS	49.57		22.35	27.22	54.912
Subtotal:		20,528.71	2,670.11	14,697.91	5,830.80	28.403
200-31000-641	OFFICE SUPPLIES	1,972.00		1,971.51	.49	.025
Subtotal:		1,972.00		1,971.51	.49	.025
200-41600-641	CONTRACT SERVICES	987.00	78.75	630.00	357.00	36.170
200-42000-641	TELEPHONE	523.00	23.14	184.88	338.12	64.650
200-42600-641	BUSINESS & TRAVEL EX	167.00		166.95	.05	.030
200-44000-641	ELECTRICITY	1,421.00	36.42	655.91	765.09	53.842
200-45000-641	BLDG & GROUNDS MAINT	24.00	23.99	23.99	.01	.042
200-46000-641	SANITATION	345,122.00	41,272.64	277,818.62	67,303.38	19.501
200-49100-641	FIDELITY BONDS	90.00		86.47	3.53	3.922
Subtotal:		348,334.00	41,434.94	279,566.82	68,767.18	19.742
Program number:		453,454.71	55,279.98	361,074.37	92,380.34	20.373
Department number: WASTE MANAGEMENT		453,454.71	55,279.98	361,074.37	92,380.34	20.373
Expenditure Subtotal -----		8,302,694.30	744,823.28	5,961,632.88	2,341,061.42	28.196
Fund number: 200 ROAD & BRIDGE SPECIAL			585,157.83	1,846,688.61-	1,846,688.61	

Period Ending: 9/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-21000-330	JUV STATE AID - GRAN			228,993.00-	228,993.00	
210-27000-330	MENTAL HEALTH - GRAN			191.58-	191.58	
Subtotal:				229,184.58-	229,184.58	
Program number:				229,184.58-	229,184.58	
Department number: INTERGOVERNMENTAL REVENUE				229,184.58-	229,184.58	

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		20.00-	2,607.35-	2,607.35	
	Subtotal:		20.00-	2,607.35-	2,607.35	
	Program number:		20.00-	2,607.35-	2,607.35	
	Department number: PROBATION FEES		20.00-	2,607.35-	2,607.35	
Revenue	Subtotal -----		20.00-	231,791.93-	231,791.93	

Period Ending: 9/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	103,043.42	25,941.53	128,984.95	25,941.53-	-25.175
	Subtotal:	103,043.42	25,941.53	128,984.95	25,941.53-	-25.175
210-31400-571	PROGRAM SUPPLIES	.02		.02		
	Subtotal:	.02		.02		
210-41700-571	ELECTRONIC MONITORIN	800.00		800.00		
210-41900-571	OTHER PROFESSIONAL S	1,600.00		1,600.00		
210-42700-571	CONFERENCE & EDUCATI	5,500.00		5,500.00		
	Subtotal:	7,900.00		7,900.00		
210-71500-571	PSYCHOLOGICAL & COUN	29,520.00		29,520.00		
210-74800-571	SECURE RESIDENTIAL P	37,043.55		37,043.55		
210-74900-571	NON-SECURE RESIDENT	46,230.70		46,230.70		
	Subtotal:	112,794.25		112,794.25		
	Program number:	223,737.69	25,941.53	249,679.22	25,941.53-	-11.595
	Department number: JUVENILE STATE FUNDED GRA	223,737.69	25,941.53	249,679.22	25,941.53-	-11.595

Period Ending: 9/2022

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 -----	227,760.87	25,941.53	253,702.40	25,941.53-	-11.390
	Fund number: 210 JUVENILE	227,760.87	25,921.53	21,910.47	205,850.40	90.380

Fund: 215 JUVENILE 4E

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
215-57000-579	VEHICLES			44,610.00	44,610.00-	
	Subtotal:			44,610.00	44,610.00-	
	Program number:			44,610.00	44,610.00-	
	Department number: JUVENILE 4-E			44,610.00	44,610.00-	
	Expenditure Subtotal -----			44,610.00	44,610.00-	
	Fund number: 215 JUVENILE 4E			44,610.00	44,610.00-	

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

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 9/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-11000-330	CSC BASIC SUPERVISIO			174,721.00-	174,721.00	
220-14000-330	CSCD CCP			77,035.00-	77,035.00	
Subtotal:				251,756.00-	251,756.00	
Program number:				251,756.00-	251,756.00	
Department number: INTERGOVERNMENTAL REVENUE				251,756.00-	251,756.00	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES			220,547.70-	220,547.70	
220-92000-349	ALCOHOL EDUCATION PR			1,955.00-	1,955.00	
220-93000-349	REPEAT OFFENDER PROG			225.00	225.00-	
220-94000-349	DRUG OFFENDER EDUCAT			2,100.00-	2,100.00	
220-95000-349	PRE-TRIAL FEES			30,100.50-	30,100.50	
220-96000-349	SASSI FEES			105.00-	105.00	
220-97000-349	U.A.'S DRUG SCREENIN			6,361.58-	6,361.58	
220-97500-349	POLYGRAPH FEES			1,560.00-	1,560.00	
220-98900-349	LIFE SKILLS EDUCATIO			1,010.00-	1,010.00	
220-99200-349	BOND SUPERVISION FEE			2,400.00-	2,400.00	
220-99300-349	BOND SUPERV.DRUG TES			120.00-	120.00	
220-99400-349	SAQ FEES			15.00-	15.00	
220-99500-349	COUNSELING FEES			130.00-	130.00	
Subtotal:				266,179.78-	266,179.78	
Program number:				266,179.78-	266,179.78	
Department number: CHARGES FOR SERVICES				266,179.78-	266,179.78	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10000-360	INTEREST INCOME			1,756.39-	1,756.39	
	Subtotal:			1,756.39-	1,756.39	
	Program number:			1,756.39-	1,756.39	
	Department number: MISCELLANEOUS			1,756.39-	1,756.39	

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90000-381	MISCELLANEOUS INCOME			31.44-	31.44	
	Subtotal:			31.44-	31.44	
	Program number:			31.44-	31.44	
	Department number: MISCELLANEOUS			31.44-	31.44	
Revenue	Subtotal -----			519,723.61-	519,723.61	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT	287,256.62	42,673.45	315,680.94	28,424.32-	-9.895
220-11200-582	LONGEVITY	25,420.00		25,420.00		
220-11400-582	MERIT PAY			6,000.00	6,000.00-	
220-15300-582	CLASS INSTRUCTION	8,250.00		3,900.00	4,350.00	52.727
Subtotal:		320,926.62	42,673.45	351,000.94	30,074.32-	-9.371
220-20100-582	FICA	25,281.49	3,184.52	26,070.88	789.39-	-3.122
220-20300-582	RETIREMENT	49,092.87	6,409.54	52,720.33	3,627.46-	-7.389
220-20500-582	SUPPLEMENTAL RETIREM	522.91	68.28	561.60	38.69-	-7.399
220-20600-582	UNEMPLOYMENT COMPENS	215.62	6.16-	433.86	218.24-	-101.215
Subtotal:		75,112.89	9,656.18	79,786.67	4,673.78-	-6.222
220-31000-582	OFFICE SUPPLIES	8,096.84	600.00	5,412.87	2,683.97	33.148
220-31300-582	COPIER/PRINTER SUPPL	1,869.85		2,439.90	570.05-	-30.486
220-31600-582	U.A. SUPPLIES	2,334.00		2,448.00	114.00-	-4.884
220-31700-582	CSCD SOFTWARE MAINTEN	7,000.00	250.00	5,250.00	1,750.00	25.000
Subtotal:		19,300.69	850.00	15,550.77	3,749.92	19.429
220-40100-582	AUDIT	6,500.00		6,500.00		
220-40500-582	EMPLOYMENT EXAMS & I	100.00			100.00	100.000
220-41600-582	CONTRACT SERVICES	3,682.48		3,210.35	472.13	12.821
220-41900-582	OTHER PROFESSIONAL S	28,357.96	2,388.00	24,485.31	3,872.65	13.656
220-42000-582	TELEPHONE	2,317.37	299.01	2,543.94	226.57-	-9.777
220-42200-582	MISCELLANEOUS REFUND			53,680.14	53,680.14-	
220-42300-582	CSCD PER DIEM	12.93-			12.93-	100.000
220-42400-582	CSCD MILEAGE	607.93	42.31	672.10	64.17-	-10.555
220-42700-582	CONFERENCE & EDUCATI	2,300.00			2,300.00	100.000
220-42800-582	DUES & SUBSCRIPTIONS	500.00			500.00	100.000
220-48200-582	LIABILITY/PROPERTY I	800.00	2,500.00	2,768.00	1,968.00-	-246.000
220-48300-582	CSR INSURANCE	2,500.00		2,307.00	193.00	7.720
220-49300-582	COPIER EXPENSE	1,907.97		1,908.09	.12-	-.006
Subtotal:		49,560.78	5,229.32	98,074.93	48,514.15-	-97.888
220-57300-582	MIS HARDWARE	1,800.00		35.49	1,764.51	98.028
220-57600-582	EQUIPMENT	540.00			540.00	100.000
Subtotal:		2,340.00		35.49	2,304.51	98.483
Program number:		467,240.98	58,408.95	544,448.80	77,207.82-	-16.524

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT	125,714.64	14,018.75	107,029.58	18,685.06	14.863
220-11200-583	LONGEVITY	14,680.00		9,723.33	4,956.67	33.765
220-11400-583	MERIT PAY			3,000.00	3,000.00-	
Subtotal:		140,394.64	14,018.75	119,752.91	20,641.73	14.703
220-20100-583	FICA	10,838.11	1,048.89	8,920.83	1,917.28	17.690
220-20300-583	RETIREMENT	21,087.44	2,105.62	17,986.88	3,100.56	14.703
220-20500-583	SUPPLEMENTAL RETIREM	224.94	22.44	191.61	33.33	14.817
220-20600-583	UNEMPLOYMENT COMPENS	93.08	2.03-	150.38	57.30-	-61.560
Subtotal:		32,243.57	3,174.92	27,249.70	4,993.87	15.488
220-41900-583	OTHER PROFESSIONAL S	1,156.00		1,156.00		
220-42000-583	TELEPHONE	780.00			780.00	100.000
220-42300-583	CSCD PER DIEM	500.00			500.00	100.000
220-42400-583	CSCD MILEAGE	250.00			250.00	100.000
220-42700-583	CONFERENCE & EDUCATI	250.00			250.00	100.000
Subtotal:		2,936.00		1,156.00	1,780.00	60.627
Program number:		175,574.21	17,193.67	148,158.61	27,415.60	15.615
Department number: CSCD COMM CORR CCP		175,574.21	17,193.67	148,158.61	27,415.60	15.615

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 9/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES	452.40		81.79	370.61	81.921
220-31600-584	U A SUPPLIES	2,068.00		1,368.00	700.00	33.849
Subtotal:		2,520.40		1,449.79	1,070.61	42.478
220-41600-584	CONTRACT SERVICES	1,230.56		299.63	930.93	75.651
Subtotal:		1,230.56		299.63	930.93	75.651
Program number:		3,750.96		1,749.42	2,001.54	53.361
Department number: CSCD BOND SUPERVISION FEE		3,750.96		1,749.42	2,001.54	53.361
Expenditure Subtotal -----		646,566.15	75,602.62	694,356.83	47,790.68-	-7.391
Fund number: 220 CSCD-BASIC SUPERVISION		646,566.15	75,602.62	174,633.22	471,932.93	72.991

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES			27,769.30-	27,769.30	
Subtotal:				27,769.30-	27,769.30	
Program number:				27,769.30-	27,769.30	
Department number: CHARGES FOR SERVICES				27,769.30-	27,769.30	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10000-360	INTEREST INCOME			1,606.64-	1,606.64	
	Subtotal:			1,606.64-	1,606.64	
	Program number:			1,606.64-	1,606.64	
	Department number: MISCELLANEOUS			1,606.64-	1,606.64	
	Revenue					
	Subtotal -----			29,375.94-	29,375.94	

Fund: 222 CSCD CIVIL FEES

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		4,776.92	35,384.60	35,384.60-	
222-11200-584	LONGEVITY			3,680.00	3,680.00-	
222-11400-584	MERIT PAY			1,000.00	1,000.00-	
Subtotal:			4,776.92	40,064.60	40,064.60-	
222-20100-584	FICA		360.61	3,014.19	3,014.19-	
222-20200-584	HEALTH INSURANCE		622.60	4,980.80	4,980.80-	
222-20300-584	RETIREMENT		717.49	6,017.70	6,017.70-	
222-20500-584	SUPPLEMENTAL RETIREM		7.64	64.10	64.10-	
222-20600-584	UNEMPLOYMENT COMPENS		.69-	49.60	49.60-	
222-21000-584	BASIC LIFE INSURANCE		2.22	17.76	17.76-	
Subtotal:			1,709.87	14,144.15	14,144.15-	
222-31300-584	COMPUTER/PRINTER SUP			163.80	163.80-	
Subtotal:				163.80	163.80-	
222-41600-584	CONTRACT SERVICES			13,500.00	13,500.00-	
222-42000-584	TELEPHONE		37.99	479.89	479.89-	
222-42700-584	CONFERENCE & EDUCATI			550.59	550.59-	
Subtotal:			37.99	14,530.48	14,530.48-	
Program number:			6,524.78	68,903.03	68,903.03-	
Department number: CSCD CIVIL FEES			6,524.78	68,903.03	68,903.03-	
Expenditure Subtotal -----			6,524.78	68,903.03	68,903.03-	
Fund number: 222 CSCD CIVIL FEES			6,524.78	39,527.09	39,527.09-	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	9,000.00-	926.80-	9,751.81-	751.81	-8.353
	Subtotal:	9,000.00-	926.80-	9,751.81-	751.81	-8.353
	Program number:	9,000.00-	926.80-	9,751.81-	751.81	-8.353
	Department number: LIBRARY FEES	9,000.00-	926.80-	9,751.81-	751.81	-8.353

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 9/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	2,952.00	130.31	1,270.56	1,681.44	56.959
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00		1,326.63	673.37	33.669
230-31400-650	PROGRAM SUPPLIES	798.00	59.95	857.48	59.48-	-7.454
230-34600-650	BOOK & BOOK UPDATES	15,000.00	217.99	11,257.75	3,742.25	24.948
230-39100-650	MINOR EQUIP NON-DISP	750.00		559.93	190.07	25.343
Subtotal:		21,500.00	408.25	15,272.35	6,227.65	28.966
230-42800-650	DUES AND SUBSCRIPTIO	1,290.65	444.00	444.00	846.65	65.599
230-45900-650	INTERNET SERVICES	305.40	71.87	348.82	43.42-	-14.217
230-49300-650	COPIER EXPENSE	1,802.34	134.58	1,469.55	332.79	18.464
Subtotal:		3,398.39	650.45	2,262.37	1,136.02	33.428
Program number:		24,898.39	1,058.70	17,534.72	7,363.67	29.575
Department number: CLINT W. MURCHISON/PUBLIC		24,898.39	1,058.70	17,534.72	7,363.67	29.575
Expenditure Subtotal -----		24,898.39	1,058.70	17,534.72	7,363.67	29.575
Fund number: 230 C.W. MURCHISON LIBRARY OPER		601.61-	92.85	9,470.74-	8,869.13	-1,474.232

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	471.42-	3,023.53-	11,976.47-	79.843
	Subtotal:	15,000.00-	471.42-	3,023.53-	11,976.47-	79.843
	Program number:	15,000.00-	471.42-	3,023.53-	11,976.47-	79.843
	Department number: CO ATTY FEES	15,000.00-	471.42-	3,023.53-	11,976.47-	79.843

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-	690.89-	5,002.81-	18,993.19-	79.151

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 9/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	519.21	3,288.33	13,611.67	80.542
Subtotal:		16,900.00	519.21	3,288.33	13,611.67	80.542
240-20100-475	FICA	650.00	36.54	224.57	425.43	65.451
240-20300-475	RETIREMENT	1,276.70	77.97	493.81	782.89	61.321
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.81	5.13	8.47	62.279
240-20600-475	UNEMPLOYMENT COMPENS	5.70			5.70	100.000
Subtotal:		1,946.00	115.32	723.51	1,222.49	62.821
240-31000-475	OFFICE SUPPLIES	3,000.00		1,339.27	1,660.73	55.358
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00		1,339.27	2,060.73	60.610
240-41900-475	OTHER PROFESSIONAL S	46.00		200.00	154.00-	-334.783
240-42700-475	CONFERENCE AND EDUCA	1,000.00			1,000.00	100.000
240-42800-475	DUES & SUBSCRIPTIONS	204.00		203.88	.12	.059
Subtotal:		1,250.00		403.88	846.12	67.690
240-70100-475	DRUG SCREENING TESTS	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
Program number:		23,996.00	634.53	5,754.99	18,241.01	76.017
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	634.53	5,754.99	18,241.01	76.017
Expenditure Subtotal -----		23,996.00	634.53	5,754.99	18,241.01	76.017
Fund number: 240 COUNTY ATTY HOT CHECK FUND			56.36-	752.18	752.18-	

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-	1,928.39-	23,884.03-	5,959.53	-33.248
	Subtotal:	17,924.50-	1,928.39-	23,884.03-	5,959.53	-33.248
	Program number:	17,924.50-	1,928.39-	23,884.03-	5,959.53	-33.248
	Department number: PTI FEES	17,924.50-	1,928.39-	23,884.03-	5,959.53	-33.248

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-00000-390	TRANSFERS IN/OUT	4,150.00-			4,150.00-	100.000
	Subtotal:	4,150.00-			4,150.00-	100.000
	Program number:	4,150.00-			4,150.00-	100.000
	Department number: TRANSFERS	4,150.00-			4,150.00-	100.000
Revenue	Subtotal -----	22,074.50-	1,928.39-	23,884.03-	1,809.53	-8.197

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	1,326.90	8,403.70	6,596.30	43.975
	Subtotal:	15,000.00	1,326.90	8,403.70	6,596.30	43.975
243-20100-475	FICA	1,147.50	94.89	586.53	560.97	48.886
243-20300-475	RETIREMENT	2,253.00	199.32	1,262.36	990.64	43.970
243-20500-475	SUPPLEMENTAL RETIREM	24.00	2.16	13.68	10.32	43.000
	Subtotal:	3,424.50	296.37	1,862.57	1,561.93	45.610
243-31000-475	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
	Subtotal:	1,000.00			1,000.00	100.000
243-42700-475	CONFERENCE & EDUCATI	2,500.00			2,500.00	100.000
243-42800-475	DUES AND SUBSCRIPTIO	150.00			150.00	100.000
	Subtotal:	2,650.00			2,650.00	100.000
	Program number:	22,074.50	1,623.27	10,266.27	11,808.23	53.493
	Department number: COUNTY ATTORNEY	22,074.50	1,623.27	10,266.27	11,808.23	53.493
	Expenditure Subtotal -----	22,074.50	1,623.27	10,266.27	11,808.23	53.493
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		305.12-	13,617.76-	13,617.76	

Period Ending: 9/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-47000-330	JUROR REIMBURSEMENT	23,000.00-		6,868.00-	16,132.00-	70.139
	Subtotal:	23,000.00-		6,868.00-	16,132.00-	70.139
	Program number:	23,000.00-		6,868.00-	16,132.00-	70.139
	Department number: INTERGOVERNMENTAL REVENUE	23,000.00-		6,868.00-	16,132.00-	70.139

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-10000-360	INTEREST INCOME	100.00-	31.84-	100.34-	.34	-.340
Subtotal:		100.00-	31.84-	100.34-	.34	-.340
Program number:		100.00-	31.84-	100.34-	.34	-.340
Department number: MISCELLANEOUS INCOME		100.00-	31.84-	100.34-	.34	-.340

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Fund: 250 JURY

Henderson County
Revenue & Expense Report
Dept: 381 MISCELLANEOUS

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-90000-381	MISCELLANEOUS INCOME		10.00-	10.00-	10.00	
	Subtotal:		10.00-	10.00-	10.00	
	Program number:		10.00-	10.00-	10.00	
	Department number: MISCELLANEOUS		10.00-	10.00-	10.00	

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-00000-390	OPERATING TRANSFERS	69,400.00-		30,000.00-	39,400.00-	56.772
	Subtotal:	69,400.00-		30,000.00-	39,400.00-	56.772
	Program number:	69,400.00-		30,000.00-	39,400.00-	56.772
	Department number: TRANSFERS	69,400.00-		30,000.00-	39,400.00-	56.772
Revenue	Subtotal -----	92,500.00-	41.84-	36,978.34-	55,521.66-	60.023

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-31000-430	OFFICE SUPPLIES	7,500.00			7,500.00	100.000
	Subtotal:	7,500.00			7,500.00	100.000
250-48500-430	JUROR COMPENSATION	60,000.00	1,790.00	26,930.00	33,070.00	55.117
250-48800-430	JURY EXPENSE	5,000.00	705.62	3,496.82	1,503.18	30.064
	Subtotal:	65,000.00	2,495.62	30,426.82	34,573.18	53.190
	Program number:	72,500.00	2,495.62	30,426.82	42,073.18	58.032
	Department number: JURY FUND DISTRICT COURT	72,500.00	2,495.62	30,426.82	42,073.18	58.032
	Expenditure Subtotal -----	92,500.00	2,495.62	30,766.82	61,733.18	66.739
	Fund number: 250 JURY		2,453.78	6,211.52-	6,211.52	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-60000-350	SEIZURES & FORFEITUR	62,550.00-	922.50-	20,265.25-	42,284.75-	67.602
	Subtotal:	62,550.00-	922.50-	20,265.25-	42,284.75-	67.602
	Program number:	62,550.00-	922.50-	20,265.25-	42,284.75-	67.602
	Department number: FINES & FORFEITURES	62,550.00-	922.50-	20,265.25-	42,284.75-	67.602

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
 Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10000-360	INTEREST INCOME		1.99-	175.07-	175.07	
	Subtotal:		1.99-	175.07-	175.07	
	Program number:		1.99-	175.07-	175.07	
	Department number: MISCELLANEOUS INCOME		1.99-	175.07-	175.07	
Revenue	Subtotal -----	62,550.00-	924.49-	20,440.32-	42,109.68-	67.322

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	26,691.00	3,191.88	24,042.18	2,648.82	9.924
260-10800-485	SALARIES - PT	3,180.00		5,760.00	2,580.00-	-81.132
Subtotal:		29,871.00	3,191.88	29,802.18	68.82	.230
260-20100-485	FICA	2,041.86	234.85	2,193.23	151.37-	-7.413
260-20300-485	RETIREMENT	4,008.99	479.40	4,476.15	467.16-	-11.653
260-20500-485	SUPPLEMENTAL RETIREM	42.71	5.11	47.70	4.99-	-11.683
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
Subtotal:		6,109.57	719.36	6,717.08	607.51-	-9.944
260-31000-485	OFFICE SUPPLIES	750.00			750.00	100.000
260-33700-485	AMMUNITION	100.00			100.00	100.000
Subtotal:		850.00			850.00	100.000
260-41000-485	COURT RELATED EXPENS	501.00			501.00	100.000
260-41900-485	OTHER PROFESSIONAL S	1,715.00		1,715.00		
260-42700-485	CONFERENCE & EDUCATI	595.00		595.00		
260-44400-485	SATELLITE/CABLE SERV	689.00	76.02	764.33	75.33-	-10.933
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00	65.67	660.32	239.68	26.631
Subtotal:		4,900.00	141.69	3,734.65	1,165.35	23.783
Program number:		41,730.57	4,052.93	40,253.91	1,476.66	3.539
Department number: LAW ENFORCEMENT-DA		41,730.57	4,052.93	40,253.91	1,476.66	3.539
Expenditure Subtotal -----		41,730.57	4,052.93	40,253.91	1,476.66	3.539
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		20,819.43-	3,128.44	19,813.59	40,633.02-	195.169

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-60000-350	SEIZURES & FORFEITUR	47,300.00-	2,152.50-	8,634.77-	38,665.23-	81.745
Subtotal:		47,300.00-	2,152.50-	8,634.77-	38,665.23-	81.745
Program number:		47,300.00-	2,152.50-	8,634.77-	38,665.23-	81.745
Department number: FINES & FORFEITURES		47,300.00-	2,152.50-	8,634.77-	38,665.23-	81.745

Fund: 261 LAW ENFORCEMENT: SHERIFF
 Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-10000-360	INTEREST INCOME	100.00-	4.65-	229.30-	129.30	-129.300
Subtotal:		100.00-	4.65-	229.30-	129.30	-129.300
Program number:		100.00-	4.65-	229.30-	129.30	-129.300
Department number: MISCELLANEOUS INCOME		100.00-	4.65-	229.30-	129.30	-129.300
Revenue	Subtotal -----	47,400.00-	2,157.15-	8,864.07-	38,535.93-	81.299

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-31000-560	OFFICE SUPPLIES	880.00		738.50	141.50	16.080
261-35000-560	NON-CAPITAL EQUIPMEN	7,250.00		12,925.15	5,675.15-	-78.278
261-37200-560	FURNITURE AND FIXTUR	2,000.00			2,000.00	100.000
261-39100-560	MINOR EQUIPMENT	5,000.00		1,762.43	3,237.57	64.751
Subtotal:		15,130.00		15,426.08	296.08-	-1.957
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		1,500.00	3,500.00	70.000
261-45400-560	VEHICLE MAINTENANCE	2,500.00			2,500.00	100.000
261-45800-560	SOFTWARE AND MAINTEN	2,392.00		1,196.00	1,196.00	50.000
261-45900-560	WIRELESS/INTERNET SE	300.00			300.00	100.000
261-48700-560	DRUG INVESTIGATIVE E	15,000.00		3,000.00	12,000.00	80.000
261-48900-560	DAMAGES	2,000.00			2,000.00	100.000
Subtotal:		27,792.00		5,696.00	22,096.00	79.505
261-57000-560	VEHICLES			39,596.58	39,596.58-	
261-57600-560	EQUIPMENT	4,478.00		4,052.00	426.00	9.513
Subtotal:		4,478.00		43,648.58	39,170.58-	-874.734
Program number:		47,400.00		64,770.66	17,370.66-	-36.647
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00		64,770.66	17,370.66-	-36.647
Expenditure Subtotal -----		47,400.00		64,770.66	17,370.66-	-36.647
Fund number: 261 LAW ENFORCEMENT: SHERIFF			2,157.15-	55,906.59	55,906.59-	

Fund: 263 FEDERAL SEIZURES: SHERIFF
 Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-60000-350	SEIZURES & FORFEITUR	18,500.00-		113,739.55-	95,239.55	-514.808
	Subtotal:	18,500.00-		113,739.55-	95,239.55	-514.808
	Program number:	18,500.00-		113,739.55-	95,239.55	-514.808
	Department number: FINES & FORFEITURES	18,500.00-		113,739.55-	95,239.55	-514.808
	Revenue Subtotal -----	18,500.00-		113,739.55-	95,239.55	-514.808

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 9/2022

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

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 9/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31400-560	PROGRAM SUPPLIES			8,515.38	8,515.38-	
263-31500-560	K9 SUPPLIES	287.00		1,339.22	1,052.22-	-366.627
263-35000-560	NON-CAPITAL EQUIP \$5	10,000.00		8,593.76	1,406.24	14.062
263-39100-560	MINOR EQUIPMENT	7,947.00		3,823.09	4,123.91	51.893
Subtotal:		18,234.00		22,271.45	4,037.45-	-22.142
263-42700-560	CONFERENCE & EDUCATI	55.00		5,991.89	5,936.89-	#####
263-45400-560	VEHICLE MAINTENANCE	145.00		144.95	.05	.034
Subtotal:		200.00		6,136.84	5,936.84-	-2,968.420
263-57600-560	EQUIPMENT OVER \$5000	200.00-		54,223.98	54,423.98-	#####
Subtotal:		200.00-		54,223.98	54,423.98-	#####
263-71000-560	K9 MEDICAL SERVICES	266.00		1,109.96	843.96-	-317.278
Subtotal:		266.00		1,109.96	843.96-	-317.278
Program number:		18,500.00		83,742.23	65,242.23-	-352.661
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00		83,742.23	65,242.23-	-352.661
Expenditure Subtotal -----		18,675.00		83,742.23	65,067.23-	-348.419
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00		29,997.32-	30,172.32	#####

Fund: 267 DA STATE FEES
 Period Ending: 9/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-31700-330	DA STATE SUPPLEMENT	19,652.80-	2,259.89-	2,298.97	21,951.77-	111.698
Subtotal:		19,652.80-	2,259.89-	2,298.97	21,951.77-	111.698
Program number:		19,652.80-	2,259.89-	2,298.97	21,951.77-	111.698
Department number:	INTERGOVERNMENTAL REVENUE	19,652.80-	2,259.89-	2,298.97	21,951.77-	111.698

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-90000-381	MISCELLANEOUS INCOME			18,141.68-	18,141.68	
Subtotal:				18,141.68-	18,141.68	
Program number:				18,141.68-	18,141.68	
Department number: MISCELLANEOUS				18,141.68-	18,141.68	
Revenue	Subtotal -----	19,652.80-	2,259.89-	15,842.71-	3,810.09-	19.387

Fund: 267 DA STATE FEES

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT	16,000.00	1,846.17	12,342.41	3,657.59	22.860
Subtotal:		16,000.00	1,846.17	12,342.41	3,657.59	22.860
267-20100-485	FICA	1,224.00	133.47	874.86	349.14	28.525
267-20300-485	RETIREMENT	2,403.20	277.29	1,853.80	549.40	22.861
267-20500-485	SUPPLEMENTAL RETIREM	25.60	2.96	19.80	5.80	22.656
Subtotal:		3,652.80	413.72	2,748.46	904.34	24.757
Program number:		19,652.80	2,259.89	15,090.87	4,561.93	23.213
Department number: LAW ENFORCEMENT-DA		19,652.80	2,259.89	15,090.87	4,561.93	23.213
Expenditure Subtotal -----		19,652.80	2,259.89	15,090.87	4,561.93	23.213
Fund number: 267 DA STATE FEES				751.84-	751.84	

Fund: 268 DA PRETRIAL INTERVENTION PROG
 Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
268-32500-340	PRETRIAL INTERVENTIO			2,900.00-	2,900.00	
	Subtotal:			2,900.00-	2,900.00	
	Program number:			2,900.00-	2,900.00	
	Department number: CHARGES FOR SERVICES			2,900.00-	2,900.00	
	Revenue Subtotal -----			2,900.00-	2,900.00	
	Fund number: 268 DA PRETRIAL INTERVENTION PROG			2,900.00-	2,900.00	

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-	20,000.00-	20,675.00-	18,675.00	-933.750
	Subtotal:	2,000.00-	20,000.00-	20,675.00-	18,675.00	-933.750
	Program number:	2,000.00-	20,000.00-	20,675.00-	18,675.00	-933.750
	Department number: FILING/APP/AGENT FEES	2,000.00-	20,000.00-	20,675.00-	18,675.00	-933.750

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-90000-381	MISCELLANEOUS INCOME			20,025.00-	20,025.00	
	Subtotal:			20,025.00-	20,025.00	
	Program number:			20,025.00-	20,025.00	
	Department number: MISCELLANEOUS			20,025.00-	20,025.00	
Revenue	Subtotal -----	2,000.00-	20,000.00-	40,700.00-	38,700.00	-1,935.000

Fund: 270 BAIL BOND BOARD
Period Ending: 9/2022

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		20,000.00-	40,700.00-	40,700.00	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-	4,345.29-	36,623.96-	10,623.96	-40.861
	Subtotal:	26,000.00-	4,345.29-	36,623.96-	10,623.96	-40.861
	Program number:	26,000.00-	4,345.29-	36,623.96-	10,623.96	-40.861
	Department number: LAW LIBRARY FEES	26,000.00-	4,345.29-	36,623.96-	10,623.96	-40.861
	Revenue Subtotal -----	26,000.00-	4,345.29-	36,623.96-	10,623.96	-40.861

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00	2,480.63	19,836.04	6,163.96	23.708
	Subtotal:	26,000.00	2,480.63	19,836.04	6,163.96	23.708
	Program number:	26,000.00	2,480.63	19,836.04	6,163.96	23.708
	Department number: LAW LIBRARY	26,000.00	2,480.63	19,836.04	6,163.96	23.708
	Expenditure Subtotal -----	26,000.00	2,480.63	19,836.04	6,163.96	23.708
	Fund number: 280 LAW LIBRARY		1,864.66-	16,787.92-	16,787.92	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-32200-330	AMERICAN RESCUE PLAN	26,000.00-		8,035,346.00-	8,009,346.00	#####
Subtotal:		26,000.00-		8,035,346.00-	8,009,346.00	#####
Program number:		26,000.00-		8,035,346.00-	8,009,346.00	#####
Department number:	INTERGOVERNMENTAL REVENUE	26,000.00-		8,035,346.00-	8,009,346.00	#####

Fund: 300 AMERICAN RESCUE PLAN
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-10000-360	INTEREST INCOME		1,568.44-	75,814.05-	75,814.05	
	Subtotal:		1,568.44-	75,814.05-	75,814.05	
	Program number:		1,568.44-	75,814.05-	75,814.05	
	Department number: MISCELLANEOUS		1,568.44-	75,814.05-	75,814.05	
Revenue	Subtotal -----	26,000.00-	1,568.44-	8,111,160.05-	8,085,160.05	#####

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-41900-573	OTHER PROFESSIONAL S	26,000.00			26,000.00	100.000
Subtotal:		26,000.00			26,000.00	100.000
Program number:		26,000.00			26,000.00	100.000
Department number: JUVENILE 4-E		26,000.00			26,000.00	100.000

Fund: 300 AMERICAN RESCUE PLAN
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-41900-585	OTHER PROFESSIONAL S			54,000.00	54,000.00-	
300-43000-585	ADVERTISING & PUBLIC			594.00	594.00-	
Subtotal:				54,594.00	54,594.00-	
300-74700-585	COVID-19 EXPENSES		1,400,000.00	1,400,000.00	1,400,000.00-	
Subtotal:				1,400,000.00	1,400,000.00-	
Program number:				1,400,000.00	1,454,594.00	1,454,594.00-
Department number: ARPA EXPENSES				1,400,000.00	1,454,594.00	1,454,594.00-
Expenditure	Subtotal -----	26,000.00	1,400,000.00	1,454,594.00	1,428,594.00-	-5,494.592
Fund number: 300 AMERICAN RESCUE PLAN				1,398,431.56	6,656,566.05-	6,656,566.05

Fund: 800 FAIR PARK OPERATING
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10000-365	SIGNS	10,000.00-			10,000.00-	100.000
	Subtotal:	10,000.00-			10,000.00-	100.000
	Program number:	10,000.00-			10,000.00-	100.000
	Department number: CONTRIBUTIONS	10,000.00-			10,000.00-	100.000

Fund: 800 FAIR PARK OPERATING
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	50,000.00-	3,800.00-	33,050.00-	16,950.00-	33.900
800-13000-370	OUTDOOR ARENA RENTAL	9,000.00-	750.00-	13,300.00-	4,300.00	-47.778
800-16000-370	R.V. HOOK-UPS	28,000.00-	1,050.00-	30,483.00-	2,483.00	-8.868
800-16200-370	LIGHTING FEE			2,750.00-	2,750.00	
800-17000-370	STALL RENTAL	85,000.00-	1,965.00-	76,586.00-	8,414.00-	9.899
800-18000-370	VENDOR RENTAL		200.00-	1,100.00-	1,100.00	
800-18500-370	TRACTOR FEE	1,500.00-	250.00-	6,500.00-	5,000.00	-333.333
800-19000-370	HAY	4,000.00-		5,350.00-	1,350.00	-33.750
Subtotal:		177,500.00-	8,015.00-	169,119.00-	8,381.00-	4.722
Program number:		177,500.00-	8,015.00-	169,119.00-	8,381.00-	4.722
Department number: RENTALS/FEES		177,500.00-	8,015.00-	169,119.00-	8,381.00-	4.722

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Fund: 800 FAIR PARK OPERATING

Period Ending: 9/2022

Henderson County
Revenue & Expense Report
Dept: 380 SHAVINGS

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	50,000.00-	1,344.00-	44,823.25-	5,176.75-	10.354
Subtotal:		50,000.00-	1,344.00-	44,823.25-	5,176.75-	10.354
Program number:		50,000.00-	1,344.00-	44,823.25-	5,176.75-	10.354
Department number:	SHAVINGS	50,000.00-	1,344.00-	44,823.25-	5,176.75-	10.354

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-90000-381	MISCELLANEOUS INCOME	2,000.00-	2,336.69-	5,014.45-	3,014.45	-150.723
	Subtotal:	2,000.00-	2,336.69-	5,014.45-	3,014.45	-150.723
	Program number:	2,000.00-	2,336.69-	5,014.45-	3,014.45	-150.723
	Department number: MISCELLANEOUS INCOME	2,000.00-	2,336.69-	5,014.45-	3,014.45	-150.723

Fund: 800 FAIR PARK OPERATING
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-390	OPERATING TRANSFERS	177,940.00-		125,000.00-	52,940.00-	29.752
	Subtotal:	177,940.00-		125,000.00-	52,940.00-	29.752
	Program number:	177,940.00-		125,000.00-	52,940.00-	29.752
	Department number: FAIRGROUNDS	177,940.00-		125,000.00-	52,940.00-	29.752
Revenue	Subtotal -----	417,440.00-	11,695.69-	343,956.70-	73,483.30-	17.603

Fund: 800 FAIR PARK OPERATING
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	175,363.00	20,962.41	118,879.43	56,483.57	32.210
800-10800-673	SALARIES-PT	21,000.00	3,210.00	19,524.00	1,476.00	7.029
800-15200-673	TIME & A HALF	12,462.00	2,449.33	12,724.31	262.31-	-2.105
Subtotal:		208,825.00	26,621.74	151,127.74	57,697.26	27.629
800-20100-673	FICA	15,875.00	2,040.56	11,704.72	4,170.28	26.269
800-20200-673	HEALTH INSURANCE	33,074.00	3,451.20	18,123.60	14,950.40	45.203
800-20300-673	RETIREMENT	31,167.50	3,823.47	21,638.46	9,529.04	30.574
800-20400-673	WORKER'S COMPENSATIO	2,282.00	838.00	1,744.00	538.00	23.576
800-20500-673	SUPPLEMENTAL RETIREM	332.00	40.72	230.50	101.50	30.572
800-20600-673	UNEMPLOYMENT COMPENS	124.50		42.28	82.22	66.040
800-20700-673	DENTAL INSURANCE	1,500.00	124.96	656.04	843.96	56.264
800-22500-673	CAR ALLOWANCE	9,500.00	1,096.14	7,307.60	2,192.40	23.078
Subtotal:		93,855.00	11,415.05	61,447.20	32,407.80	34.530
800-31000-673	OFFICE SUPPLIES	600.00		322.41	277.59	46.265
800-33000-673	FUEL	5,500.00	1,598.30	9,391.97	3,891.97-	-70.763
800-33200-673	JANITORIAL SUPPLIES	100.00		53.94	46.06	46.060
800-34000-673	TIRES			606.12	606.12-	
800-34100-673	SHOP SUPPLIES	1,344.00	98.55	1,389.09	45.09-	-3.355
800-35000-673	NON-CAPITAL EQUIP \$5	1,400.00			1,400.00	100.000
800-39100-673	MINOR EQUIPMENT	1,500.00		174.16	1,325.84	88.389
800-39400-673	SHAVINGS	33,856.00	5,038.80	42,468.40	8,612.40-	-25.438
800-39500-673	SHOW EXPENSES	1,500.00			1,500.00	100.000
Subtotal:		45,800.00	6,735.65	54,406.09	8,606.09-	-18.791
800-41600-673	CONTRACT SERVICES	1,716.00			1,716.00	100.000
800-41900-673	OTHER PROFESSIONAL S	500.00		500.00		
800-42000-673	TELEPHONE	3,800.00	161.00	1,093.59	2,706.41	71.221
800-42600-673	BUSINESS & TRAVEL EX	500.00			500.00	100.000
800-43000-673	ADVERTISING & PUBLIC	1,500.00			1,500.00	100.000
800-44000-673	ELECTRICITY	33,000.00		27,005.27	5,994.73	18.166
800-44200-673	WATER & SEWAGE	8,000.00	592.72	5,770.25	2,229.75	27.872
800-45000-673	BUILDING & GROUNDS M	8,584.00	1,037.06	8,740.94	156.94-	-1.828
800-45100-673	MACHINERY MAINTENANC	3,500.00		3,989.41	489.41-	-13.983
800-45300-673	OTHER EQUIPMENT REPA	5,200.00	347.27	1,361.54	3,838.46	73.817
800-45400-673	VEHICLE MAINTENANCE	196.00		1,459.68	1,263.68-	-644.735
800-45600-673	HEATING & COOLING			579.99	579.99-	
800-46000-673	SANITATION	1,964.00	206.25	1,787.50	176.50	8.987
800-49100-673	FIDELITY BONDS	400.00		89.50	310.50	77.625

Fund: 800 FAIR PARK OPERATING
Period Ending: 9/2022

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:	68,960.00	2,344.30	52,377.67	16,582.33	24.046
	Program number:	417,440.00	47,116.74	319,358.70	98,081.30	23.496
	Department number: FAIR PARK OPERATIONS	417,440.00	47,116.74	319,358.70	98,081.30	23.496
	Expenditure Subtotal -----	417,440.00	47,116.74	319,358.70	98,081.30	23.496
	Fund number: 800 FAIR PARK OPERATING		35,421.05	24,598.00-	24,598.00	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-11100-000	SIGN ADVERTISING		7,500.00-	41,000.00-	41,000.00	
	Subtotal:		7,500.00-	41,000.00-	41,000.00	
	Program number:		7,500.00-	41,000.00-	41,000.00	
	Department number: Conversion		7,500.00-	41,000.00-	41,000.00	

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-30000-315	HOTEL/ MOTEL TAX	130,000.00-	19,617.90-	152,158.90-	22,158.90	-17.045
	Subtotal:	130,000.00-	19,617.90-	152,158.90-	22,158.90	-17.045
	Program number:	130,000.00-	19,617.90-	152,158.90-	22,158.90	-17.045
	Department number: HOTEL/MOTEL TAX	130,000.00-	19,617.90-	152,158.90-	22,158.90	-17.045

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-00000-390	OPERATING TRANSFERS	230,529.00-			230,529.00-	100.000
	Subtotal:	230,529.00-			230,529.00-	100.000
	Program number:	230,529.00-			230,529.00-	100.000
	Department number: OPERATING TRANSFER	230,529.00-			230,529.00-	100.000
Revenue	Subtotal -----	405,529.00-	27,117.90-	228,158.90-	177,370.10-	43.738

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-39100-673	MINOR EQUIPMENT	1,000.00	742.50	742.50	257.50	25.750
Subtotal:		1,000.00	742.50	742.50	257.50	25.750
810-43000-673	ADVERTISING & PUBLIC	4,000.00			4,000.00	100.000
810-45000-673	BUILDING & GROUNDS M	5,000.00		3,827.42	1,172.58	23.452
Subtotal:		9,000.00		3,827.42	5,172.58	57.473
810-55000-673	IMPROVEMENTS	144,898.00	36,206.25	146,087.13	1,189.13-	-.821
810-57100-673	HEAVY EQUIPMENT	64,855.00		64,854.33	.67	.001
810-57600-673	EQUIPMENT		10,900.00	10,900.00	10,900.00-	
Subtotal:		209,753.00	47,106.25	221,841.46	12,088.46-	-5.763
810-81500-673	CONTINGENCY FUND	185,776.00			185,776.00	100.000
Subtotal:		185,776.00			185,776.00	100.000
Program number:		405,529.00	47,848.75	226,411.38	179,117.62	44.169
Department number: FAIR PARK GROWTH/DEV		405,529.00	47,848.75	226,411.38	179,117.62	44.169
Expenditure Subtotal -----		405,529.00	47,848.75	226,411.38	179,117.62	44.169
Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT			20,730.85	1,747.52-	1,747.52	

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	133,663.00-	11,586.75-	142,126.51-	8,463.51	-6.332
Subtotal:		133,663.00-	11,586.75-	142,126.51-	8,463.51	-6.332
Program number:		133,663.00-	11,586.75-	142,126.51-	8,463.51	-6.332
Department number: FAIRGROUNDS		133,663.00-	11,586.75-	142,126.51-	8,463.51	-6.332

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-00000-390	OPERATING TRANSFERS	27,940.00			27,940.00	100.000
	Subtotal:	27,940.00			27,940.00	100.000
	Program number:	27,940.00			27,940.00	100.000
	Department number: TRANSFERS	27,940.00			27,940.00	100.000
Revenue	Subtotal -----	105,723.00-	11,586.75-	142,126.51-	36,403.51	-34.433

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	25,000.00	4,050.00	27,000.00	2,000.00-	-8.000
Subtotal:		25,000.00	4,050.00	27,000.00	2,000.00-	-8.000
820-20100-673	FICA	1,913.00	309.84	2,065.51	152.51-	-7.972
820-20300-673	RETIREMENT	3,755.00	608.31	4,055.40	300.40-	-8.000
820-20500-673	SUPPLEMENTAL RETIREM	40.00	6.48	43.20	3.20-	-8.000
820-20600-673	UNEMPLOYMENT COMPENS	15.00		6.30	8.70	58.000
Subtotal:		5,723.00	924.63	6,170.41	447.41-	-7.818
820-31000-673	OFFICE SUPPLIES	448.00		894.12	446.12-	-99.580
820-33300-673	FOOD SERVICES	62,309.00	9,191.70	58,067.73	4,241.27	6.807
820-33600-673	UNIFORMS	350.00		350.00		
Subtotal:		63,107.00	9,191.70	59,311.85	3,795.15	6.014
820-43600-673	SALES TAX	11,893.00	1,360.53	9,564.29	2,328.71	19.581
Subtotal:		11,893.00	1,360.53	9,564.29	2,328.71	19.581
Program number:		105,723.00	15,526.86	102,046.55	3,676.45	3.477
Department number: FAIR PARK CONCESSIONS		105,723.00	15,526.86	102,046.55	3,676.45	3.477
Expenditure Subtotal -----		105,723.00	15,526.86	102,046.55	3,676.45	3.477
Fund number: 820 FAIR PARK CONCESSIONS			3,940.11	40,079.96-	40,079.96	

Fund: 980 PAYROLL CLEARING

Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
980-10000-360	INTEREST		292.22-	863.55-	863.55	
	Subtotal:		292.22-	863.55-	863.55	
	Program number:		292.22-	863.55-	863.55	
	Department number: MISCELLANEOUS		292.22-	863.55-	863.55	
	Revenue Subtotal -----		292.22-	863.55-	863.55	
	Fund number: 980 PAYROLL CLEARING		292.22-	863.55-	863.55	

Fund: 990 OPERATIONS CLEARING
Period Ending: 9/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST		2,038.08-	4,027.37-	4,027.37	
	Subtotal:		2,038.08-	4,027.37-	4,027.37	
	Program number:		2,038.08-	4,027.37-	4,027.37	
	Department number: MISCELLANEOUS		2,038.08-	4,027.37-	4,027.37	
	Revenue Subtotal -----		2,038.08-	4,027.37-	4,027.37	
	Fund number: 990 OPERATIONS CLEARING		2,038.08-	4,027.37-	4,027.37	
***** End of Report *****						

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

**September
FISCAL YEAR 2022**