

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

October
FISCAL YEAR 2022



**HENDERSON COUNTY TREASURER
FOR THE PERIOD ENDING October 2022**

BANK ACCOUNTS	BALANCE 10/1/2022	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Correction	BALANCE 10/31/2022
GENERAL DEPOSITORY	19,203,407.54	4,263,966.07	(4,996,146.42)			18,471,227.19
AP CLEARING	83,080.32	2,475,288.43	(2,474,020.30)	744.64	201.00	85,294.09
PAYROLL	29,087.61	1,733,982.39	(1,733,955.53)			29,114.47
JURY	9,548.69	57,112.80	(4192.27)		70.00	62,539.22
ACH CLEARING	358.91	100,842.63	(100,818.74)			382.80
TIME DEPOSIT	0.00					0.00
TOTAL:	19,325,483.07	8,631,192.32	(9,309,133.26)	744.64	271.00	18,648,557.77
TCDP						0.00
CSCD - Basic	347,339.47	30,857.57	(59,184.26)			319,012.78
CSCD - Basic CD - 4200	35,277.70					35,277.70
CSCD - Civil	68,270.37	3,369.19	(6,544.56)			65,095.00
CSCD - Civil CD - 3280	430,497.59	342.63				430,840.22
TOTAL:	881,385.13	34,569.39	(65,728.82)	0.00	0.00	850,225.70
AMERICAN RESCUE FUND	691,812.05	1,659.88				693,471.93
TOTAL:	691,812.05	1,659.88	0.00	0.00	0.00	693,471.93
HC AMERICAN RESCUE CD	14,000,000.00	30,915.07				14,030,915.07
HC GENERAL FUND CD	10,000,000.00	22,082.19				10,022,082.19
HC ROAD & BRIDGE CD	3,517,578.23	7,767.58				3,525,345.81
TOTAL:	27,517,578.23	60,764.84	0.00	0.00	0.00	27,578,343.07

Grand Total 47,770,598.47

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

October

FISCAL YEAR 2022

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	18,414,298.83	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	20,197,097.66	
100-12000-000	TAXES RECEIVABLE	1,225,643.00	
100-12001-000	PROPERTY TAX ALLOWANCE		-318,380.00
100-12010-000	TAX SERVICE AGREEMENT	72,680.84	
100-12110-000	ACCOUNTS RECEIVABLE	120.00	
100-12160-000	GRANTS RECEIVABLE	6,398.85	
100-12170-000	NSF CHECKS RECEIVABLE	3,488.32	
100-12180-000	ADJUDICATED FINES RECEIVABLE	20,773,526.00	
100-12185-000	RESERVE FOR UNCOLLECTIBLE FINE		-17,657,497.00
100-20100-000	ACCOUNTS PAYABLE	6,467.92	
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-2,364.01
100-21510-000	PAYABLE TO STATE OF TEXAS		-71,032.16
100-21520-000	DUE TO OTHER ENTITIES		-2,290.07
100-21521-000	DUE TO PARKS & WILDLIFE		-2,400.41
100-21522-000	DUE TO OMNI		-278.19
100-21525-000	TCEQ PAYABLE	178.00	
100-21535-000	RESTITUTION - JUVENILE		-13,011.70
100-21545-000	DISTRICT CLERK FAM PROTECTION		-715.37
100-21550-000	APPEALS		-69,479.69
100-21810-000	DEFERRED TAX REVENUE		-79,366.25
100-21815-000	DEFERRED TAX REVENUE-UNAVAIL		-1,649,427.00
100-21850-000	OTHER DEFERRED REVENUES		-3,230,631.00
100-27020-000	CASH BOND DEPOSITS		-452,630.50
100-27100-000	FUND BALANCE (UNRESERVED)		-13,469,820.74
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 CRED		-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
100-27375-000	RESERVE FOR LIBRARY		-281,914.82
100-27385-000	RESERVE FOR TRUANCY COURT		-16,398.77

Henderson County
 Balance Sheet
 Period Ending: 10/2023

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
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			-20,047,811.13
Fund totals:		60,713,375.98	-60,713,375.98

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,132,317.33	
150-27100-000	FUND BALANCE		-168,046.03
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	78,315.35	
	Fund totals:	1,210,632.68	-1,210,632.68

Henderson County
 Balance Sheet
 Period Ending: 10/2023

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	3,409,111.13	
200-10500-000	TEXPOOL INVESTMENT	4,310.44	
200-11000-000	TIME DEPOSITS	3,571,348.48	
200-12000-000	TAXES RECEIVABLE	16,632.00	
200-12001-000	PROPERTY TAX ALLOWANCE		-30,785.00
200-12160-000	GRANTS RECEIVABLE	.02	
200-20210-000	SALARIES PAYABLE		-200.00
200-21535-000	RESTITUTION-PCT 1		-26.00
200-21815-000	DEFERRED TAX REVENUE- UNAVAIL		-152,961.00
200-21820-000	TAX COLLECTED IN ADVANCE-FMFC		-6,542.48
200-21830-000	TAXES COLLECTED IN ADVANCE-R&B		-3,509.75
200-27100-000	FUND BALANCE (UNRESERVED)		-1,287,582.24
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		-4,898,747.23
	Fund totals:	7,001,402.07	-7,001,402.07

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK		-12,109.29
210-27100-000	FUND BALANCE (UNRESERVED)	48,719.03	
210-27400-000	RESERVE FOR JUV PROB FEES		-75,272.37
	Current Year Revenue/Expense	38,662.63	
	Fund totals:	87,381.66	-87,381.66

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 215 JUVENILE 4E

Account Number	Description	Debit	Credit
215-10100-000	CASH IN BANK	34,998.91	
215-27100-000	FUND BALANCE (UNRESERVED)	45,738.18	
215-27400-000	RESERVE FOR TITLE IV E EXCESS		-81,070.94
Current Year Revenue/Expense		333.85	
	Fund totals:	81,070.94	-81,070.94

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	343,467.17	
220-11000-000	TIME DEPOSITS	232.94	
220-12110-000	ACCOUNTS RECEIVABLE	265.26	
220-20100-000	ACCOUNTS PAYABLE		-1,163.98
220-27100-000	FUND BALANCE (UNRESERVED)		-446,787.07
	Current Year Revenue/Expense	103,985.68	
	Fund totals:	447,951.05	-447,951.05

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	47,532.76	
222-11000-000	TIME DEPOSIT	435,269.84	
222-20100-000	ACCTS PAYABLE		-13.80
222-27100-000	FUND BALANCE (UNRESERVED)		-492,557.26
	Current Year Revenue/Expense	9,768.46	
	Fund totals:	<u>492,571.06</u>	<u>-492,571.06</u>

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	6,709.54	
230-27100-000	FUND BALANCE (UNRESERVED)	215.29	
	Current Year Revenue/Expense		-6,924.83
	Fund totals:	6,924.83	-6,924.83

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	59,914.48	
240-27100-000	FUND BALANCE (UNRESERVED)		-60,395.33
	Current Year Revenue/Expense	480.85	
	Fund totals:	60,395.33	-60,395.33

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	130,308.06	
243-27100-000	FUND BALANCE		-127,183.68
	Current Year Revenue/Expense		-3,124.38
	Fund totals:	130,308.06	-130,308.06

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK		-4,837.18
250-27100-000	FUND BALANCE (UNRESERVED)		-8,927.59
	Current Year Revenue/Expense	13,764.77	
	Fund totals:	-----13,764.77	-----13,764.77

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	451,568.20	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-346,567.21
260-27100-000	FUND BALANCE (UNRESERVED)		-94,919.43
	Current Year Revenue/Expense		-10,081.56
	Fund totals:	-----451,568.20	-----451,568.20

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	96,310.18	
261-21540-000	DRUG SEIZURES&FORFEITURES PEND		-2,130.00
261-27100-000	FUND BALANCE (UNRESERVED)		-89,664.92
	Current Year Revenue/Expense		-4,515.26
	Fund totals:	96,310.18	-96,310.18

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	335,531.46	
263-27100-000	FUND BALANCE (UNRESERVED)		-335,699.44
	Current Year Revenue/Expense	167.98	
	Fund totals:	335,699.44	-335,699.44

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 267 DA STATE FEES

Account Number	Description	Debit	Credit
267-10100-000	CASH IN BANK		-791.09
267-27100-000	FUND BALANCE (UNRESERVED)	749.97	
	Current Year Revenue/Expense	41.12	
	Fund totals:	791.09	-791.09

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 268 DA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
268-10100-000	CASH IN BANK	8,550.00	
268-27100-000	FUND BALANCE (UNRESERVED)		-7,350.00
	Current Year Revenue/Expense		-1,200.00
	Fund totals:	8,550.00	-8,550.00

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	295,730.79	
270-27025-000	SECURITY DEPOSIT		-225,575.00
270-27100-000	FUND BALANCE (UNRESERVED)		-70,130.79
	Current Year Revenue/Expense		-25.00
	Fund totals:	-----295,730.79	-----295,730.79

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	57,733.49	
280-27100-000	FUND BALANCE (UNRESERVED)		-49,080.10
	Current Year Revenue/Expense		-8,653.39
	Fund totals:	57,733.49	-57,733.49

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 300 AMERICAN RESCUE PLAN

Account Number	Description	Debit	Credit
300-10100-000	CASH IN BANK	690,556.97	
300-10500-000	TEXPOOL INVESTMENT	19,135.06	
300-11000-000	TIME DEPOSITS	14,228,353.77	
300-21851-000	UNEARNED REVENUE		-8,035,346.00
300-27100-000	FUND BALANCE (UNRESERVED)		-6,798,842.88
	Current Year Revenue/Expense		-103,856.92
	Fund totals:	14,938,045.80	-14,938,045.80

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	95,887.29	
800-16000-000	LAND	250,504.00	
800-27100-000	FUND BALANCE (UNRESERVED)		-250,024.21
	Current Year Revenue/Expense		-96,367.08
	Fund totals:	-----346,391.29	-----346,391.29

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	615,111.63	
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)		-1,055,463.46
810-28000-000	INVESTMENTS IN GEL FIXED ASSET		-417,220.04
	Current Year Revenue/Expense		-26,886.19
	Fund totals:	3,693,442.20	-3,693,442.20

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	20,547.86	
820-10300-000	PETTY CASH	200.00	
820-27100-000	FUND BALANCE (UNRESERVED)		-13,206.10
	Current Year Revenue/Expense		-7,541.76
	Fund totals:	-----20,747.86	-----20,747.86

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 980 PAYROLL CLEARING

Account Number	Description	Debit	Credit
980-10100-000	CASH IN BANK	29,544.36	
980-20210-000	SALARIES PAYABLE		-200.00
980-27100-000	FUND BALANCE (UNRESERVED)		-28,349.66
	Current Year Revenue/Expense		-994.70
	Fund totals:	-----29,544.36	-----29,544.36

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	100,536.29	
990-20100-000	ACCOUNTS PAYABLE		-3,759.98
990-27100-000	FUND BALANCE (UNRESERVED)		-91,175.81
	Current Year Revenue/Expense		-5,600.50
	Fund totals:	100,536.29	-100,536.29
	***** End of Report *****		

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**October
FISCAL YEAR 2022**

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-310	CURRENT TAXES	29,317,527.00-		26,881,324.84-	2,436,202.16-	8.310
	Subtotal:	29,317,527.00-		26,881,324.84-	2,436,202.16-	8.310
100-20000-310	DELINQUENT TAXES	620,000.00-		124,946.36-	495,053.64-	79.847
	Subtotal:	620,000.00-		124,946.36-	495,053.64-	79.847
	Program number:	29,937,527.00-		27,006,271.20-	2,931,255.80-	9.791
	Department number: TAX REVENUES	29,937,527.00-		27,006,271.20-	2,931,255.80-	9.791

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-		190,854.10-	409,145.90-	68.191
	Subtotal:	600,000.00-		190,854.10-	409,145.90-	68.191
	Program number:	600,000.00-		190,854.10-	409,145.90-	68.191
	Department number: PENALTIES & INTEREST	600,000.00-		190,854.10-	409,145.90-	68.191

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	16,000.00-		3,335.00-	12,665.00-	79.156
	Subtotal:	16,000.00-		3,335.00-	12,665.00-	79.156
100-40000-320	ALCOHOL BEVERAGE TAX	120,000.00-		14,319.27-	105,680.73-	88.067
	Subtotal:	120,000.00-		14,319.27-	105,680.73-	88.067
	Program number:	136,000.00-		17,654.27-	118,345.73-	87.019
	Department number: LICENSES & PERMITS	136,000.00-		17,654.27-	118,345.73-	87.019

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30200-330	TITLE IVE - CWB	9,500.00-			9,500.00-	100.000
100-30300-330	TITLE IV-E LEGAL	100,000.00-			100,000.00-	100.000
100-30500-330	DA/CA ASST PROS LONG	28,088.00-		10,227.51-	17,860.49-	63.588
100-31000-330	CCL SALARY REFUND	168,000.00-		42,000.00-	126,000.00-	75.000
100-31500-330	OFFICIALS STATE SUPP	25,200.00-		5,050.00-	20,150.00-	79.960
100-32500-330	EXCESS CAPITAL CREDI	50,000.00-			50,000.00-	100.000
100-35000-330	LEOSE - SHERIFF	9,900.00-		7,778.01-	2,121.99-	21.434
100-35300-330	LEOSE - CONSTABLES	3,400.00-		2,823.80-	576.20-	16.947
100-35500-330	LEOSE - FIRE MARSHAL	800.00-		733.36-	66.64-	8.330
100-36000-330	SHERIFF'S SRD PROGRA	100,000.00-			100,000.00-	100.000
100-37700-330	AUTO THEFT TASK FORC	71,000.00-		6,397.97-	64,602.03-	90.989
100-39000-330	CO ATTY STATE SUPPLE	84,000.00-			84,000.00-	100.000
Subtotal:		649,888.00-		75,010.65-	574,877.35-	88.458
100-40000-330	PRISONER CARE	10,000.00-			10,000.00-	100.000
100-40300-330	OUT-OF-COUNTY INMATE	966,617.91-		2,680.00-	963,937.91-	99.723
100-40700-330	CRIMES AGAINST CHILD			143,100.00-	143,100.00	
100-44000-330	GRANT: INDIGENT DEF	70,000.00-			70,000.00-	100.000
100-45000-330	INMATE TRANSPORTATIO	28,000.00-			28,000.00-	100.000
100-45500-330	VOTING MACHINE LEASE	50,000.00-		11,960.11-	38,039.89-	76.080
100-45800-330	BLOOD LAB REIMBURSEM			129.99-	129.99	
100-46000-330	TOBACCO SETTLEMENT	175,000.00-			175,000.00-	100.000
Subtotal:		1,299,617.91-		157,870.10-	1,141,747.81-	87.853
100-51000-330	FIRST RESPONDER	80,000.00-			80,000.00-	100.000
Subtotal:		80,000.00-			80,000.00-	100.000
100-60300-330	ANIMAL SHELTER SUPPO	65,000.00-		16,250.00-	48,750.00-	75.000
Subtotal:		65,000.00-		16,250.00-	48,750.00-	75.000
Program number:		2,094,505.91-		249,130.75-	1,845,375.16-	88.106
Department number: INTERGOVERNMENTAL REVENUE		2,094,505.91-		249,130.75-	1,845,375.16-	88.106

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-		19,012.97-	150,987.03-	88.816
100-20500-340	SHERIFF COURT COSTS	2,000.00-			2,000.00-	100.000
100-20600-340	SHERIFF WARRANT ENTR	11,000.00-		7,045.00-	3,955.00-	35.955
100-25000-340	COUNTY FIRE MARSHAL	20,000.00-		1,300.00-	18,700.00-	93.500
Subtotal:		203,000.00-		27,357.97-	175,642.03-	86.523
100-30000-340	COUNTY ATTORNEY	12,000.00-		984.19-	11,015.81-	91.798
100-30600-340	OPEN RECORDS RQST FE			53.76-	53.76	
100-35000-340	COURT APPT ATTORNEY	100,000.00-		12,979.01-	87,020.99-	87.021
Subtotal:		112,000.00-		14,016.96-	97,983.04-	87.485
100-40000-340	COUNTY CLERK FEES	575,000.00-		13,433.97	588,433.97-	102.336
100-40100-340	CNTY / DST SPECIALIT	4,000.00-		884.57-	3,115.43-	77.886
100-40200-340	COUNTY COURT COSTS	7,500.00-			7,500.00-	100.000
100-40500-340	CO CLERK RECORDS ARC	200,000.00-		27,198.00-	172,802.00-	86.401
100-41500-340	COUNTY TRANSACTION F	3,000.00-		337.00-	2,663.00-	88.767
Subtotal:		789,500.00-		14,985.60-	774,514.40-	98.102
100-50000-340	TAX COLL. PROP COMMI	95,000.00-		55,807.39-	39,192.61-	41.255
100-52000-340	TAX COLLECTOR SVC. A	130,000.00-		134,447.45-	4,447.45	-3.421
100-53000-340	AUTO TITLE FEES & CO	320,000.00-		425,679.05-	105,679.05	-33.025
100-54500-340	AUTO TAX COMMISSION	350,000.00-			350,000.00-	100.000
100-55000-340	TAX CERTIFICATE FEES	45,000.00-		7,350.00-	37,650.00-	83.667
Subtotal:		940,000.00-		623,283.89-	316,716.11-	33.693
100-70000-340	DISTRICT CLERK FEES	175,000.00-		7,154.13	182,154.13-	104.088
100-70100-340	DISTRICT COURT COSTS	4,000.00-			4,000.00-	100.000
100-70500-340	PASSPORT PHOTOS	6,000.00-		1,623.14-	4,376.86-	72.948
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-		188.84-	15,811.16-	98.820
Subtotal:		201,000.00-		5,342.15	206,342.15-	102.658
100-80000-340	TRUANCY COURT	3,000.00-		12.55-	2,987.45-	99.582
100-80100-340	JP-PRECINCT #1	12,000.00-		2,438.22-	9,561.78-	79.682
100-80200-340	JP-PRECINCT #2	22,000.00-		4,898.31-	17,101.69-	77.735
100-80300-340	JP-PRECINCT #3	13,000.00-		2,402.83-	10,597.17-	81.517
100-80400-340	JP-PRECINCT #4	13,000.00-		2,772.49-	10,227.51-	78.673
100-80500-340	JP-PRECINCT #5	12,000.00-		2,408.81-	9,591.19-	79.927
100-81100-340	JP#1 TECHNOLOGY FEE	2,500.00-		561.05-	1,938.95-	77.558

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-		405.23-	694.77-	63.161
100-81300-340	JP#3 TECHNOLOGY FEE	1,200.00-		236.84-	963.16-	80.263
100-81400-340	JP#4 TECHNOLOGY FEE	1,500.00-		169.18-	1,330.82-	88.721
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-		173.80-	826.20-	82.620
100-81800-340	CNTY / DST COURT TEC	2,500.00-		329.37-	2,170.63-	86.825
100-82000-340	JP COURT COSTS	10,000.00-			10,000.00-	100.000
100-82500-340	TRUANCY PREVENTION &	7,000.00-		1,762.95-	5,237.05-	74.815
Subtotal:		101,800.00-		18,571.63-	83,228.37-	81.757
Program number:		2,347,300.00-		692,873.90-	1,654,426.10-	70.482
Department number: CHARGES FOR SERVICES		2,347,300.00-		692,873.90-	1,654,426.10-	70.482

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-		9,218.06-	25,781.94-	73.663
	Subtotal:	35,000.00-		9,218.06-	25,781.94-	73.663
100-20000-341	JUSTICE COURT SECURI	5,000.00-		1,182.95-	3,817.05-	76.341
	Subtotal:	5,000.00-		1,182.95-	3,817.05-	76.341
	Program number:	40,000.00-		10,401.01-	29,598.99-	73.997
	Department number: CHARGES FOR SERVICES	40,000.00-		10,401.01-	29,598.99-	73.997

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

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-		1,760.00-	7,840.00-	81.667
	Subtotal:	9,600.00-		1,760.00-	7,840.00-	81.667
100-20000-342	CONSTABLE PCT #2	17,500.00-		3,602.00-	13,898.00-	79.417
	Subtotal:	17,500.00-		3,602.00-	13,898.00-	79.417
100-30000-342	CONSTABLE PCT #3	7,500.00-		2,385.00-	5,115.00-	68.200
	Subtotal:	7,500.00-		2,385.00-	5,115.00-	68.200
100-40000-342	CONSTABLE PCT #4	4,300.00-		1,845.00-	2,455.00-	57.093
	Subtotal:	4,300.00-		1,845.00-	2,455.00-	57.093
100-50000-342	CONSTABLE PCT #5	9,200.00-		3,508.35-	5,691.65-	61.866
	Subtotal:	9,200.00-		3,508.35-	5,691.65-	61.866
	Program number:	48,100.00-		13,100.35-	34,999.65-	72.764
	Department number: CHARGES FOR SERVICES	48,100.00-		13,100.35-	34,999.65-	72.764

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-15000-350	COUNTY COURT FINES	4,000.00-		1,075.00-	2,925.00-	73.125
100-15100-350	COUNTY COURT AT LAW	66,000.00-		6,250.03-	59,749.97-	90.530
100-15200-350	COUNTY COURT AT LAW	80,000.00-		12,493.16-	67,506.84-	84.384
Subtotal:		150,000.00-		19,818.19-	130,181.81-	86.788
100-31000-350	DISTRICT COURT FINES	85,000.00-		10,371.50-	74,628.50-	87.798
Subtotal:		85,000.00-		10,371.50-	74,628.50-	87.798
100-50100-350	JP 1 COURT FINES	120,000.00-		824.69-	119,175.31-	99.313
100-50200-350	JP 2 COURT FINES	60,000.00-		2,139.36	62,139.36-	103.566
100-50300-350	JP 3 COURT FINES	65,000.00-		2,271.78	67,271.78-	103.495
100-50400-350	JP 4 COURT FINES	50,000.00-		1,762.53	51,762.53-	103.525
100-50500-350	JP 5 COURT FINES	30,000.00-		935.49-	29,064.51-	96.882
Subtotal:		325,000.00-		4,413.49	329,413.49-	101.358
Program number:		560,000.00-		25,776.20-	534,223.80-	95.397
Department number: FINES & FORFEITURES		560,000.00-		25,776.20-	534,223.80-	95.397

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-		2,193.86-	27,806.14-	92.687
Subtotal:		30,000.00-		2,193.86-	27,806.14-	92.687
Program number:		30,000.00-		2,193.86-	27,806.14-	92.687
Department number: FINES & FORFEITURES		30,000.00-		2,193.86-	27,806.14-	92.687

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-		230,981.12-	69,018.88-	23.006
	Subtotal:	300,000.00-		230,981.12-	69,018.88-	23.006
100-20200-360	HEALTH INSURANCE REF	14,465.00-		2,880.00-	11,585.00-	80.090
	Subtotal:	14,465.00-		2,880.00-	11,585.00-	80.090
	Program number:	314,465.00-		233,861.12-	80,603.88-	25.632
	Department number: INTEREST	314,465.00-		233,861.12-	80,603.88-	25.632

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-364	SALE OF ASSETS			4,000.00-	4,000.00	
	Subtotal:			4,000.00-	4,000.00	
100-40000-364	TELEPHONE-INMATE PHO	300,000.00-		20,219.41-	279,780.59-	93.260
	Subtotal:	300,000.00-		20,219.41-	279,780.59-	93.260
100-60000-364	INMATE MEDICAL REIMB	30,000.00-			30,000.00-	100.000
	Subtotal:	30,000.00-			30,000.00-	100.000
	Program number:	330,000.00-		24,219.41-	305,780.59-	92.661
	Department number: MISCELLANEOUS	330,000.00-		24,219.41-	305,780.59-	92.661

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-370	SR CITIZENS BUILDING	1,500.00-			1,500.00-	100.000
	Subtotal:	1,500.00-			1,500.00-	100.000
100-20000-370	OTHER RENTALS & LEAS	11,700.00-		2,925.00-	8,775.00-	75.000
	Subtotal:	11,700.00-		2,925.00-	8,775.00-	75.000
100-30000-370	ROYALTY	500.00-			500.00-	100.000
100-35000-370	HISTORICAL COMMISSIO	100.00-			100.00-	100.000
	Subtotal:	600.00-			600.00-	100.000
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-		1,000.00-	3,000.00-	75.000
	Subtotal:	4,000.00-		1,000.00-	3,000.00-	75.000
	Program number:	17,800.00-		3,925.00-	13,875.00-	77.949
	Department number: FEES	17,800.00-		3,925.00-	13,875.00-	77.949

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-80000-381	HEALTHY CNTY & VENDI	8,000.00-			8,000.00-	100.000
100-81000-381	EMPLOYEE INCENTIVE P	20,000.00-		4,750.00-	15,250.00-	76.250
Subtotal:		28,000.00-		4,750.00-	23,250.00-	83.036
100-90000-381	MISCELLANEOUS INCOME	40,000.00-		43,117.92-	3,117.92	-7.795
Subtotal:		40,000.00-		43,117.92-	3,117.92	-7.795
Program number:		68,000.00-		47,867.92-	20,132.08-	29.606
Department number: MISCELLANEOUS		68,000.00-		47,867.92-	20,132.08-	29.606

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-00000-390	TRANSFERS	848,600.00-		156,800.00	1,005,400.00-	118.477
	Subtotal:	848,600.00-		156,800.00	1,005,400.00-	118.477
	Program number:	848,600.00-		156,800.00	1,005,400.00-	118.477
	Department number: TRANSFERS	848,600.00-		156,800.00	1,005,400.00-	118.477
Revenue	Subtotal -----	37,372,297.91-		28,361,329.09-	9,010,968.82-	24.111

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-401	SALARIES-ELECTED OFF	92,917.00		17,868.65	75,048.35	80.769
100-10200-401	SALARIES-FT	97,515.35		18,752.51	78,762.84	80.770
100-15200-401	TIME & A HALF	1,000.00			1,000.00	100.000
100-15700-401	JUVENILE BOARD PAY	9,000.00		2,076.90	6,923.10	76.923
100-16000-401	STATE SUPPLEMENT	25,200.00		5,815.38	19,384.62	76.923
Subtotal:		225,632.35		44,513.44	181,118.91	80.272
100-20100-401	FICA	17,260.87		3,119.67	14,141.20	81.926
100-20200-401	HEALTH INSURANCE	31,380.84		7,765.20	23,615.64	75.255
100-20300-401	RETIREMENT	33,889.98		6,723.76	27,166.22	80.160
100-20500-401	SUPPLEMENTAL RETIREM	361.01		53.70	307.31	85.125
100-20700-401	DENTAL INSURANCE	1,124.64		281.16	843.48	75.000
Subtotal:		84,017.34		17,943.49	66,073.85	78.643
100-31000-401	OFFICE SUPPLIES	1,500.00		109.06	1,390.94	92.729
100-31100-401	POSTAGE	400.00			400.00	100.000
100-34600-401	BOOK AND BOOK UPDATE	100.00			100.00	100.000
100-35000-401	NON-CAPITAL EQUIP \$5	1,200.00			1,200.00	100.000
Subtotal:		3,200.00		109.06	3,090.94	96.592
100-41300-401	SPECIAL COURT REPORT	3,500.00		570.00	2,930.00	83.714
100-41900-401	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATI	4,000.00		773.41	3,226.59	80.665
100-42800-401	DUES AND SUBSCRIPTIO	531.00		175.00	356.00	67.043
100-49100-401	FIDELITY BONDS	1,243.00		1,242.50	.50	.040
100-49300-401	COPIER EXPENSE	3,480.00		191.34	3,288.66	94.502
Subtotal:		15,254.00		2,952.25	12,301.75	80.646
Program number:		328,103.69		65,518.24	262,585.45	80.031
Department number: COUNTY JUDGE		328,103.69		65,518.24	262,585.45	80.031

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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		34,032.00	95,968.00	73.822
100-20600-402	UNEMPLOYMENT COMPENS	57,500.00			57,500.00	100.000
100-20800-402	RETIREE HEALTH INSUR	163,176.00		28,440.72	134,735.28	82.571
100-22000-402	WAGWORKS FSA EXPENS			7.50	7.50-	
Subtotal:		350,676.00		62,480.22	288,195.78	82.183
100-31000-402	OFFICE SUPPLIES	2,000.00			2,000.00	100.000
100-31100-402	POSTAGE	15,000.00		7,651.21	7,348.79	48.992
Subtotal:		17,000.00		7,651.21	9,348.79	54.993
100-40000-402	LEGAL	14,000.00		12,700.00	1,300.00	9.286
100-40100-402	AUDIT	29,000.00			29,000.00	100.000
100-40200-402	INDIGENT - COURT REL	75,000.00		7,344.90	67,655.10	90.207
100-40300-402	CT APPTY ATTY - CIVI	23,000.00		1,888.75	21,111.25	91.788
100-40400-402	CT APPOINTED ATTORNE	700,000.00		159,517.00	540,483.00	77.212
100-40401-402	CRT APPT ATTY/WRIT			3,150.00	3,150.00-	
100-40500-402	EMPLOYMENT EXAMS & I	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	768,791.00		384,052.00	384,739.00	50.045
100-40900-402	CPS CT APPTY ATTY	250,000.00		64,535.00	185,465.00	74.186
100-41300-402	SPECIAL COURT REPORT	5,000.00			5,000.00	100.000
100-41400-402	SPECIAL JUDGE	2,000.00			2,000.00	100.000
100-41500-402	CPS COURT RELATED EX	35,000.00		1,907.50	33,092.50	94.550
100-41800-402	ARCHIVING SOFTWARE S	80,000.00			80,000.00	100.000
100-41900-402	OTHER PROFESSIONAL S	60,000.00		3,875.00	56,125.00	93.542
100-42000-402	TELEPHONE	65,000.00		7,786.86	57,213.14	88.020
100-42600-402	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42800-402	DUES AND SUBSCRIPTION	5,000.00		7,586.77	2,586.77-	-51.735
100-43000-402	ADVERTISING & PUBLIC	3,000.00		72.00	2,928.00	97.600
100-43300-402	PUBLIC COMMUNICATION	24,000.00		4,000.00	20,000.00	83.333
100-45900-402	WIRELESS/INTERNET SE			280.62	280.62-	
100-48200-402	LIABILITY/PROPERTY I	370,000.00		322,085.00	47,915.00	12.950
100-49000-402	LIABILITY CLAIMS	30,000.00		14,475.63	15,524.37	51.748
100-49100-402	FIDELITY BONDS	584.00			584.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00		6,400.00	12,800.00	66.667
Subtotal:		2,560,275.00		1,001,657.03	1,558,617.97	60.877
100-50000-402	LAND			70,000.00	70,000.00-	
100-56000-402	RADIO TOWER PROJECT			1,484.58	1,484.58-	
Subtotal:				71,484.58	71,484.58-	

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-70000-402	AUTOPSY	260,000.00		59,700.00	200,300.00	77.038
100-70400-402	IHC EMERGENCY PHYSIC	1,000.00			1,000.00	100.000
100-70600-402	IHC HOSPITAL-OUTPATI	56,000.00		92.34	55,907.66	99.835
100-70700-402	IHC LABORATORY/X-RAY	20,000.00		335.18	19,664.82	98.324
100-70800-402	IHC PHYSICIAN, NON-E	100,000.00		1,479.94	98,520.06	98.520
100-70900-402	IHC PRESCRIPTION DRU	30,000.00		814.57	29,185.43	97.285
100-71200-402	CRIME VICTIM RELATED	5,000.00			5,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	10,000.00		1,800.00	8,200.00	82.000
100-71700-402	CHILD WELFARE BOARD	42,000.00		3,633.19	38,366.81	91.350
100-71900-402	BURIAL	6,000.00		2,500.00	3,500.00	58.333
100-72000-402	CHILD ADVOCACY CENTE	50,000.00			50,000.00	100.000
100-72200-402	VOL FIRE DEPT SUPPOR	252,500.00		211,067.59	41,432.41	16.409
100-72300-402	VOL FIRE DEPT 1ST RE	80,000.00			80,000.00	100.000
100-72600-402	LIBRARY DONATIONS	72,500.00		45,000.00	27,500.00	37.931
100-72700-402	CITY OF ATHENS CAIN	12,500.00		12,500.00		
100-72800-402	MH/MR DONATION	44,700.00		11,175.00	33,525.00	75.000
100-73000-402	CONSERVATION DISTRIC	2,000.00		2,100.00	100.00-	-5.000
100-73200-402	RABIES EXPENSE/ANIMA	15,000.00		535.74	14,464.26	96.428
100-73400-402	EAST TX COUNCIL ON G	11,800.00			11,800.00	100.000
100-73500-402	HUMANE SOCIETY DONAT	364,000.00		91,000.01	272,999.99	75.000
100-73600-402	EAST TX COUNCIL ON A	2,000.00			2,000.00	100.000
100-74000-402	EAST TX ECONOMIC DEV	3,667.00			3,667.00	100.000
100-74100-402	CASA	22,500.00			22,500.00	100.000
100-74200-402	EXTRAORDINARY EXPENS	1,000.00			1,000.00	100.000
100-74300-402	MEALS ON WHEELS DONA	5,403.00			5,403.00	100.000
100-74700-402	COVID-19 EXPENSES			31.96	31.96-	
Subtotal:		1,469,570.00		443,765.52	1,025,804.48	69.803
100-81500-402	CONTINGENCY FUND	926,000.00			926,000.00	100.000
Subtotal:		926,000.00			926,000.00	100.000
Program number:		5,323,521.00		1,587,038.56	3,736,482.44	70.188
Department number: GENERAL OPERATIONS-DEPT		5,323,521.00		1,587,038.56	3,736,482.44	70.188

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40400-404	CT. APPOINTED ATTORN	30,000.00		1,600.00	28,400.00	94.667
100-40900-404	CPS-COURT-APPOINTED	200,000.00		55,238.75	144,761.25	72.381
Subtotal:		230,000.00		56,838.75	173,161.25	75.288
Program number:		230,000.00		56,838.75	173,161.25	75.288
Department number: JUVENILE- GENERAL COUNTY		230,000.00		56,838.75	173,161.25	75.288

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-405	NON-CAPITAL EQUIP \$5	750.00			750.00	100.000
100-39100-405	MINOR EQUIPMENT	4,650.00		2,455.37	2,194.63	47.196
Subtotal:		5,400.00		2,455.37	2,944.63	54.530
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		7,630.58	127,369.42	94.348
100-45800-405	SOFTWARE MAINTENANCE	500,000.00		303,280.33	196,719.67	39.344
100-45900-405	NETWORK EXP. & MAINT	61,676.00		11,337.03	50,338.97	81.618
Subtotal:		701,176.00		322,247.94	378,928.06	54.042
Program number:		706,576.00		324,703.31	381,872.69	54.046
Department number: GENERAL INFORMATION SYSTE		706,576.00		324,703.31	381,872.69	54.046

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-410	SALARIES-ELECTED OFF	65,436.40		12,583.85	52,852.55	80.769
100-10200-410	SALARIES-FT	516,244.00		90,329.48	425,914.52	82.503
100-10800-410	SALARIES-PT	6,000.00		1,320.00	4,680.00	78.000
100-15200-410	TIME & A HALF	6,000.00			6,000.00	100.000
Subtotal:		593,680.40		104,233.33	489,447.07	82.443
100-20100-410	FICA	45,416.55		7,063.07	38,353.48	84.448
100-20200-410	HEALTH INSURANCE	146,443.90		31,063.68	115,380.22	78.788
100-20300-410	RETIREMENT	89,170.80		15,655.85	73,514.95	82.443
100-20500-410	SUPPLEMENTAL RETIREM	949.89		129.81	820.08	86.334
100-20700-410	DENTAL INSURANCE	5,248.32		1,124.64	4,123.68	78.571
Subtotal:		287,229.46		55,037.05	232,192.41	80.839
100-31000-410	OFFICE SUPPLIES	14,495.00		8,798.38	5,696.62	39.301
100-31100-410	POSTAGE	5,218.00		19.45	5,198.55	99.627
100-37200-410	FURNITURE & FIXTURES	120.00			120.00	100.000
100-39100-410	MINOR EQUIPMENT	600.00		44.09	555.91	92.652
Subtotal:		20,433.00		8,861.92	11,571.08	56.629
100-42600-410	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00		1,451.24	4,548.76	75.813
100-42800-410	DUES AND SUBSCRIPTIO	150.00		175.00	25.00-	-16.667
100-45200-410	OFFICE EQUIPMENT MAI	500.00			500.00	100.000
100-49100-410	FIDELITY BONDS	3,107.00		3,106.25	.75	.024
100-49300-410	COPIER EXPENSE	7,250.00		658.25	6,591.75	90.921
Subtotal:		17,207.00		5,390.74	11,816.26	68.671
Program number:		918,549.86		173,523.04	745,026.82	81.109
Department number: COUNTY CLERK		918,549.86		173,523.04	745,026.82	81.109

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

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: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	222,998.90		41,905.68	181,093.22	81.208
100-10800-412	SALARIES - PT	60,000.00			60,000.00	100.000
100-15200-412	OT - TIME & A HALF	15,000.00			15,000.00	100.000
Subtotal:		297,998.90		41,905.68	256,093.22	85.938
100-20100-412	FICA	22,796.92		2,962.62	19,834.30	87.004
100-20200-412	HEALTH INSURANCE	52,301.39		10,353.60	41,947.79	80.204
100-20300-412	RETIREMENT	35,747.43		6,294.24	29,453.19	82.392
100-20500-412	SUPPLEMENTAL RETIREM	380.80		44.16	336.64	88.403
100-20700-412	DENTAL INSURANCE	1,874.40		374.88	1,499.52	80.000
Subtotal:		113,100.94		20,029.50	93,071.44	82.291
100-31000-412	OFFICE SUPPLIES	2,500.00		211.23	2,288.77	91.551
100-31100-412	POSTAGE	12,500.00			12,500.00	100.000
100-33000-412	FUEL	1,500.00		64.78	1,435.22	95.681
100-34000-412	TIRES	500.00			500.00	100.000
100-34600-412	BOOK & BOOK UPDATES	150.00			150.00	100.000
100-37200-412	FURNITURE & FIXTURES	2,000.00			2,000.00	100.000
100-39100-412	MINOR EQUIPMENT	1,000.00		320.91	679.09	67.909
Subtotal:		20,150.00		596.92	19,553.08	97.038
100-42000-412	TELEPHONE	400.00		11.74	388.26	97.065
100-42600-412	BUSINESS & TRAVEL EX	600.00			600.00	100.000
100-42700-412	CONFERENCE & EDUCATI	4,000.00		230.00	3,770.00	94.250
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	1,000.00			1,000.00	100.000
100-45800-412	SOFTWARE MAINTENANCE	97,194.00			97,194.00	100.000
100-47500-412	ELECTION FEE RESERVE			506.97	506.97-	
100-48300-412	CHAPTER 19 EXPENSES			1,553.00	1,553.00-	
100-48400-412	ELECTION EXPENSE	45,000.00		2,603.24	42,396.76	94.215
100-49100-412	FIDELITY BONDS	50.00			50.00	100.000
100-49300-412	COPIER EXPENSE	1,200.00		157.11	1,042.89	86.908
Subtotal:		152,394.00		5,062.06	147,331.94	96.678
Program number:		583,643.84		67,594.16	516,049.68	88.419

Henderson County
Revenue & Expense Report
Dept: 412 ELECTIONS ADMINISTRATION

Prog:

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Department number:	ELECTIONS ADMINISTRATION	583,643.84		67,594.16	516,049.68	88.419

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	17,770.00		3,472.00	14,298.00	80.461
	Subtotal:	17,770.00		3,472.00	14,298.00	80.461
100-20100-413	FICA	1,359.40		265.61	1,093.79	80.461
100-20300-413	RETIREMENT	2,669.05		521.49	2,147.56	80.462
100-20500-413	SUPPLEMENTAL RETIREM	28.43		4.33	24.10	84.770
	Subtotal:	4,056.88		791.43	3,265.45	80.492
100-31000-413	OFFICE SUPPLIES	300.00		19.84	280.16	93.387
100-31100-413	POSTAGE	300.00			300.00	100.000
100-34600-413	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-413	MINOR EQUIPMENT	200.00			200.00	100.000
	Subtotal:	1,050.00		19.84	1,030.16	98.110
100-42600-413	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-413	CONFERENCE AND EDUCA	2,000.00		49.63	1,950.37	97.519
100-42800-413	DUES AND SUBSCRIPTIO	450.00			450.00	100.000
100-49300-413	COPIER EXPENSE	565.00		69.52	495.48	87.696
	Subtotal:	3,515.00		119.15	3,395.85	96.610
	Program number:	26,391.88		4,402.42	21,989.46	83.319
	Department number: VETERANS SERVICE	26,391.88		4,402.42	21,989.46	83.319

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-425	SALARIES-ELECTED OFF	91,900.00		17,673.10	74,226.90	80.769
100-10200-425	SALARIES-FT	158,759.75		30,135.44	128,624.31	81.018
100-10800-425	SALARIES-PT	15,600.00		3,226.25	12,373.75	79.319
100-15700-425	JUVENILE BOARD PAY	9,000.00		2,076.90	6,923.10	76.923
100-16000-425	STATE SUPPLEMENT	92,500.00		21,076.91	71,423.09	77.214
Subtotal:		367,759.75		74,188.60	293,571.15	79.827
100-20100-425	FICA	28,148.92		5,326.11	22,822.81	81.079
100-20200-425	HEALTH INSURANCE	31,380.84		7,765.20	23,615.64	75.255
100-20300-425	RETIREMENT	55,267.55		11,352.53	43,915.02	79.459
100-20500-425	SUPPLEMENTAL RETIREM	588.74		87.73	501.01	85.099
100-20700-425	DENTAL INSURANCE	1,124.64		281.16	843.48	75.000
100-21100-425	UNIFORM ALLOWANCE			46.14	46.14-	
Subtotal:		116,510.69		24,858.87	91,651.82	78.664
100-31000-425	OFFICE SUPPLIES	1,000.00		145.26	854.74	85.474
100-31100-425	POSTAGE	160.00			160.00	100.000
100-34600-425	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-425	FURNITURE & FIXTURES	500.00			500.00	100.000
Subtotal:		1,960.00		145.26	1,814.74	92.589
100-42700-425	CONFERENCE & EDUCATI	2,000.00			2,000.00	100.000
100-42800-425	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-425	LIABLITY INSURANCE	1,500.00			1,500.00	100.000
100-49100-425	FIDELITY/NOTARY BOND	650.00		647.50	2.50	.385
100-49300-425	COPIER LEASE EXPENSE	565.00		76.00	489.00	86.549
Subtotal:		5,115.00		723.50	4,391.50	85.855
Program number:		491,345.44		99,916.23	391,429.21	79.665
Department number: COUNTY COURT AT LAW		491,345.44		99,916.23	391,429.21	79.665

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

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		17,673.10	74,226.90	80.769
100-10200-426	SALARIES-FT	159,710.00		30,640.63	129,069.37	80.815
100-10800-426	SALARIES-PT	15,600.00		3,364.00	12,236.00	78.436
100-15700-426	JUVENILE BOARD PAY	9,000.00		2,076.90	6,923.10	76.923
100-16000-426	STATE SUPPLEMENT	92,500.00		21,346.14	71,153.86	76.923
Subtotal:		368,710.00		75,100.77	293,609.23	79.631
100-20100-426	FICA	28,221.61		5,540.24	22,681.37	80.369
100-20200-426	HEALTH INSURANCE	31,380.84		7,765.20	23,615.64	75.255
100-20300-426	RETIREMENT	55,410.28		11,581.67	43,828.61	79.098
100-20500-426	SUPPLEMENTAL RETIREM	590.26		88.52	501.74	85.003
100-20700-426	DENTAL INSURANCE	1,124.64		281.16	843.48	75.000
100-21100-426	UNIFORM ALLOWANCE	200.00		46.14	153.86	76.930
Subtotal:		116,927.63		25,302.93	91,624.70	78.360
100-31000-426	OFFICE SUPPLIES	1,500.00		117.16	1,382.84	92.189
100-31100-426	POSTAGE	340.00			340.00	100.000
100-34600-426	BOOK & BOOK UPDATES	750.00		99.00	651.00	86.800
100-37200-426	FURNITURE & FIXTURES	1,000.00			1,000.00	100.000
Subtotal:		3,590.00		216.16	3,373.84	93.979
100-42700-426	CONFERENCE & EDUCATI	2,000.00		150.00	1,850.00	92.500
100-42800-426	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-426	LIABILTY INSURANCE	1,500.00		1,500.00		
100-49100-426	FIDELITY BONDS	720.00		350.00	370.00	51.389
100-49300-426	COPIER EXPENSE	1,635.00		261.42	1,373.58	84.011
Subtotal:		6,255.00		2,261.42	3,993.58	63.846
Program number:		495,482.63		102,881.28	392,601.35	79.236
Department number: COUNTY COURT AT LAW 2		495,482.63		102,881.28	392,601.35	79.236

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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		473.88	1,026.12	68.408
100-41100-430	FIRST JUDICIAL REGIO	7,607.00			7,607.00	100.000
100-41300-430	SPECIAL COURT REPORT	1,500.00			1,500.00	100.000
100-41900-430	OTHER PROFESSIONAL S	50,000.00		49.39	49,950.61	99.901
Subtotal:		60,607.00		523.27	60,083.73	99.137
Program number:		60,607.00		523.27	60,083.73	99.137
Department number: DISTRICT COURT		60,607.00		523.27	60,083.73	99.137

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	47,086.60		10,669.34	36,417.26	77.341
	Subtotal:	47,086.60		10,669.34	36,417.26	77.341
100-20100-431	FICA	3,602.12		648.69	2,953.43	81.991
100-20200-431	HEALTH INSURANCE	10,460.28		2,588.40	7,871.88	75.255
100-20300-431	RETIREMENT	7,072.41		1,602.53	5,469.88	77.341
100-20500-431	SUPPLEMENTAL RETIREM	75.34		13.38	61.96	82.241
100-20700-431	DENTAL INSURANCE	374.88		93.72	281.16	75.000
	Subtotal:	21,585.03		4,946.72	16,638.31	77.083
100-31000-431	OFFICE SUPPLIES	434.00		23.79	410.21	94.518
100-39100-431	EQUIPMENT NONDISP LE	266.00			266.00	100.000
	Subtotal:	700.00		23.79	676.21	96.601
100-42700-431	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
100-42800-431	DUES & SUBSCRIPTIONS	1,152.00			1,152.00	100.000
100-45800-431	SOFTWARE AND MAINTEN	12,686.00			12,686.00	100.000
100-49100-431	FIDELITY BONDS	71.00			71.00	100.000
100-49300-431	COPIER EXPENSE	825.00		108.98	716.02	86.790
	Subtotal:	15,734.00		108.98	15,625.02	99.307
	Program number:	85,105.63		15,748.83	69,356.80	81.495
	Department number: INDIGENT DEFENSE	85,105.63		15,748.83	69,356.80	81.495

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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		270.40	1,134.67	80.755
100-10200-433	SALARIES-FT	106,525.37		20,485.60	86,039.77	80.769
100-10800-433	SALARIES-PT	8,320.00		700.00	7,620.00	91.587
100-15700-433	JUVENILE BOARD PAY	9,000.00		2,076.90	6,923.10	76.923
Subtotal:		125,250.44		23,532.90	101,717.54	81.211
100-20100-433	FICA	9,581.66		1,529.05	8,052.61	84.042
100-20200-433	HEALTH INSURANCE	20,920.56		5,176.80	15,743.76	75.255
100-20300-433	RETIREMENT	18,812.62		3,539.38	15,273.24	81.186
100-20500-433	SUPPLEMENTAL RETIREM	200.40		28.92	171.48	85.569
100-20700-433	DENTAL INSURANCE	749.76		187.44	562.32	75.000
Subtotal:		50,265.00		10,461.59	39,803.41	79.187
100-31000-433	OFFICE SUPPLIES	1,000.00		42.73	957.27	95.727
100-31100-433	POSTAGE	340.00			340.00	100.000
100-34600-433	BOOK & BOOK UPDATES	300.00			300.00	100.000
Subtotal:		1,640.00		42.73	1,597.27	97.395
100-42700-433	CONFERENCE & EDUCATI	900.00			900.00	100.000
100-42800-433	DUES & SUBSCRIPTIONS	50.00			50.00	100.000
100-48200-433	LIABILITY INSURANCE	1,500.00			1,500.00	100.000
100-49300-433	COPIER EXPENSE	1,775.00		261.42	1,513.58	85.272
Subtotal:		4,225.00		261.42	3,963.58	93.813
Program number:		181,380.44		34,298.64	147,081.80	81.090
Department number: 3RD DISTRICT COURT		181,380.44		34,298.64	147,081.80	81.090

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

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		1,730.75	7,269.25	80.769
100-10200-434	SALARIES-FT	203,985.75		39,228.70	164,757.05	80.769
100-15700-434	JUVENILE BOARD PAY	9,000.00		2,076.90	6,923.10	76.923
Subtotal:		221,985.75		43,036.35	178,949.40	80.613
100-20100-434	FICA	16,981.91		2,984.37	13,997.54	82.426
100-20200-434	HEALTH INSURANCE	31,380.84		5,179.68	26,201.16	83.494
100-20300-434	RETIREMENT	33,342.26		6,466.46	26,875.80	80.606
100-20500-434	SUPPLEMENTAL RETIREM	355.18		53.14	302.04	85.039
100-20700-434	DENTAL INSURANCE	1,124.64		187.44	937.20	83.333
Subtotal:		83,184.83		14,871.09	68,313.74	82.123
100-31000-434	OFFICE SUPPLIES	1,200.00		103.43	1,096.57	91.381
100-31100-434	POSTAGE	250.00			250.00	100.000
100-34600-434	BOOK & BOOK UPDATES	900.00		182.00	718.00	79.778
Subtotal:		2,350.00		285.43	2,064.57	87.854
100-42700-434	CONFERENCE & EDUCATI	2,500.00		75.00	2,425.00	97.000
100-42800-434	DUES & SUBSCRIPTIONS	500.00		158.00	342.00	68.400
100-48200-434	LIABILITY INSURANCE	1,500.00			1,500.00	100.000
100-49300-434	COPIER EXPENSE	1,035.00			1,035.00	100.000
Subtotal:		5,535.00		233.00	5,302.00	95.790
Program number:		313,055.58		58,425.87	254,629.71	81.337
Department number: 173RD DISTRICT COURT		313,055.58		58,425.87	254,629.71	81.337

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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		1,730.75	7,269.25	80.769
100-10200-435	SALARIES-FT	209,140.20		40,036.95	169,103.25	80.856
100-15500-435	CERTIFICATE PAY	1,000.00		230.76	769.24	76.924
100-15700-435	JUVENILE BOARD PAY	9,000.00		2,076.90	6,923.10	76.923
Subtotal:		228,140.20		44,075.36	184,064.84	80.681
100-20100-435	FICA	17,452.73		2,978.51	14,474.22	82.934
100-20200-435	HEALTH INSURANCE	31,380.84		7,765.20	23,615.64	75.255
100-20300-435	RETIREMENT	34,266.66		6,622.96	27,643.70	80.672
100-20500-435	SUPPLEMENTAL RETIREM	365.02		54.33	310.69	85.116
100-20700-435	DENTAL INSURANCE	1,124.64		281.16	843.48	75.000
Subtotal:		84,589.89		17,702.16	66,887.73	79.073
100-31000-435	OFFICE SUPPLIES	1,100.00		72.92	1,027.08	93.371
100-31100-435	POSTAGE	170.00			170.00	100.000
100-34600-435	BOOK & BOOK UPDATES	900.00			900.00	100.000
Subtotal:		2,170.00		72.92	2,097.08	96.640
100-42700-435	CONFERENCE & EDUCATI	2,500.00		75.00	2,425.00	97.000
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		261.42	1,413.58	84.393
Subtotal:		6,075.00		1,836.42	4,238.58	69.771
Program number:		320,975.09		63,686.86	257,288.23	80.158
Department number: 392ND DISTRICT COURT		320,975.09		63,686.86	257,288.23	80.158

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-436	NETWORK EXPENSE & MA	2,736.00		227.94	2,508.06	91.669
	Subtotal:	2,736.00		227.94	2,508.06	91.669
	Program number:	2,736.00		227.94	2,508.06	91.669
	Department number: COUNTY/DISTRICT TECH FUND	2,736.00		227.94	2,508.06	91.669

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-445	SALARIES-ELECTED OFF	69,044.20		13,277.70	55,766.50	80.769
100-10200-445	SALARIES-FT	439,088.15		80,105.23	358,982.92	81.756
100-10800-445	SALARIES-PT	15,600.00		600.00	15,000.00	96.154
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		525,232.35		93,982.93	431,249.42	82.106
100-20100-445	FICA	40,180.27		6,356.67	33,823.60	84.180
100-20200-445	HEALTH INSURANCE	125,523.35		27,611.52	97,911.83	78.003
100-20300-445	RETIREMENT	78,889.90		14,116.24	64,773.66	82.106
100-20500-445	SUPPLEMENTAL RETIREM	840.37		116.99	723.38	86.079
100-20700-445	DENTAL INSURANCE	4,498.56		1,062.16	3,436.40	76.389
Subtotal:		249,932.45		49,263.58	200,668.87	80.289
100-31000-445	OFFICE SUPPLIES	16,000.00		4,049.26	11,950.74	74.692
100-31100-445	POSTAGE	7,294.00			7,294.00	100.000
100-37200-445	FURNITURE & FIXTURES			238.13	238.13-	
100-39100-445	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		24,294.00		4,287.39	20,006.61	82.352
100-42700-445	CONFERENCE AND EDUCA	3,529.00		581.43	2,947.57	83.524
100-42800-445	DUES AND SUBSCRIPTIO	200.00		125.00	75.00	37.500
100-49100-445	FIDELITY BONDS	2,485.00		1,242.50	1,242.50	50.000
100-49300-445	COPIER EXPENSE	6,180.00		401.29	5,778.71	93.507
Subtotal:		12,394.00		2,350.22	10,043.78	81.037
Program number:		811,852.80		149,884.12	661,968.68	81.538
Department number: DISTRICT CLERK		811,852.80		149,884.12	661,968.68	81.538

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-451	SALARIES-ELECTED OFF	67,819.90		13,042.10	54,777.80	80.770
100-10200-451	SALARIES-FT	76,385.15		14,689.80	61,695.35	80.769
Subtotal:		144,205.05		27,731.90	116,473.15	80.769
100-20100-451	FICA	11,031.69		1,976.98	9,054.71	82.079
100-20200-451	HEALTH INSURANCE	31,380.84		5,179.68	26,201.16	83.494
100-20300-451	RETIREMENT	21,659.60		4,165.34	17,494.26	80.769
100-20500-451	SUPPLEMENTAL RETIREM	230.73		34.50	196.23	85.047
100-20700-451	DENTAL INSURANCE	1,124.64		281.16	843.48	75.000
Subtotal:		65,427.50		11,637.66	53,789.84	82.213
100-31000-451	OFFICE SUPPLIES	1,800.00		282.17	1,517.83	84.324
100-31100-451	POSTAGE	1,600.00			1,600.00	100.000
100-34600-451	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-451	FURNITURE & FIXTURES	250.00			250.00	100.000
100-39100-451	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		4,150.00		282.17	3,867.83	93.201
100-42600-451	BUSINESS & TRAVEL	500.00			500.00	100.000
100-42700-451	CONFERENCE AND EDUCA	1,800.00		50.00	1,750.00	97.222
100-42800-451	DUES AND SUBSCRIPTIO	200.00			200.00	100.000
100-49100-451	FIDELITY BONDS	178.00		177.50	.50	.281
100-49300-451	COPIER EXPENSE	2,200.00		202.75	1,997.25	90.784
Subtotal:		4,878.00		430.25	4,447.75	91.180
Program number:		218,660.55		40,081.98	178,578.57	81.669
Department number: JP PREC #1		218,660.55		40,081.98	178,578.57	81.669

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-452	SALARIES-ELECTED OFF	66,616.60		12,810.95	53,805.65	80.769
100-10200-452	SALARIES-FT	84,210.80		15,909.80	68,301.00	81.107
Subtotal:		150,827.40		28,720.75	122,106.65	80.958
100-20100-452	FICA	11,538.30		1,851.47	9,686.83	83.954
100-20200-452	HEALTH INSURANCE	31,380.84		7,765.20	23,615.64	75.255
100-20300-452	RETIREMENT	22,654.28		4,313.86	18,340.42	80.958
100-20500-452	SUPPLEMENTAL RETIREM	241.32		35.71	205.61	85.202
100-20700-452	DENTAL INSURANCE	1,124.64		281.16	843.48	75.000
Subtotal:		66,939.38		14,247.40	52,691.98	78.716
100-31000-452	OFFICE SUPPLIES	1,800.00		345.62	1,454.38	80.799
100-31100-452	POSTAGE	1,900.00		350.00	1,550.00	81.579
100-34600-452	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-452	MINOR EQUIPMENT	250.00			250.00	100.000
Subtotal:		4,200.00		695.62	3,504.38	83.438
100-42000-452	TELEPHONE	1,200.00		184.59	1,015.41	84.618
100-42600-452	BUSINESS AND TRAVEL	1,300.00		364.20	935.80	71.985
100-42700-452	CONFERENCE AND EDUCA	1,800.00			1,800.00	100.000
100-42800-452	DUES AND SUBSCRIPTIO	100.00			100.00	100.000
100-49100-452	FIDELITY BONDS	178.00		177.50	.50	.281
100-49300-452	COPIER EXPENSE	1,500.00		196.00	1,304.00	86.933
Subtotal:		6,078.00		922.29	5,155.71	84.826
Program number:		228,044.78		44,586.06	183,458.72	80.449
Department number: JP PREC #2		228,044.78		44,586.06	183,458.72	80.449

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-453	SALARIES-ELECTED OFF	66,616.60		12,810.95	53,805.65	80.769
100-10200-453	SALARIES-FT	42,851.95		8,240.63	34,611.32	80.770
Subtotal:		109,468.55		21,051.58	88,416.97	80.769
100-20100-453	FICA	8,374.34		1,420.70	6,953.64	83.035
100-20200-453	HEALTH INSURANCE	20,920.56		5,176.80	15,743.76	75.255
100-20300-453	RETIREMENT	16,442.18		3,161.96	13,280.22	80.769
100-20500-453	SUPPLEMENTAL RETIREM	175.15		26.29	148.86	84.990
100-20700-453	DENTAL INSURANCE	749.76		187.44	562.32	75.000
Subtotal:		46,661.99		9,973.19	36,688.80	78.627
100-31000-453	OFFICE SUPPLIES	1,500.00		120.15	1,379.85	91.990
100-31100-453	POSTAGE	1,600.00		107.35	1,492.65	93.291
100-34600-453	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-453	FURNITURE & FIXTURES	1,000.00			1,000.00	100.000
Subtotal:		4,400.00		227.50	4,172.50	94.830
100-42000-453	TELEPHONE	1,300.00		185.94	1,114.06	85.697
100-42600-453	BUSINESS & TRAVEL EX	750.00		72.48-	822.48	109.664
100-42700-453	CONFERENCE AND EDUCA	1,500.00		50.00	1,450.00	96.667
100-42800-453	DUES AND SUBSCRIPTIO	150.00		75.00	75.00	50.000
100-49100-453	FIDELITY BONDS	178.00		177.50	.50	.281
100-49300-453	COPIER EXPENSE	1,200.00		153.49	1,046.51	87.209
Subtotal:		5,078.00		569.45	4,508.55	88.786
Program number:		165,608.54		31,821.72	133,786.82	80.785
Department number: JP PREC #3		165,608.54		31,821.72	133,786.82	80.785

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-454	SALARIES-ELECTED OFF	70,291.60		13,517.50	56,774.10	80.769
100-10200-454	SALARIES-FT	37,855.00		7,279.80	30,575.20	80.769
Subtotal:		108,146.60		20,797.30	87,349.30	80.769
100-20100-454	FICA	8,273.21		1,291.60	6,981.61	84.388
100-20200-454	HEALTH INSURANCE	20,920.56		5,176.80	15,743.76	75.255
100-20300-454	RETIREMENT	16,243.62		3,123.76	13,119.86	80.769
100-20500-454	SUPPLEMENTAL RETIREM	173.03		25.88	147.15	85.043
100-20700-454	DENTAL INSURANCE	749.76		187.44	562.32	75.000
Subtotal:		46,360.18		9,805.48	36,554.70	78.849
100-31000-454	OFFICE SUPPLIES	1,400.00		65.63	1,334.37	95.312
100-31100-454	POSTAGE	1,550.00		76.00	1,474.00	95.097
100-34600-454	BOOK & BOOK UPDATES	250.00			250.00	100.000
Subtotal:		3,200.00		141.63	3,058.37	95.574
100-42000-454	TELEPHONE	1,800.00		502.63	1,297.37	72.076
100-42600-454	BUSINESS AND TRAVEL	1,500.00			1,500.00	100.000
100-42700-454	CONFERENCE AND EDUCA	1,800.00		185.00	1,615.00	89.722
100-42800-454	DUES AND SUBSCRIPTIO	150.00		290.00	140.00-	-93.333
100-49100-454	FIDELITY BONDS	249.00		177.50	71.50	28.715
100-49300-454	COPIER EXPENSE	1,040.00		138.00	902.00	86.731
Subtotal:		6,539.00		1,293.13	5,245.87	80.224
Program number:		164,245.78		32,037.54	132,208.24	80.494
Department number: JP PREC #4		164,245.78		32,037.54	132,208.24	80.494

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-455	SALARIES-ELECTED OFF	62,018.65		11,926.51	50,092.14	80.769
100-10200-455	SALARIES-FT	75,046.40		14,307.50	60,738.90	80.935
Subtotal:		137,065.05		26,234.01	110,831.04	80.860
100-20100-455	FICA	10,485.48		1,789.14	8,696.34	82.937
100-20200-455	HEALTH INSURANCE	31,380.84		5,176.80	26,204.04	83.503
100-20300-455	RETIREMENT	20,587.17		3,940.35	16,646.82	80.860
100-20500-455	SUPPLEMENTAL RETIREM	219.30		33.32	185.98	84.806
100-20700-455	DENTAL INSURANCE	1,124.64		187.44	937.20	83.333
Subtotal:		63,797.43		11,127.05	52,670.38	82.559
100-31000-455	OFFICE SUPPLIES	1,400.00		319.40	1,080.60	77.186
100-31100-455	POSTAGE	1,250.00		357.35	892.65	71.412
100-39100-455	MINOR EQUIPMENT	250.00		72.56	177.44	70.976
Subtotal:		2,900.00		749.31	2,150.69	74.162
100-42000-455	TELEPHONE	1,200.00		205.98	994.02	82.835
100-42600-455	BUSINESS & TRAVEL	750.00		225.38	524.62	69.949
100-42700-455	CONFERENCE & EDUCATI	2,100.00		987.22	1,112.78	52.990
100-42800-455	DUES & SUBSCRIPTIONS	200.00		334.05	134.05-	-67.025
100-49100-455	FIDELITY BONDS	320.00		262.50	57.50	17.969
100-49300-455	COPIER EXPENSE	1,610.00		177.86	1,432.14	88.953
Subtotal:		6,180.00		2,192.99	3,987.01	64.515
Program number:		209,942.48		40,303.36	169,639.12	80.803
Department number: JP PREC #5		209,942.48		40,303.36	169,639.12	80.803

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42800-461	DUES & SUBSCRIPTIONS	1,107.00			1,107.00	100.000
100-45900-461	WIRELESS/INTERNET SE	881.00		118.39	762.61	86.562
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00		118.39	2,394.61	95.289
Program number:		2,513.00		118.39	2,394.61	95.289
Department number: JP #1 TECHNOLOGY FUND		2,513.00		118.39	2,394.61	95.289

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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		61.53	238.47	79.490
100-42800-462	DUES & SUBSCRIPTIONS	969.00			969.00	100.000
100-45500-462	HARDWARE MAINTENANCE	460.00			460.00	100.000
100-45800-462	SOFTWARE & MAINTENAN	340.00			340.00	100.000
100-45900-462	NETWORK EXP. & MAINT	456.00		78.19	377.81	82.853
Subtotal:		2,525.00		139.72	2,385.28	94.467
Program number:		3,125.00		139.72	2,985.28	95.529
Department number: JP #2 TECHNOLOGY FUND		3,125.00		139.72	2,985.28	95.529

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

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: 10/2023

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		116.18	1,339.82	92.021
Subtotal:		1,456.00		116.18	1,339.82	92.021
Program number:		1,456.00		116.18	1,339.82	92.021
Department number: JP #4 TECHNOLOGY FUND		1,456.00		116.18	1,339.82	92.021

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2023

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		78.19	1,877.81	96.003
Subtotal:		1,956.00		78.19	1,877.81	96.003
Program number:		3,256.00		78.19	3,177.81	97.599
Department number: JP #5 TECHNOLOGY FUND		3,256.00		78.19	3,177.81	97.599

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	11,970.00		1,800.00	10,170.00	84.962
	Subtotal:	11,970.00		1,800.00	10,170.00	84.962
100-20100-470	FICA	915.70		124.51	791.19	86.403
100-20300-470	RETIREMENT	1,797.89		270.35	1,527.54	84.963
100-20500-470	SUPPLEMENTAL RETIREM	19.15		2.24	16.91	88.303
	Subtotal:	2,732.74		397.10	2,335.64	85.469
100-42600-470	BUSINESS AND TRAVEL	2,500.00		1,426.08	1,073.92	42.957
	Subtotal:	2,500.00		1,426.08	1,073.92	42.957
	Program number:	17,202.74		3,623.18	13,579.56	78.938
	Department number: ARRAIGNMENTS	17,202.74		3,623.18	13,579.56	78.938

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

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		19,500.00	81,900.00	80.769
100-10200-475	SALARIES-FT	829,327.75		156,897.82	672,429.93	81.081
100-11200-475	LONGEVITY	18,257.00		3,396.86	14,860.14	81.394
100-15700-475	JUVENILE BOARD PAY	9,000.00		2,076.90	6,923.10	76.923
100-16000-475	STATE SUPPLEMENT	84,000.00		19,384.62	64,615.38	76.923
Subtotal:		1,041,984.75		201,256.20	840,728.55	80.685
100-20100-475	FICA	79,711.83		14,176.39	65,535.44	82.215
100-20200-475	HEALTH INSURANCE	146,443.90		36,237.60	110,206.30	75.255
100-20300-475	RETIREMENT	156,506.11		30,285.00	126,221.11	80.649
100-20500-475	SUPPLEMENTAL RETIREM	1,667.18		245.65	1,421.53	85.266
100-20700-475	DENTAL INSURANCE	5,248.32		1,312.08	3,936.24	75.000
Subtotal:		389,577.34		82,256.72	307,320.62	78.886
100-31000-475	OFFICE SUPPLIES	6,000.00		255.49	5,744.51	95.742
100-31100-475	POSTAGE	5,300.00			5,300.00	100.000
100-34600-475	BOOK & BOOK UPDATES	3,000.00		578.00	2,422.00	80.733
Subtotal:		14,300.00		833.49	13,466.51	94.171
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00		24.89	725.11	96.681
100-42700-475	CONFERENCE AND EDUCA	10,000.00		1,094.30	8,905.70	89.057
100-42800-475	DUES AND SUBSCRIPTIO	5,000.00		320.00	4,680.00	93.600
100-45800-475	SOFTWARE MAINTENANCE			9,995.00	9,995.00-	
100-45900-475	WIRELESS/INTERNET SE	1,500.00		156.38	1,343.62	89.575
100-49100-475	FIDELITY BONDS	142.00			142.00	100.000
100-49300-475	COPIER EXPENSE	6,000.00		414.84	5,585.16	93.086
Subtotal:		23,892.00		12,005.41	11,886.59	49.751
Program number:		1,469,754.09		296,351.82	1,173,402.27	79.837
Department number: COUNTY ATTORNEY		1,469,754.09		296,351.82	1,173,402.27	79.837

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	137,488.20		25,974.03	111,514.17	81.108
100-10800-476	SALARIES-PT	33,840.00		5,034.00	28,806.00	85.124
100-15500-476	CERTIFICATE PAY	1,000.00		230.76	769.24	76.924
Subtotal:		172,328.20		31,238.79	141,089.41	81.873
100-20100-476	FICA	13,183.11		2,122.64	11,060.47	83.899
100-20200-476	HEALTH INSURANCE	31,380.84		7,765.20	23,615.64	75.255
100-20300-476	RETIREMENT	25,883.70		4,692.10	21,191.60	81.872
100-20500-476	SUPPLEMENTAL RETIREM	275.73		38.86	236.87	85.907
100-20700-476	DENTAL INSURANCE	1,124.64		281.16	843.48	75.000
Subtotal:		71,848.02		14,899.96	56,948.06	79.262
100-31000-476	OFFICE SUPPLIES	4,800.00		535.01	4,264.99	88.854
100-33000-476	FUEL	3,500.00		285.94	3,214.06	91.830
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	200.00			200.00	100.000
Subtotal:		9,600.00		820.95	8,779.05	91.448
100-41900-476	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42600-476	BUSINESS & TRAVEL EX	250.00			250.00	100.000
100-42700-476	CONFERENCE AND EDUCA	2,500.00			2,500.00	100.000
100-42800-476	DUES AND SUBSCRIPTIO	750.00		100.00	650.00	86.667
100-45400-476	VEHICLE MAINTENANCE	1,500.00			1,500.00	100.000
100-45800-476	SOFTWARE MAINTENANCE	3,600.00		3,600.00		
100-49300-476	COPIER EXPENSE	3,600.00		237.87	3,362.13	93.393
Subtotal:		14,700.00		3,937.87	10,762.13	73.212
Program number:		268,476.22		50,897.57	217,578.65	81.042
Department number: COUNTY ATTORNEY COLLECTIO		268,476.22		50,897.57	217,578.65	81.042

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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		1,730.75	7,269.25	80.769
100-10200-485	SALARIES-FT	1,023,626.60		203,484.67	820,141.93	80.121
100-10800-485	SALARIES-PT	15,000.00			15,000.00	100.000
100-11200-485	LONGEVITY	9,831.00		1,855.43	7,975.57	81.127
100-15500-485	CERTIFICATE PAY	1,500.00		346.14	1,153.86	76.924
100-15700-485	JUVENILE BOARD PAY	9,000.00		2,076.90	6,923.10	76.923
Subtotal:		1,067,957.60		209,493.89	858,463.71	80.384
100-20100-485	FICA	81,698.76		14,914.09	66,784.67	81.745
100-20200-485	HEALTH INSURANCE	177,824.74		40,551.60	137,273.14	77.196
100-20300-485	RETIREMENT	160,407.23		31,466.65	128,940.58	80.383
100-20500-485	SUPPLEMENTAL RETIREM	1,708.73		260.33	1,448.40	84.765
100-20700-485	DENTAL INSURANCE	6,372.96		1,468.28	4,904.68	76.961
Subtotal:		428,012.42		88,660.95	339,351.47	79.285
100-31000-485	OFFICE SUPPLIES	7,000.00		1,295.78	5,704.22	81.489
100-31100-485	POSTAGE	500.00		53.90	446.10	89.220
100-33000-485	FUEL	10,000.00		1,004.24	8,995.76	89.958
100-34000-485	TIRES	2,000.00			2,000.00	100.000
100-34600-485	BOOK & BOOK UPDATES	2,000.00			2,000.00	100.000
100-37200-485	FURNITURE & FIXTURES	750.00			750.00	100.000
100-39100-485	MINOR EQUIPMENT	500.00		25.49	474.51	94.902
Subtotal:		22,750.00		2,379.41	20,370.59	89.541
100-41000-485	COURT RELATED EXPENS	5,000.00		428.00-	5,428.00	108.560
100-41900-485	OTHER PROFESSIONAL S	10,000.00			10,000.00	100.000
100-42600-485	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-485	CONFERENCE AND EDUCA	9,500.00		196.00-	9,696.00	102.063
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00		730.00	4,270.00	85.400
100-45400-485	VEHICLE MAINTENANCE	1,500.00		32.46	1,467.54	97.836
100-45900-485	WIRELESS/INTERNET SE	2,000.00		553.96	1,446.04	72.302
100-49100-485	FIDELITY BONDS	200.00			200.00	100.000
100-49300-485	COPIER EXPENSE	8,000.00		1,149.44	6,850.56	85.632
Subtotal:		41,700.00		1,841.86	39,858.14	95.583
Program number:		1,560,420.02		302,376.11	1,258,043.91	80.622
Department number: DISTRICT ATTORNEY		1,560,420.02		302,376.11	1,258,043.91	80.622

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

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	212,900.00			212,900.00	100.000
100-40800-486	COMPETENCY EVALUATIO	40,000.00			40,000.00	100.000
100-41000-486	COURT RELATED EXPENS	10,000.00			10,000.00	100.000
100-41300-486	SPECIAL COURT REPORT	10,000.00			10,000.00	100.000
100-41900-486	OTHER PROFESSIONAL S	63,627.00			63,627.00	100.000
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:		370,800.00		26,373.00	344,427.00	92.888
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:		398,800.00		26,373.00	372,427.00	93.387
Department number: D.A. CAPITAL CASES		398,800.00		26,373.00	372,427.00	93.387

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	566,800.95		108,891.09	457,909.86	80.788
100-15200-495	TIME & A HALF	500.00			500.00	100.000
Subtotal:		567,300.95		108,891.09	458,409.86	80.805
100-20100-495	FICA	43,398.52		7,364.28	36,034.24	83.031
100-20200-495	HEALTH INSURANCE	94,142.51		23,295.60	70,846.91	75.255
100-20300-495	RETIREMENT	85,208.60		16,355.42	68,853.18	80.805
100-20500-495	SUPPLEMENTAL RETIREM	907.68		135.49	772.19	85.073
100-20700-495	DENTAL INSURANCE	3,373.92		843.48	2,530.44	75.000
Subtotal:		227,031.23		47,994.27	179,036.96	78.860
100-31000-495	OFFICE SUPPLIES	2,000.00		263.21	1,736.79	86.840
100-31100-495	POSTAGE	430.00			430.00	100.000
100-39100-495	MINOR EQUIPMENT	750.00			750.00	100.000
Subtotal:		3,180.00		263.21	2,916.79	91.723
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		200.00	3,800.00	95.000
100-42800-495	DUES AND SUBSCRIPTIO	9,945.00		353.88	9,591.12	96.442
100-49100-495	FIDELITY BONDS	105.00		71.00	34.00	32.381
100-49300-495	COPIER EXPENSE	4,450.00		244.15	4,205.85	94.513
Subtotal:		19,200.00		869.03	18,330.97	95.474
Program number:		816,712.18		158,017.60	658,694.58	80.652
Department number: COUNTY AUDITOR		816,712.18		158,017.60	658,694.58	80.652

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	281,263.40		45,453.62	235,809.78	83.839
100-15200-496	TIME & A HALF	7,000.00			7,000.00	100.000
Subtotal:		288,263.40		45,453.62	242,809.78	84.232
100-20100-496	FICA	22,052.15		3,126.37	18,925.78	85.823
100-20200-496	HEALTH INSURANCE	52,301.39		10,353.60	41,947.79	80.204
100-20300-496	RETIREMENT	43,297.16		6,827.13	36,470.03	84.232
100-20500-496	SUPPLEMENTAL RETIREM	461.22		56.57	404.65	87.735
100-20700-496	DENTAL INSURANCE	1,874.40		374.88	1,499.52	80.000
Subtotal:		119,986.32		20,738.55	99,247.77	82.716
100-31000-496	OFFICE SUPPLIES	500.00		47.63	452.37	90.474
Subtotal:		500.00		47.63	452.37	90.474
100-42600-496	BUSINESS AND TRAVEL	1,050.00			1,050.00	100.000
Subtotal:		1,050.00			1,050.00	100.000
Program number:		409,799.72		66,239.80	343,559.92	83.836
Department number: IT OPERATIONS		409,799.72		66,239.80	343,559.92	83.836

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-497	SALARIES-ELECTED OFF	69,044.20		13,042.30	56,001.90	81.110
100-10200-497	SALARIES-FT	100,580.30		19,742.09	80,838.21	80.372
100-15100-497	OT - STRAIGHT TIME			82.98	82.98-	
100-15200-497	TIME & HALF	4,000.00		1,767.26	2,232.74	55.819
Subtotal:		173,624.50		34,634.63	138,989.87	80.052
100-20100-497	FICA	13,282.27		2,248.96	11,033.31	83.068
100-20200-497	HEALTH INSURANCE	31,380.84		7,765.20	23,615.64	75.255
100-20300-497	RETIREMENT	26,078.40		5,202.13	20,876.27	80.052
100-20500-497	SUPPLEMENTAL RETIREM	277.80		43.22	234.58	84.442
100-20700-497	DENTAL INSURANCE	1,124.64		281.16	843.48	75.000
Subtotal:		72,143.95		15,540.67	56,603.28	78.459
100-31000-497	OFFICE SUPPLIES	3,000.00		72.89	2,927.11	97.570
100-31100-497	POSTAGE	4,000.00			4,000.00	100.000
100-35000-497	NON-CAPITAL EQUIPMEN	600.00			600.00	100.000
100-39100-497	MINOR EQUIPMENT			50.02	50.02-	
Subtotal:		7,600.00		122.91	7,477.09	98.383
100-42700-497	CONFERENCE & EDUCATI	2,000.00		200.00	1,800.00	90.000
100-42800-497	DUES & SUBSCRIPTIONS	175.00		175.00		
100-49100-497	FIDELITY BONDS	325.00		177.50	147.50	45.385
100-49300-497	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		3,500.00		552.50	2,947.50	84.214
Program number:		256,868.45		50,850.71	206,017.74	80.204
Department number: COUNTY TREASURER		256,868.45		50,850.71	206,017.74	80.204

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	100,256.90		15,614.99	84,641.91	84.425
	Subtotal:	100,256.90		15,614.99	84,641.91	84.425
100-20100-498	FICA	7,669.65		1,138.94	6,530.71	85.150
100-20200-498	HEALTH INSURANCE	20,920.56		865.68	20,054.88	95.862
100-20300-498	RETIREMENT	15,058.59		2,345.38	12,713.21	84.425
100-20500-498	SUPPLEMENTAL RETIREM	160.41		19.40	141.01	87.906
100-20700-498	DENTAL INSURANCE	749.76		124.96	624.80	83.333
	Subtotal:	44,558.97		4,494.36	40,064.61	89.914
100-31000-498	OFFICE SUPPLIES	2,000.00		315.69	1,684.31	84.216
100-31100-498	POSTAGE	500.00			500.00	100.000
100-39100-498	MINOR EQUIPMENT	600.00			600.00	100.000
	Subtotal:	3,100.00		315.69	2,784.31	89.816
100-42600-498	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-498	CONFERENCE & EDUCATI	1,400.00			1,400.00	100.000
100-42800-498	DUES AND SUBSCRIPTIO	250.00			250.00	100.000
100-49300-498	COPIER EXPENSE	1,440.00		139.75	1,300.25	90.295
	Subtotal:	3,590.00		139.75	3,450.25	96.107
	Program number:	151,505.87		20,564.79	130,941.08	86.426
	Department number: HUMAN RESOURCES	151,505.87		20,564.79	130,941.08	86.426

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-499	SALARIES-ELECTED OFF	70,291.60		13,277.90	57,013.70	81.110
100-10200-499	SALARIES-FT	517,170.10		97,789.67	419,380.43	81.091
100-10800-499	SALARIES-PT	17,199.00		5,475.00	11,724.00	68.167
100-15200-499	TIME & A HALF	1,000.00		145.22	854.78	85.478
Subtotal:		605,660.70		116,687.79	488,972.91	80.734
100-20100-499	FICA	46,333.04		7,662.09	38,670.95	83.463
100-20200-499	HEALTH INSURANCE	146,443.90		28,478.16	117,965.74	80.554
100-20300-499	RETIRMENT	90,970.24		17,526.47	73,443.77	80.734
100-20500-499	SUPPLEMENTAL RETIREM	969.06		145.05	824.01	85.032
100-20700-499	DENTAL INSURANCE	5,248.32		1,124.64	4,123.68	78.571
Subtotal:		289,964.56		54,936.41	235,028.15	81.054
100-31000-499	OFFICE SUPPLIES	10,000.00		2,366.82	7,633.18	76.332
100-31100-499	POSTAGE	27,087.00		746.00	26,341.00	97.246
100-37200-499	FURNITURE & FIXTURES	500.00			500.00	100.000
100-39100-499	MINOR EQUIPMENT			219.38	219.38-	
Subtotal:		37,587.00		3,332.20	34,254.80	91.135
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00		247.02	1,387.98	84.892
100-42600-499	BUSINESS & TRAVEL EX	2,000.00		260.82	1,739.18	86.959
100-42700-499	CONFERENCE & EDUCATI	4,300.00			4,300.00	100.000
100-42800-499	DUES & SUBSCRIPTIONS	600.00		300.00	300.00	50.000
100-49100-499	FIDELITY BONDS	2,275.00			2,275.00	100.000
100-49300-499	COPIER EXPENSE	7,000.00		502.81	6,497.19	92.817
Subtotal:		50,810.00		1,310.65	49,499.35	97.420
Program number:		984,022.26		176,267.05	807,755.21	82.087
Department number: TAX ASSESSOR/COLL		984,022.26		176,267.05	807,755.21	82.087

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	263,888.80		50,334.23	213,554.57	80.926
100-10800-510	SALARIES-PT	7,800.00		1,500.00	6,300.00	80.769
100-15100-510	STRAIGHT TIME			206.26	206.26-	
100-15200-510	TIME & A HALF	20,000.00		2,164.61	17,835.39	89.177
Subtotal:		291,688.80		54,205.10	237,483.70	81.417
100-20100-510	FICA	22,314.19		3,708.74	18,605.45	83.379
100-20200-510	HEALTH INSURANCE	73,221.95		15,530.40	57,691.55	78.790
100-20300-510	RETIREMENT	43,811.66		8,141.60	35,670.06	81.417
100-20500-510	SUPPLEMENTAL RETIREM	466.70		67.97	398.73	85.436
100-20700-510	DENTAL INSURANCE	2,624.16		562.32	2,061.84	78.571
Subtotal:		142,438.66		28,011.03	114,427.63	80.335
100-31000-510	OFFICE SUPPLIES	280.00			280.00	100.000
100-33000-510	FUEL	6,500.00		1,201.98	5,298.02	81.508
100-33600-510	UNIFORMS	2,608.00		370.51	2,237.49	85.793
100-34000-510	TIRES	1,200.00			1,200.00	100.000
100-34100-510	SHOP SUPPLIES	2,000.00		52.97	1,947.03	97.352
100-39100-510	MINOR EQUIPMENT	2,000.00			2,000.00	100.000
Subtotal:		14,588.00		1,625.46	12,962.54	88.858
100-45000-510	BUILDING & GROUNDS M	1,000.00			1,000.00	100.000
100-45300-510	OTHER EQUIPMENT REPA	4,000.00		259.97	3,740.03	93.501
100-45400-510	VEHICLE MAINTENANCE	2,200.00		727.42	1,472.58	66.935
100-49400-510	EQUIPMENT RENTAL	1,700.00			1,700.00	100.000
Subtotal:		8,900.00		987.39	7,912.61	88.906
Program number:		457,615.46		84,828.98	372,786.48	81.463
Department number: MAINTENANCE DEPT		457,615.46		84,828.98	372,786.48	81.463

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	35,000.00		9,478.32	25,521.68	72.919
100-34200-515	SIGNS	250.00		462.00	212.00-	-84.800
100-35000-515	NON-CAPITAL EQUIP \$5	3,000.00			3,000.00	100.000
100-39100-515	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		39,250.00		9,940.32	29,309.68	74.674
100-44000-515	ELECTRICITY	50,000.00		3,566.24	46,433.76	92.868
100-44100-515	NATURAL GAS	2,000.00		78.46	1,921.54	96.077
100-44200-515	WATER & SEWAGE	11,000.00		1,008.60	9,991.40	90.831
100-45000-515	BUILDING & GROUNDS M	23,000.00		1,452.45	21,547.55	93.685
100-45600-515	HEATING & COOLING	10,000.00			10,000.00	100.000
100-45700-515	ELEVATOR MAINTENANCE	12,000.00		4,333.29	7,666.71	63.889
Subtotal:		108,000.00		10,439.04	97,560.96	90.334
Program number:		147,250.00		20,379.36	126,870.64	86.160
Department number: COURTHOUSE		147,250.00		20,379.36	126,870.64	86.160

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-518	ELECTRICITY	30,000.00		1,219.30	28,780.70	95.936
100-44100-518	NATURAL GAS	1,500.00		315.52	1,184.48	78.965
100-44200-518	WATER & SEWAGE	6,000.00		765.74	5,234.26	87.238
100-45000-518	BUILDING & GROUNDS M	10,000.00		711.61	9,288.39	92.884
100-45600-518	HEATING & COOLING	15,000.00			15,000.00	100.000
Subtotal:		62,500.00		3,012.17	59,487.83	95.181
Program number:		62,500.00		3,012.17	59,487.83	95.181
Department number: JUDICIAL COMPLEX		62,500.00		3,012.17	59,487.83	95.181

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	35,000.00		4,678.64	30,321.36	86.632
	Subtotal:	35,000.00		4,678.64	30,321.36	86.632
100-44000-519	ELECTRICITY	150,000.00		9,100.57	140,899.43	93.933
100-44100-519	NATURAL GAS	60,000.00		5,416.78	54,583.22	90.972
100-44200-519	WATER & SEWAGE	190,000.00		34,425.63	155,574.37	81.881
100-45000-519	BUILDING & GROUNDS M	125,000.00		22,468.96	102,531.04	82.025
100-45300-519	OTHER EQUIPMENT REPA	15,000.00			15,000.00	100.000
100-45600-519	HEATING & COOLING	60,000.00		1,280.45	58,719.55	97.866
	Subtotal:	600,000.00		72,692.39	527,307.61	87.885
100-55000-519	IMPROVEMENTS	675,653.00		523,631.06	152,021.94	22.500
100-57600-519	EQUIPMENT	15,000.00			15,000.00	100.000
	Subtotal:	690,653.00		523,631.06	167,021.94	24.183
	Program number:	1,325,653.00		601,002.09	724,650.91	54.664
	Department number: JUSTICE CENTER	1,325,653.00		601,002.09	724,650.91	54.664

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00		1,737.37	20,762.63	92.278
100-44100-520	NATURAL GAS	1,500.00			1,500.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00		463.74	2,536.26	84.542
100-45000-520	BUILDING & GROUNDS M	10,000.00		855.60	9,144.40	91.444
100-45600-520	HEATING & COOLING	10,000.00			10,000.00	100.000
Subtotal:		47,000.00		3,056.71	43,943.29	93.496
Program number:		47,000.00		3,056.71	43,943.29	93.496
Department number: LARKIN STREET BUILDINGS		47,000.00		3,056.71	43,943.29	93.496

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	11,000.00		496.57	10,503.43	95.486
100-44100-523	NATURAL GAS	2,000.00		296.97	1,703.03	85.152
100-44200-523	WATER & SEWAGE	3,000.00		343.57	2,656.43	88.548
100-45000-523	BUILDING & GROUNDS M	6,900.00		2,071.61	4,828.39	69.977
100-45600-523	HEATING & COOLING	1,500.00			1,500.00	100.000
100-45700-523	ELEVATOR MAINTENANCE	3,712.00		4,241.29	529.29-	-14.259
Subtotal:		28,112.00		7,450.01	20,661.99	73.499
Program number:		28,112.00		7,450.01	20,661.99	73.499
Department number: LIBRARY BUILDING		28,112.00		7,450.01	20,661.99	73.499

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00		1,029.48	11,970.52	92.081
100-44200-524	WATER & SEWAGE	1,700.00		264.41	1,435.59	84.446
100-45000-524	BUILDING & GROUNDS M	5,000.00		400.00	4,600.00	92.000
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		100.00	730.00	87.952
Subtotal:		22,530.00		1,793.89	20,736.11	92.038
Program number:		22,530.00		1,793.89	20,736.11	92.038
Department number: SENIOR CITIZENS BUILDING		22,530.00		1,793.89	20,736.11	92.038

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00		485.36	5,514.64	91.911
100-44200-525	WATER & SEWAGE	1,028.00		171.78	856.22	83.290
100-45000-525	BUILDING & GROUNDS M	5,500.00		328.15	5,171.85	94.034
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00		985.29	15,042.71	93.853
Program number:		16,028.00		985.29	15,042.71	93.853
Department number: CHANDLER SUB STATION		16,028.00		985.29	15,042.71	93.853

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00		592.81	4,407.19	88.144
100-44200-528	WATER & SEWAGE	1,300.00		171.94	1,128.06	86.774
100-45000-528	BUILDING & GROUNDS M	1,200.00		351.58	848.42	70.702
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00		1,116.33	7,383.67	86.867
100-57600-528	EQUIPMENT	2,500.00			2,500.00	100.000
Subtotal:		2,500.00			2,500.00	100.000
Program number:		11,000.00		1,116.33	9,883.67	89.852
Department number: MALAKOFF SUB-STATION		11,000.00		1,116.33	9,883.67	89.852

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00		154.57	1,845.43	92.272
100-44200-529	WATER & SEWAGE	800.00		208.14	591.86	73.983
100-45000-529	BUILDING & GROUNDS M	200.00			200.00	100.000
Subtotal:		3,000.00		362.71	2,637.29	87.910
Program number:		3,000.00		362.71	2,637.29	87.910
Department number: MAINTENANCE SHOP		3,000.00		362.71	2,637.29	87.910

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00		2,637.42	40,362.58	93.866
100-44100-532	NATURAL GAS	4,000.00		632.62	3,367.38	84.185
100-44200-532	WATER & SEWAGE	8,000.00		1,043.50	6,956.50	86.956
100-45000-532	BUILDING & GROUNDS	15,000.00		844.00	14,156.00	94.373
100-45600-532	HEATING & COOLING	10,000.00			10,000.00	100.000
100-45700-532	ELEVATOR MAINTENANCE	4,000.00		4,261.29	261.29-	-6.532
Subtotal:		84,000.00		9,418.83	74,581.17	88.787
100-57600-532	EQUIPMENT	5,000.00			5,000.00	100.000
Subtotal:		5,000.00			5,000.00	100.000
Program number:		89,000.00		9,418.83	79,581.17	89.417
Department number: COURTHOUSE ANNEX		89,000.00		9,418.83	79,581.17	89.417

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-535	ELECTRICITY			54.20	54.20-	
100-44200-535	WATER & SEWAGE			110.46	110.46-	
100-45000-535	BUILDING & GROUNDS M			611.39	611.39-	
Subtotal:				776.05	776.05-	
Program number:				776.05	776.05-	
Department number: FARMER'S BUILDING				776.05	776.05-	

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33000-540	FUEL	1,814.00			1,814.00	100.000
100-34000-540	TIRES	740.00			740.00	100.000
Subtotal:		2,554.00			2,554.00	100.000
100-45400-540	VEHICLE MAINTENANCE	3,000.00			3,000.00	100.000
Subtotal:		3,000.00			3,000.00	100.000
Program number:		5,554.00			5,554.00	100.000
Department number: CONSTABLES		5,554.00			5,554.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-541	SALARIES-ELECTED OFF	50,319.55		9,540.78	40,778.77	81.040
Subtotal:		50,319.55		9,540.78	40,778.77	81.040
100-20100-541	FICA	3,941.25		618.06	3,323.19	84.318
100-20200-541	HEALTH INSURANCE	10,460.28		2,588.40	7,871.88	75.255
100-20300-541	RETIREMENT	7,738.24		1,474.79	6,263.45	80.942
100-20500-541	SUPPLEMENTAL RETIREM	82.43		12.16	70.27	85.248
100-20700-541	DENTAL INSURANCE	374.88		93.72	281.16	75.000
100-21100-541	UNIFORM ALLOWANCE	1,200.00		276.90	923.10	76.925
Subtotal:		23,797.08		5,064.03	18,733.05	78.720
100-31000-541	OFFICE SUPPLIES	100.00		70.00	30.00	30.000
100-31100-541	POSTAGE	100.00			100.00	100.000
100-33000-541	FUEL	3,000.00		387.72	2,612.28	87.076
100-34000-541	TIRES	800.00			800.00	100.000
100-34600-541	BOOK & BOOK UPDATE	300.00		64.75	235.25	78.417
100-39100-541	MINOR EQUIPMENT LESS	200.00			200.00	100.000
Subtotal:		4,500.00		522.47	3,977.53	88.390
100-42800-541	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45400-541	VEHICLE MAINTENANCE	400.00		7.50	392.50	98.125
100-49100-541	FIDELITY/NOTARY BOND	230.00		50.00	180.00	78.261
Subtotal:		690.00		57.50	632.50	91.667
Program number:		79,306.63		15,184.78	64,121.85	80.853
Department number: CONSTABLE PCT 1		79,306.63		15,184.78	64,121.85	80.853

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-542	SALARIES-ELECTED OFF	57,007.00		6,274.17	50,732.83	88.994
	Subtotal:	57,007.00		6,274.17	50,732.83	88.994
100-20100-542	FICA	4,452.84		455.13	3,997.71	89.779
100-20200-542	HEALTH INSURANCE	10,460.28		1,002.88	9,457.40	90.412
100-20300-542	RETIREMENT	8,742.69		970.26	7,772.43	88.902
100-20500-542	SUPPLEMENTAL RETIREM	93.13		8.16	84.97	91.238
100-20700-542	DENTAL INSURANCE	374.88		36.31	338.57	90.314
100-21100-542	UNIFORM ALLOWANCE	1,200.00		184.60	1,015.40	84.617
	Subtotal:	25,323.82		2,657.34	22,666.48	89.507
100-31000-542	OFFICE SUPPLIES	200.00		66.00	134.00	67.000
100-31100-542	POSTAGE	200.00			200.00	100.000
100-33000-542	FUEL	3,000.00		179.77	2,820.23	94.008
100-34000-542	TIRES	800.00			800.00	100.000
	Subtotal:	4,200.00		245.77	3,954.23	94.148
100-42700-542	CONFERENCE AND EDUCA	100.00			100.00	100.000
100-42800-542	DUES & SUBSCRIPTIONS	60.00		70.00	10.00-	-16.667
100-45400-542	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-542	FIDELITY/NOTARY BOND	200.00		262.50	62.50-	-31.250
	Subtotal:	760.00		332.50	427.50	56.250
	Program number:	87,290.82		9,509.78	77,781.04	89.106
	Department number: CONSTABLE PCT 2	87,290.82		9,509.78	77,781.04	89.106

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-543	SALARIES-ELECTED OFF	55,999.00		10,768.85	45,230.15	80.770
	Subtotal:	55,999.00		10,768.85	45,230.15	80.770
100-20100-543	FICA	4,375.72		769.82	3,605.90	82.407
100-20200-543	HEALTH INSURANCE	10,460.28		2,588.40	7,871.88	75.255
100-20300-543	RETIREMENT	8,591.29		1,659.23	6,932.06	80.687
100-20500-543	SUPPLEMENTAL RETIREM	91.52		13.69	77.83	85.042
100-20700-543	DENTAL INSURANCE	374.88		93.72	281.16	75.000
100-21100-543	UNIFORM ALLOWANCE	1,200.00		276.90	923.10	76.925
	Subtotal:	25,093.69		5,401.76	19,691.93	78.474
100-31000-543	OFFICE SUPPLIES	200.00			200.00	100.000
100-31100-543	POSTAGE	50.00			50.00	100.000
100-33000-543	FUEL	3,000.00		315.48	2,684.52	89.484
100-34000-543	TIRES	800.00			800.00	100.000
100-39100-543	MINOR EQUIPMENT	200.00			200.00	100.000
	Subtotal:	4,250.00		315.48	3,934.52	92.577
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			800.00	100.000
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
	Subtotal:	1,360.00			1,360.00	100.000
	Program number:	86,702.69		16,486.09	70,216.60	80.985
	Department number: CONSTABLE PCT 3	86,702.69		16,486.09	70,216.60	80.985

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-544	SALARIES-ELECTED OFF	51,223.60		9,850.75	41,372.85	80.769
	Subtotal:	51,223.60		9,850.75	41,372.85	80.769
100-20100-544	FICA	4,010.41		674.11	3,336.30	83.191
100-20200-544	HEALTH INSURANCE	10,460.28		2,588.40	7,871.88	75.255
100-20300-544	RETIREMENT	7,874.02		1,521.35	6,352.67	80.679
100-20500-544	SUPPLEMENTAL RETIREM	83.88		12.55	71.33	85.038
100-20700-544	DENTAL INSURANCE	374.88		93.72	281.16	75.000
100-21100-544	UNIFORM ALLOWANCE	1,200.00		276.90	923.10	76.925
	Subtotal:	24,003.47		5,167.03	18,836.44	78.474
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	3,000.00		209.27	2,790.73	93.024
100-34000-544	TIRES	800.00			800.00	100.000
	Subtotal:	3,950.00		209.27	3,740.73	94.702
100-42700-544	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-544	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-544	FIDELITY/NOTARY BOND	200.00			200.00	100.000
	Subtotal:	700.00			700.00	100.000
100-57000-544	VEHICLES	4,186.00			4,186.00	100.000
	Subtotal:	4,186.00			4,186.00	100.000
	Program number:	84,063.07		15,227.05	68,836.02	81.886
	Department number: CONSTABLE PCT 4	84,063.07		15,227.05	68,836.02	81.886

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-545	SALARIES-ELECTED OFF	55,999.00		10,768.85	45,230.15	80.770
	Subtotal:	55,999.00		10,768.85	45,230.15	80.770
100-20100-545	FICA	4,375.72		709.65	3,666.07	83.782
100-20200-545	HEALTH INSURANCE	10,460.28		2,588.40	7,871.88	75.255
100-20300-545	RETIREMENT	8,591.29		1,659.23	6,932.06	80.687
100-20500-545	SUPPLEMENTAL RETIREM	91.52		13.66	77.86	85.074
100-20700-545	DENTAL INSURANCE	374.88		93.72	281.16	75.000
100-21100-545	UNIFORM ALLOWANCE	1,200.00		276.90	923.10	76.925
	Subtotal:	25,093.69		5,341.56	19,752.13	78.714
100-31000-545	OFFICE SUPPLIES	100.00		66.00	34.00	34.000
100-31100-545	POSTAGE	50.00			50.00	100.000
100-33000-545	FUEL	3,000.00		468.87	2,531.13	84.371
100-34000-545	TIRES	800.00			800.00	100.000
	Subtotal:	3,950.00		534.87	3,415.13	86.459
100-42700-545	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-545	VEHICLE MAINTENANCE	400.00		7.50	392.50	98.125
100-49100-545	FIDELITY/NOTARY BOND	200.00			200.00	100.000
	Subtotal:	700.00		7.50	692.50	98.929
	Program number:	85,742.69		16,652.78	69,089.91	80.578
	Department number: CONSTABLE PCT 5	85,742.69		16,652.78	69,089.91	80.578

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-551	CONFERENCE & EDUCATI	660.00		315.00	345.00	52.273
Subtotal:		660.00		315.00	345.00	52.273
Program number:		660.00		315.00	345.00	52.273
Department number:	CONSTABLE 1 LEOSE	660.00		315.00	345.00	52.273

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

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-555	CONFERENCE & EDUCATI	660.00			660.00	100.000
Subtotal:		660.00			660.00	100.000
Program number:		660.00			660.00	100.000
Department number: CONSTABLE 5 LEOSE		660.00			660.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-560	SALARIES-ELECTED OFF	96,623.20		18,581.55	78,041.65	80.769
100-10200-560	SALARIES-FT	3,829,112.48		695,898.68	3,133,213.80	81.826
100-15100-560	STRAIGHT TIME	40,000.00		19,786.20	20,213.80	50.535
100-15200-560	TIME & A HALF	50,000.00		66,871.22	16,871.22-	-33.742
100-15500-560	CERTIFICATE PAY	31,500.00		7,038.18	24,461.82	77.657
Subtotal:		4,047,235.68		808,175.83	3,239,059.85	80.031
100-20100-560	FICA	314,708.43		58,784.24	255,924.19	81.321
100-20200-560	HEALTH INSURANCE	753,140.07		154,450.80	598,689.27	79.492
100-20300-560	RETIREMENT	617,898.12		123,529.02	494,369.10	80.008
100-20500-560	SUPPLEMENTAL RETIREM	6,582.14		1,021.10	5,561.04	84.487
100-20700-560	DENTAL INSURANCE	26,991.36		5,591.96	21,399.40	79.282
100-21100-560	UNIFORM EXPENSE	62,400.00		13,198.90	49,201.10	78.848
100-22500-560	TRAVEL ALLOWANCE	4,200.00		969.24	3,230.76	76.923
Subtotal:		1,785,920.12		357,545.26	1,428,374.86	79.980
100-31000-560	OFFICE SUPPLIES	21,000.00		4,629.19	16,370.81	77.956
100-31100-560	POSTAGE	14,500.00		134.84	14,365.16	99.070
100-31200-560	AUDIO & VIDEO SUPPLI	4,800.00		109.04	4,690.96	97.728
100-33000-560	FUEL	300,000.00		52,548.31	247,451.69	82.484
100-33600-560	UNIFORMS	2,500.00		1,498.50	1,001.50	40.060
100-33700-560	AMMUNITION	17,500.00			17,500.00	100.000
100-34000-560	TIRES	40,000.00		2,126.56	37,873.44	94.684
100-34600-560	BOOK & BOOK UPDATES	5,500.00			5,500.00	100.000
100-35000-560	NON-CAPITAL EQUIP \$5	15,000.00		13,808.97	1,191.03	7.940
100-37200-560	FURNITURE & FIXTURES	2,000.00		323.99	1,676.01	83.801
100-39100-560	MINOR EQUIPMENT	20,000.00		4,796.63	15,203.37	76.017
Subtotal:		442,800.00		79,976.03	362,823.97	81.939
100-40500-560	EMPLOYMENT EXAMS&IMM	8,000.00		1,617.18	6,382.82	79.785
100-41000-560	COURT RELATED EXPENS	500.00			500.00	100.000
100-41600-560	CONTRACT SERVICES	3,500.00			3,500.00	100.000
100-41900-560	OTHER PROFESSIONAL S	12,500.00		17,591.63	5,091.63-	-40.733
100-42000-560	TELEPHONE	2,800.00		308.55	2,491.45	88.980
100-42600-560	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-560	CONFERENCE & EDUCATI	10,000.00		1,959.26	8,040.74	80.407
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00		757.00	9,243.00	92.430
100-42900-560	PRISONER EXTRADITION	1,500.00		183.17	1,316.83	87.789
100-43000-560	ADVERTISING & PUBLIC	200.00			200.00	100.000
100-44400-560	SATELLITE/CABLE SERV	2,000.00		419.88	1,580.12	79.006

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45300-560	OTHER EQUIP REPAIRS	2,000.00		249.70	1,750.30	87.515
100-45400-560	VEHICLE MAINTENANCE	50,000.00		10,220.35	39,779.65	79.559
100-45800-560	SOFTWARE AND MAINTEN			184.44	184.44-	
100-45900-560	WIRELESS/INTERNET SE	7,700.00		748.60	6,951.40	90.278
100-48900-560	DAMAGES	2,000.00		45,221.72-	47,221.72	2,361.086
100-49100-560	FIDELITY BONDS	1,500.00		780.00	720.00	48.000
100-49300-560	COPIER EXPENSE	16,000.00		982.73	15,017.27	93.858
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		131,200.00		9,219.23-	140,419.23	107.027
100-57600-560	EQUIPMENT OVER \$5,00	20,000.00			20,000.00	100.000
Subtotal:		20,000.00			20,000.00	100.000
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:		6,428,155.80		1,236,477.89	5,191,677.91	80.765
Department number: SHERIFF'S OFFICE		6,428,155.80		1,236,477.89	5,191,677.91	80.765

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,715,743.72		877,662.31	3,838,081.41	81.389
100-15100-568	OT - STRAIGHT TIME	54,000.00		31,500.10	22,499.90	41.666
100-15200-568	OT - TIME & A HALF	30,000.00		59,279.31	29,279.31-	-97.598
100-15500-568	CERTIFICATE PAY	5,500.00		1,442.25	4,057.75	73.777
Subtotal:		4,805,243.72		969,883.97	3,835,359.75	79.816
100-20100-568	FICA	368,886.34		69,296.43	299,589.91	81.215
100-20200-568	HEALTH INSURANCE	1,077,408.72		215,586.80	861,821.92	79.990
100-20300-568	RETIREMENT	724,270.97		146,238.74	578,032.23	79.809
100-20500-568	SUPPLEMENTAL RETIREM	7,715.27		1,214.84	6,500.43	84.254
100-20700-568	DENTAL INSURANCE	38,612.64		8,054.85	30,557.79	79.139
100-21100-568	UNIFORM ALLOWANCE	16,800.00		3,738.15	13,061.85	77.749
Subtotal:		2,233,693.94		444,129.81	1,789,564.13	80.117
100-31000-568	OFFICE SUPPLIES	19,000.00		1,084.59	17,915.41	94.292
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00			2,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	652,000.00		118,583.03	533,416.97	81.812
100-33500-568	PRISONER HYGENIC SUP	28,000.00		10,434.81	17,565.19	62.733
100-33600-568	UNIFORMS	8,000.00		1,498.78	6,501.22	81.265
100-34000-568	TIRES	3,500.00			3,500.00	100.000
100-34600-568	BOOK & BOOK UPDATES	1,000.00			1,000.00	100.000
100-39100-568	MINOR EQUIPMENT	7,000.00			7,000.00	100.000
Subtotal:		720,500.00		131,601.21	588,898.79	81.735
100-40800-568	COMPETENCY EVALUATIO	3,500.00			3,500.00	100.000
100-42600-568	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-568	CONFERENCE & EDUCATI	5,000.00			5,000.00	100.000
100-42800-568	DUES & SUBSCFRIPTION	500.00			500.00	100.000
100-42900-568	PRISONER EXTRADITION	7,500.00		181.85	7,318.15	97.575
100-45400-568	VEHICLE MAINTENANCE	8,000.00			8,000.00	100.000
100-49300-568	COPIER EXPENSE	4,840.00		828.84	4,011.16	82.875
Subtotal:		29,840.00		1,010.69	28,829.31	96.613
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	871,500.00		214,131.22	657,368.78	75.430
Subtotal:		872,500.00		214,131.22	658,368.78	75.458
Program number:		8,661,777.66		1,760,756.90	6,901,020.76	79.672

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Department number:	SHERIFF'S OFFICE JAIL OPS	8,661,777.66		1,760,756.90	6,901,020.76	79.672

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	112,967.84		19,731.88	93,235.96	82.533
100-15100-569	OVERTME - STRAIGHT T			432.95	432.95-	
100-15200-569	TIME & A HALF			1,036.73	1,036.73-	
100-15500-569	CERTIFICATE PAY	2,500.00		230.76	2,269.24	90.770
Subtotal:		115,467.84		21,432.32	94,035.52	81.439
100-20100-569	FICA	9,016.89		1,562.65	7,454.24	82.670
100-20200-569	HEALTH INSURANCE	20,920.56		4,314.00	16,606.56	79.379
100-20300-569	RETIREMENT	17,703.75		3,289.02	14,414.73	81.422
100-20500-569	SUPPLEMENTAL RETIREM	188.59		26.35	162.24	86.028
100-20700-569	DENTAL INSURANCE	749.76		156.20	593.56	79.167
100-21100-569	UNIFORM ALLOWANCE	2,400.00		461.50	1,938.50	80.771
Subtotal:		50,979.55		9,809.72	41,169.83	80.758
Program number:		166,447.39		31,242.04	135,205.35	81.230
Department number: SCHOOL RESOURCE DEPUTIES		166,447.39		31,242.04	135,205.35	81.230

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	154,598.85		27,345.65	127,253.20	82.312
100-15100-570	OVERTME - STRAIGHT T	10,000.00			10,000.00	100.000
Subtotal:		164,598.85		27,345.65	137,253.20	83.386
100-20100-570	FICA	28,501.52		5,021.43	23,480.09	82.382
100-20200-570	HEALTH INSURANCE	73,221.95		16,393.20	56,828.75	77.612
100-20300-570	RETIREMENT	55,959.84		10,571.83	45,388.01	81.108
100-20500-570	SUPPLEMENTAL RETIREM	596.11		89.98	506.13	84.905
100-20700-570	DENTAL & VISION INSU	2,624.16		593.56	2,030.60	77.381
Subtotal:		160,903.58		32,670.00	128,233.58	79.696
100-31000-570	OFFICE SUPPLIES	1,500.00		432.07	1,067.93	71.195
100-31100-570	POSTAGE	270.00			270.00	100.000
100-31400-570	PROGRAM SUPPLIES	2,000.00			2,000.00	100.000
100-31600-570	U.A SUPPLIES	820.00			820.00	100.000
100-33000-570	FUEL	6,000.00		984.19	5,015.81	83.597
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	250.00			250.00	100.000
Subtotal:		11,850.00		1,416.26	10,433.74	88.048
100-41700-570	ELECTRONIC MONITORIN	1,000.00			1,000.00	100.000
100-41900-570	OTHER PROFFESIONAL	5,000.00			5,000.00	100.000
100-42600-570	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-570	STAFF TRAINING/CONFE	4,500.00			4,500.00	100.000
100-42800-570	DUES AND SUBSCRIPTIO	100.00			100.00	100.000
100-45400-570	VEHICLE MAINTENANCE	1,500.00		306.00	1,194.00	79.600
100-49100-570	FIDELITY BONDS	370.00		227.50	142.50	38.514
100-49300-570	COPIER LEASE EXPENSE	2,100.00		160.89	1,939.11	92.339
Subtotal:		15,070.00		694.39	14,375.61	95.392
100-70100-570	DRUG SCREENING TESTS	2,000.00		276.75	1,723.25	86.163
100-71500-570	PSYCH. TESTING AND T	5,000.00			5,000.00	100.000
100-74800-570	SECURE RESIDENTIAL P	36,600.00		780.00	35,820.00	97.869
100-75000-570	CONTRACT DETENTION	83,000.00		17,880.00	65,120.00	78.458
100-75100-570	JUVENILE MEDICAL & D	700.00			700.00	100.000
Subtotal:		127,300.00		18,936.75	108,363.25	85.124

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	102,539.60		18,996.23	83,543.37	81.474
Subtotal:		102,539.60		18,996.23	83,543.37	81.474
100-20100-588	FICA	7,844.28		1,374.15	6,470.13	82.482
100-20200-588	HEALTH INSURANCE	20,920.56		2,588.40	18,332.16	87.627
100-20300-588	RETIREMENT	15,401.45		2,853.23	12,548.22	81.474
100-20500-588	SUPPLEMENTAL RETIREM	164.06		24.05	140.01	85.341
100-20700-588	DENTAL INSURANCE	749.76		93.72	656.04	87.500
Subtotal:		45,080.11		6,933.55	38,146.56	84.619
100-31000-588	OFFICE SUPPLIES	600.00		160.03	439.97	73.328
100-33000-588	FUEL	2,500.00		375.99	2,124.01	84.960
100-34000-588	TIRES	600.00			600.00	100.000
100-39100-588	MINOR EQUIPMENT	400.00		61.59	338.41	84.603
Subtotal:		4,100.00		597.61	3,502.39	85.424
100-42700-588	CONFERENCE & EDUCATI	700.00			700.00	100.000
100-42800-588	DUES AND SUBSCRIPTIO	200.00			200.00	100.000
100-43000-588	ADVERTISING & PUBLIC	500.00			500.00	100.000
100-45400-588	VEHICLE MAINTENANCE	1,000.00			1,000.00	100.000
100-45900-588	WIRELESS/INTERNET SE	900.00		118.39	781.61	86.846
100-49300-588	COPIER EXPENSE	1,500.00		69.49	1,430.51	95.367
Subtotal:		4,800.00		187.88	4,612.12	96.086
Program number:		156,519.71		26,715.27	129,804.44	82.932
Department number: FLOODPLAINS MANAGEMENT		156,519.71		26,715.27	129,804.44	82.932

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-15200-590	TIME & HALF	4,000.00			4,000.00	100.000
Subtotal:		4,000.00			4,000.00	100.000
100-20100-590	FICA	160.65			160.65	100.000
100-20300-590	RETIREMENT	315.42			315.42	100.000
100-20500-590	SUPPLEMENTAL RETIREM	3.36			3.36	100.000
Subtotal:		479.43			479.43	100.000
100-31000-590	OFFICE SUPPLIES	600.00			600.00	100.000
100-33000-590	FUEL	1,500.00		271.50	1,228.50	81.900
100-34000-590	TIRES	1,000.00			1,000.00	100.000
100-39100-590	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,500.00		271.50	3,228.50	92.243
100-42200-590	COMMAND TRAILER	10,000.00			10,000.00	100.000
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	2,000.00			2,000.00	100.000
100-45400-590	VEHICLE MAINTENANCE	1,000.00			1,000.00	100.000
100-45900-590	WIRELESS/INTERNET SE	600.00		37.99	562.01	93.668
Subtotal:		15,300.00		37.99	15,262.01	99.752
Program number:		23,279.43		309.49	22,969.94	98.671
Department number: EMERGENCY MANAGEMENT		23,279.43		309.49	22,969.94	98.671

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	268,533.44		44,563.17	223,970.27	83.405
100-10800-591	PART TIME	19,500.00		3,750.00	15,750.00	80.769
100-15100-591	OT - STRAIGHT TIME			56.14	56.14-	
100-15200-591	TIME & HALF	2,000.00		2,463.15	463.15-	-23.158
Subtotal:		290,033.44		50,832.46	239,200.98	82.474
100-20100-591	FICA	22,646.56		3,855.85	18,790.71	82.974
100-20200-591	HEALTH INSURANCE	52,301.39		7,765.20	44,536.19	85.153
100-20300-591	RETIREMENT	44,464.22		7,823.05	36,641.17	82.406
100-20500-591	SUPPLEMENTAL RETIREM	473.65		65.79	407.86	86.110
100-20700-591	DENTAL INSURANCE	1,874.40		281.16	1,593.24	85.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00		1,246.05	4,753.95	79.233
Subtotal:		127,760.22		21,037.10	106,723.12	83.534
100-31000-591	OFFICE SUPPLIES	2,840.00		431.00	2,409.00	84.824
100-31100-591	POSTAGE	1,400.00			1,400.00	100.000
100-33000-591	FUEL	20,000.00		1,078.35	18,921.65	94.608
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	2,000.00			2,000.00	100.000
100-34600-591	BOOK & BOOK UPDATES	1,000.00			1,000.00	100.000
100-39100-591	MINOR EQUIPMENT	3,000.00		17.59	2,982.41	99.414
Subtotal:		30,340.00		1,526.94	28,813.06	94.967
100-41900-591	OTHER PROFESSIONAL S	1,000.00			1,000.00	100.000
100-42700-591	CONFERENCE & EDUCATI	500.00			500.00	100.000
100-42800-591	DUES & SUBSCRIPTIONS	3,900.00		531.66	3,368.34	86.368
100-45400-591	VEHICLE MAINTENANCE	3,000.00		137.87	2,862.13	95.404
100-45900-591	WIRELESS/INTERNET SE	4,500.00		314.97	4,185.03	93.001
100-49100-591	FIDELITY BONDS	150.00			150.00	100.000
100-49300-591	COPIER EXPENSE	2,160.00		162.17	1,997.83	92.492
Subtotal:		15,210.00		1,146.67	14,063.33	92.461
Program number:		463,343.66		74,543.17	388,800.49	83.912
Department number: FIRE MARSHAL/ENVIRON. CRI		463,343.66		74,543.17	388,800.49	83.912

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	78,331.85		14,648.04	63,683.81	81.300
	Subtotal:	78,331.85		14,648.04	63,683.81	81.300
100-20100-592	FICA	5,992.39		903.48	5,088.91	84.923
100-20200-592	HEALTH INSURANCE	20,920.56		5,176.80	15,743.76	75.255
100-20300-592	RETIREMENT	11,765.44		2,200.14	9,565.30	81.300
100-20500-592	SUPPLEMENTAL RETIREM	125.33		18.20	107.13	85.478
100-20700-592	DENTAL INSURANCE	749.76		187.44	562.32	75.000
	Subtotal:	39,553.48		8,486.06	31,067.42	78.545
100-31000-592	OFFICE SUPPLIES	1,074.00		367.22	706.78	65.808
100-31200-592	AUDIO & VIDEO SUPPLI	750.00			750.00	100.000
100-39100-592	MINOR EQUIPMENT	1,000.00		179.48	820.52	82.052
	Subtotal:	2,824.00		546.70	2,277.30	80.641
	Program number:	120,709.33		23,680.80	97,028.53	80.382
	Department number: DEPARTMENT OF PUBLIC SAFE	120,709.33		23,680.80	97,028.53	80.382

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-645	OFFICE SUPPLIES	500.00			500.00	100.000
100-31100-645	POSTAGE	600.00			600.00	100.000
Subtotal:		1,100.00			1,100.00	100.000
100-42700-645	CONFERENCE & EDUCATI	1,240.00			1,240.00	100.000
100-42800-645	DUES & SUBSCRIPTIONS	800.00		200.00	600.00	75.000
100-45800-645	SOFTWARE MAINTENANCE	12,000.00		3,876.00	8,124.00	67.700
100-49300-645	COPIER EXPENSE	800.00			800.00	100.000
Subtotal:		14,840.00		4,076.00	10,764.00	72.534
Program number:		15,940.00		4,076.00	11,864.00	74.429
Department number: HEALTH CARE COORD.		15,940.00		4,076.00	11,864.00	74.429

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	159,529.15		30,773.57	128,755.58	80.710
100-10800-650	SALARIES-PT	44,928.00		6,844.00	38,084.00	84.767
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		205,202.15		37,617.57	167,584.58	81.668
100-20100-650	FICA	15,697.96		2,600.56	13,097.40	83.434
100-20200-650	HEALTH INSURANCE	41,841.12		10,353.60	31,487.52	75.255
100-20300-650	RETIREMENT	30,821.36		5,650.14	25,171.22	81.668
100-20500-650	SUPPLEMENTAL RETIREM	328.32		47.22	281.10	85.618
100-20700-650	DENTAL INSURANCE	1,499.52		374.88	1,124.64	75.000
Subtotal:		90,188.28		19,026.40	71,161.88	78.904
100-31000-650	OFFICE SUPPLIES	500.00			500.00	100.000
100-31100-650	POSTAGE	600.00			600.00	100.000
100-34600-650	BOOKS & BOOK UPDATES	2,500.00		2,092.34	407.66	16.306
Subtotal:		3,600.00		2,092.34	1,507.66	41.879
100-42700-650	CONFERENCE & EDUCATI	2,000.00		770.00	1,230.00	61.500
100-45800-650	SOFTWARE MAINTENANCE	2,450.00		889.00	1,561.00	63.714
100-45900-650	WIRELESS/INTERNET SE	300.00		96.80	203.20	67.733
Subtotal:		4,750.00		1,755.80	2,994.20	63.036
Program number:		303,740.43		60,492.11	243,248.32	80.084
Department number: PUBLIC LIBRARY		303,740.43		60,492.11	243,248.32	80.084

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-34600-651	BOOK & BOOK UPDATES	2,500.00			2,500.00	100.000
	Subtotal:	2,500.00			2,500.00	100.000
100-57600-651	EQUIPMENT	2,500.00			2,500.00	100.000
	Subtotal:	2,500.00			2,500.00	100.000
	Program number:	5,000.00			5,000.00	100.000
	Department number: LIBRARY RESERVE	5,000.00			5,000.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	15,000.00		2,880.00	12,120.00	80.800
Subtotal:		15,000.00		2,880.00	12,120.00	80.800
100-20100-660	FICA	1,147.50		220.32	927.18	80.800
100-20300-660	RETIREMENT	2,253.00		432.57	1,820.43	80.800
100-20500-660	SUPPLEMENTAL RETIREM	24.00		3.59	20.41	85.042
Subtotal:		3,424.50		656.48	2,768.02	80.830
100-31000-660	OFFICE SUPPLIES	800.00		24.29	775.71	96.964
100-31100-660	POSTAGE	250.00			250.00	100.000
100-34600-660	BOOK & BOOK UPDATES	1,500.00		617.44	882.56	58.837
100-39100-660	MINOR EQUIP NONDISPO	2,000.00			2,000.00	100.000
Subtotal:		4,550.00		641.73	3,908.27	85.896
100-42600-660	BUSINESS AND TRAVEL	400.00		83.20	316.80	79.200
100-49300-660	COPIER EXPENSE	1,200.00		100.08	1,099.92	91.660
Subtotal:		1,600.00		183.28	1,416.72	88.545
Program number:		24,574.50		4,361.49	20,213.01	82.252
Department number: HISTORICAL COMMISSION		24,574.50		4,361.49	20,213.01	82.252

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	139,398.70		26,678.53	112,720.17	80.862
Subtotal:		139,398.70		26,678.53	112,720.17	80.862
100-20100-665	FICA	11,964.50		2,165.17	9,799.33	81.903
100-20200-665	HEALTH INSURANCE	20,920.56		5,176.80	15,743.76	75.255
100-20300-665	RETIREMENT	11,594.64		2,265.24	9,329.40	80.463
100-20500-665	SUPPLEMENTAL RETIREM	123.51		18.32	105.19	85.167
100-20700-665	DENTAL INSURANCE	749.76		187.44	562.32	75.000
100-22500-665	TRAVEL ALLOWANCE	17,000.00		3,923.04	13,076.96	76.923
Subtotal:		62,352.97		13,736.01	48,616.96	77.971
100-31000-665	OFFICE SUPPLIES	2,250.00		501.87	1,748.13	77.695
100-31100-665	POSTAGE	3,000.00			3,000.00	100.000
100-31400-665	PROGRAM SUPPLIES	1,000.00			1,000.00	100.000
100-37200-665	FURNITURE & FIXTURES	200.00			200.00	100.000
100-39000-665	4-H SUPPLIES	500.00			500.00	100.000
Subtotal:		6,950.00		501.87	6,448.13	92.779
100-42600-665	BUSINESS & TRAVEL EX	9,400.00		3,137.21	6,262.79	66.625
100-42700-665	CONFERENCE & EDUCATI	3,600.00		336.34	3,263.66	90.657
100-42800-665	DUES & SUBSCRIPTIONS	500.00		300.00	200.00	40.000
100-49300-665	COPIER EXPENSE	6,750.00		338.23	6,411.77	94.989
Subtotal:		20,250.00		4,111.78	16,138.22	79.695
Program number:		228,951.67		45,028.19	183,923.48	80.333
Department number: COUNTY EXTENSION OFFICE		228,951.67		45,028.19	183,923.48	80.333

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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			526.90	526.90-	
100-33300-670	FOOD SERVICES	3,300.00			3,300.00	100.000
Subtotal:		3,800.00		526.90	3,273.10	86.134
100-42700-670	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
Program number:		4,800.00		526.90	4,273.10	89.023
Department number: HEALTHY COUNTY/VENDING MA		4,800.00		526.90	4,273.10	89.023

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42800-671	DUES AND SUBSCRIPTIO			341.12	341.12-	
	Subtotal:			341.12	341.12-	
	Program number:			341.12	341.12-	
	Department number: CHILD WELFARE BOARD			341.12	341.12-	
	Expenditure Subtotal -----	38,047,950.93		8,313,517.96	29,734,432.97	78.150
	Fund number: 100 GENERAL OPERATIONS	675,653.02		20,047,811.13-	20,723,464.15	3,067.176

Fund: 150 RECORDS MANAGEMENT

Period Ending: 10/2023

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-		27,258.71-	172,741.29-	86.371
150-42000-340	CO RECORDS MGMT FEE	25,000.00-		4,423.01-	20,576.99-	82.308
Subtotal:		225,000.00-		31,681.72-	193,318.28-	85.919
150-70300-340	DIST CLK RECORDS MGM	20,000.00-		5,944.82-	14,055.18-	70.276
Subtotal:		20,000.00-		5,944.82-	14,055.18-	70.276
Program number:		245,000.00-		37,626.54-	207,373.46-	84.642
Department number: CHARGES FOR SERVICES		245,000.00-		37,626.54-	207,373.46-	84.642

Fund: 150 RECORDS MANAGEMENT

Period Ending: 10/2023

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-		37,626.54-	262,373.46-	87.458

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41900-406	OTHER PROFESSIONAL S			14,554.05	14,554.05-	
150-45500-406	HARDWARE MAINTENANCE	70,000.00		5,906.00	64,094.00	91.563
Subtotal:		70,000.00		20,460.05	49,539.95	70.771
Program number:		70,000.00		20,460.05	49,539.95	70.771
Department number: COUNTY RECORDS MGMT.		70,000.00		20,460.05	49,539.95	70.771

Fund: 150 RECORDS MANAGEMENT

Period Ending: 10/2023

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		115,941.89	184,058.11	61.353
	Fund number: 150 RECORDS MANAGEMENT			78,315.35	78,315.35-	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-11000-310	CURRENT TAXES-FMFC	4,401,610.00-		4,031,608.53-	370,001.47-	8.406
200-12000-310	CURRENT TAXES-ROAD &	1,880,931.00-		1,663,046.47-	217,884.53-	11.584
Subtotal:		6,282,541.00-		5,694,655.00-	587,886.00-	9.357
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-		19,242.58-	70,757.42-	78.619
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-		7,164.76-	12,835.24-	64.176
Subtotal:		110,000.00-		26,407.34-	83,592.66-	75.993
Program number:		6,392,541.00-		5,721,062.34-	671,478.66-	10.504
Department number: TAX REVENUES		6,392,541.00-		5,721,062.34-	671,478.66-	10.504

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-		179,660.00-	620,340.00-	77.543
	Subtotal:	800,000.00-		179,660.00-	620,340.00-	77.543
	Program number:	800,000.00-		179,660.00-	620,340.00-	77.543
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-		179,660.00-	620,340.00-	77.543

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

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-		13,367.00-	76,633.00-	85.148
200-62200-344	WASTE COLLECTION PRE	305,000.00-		63,079.00-	241,921.00-	79.318
200-62300-344	WASTE COLLECTION PRE	95,000.00-		25,765.00-	69,235.00-	72.879
200-62400-344	WASTE COLLECTION PRE	85,000.00-		13,987.00-	71,013.00-	83.545
Subtotal:		575,000.00-		116,198.00-	458,802.00-	79.792
Program number:		575,000.00-		116,198.00-	458,802.00-	79.792
Department number: WASTE COLLECTION		575,000.00-		116,198.00-	458,802.00-	79.792

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-		24,472.34-	4,472.34	-22.362
	Subtotal:	20,000.00-		24,472.34-	4,472.34	-22.362
	Program number:	20,000.00-		24,472.34-	4,472.34	-22.362
	Department number: INTEREST INCOME	20,000.00-		24,472.34-	4,472.34	-22.362

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-00000-390	OPERATING TRANSFERS	31,800.00-		31,800.00-		
	Subtotal:	31,800.00-		31,800.00-		
	Program number:	31,800.00-		31,800.00-		
	Department number: TRANSFERS	31,800.00-		31,800.00-		
Revenue	Subtotal -----	8,320,924.00-		6,125,452.28-	2,195,471.72-	26.385

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20800-610	RETIREE HEALTH INSUR	31,069.00		5,171.04	25,897.96	83.356
	Subtotal:	31,069.00		5,171.04	25,897.96	83.356
200-40500-610	EMPLOYMENT EXAMS & I	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00		56.66	1,443.34	96.223
200-44100-610	NATURAL GAS	2,000.00		167.64	1,832.36	91.618
	Subtotal:	3,800.00		224.30	3,575.70	94.097
200-55000-610	IMPROVEMENTS	45,000.00			45,000.00	100.000
	Subtotal:	45,000.00			45,000.00	100.000
200-70100-610	DRUG SCREEN TESTS	1,500.00		317.00	1,183.00	78.867
	Subtotal:	1,500.00		317.00	1,183.00	78.867
	Program number:	81,369.00		5,712.34	75,656.66	92.980
	Department number: ROAD & BRIDGE SPECIAL	81,369.00		5,712.34	75,656.66	92.980

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFF	79,482.25		15,285.20	64,197.05	80.769
200-10200-611	SALARIES-FT	405,065.25		65,779.17	339,286.08	83.761
200-10800-611	SALARIES-PT	60,000.00		6,212.10	53,787.90	89.647
200-15200-611	TIME & HALF	10,000.00		558.10	9,441.90	94.419
200-15600-611	CDL	8,000.00		1,200.00	6,800.00	85.000
Subtotal:		562,547.50		89,034.57	473,512.93	84.173
200-20100-611	FICA	42,973.68		6,104.37	36,869.31	85.795
200-20200-611	HEALTH INSURANCE	104,602.79		20,707.20	83,895.59	80.204
200-20300-611	RETIREMENT	84,374.47		13,028.51	71,345.96	84.559
200-20400-611	WORKERS COMPENSATION	11,400.00		1,388.75	10,011.25	87.818
200-20500-611	SUPPLEMENTAL RETIREM	898.80		107.72	791.08	88.015
200-20600-611	UNEMPLOYMENT COMPENS	621.48			621.48	100.000
200-20700-611	DENTAL INSURANCE	3,748.80		749.76	2,999.04	80.000
200-22500-611	TRAVEL ALLOWANCE	4,200.00		969.24	3,230.76	76.923
Subtotal:		252,820.02		43,055.55	209,764.47	82.970
200-31000-611	OFFICE SUPPLIES	1,000.00		186.64	813.36	81.336
200-31100-611	POSTAGE	40.00			40.00	100.000
200-33000-611	FUEL	100,000.00		13,222.75	86,777.25	86.777
200-33600-611	UNIFORMS	6,000.00		564.60	5,435.40	90.590
200-33800-611	ROAD MATERIAL	804,663.21		56,924.41	747,738.80	92.926
200-33900-611	BRIDGE MATERIAL	10,000.00		4,471.83	5,528.17	55.282
200-34000-611	TIRES	15,000.00		2,738.00	12,262.00	81.747
200-34100-611	SHOP SUPPLIES	14,000.00		2,700.77	11,299.23	80.709
200-34200-611	SIGNS	6,000.00			6,000.00	100.000
200-34300-611	HEALTH AND SAFETY	1,500.00		208.45	1,291.55	86.103
200-35000-611	NON-CAPITAL EQUIP \$5	3,000.00			3,000.00	100.000
200-39100-611	MINOR EQUIPMENT	2,500.00		698.00	1,802.00	72.080
Subtotal:		963,703.21		81,715.45	881,987.76	91.521
200-41900-611	OTHER PROFESSIONAL S	1,000.00			1,000.00	100.000
200-42000-611	TELEPHONE	2,000.00		436.17	1,563.83	78.192
200-42600-611	BUSINESS & TRAVEL EX	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCA	1,500.00		544.00	956.00	63.733
200-44000-611	ELECTRICITY	3,463.00		491.05	2,971.95	85.820
200-44100-611	NATURAL GAS	2,500.00		789.22	1,710.78	68.431
200-44200-611	WATER & SEWAGE	2,000.00		154.20	1,845.80	92.290
200-44300-611	R.O.W. MAINTENANCE	1,000.00			1,000.00	100.000
200-45000-611	BLDG & GROUNDS MAINT	2,500.00		42.14	2,457.86	98.314

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-611	MACHINERY MAINTENANC	30,000.00		3,543.99	26,456.01	88.187
200-45300-611	OTHER EQUIPMENT REPA	2,000.00			2,000.00	100.000
200-45400-611	VEHICLE MAINTENANCE	30,000.00		2,982.86	27,017.14	90.057
200-45800-611	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-48900-611	DAMAGES	1,000.00			1,000.00	100.000
200-49400-611	EQUIPMENT RENTAL	3,200.00			3,200.00	100.000
Subtotal:		83,428.00		8,983.63	74,444.37	89.232
200-55000-611	IMPROVEMENTS	1,000.00			1,000.00	100.000
200-57100-611	HEAVY EQUIPMENT	60,000.00			60,000.00	100.000
Subtotal:		61,000.00			61,000.00	100.000
Program number:		1,923,498.73		222,789.20	1,700,709.53	88.418
Department number: ROAD & BRIDGE PRECINCT 1		1,923,498.73		222,789.20	1,700,709.53	88.418

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFF	80,920.75		15,561.75	65,359.00	80.769
200-10200-612	SALARIES-FT	495,776.60		93,721.87	402,054.73	81.096
200-10800-612	SALARIES-PT	45,000.00			45,000.00	100.000
200-15200-612	TIME & HALF	15,000.00		323.45	14,676.55	97.844
200-15600-612	CDL	8,000.00		1,600.00	6,400.00	80.000
Subtotal:		644,697.35		111,207.07	533,490.28	82.750
200-20100-612	FICA	49,258.15		7,700.86	41,557.29	84.366
200-20200-612	HEALTH INSURANCE	125,523.35		28,475.28	97,048.07	77.315
200-20300-612	RETIREMENT	96,713.38		16,849.07	79,864.31	82.578
200-20400-612	WORKERS COMPENSATION	10,000.00		1,644.75	8,355.25	83.553
200-20500-612	SUPPLEMENTAL RETIREM	1,030.24		139.30	890.94	86.479
200-20600-612	UNEMPLOYMENT COMPENS	306.66			306.66	100.000
200-20700-612	DENTAL INSURANCE	4,498.56		937.20	3,561.36	79.167
200-22500-612	TRAVEL ALLOWANCE	4,200.00		969.24	3,230.76	76.923
Subtotal:		291,530.34		56,715.70	234,814.64	80.546
200-31000-612	OFFICE SUPPLIES	1,000.00		95.66	904.34	90.434
200-33000-612	FUEL	78,465.00		4,791.27	73,673.73	93.894
200-33600-612	UNIFORMS	5,000.00		1,694.53	3,305.47	66.109
200-33800-612	ROAD MATERIAL	624,004.06		60,109.73	563,894.33	90.367
200-33900-612	BRIDGE MATERIAL	20,000.00			20,000.00	100.000
200-34000-612	TIRES	13,000.00		481.96	12,518.04	96.293
200-34100-612	SHOP SUPPLIES	12,000.00		2,812.20	9,187.80	76.565
200-34200-612	SIGNS	4,452.00		2,252.95	2,199.05	49.395
200-34300-612	HEALTH AND SAFETY			147.70	147.70-	
Subtotal:		757,921.06		72,386.00	685,535.06	90.449
200-42000-612	TELEPHONE	1,962.00		121.40	1,840.60	93.812
200-42700-612	CONFERENCE AND EDUCA	1,914.00			1,914.00	100.000
200-43000-612	ADVERTISING & PUBLIC	402.00			402.00	100.000
200-44000-612	ELECTRICITY	2,500.00		1,454.18	1,045.82	41.833
200-44300-612	R.O.W. MAINTENANCE	8,596.00			8,596.00	100.000
200-45000-612	BLDG & GROUNDS MAINT	850.00			850.00	100.000
200-45100-612	MACHINERY MAINTENANC	40,000.00		29,235.62	10,764.38	26.911
200-45300-612	OTHER EQUIPMENT REPA	500.00			500.00	100.000
200-45400-612	VEHICLE MAINTENANCE	25,000.00		3,830.42	21,169.58	84.678
200-45800-612	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-49100-612	FIDELITY/NOTARY BOND	178.00		177.50	.50	.281
200-49200-612	FACILITIES AND GROUN			18,000.00	18,000.00-	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		83,002.00		52,819.12	30,182.88	36.364
200-55000-612	IMPROVEMENTS	5,500.00			5,500.00	100.000
200-57000-612	VEHICLE	5,500.00			5,500.00	100.000
200-57100-612	HEAVY EQUIPMENT	135,000.00		116,913.13	18,086.87	13.398
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
Subtotal:		146,348.00		116,913.13	29,434.87	20.113
Program number:		1,923,498.75		410,041.02	1,513,457.73	78.683
Department number: ROAD & BRIDGE PRECINCT 2		1,923,498.75		410,041.02	1,513,457.73	78.683

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFF	82,386.55		15,843.45	66,543.10	80.769
200-10200-613	SALARIES-FT	413,173.35		78,858.85	334,314.50	80.914
200-10800-613	SALARIES-PT	45,000.00		3,234.00	41,766.00	92.813
200-15200-613	TIME & A HALF	8,000.00			8,000.00	100.000
200-15600-613	CDL	7,000.00		1,400.00	5,600.00	80.000
Subtotal:		555,559.90		99,336.30	456,223.60	82.120
200-20100-613	FICA	41,215.13		6,939.59	34,275.54	83.163
200-20200-613	HEALTH INSURANCE	104,602.79		23,298.48	81,304.31	77.727
200-20300-613	RETIREMENT	80,921.74		15,066.11	65,855.63	81.382
200-20400-613	WORKERS COMPENSATION	11,000.00		1,308.75	9,691.25	88.102
200-20500-613	SUPPLEMENTAL RETIREM	862.02		124.79	737.23	85.524
200-20600-613	UNEMPLOYMENT COMPENS	278.89			278.89	100.000
200-20700-613	DENTAL INSURANCE	3,748.80		749.76	2,999.04	80.000
200-22500-613	TRAVEL ALLOWANCE	4,200.00		969.24	3,230.76	76.923
Subtotal:		246,829.37		48,456.72	198,372.65	80.368
200-31000-613	OFFICE SUPPLIES	500.00		118.72	381.28	76.256
200-33000-613	FUEL	90,000.00		6,261.15	83,738.85	93.043
200-33600-613	UNIFORMS	4,500.00		795.27	3,704.73	82.327
200-33800-613	ROAD MATERIAL	597,609.47		61,912.30	535,697.17	89.640
200-33900-613	BRIDGE MATERIAL	100,000.00			100,000.00	100.000
200-34000-613	TIRES	14,000.00		783.00	13,217.00	94.407
200-34100-613	SHOP SUPPLIES	6,000.00		3,487.82	2,512.18	41.870
200-34200-613	SIGNS	8,000.00		78.13	7,921.87	99.023
200-34300-613	HEALTH AND SAFETY	750.00			750.00	100.000
200-35000-613	NON-CAPITAL EQUIP \$5	2,000.00		2,000.00		
200-39100-613	MINOR EQUIPMENT	1,500.00		1,300.00	200.00	13.333
Subtotal:		824,859.47		76,736.39	748,123.08	90.697
200-40500-613	EMPLOYMENT EXAMS & I	500.00			500.00	100.000
200-41600-613	CONTRACT SERVICES	20,000.00			20,000.00	100.000
200-42000-613	TELEPHONE	2,000.00		152.38	1,847.62	92.381
200-42700-613	CONFERENCE AND EDUCA	800.00			800.00	100.000
200-44000-613	ELECTRICITY	4,000.00		1,015.76	2,984.24	74.606
200-44200-613	WATER & SEWAGE	550.00		96.53	453.47	82.449
200-44300-613	R.O.W. MAINTENANCE	1,500.00			1,500.00	100.000
200-45000-613	BLDG & GROUNDS MAINT	1,500.00			1,500.00	100.000
200-45100-613	MACHINERY MAINTENANC	30,000.00		726.30	29,273.70	97.579
200-45300-613	OTHER EQUIPMENT REPA	1,500.00			1,500.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-613	VEHICLE MAINTENANCE	25,000.00		5,300.60	19,699.40	78.798
200-45800-613	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-45900-613	WIRELESS/INTERNET SE	1,500.00		118.39	1,381.61	92.107
200-48900-613	DAMAGES	1,000.00			1,000.00	100.000
200-49100-613	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		91,150.00		7,409.96	83,740.04	91.871
200-55000-613	IMPROVEMENTS	5,100.00			5,100.00	100.000
200-57000-613	VEHICLE	50,000.00			50,000.00	100.000
200-57100-613	HEAVY EQUIPMENT	150,000.00			150,000.00	100.000
Subtotal:		205,100.00			205,100.00	100.000
Program number:		1,923,498.74		231,939.37	1,691,559.37	87.942
Department number: ROAD & BRIDGE PRECINCT 3		1,923,498.74		231,939.37	1,691,559.37	87.942

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-614	SALARIES-ELECTED OFF	79,482.25		15,285.20	64,197.05	80.769
200-10200-614	SALARIES-FT	457,213.90		86,692.89	370,521.01	81.039
200-10800-614	SALARIES-PT	32,000.00		2,889.60	29,110.40	90.970
200-15200-614	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-614	CDL	8,000.00		1,600.00	6,400.00	80.000
Subtotal:		586,696.15		106,467.69	480,228.46	81.853
200-20100-614	FICA	45,299.72		7,110.72	38,189.00	84.303
200-20200-614	HEALTH INSURANCE	115,063.07		28,472.40	86,590.67	75.255
200-20300-614	RETIREMENT	88,941.40		16,136.54	72,804.86	81.857
200-20400-614	WORKERS COMPENSATION	10,000.00		1,484.75	8,515.25	85.153
200-20500-614	SUPPLEMENTAL RETIREM	947.45		132.83	814.62	85.980
200-20700-614	DENTAL INSURANCE	3,900.00		1,030.92	2,869.08	73.566
200-22500-614	TRAVEL ALLOWANCE	4,200.00		969.24	3,230.76	76.923
Subtotal:		268,351.64		55,337.40	213,014.24	79.379
200-31000-614	OFFICE SUPPLIES	1,000.00		243.37	756.63	75.663
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	90,000.00		11,681.91	78,318.09	87.020
200-33600-614	UNIFORMS	6,000.00		904.25	5,095.75	84.929
200-33800-614	ROAD MATERIAL	577,275.96		66,349.02	510,926.94	88.507
200-33900-614	BRIDGE MATERIAL	30,000.00			30,000.00	100.000
200-34000-614	TIRES	12,000.00		1,953.16	10,046.84	83.724
200-34100-614	SHOP SUPPLIES	8,500.00		1,170.41	7,329.59	86.230
200-34200-614	SIGNS	5,500.00		3,893.50	1,606.50	29.209
200-34300-614	HEALTH AND SAFETY	350.00		11.89	338.11	96.603
200-35000-614	NON-CAPITAL EQUIP \$5	3,000.00			3,000.00	100.000
200-37200-614	FURNITURE & FIXTURE	1,000.00			1,000.00	100.000
200-39100-614	MINOR EQUIPMENT	2,500.00		130.99	2,369.01	94.760
Subtotal:		737,150.96		86,338.50	650,812.46	88.288
200-40500-614	EMPLOYMENT EXAMS & I	500.00			500.00	100.000
200-41600-614	CONTRACT SERVICES	20,000.00			20,000.00	100.000
200-42000-614	TELEPHONE	1,000.00		159.56	840.44	84.044
200-42700-614	CONFERENCE AND EDUCA	1,000.00		544.00	456.00	45.600
200-44000-614	ELECTRICITY	6,200.00		453.56	5,746.44	92.685
200-44100-614	NATURAL GAS	2,500.00		473.96	2,026.04	81.042
200-44200-614	WATER & SEWAGE	500.00		295.40	204.60	40.920
200-44300-614	R.O.W. MAINTENANCE	3,000.00			3,000.00	100.000
200-45000-614	BLDG & GROUNDS MAINT	2,500.00			2,500.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-614	MACHINERY MAINTENANC	35,000.00		7,245.44	27,754.56	79.299
200-45300-614	OTHER EQUIPMENT REPA	2,500.00			2,500.00	100.000
200-45400-614	VEHICLE MAINTENANCE	25,000.00		1,485.13	23,514.87	94.059
200-45600-614	HEATING & COOLING	500.00			500.00	100.000
200-45800-614	SOFTWARE & MAINTENAN	2,100.00			2,100.00	100.000
200-45900-614	WIRELESS/INTERNET SE	2,600.00		192.80	2,407.20	92.585
200-48900-614	DAMAGES	1,200.00			1,200.00	100.000
200-49100-614	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		106,300.00		10,849.85	95,450.15	89.793
200-55000-614	IMPROVEMENTS	35,000.00			35,000.00	100.000
200-57000-614	VEHICLE	50,000.00			50,000.00	100.000
200-57100-614	HEAVY EQUIPMENT	140,000.00			140,000.00	100.000
Subtotal:		225,000.00			225,000.00	100.000
Program number:		1,923,498.75		258,993.44	1,664,505.31	86.535
Department number: ROAD & BRIDGE PRECINCT 4		1,923,498.75		258,993.44	1,664,505.31	86.535

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	83,044.00		21,944.36	61,099.64	73.575
200-15200-641	TIME & HALF	7,000.00		405.80	6,594.20	94.203
Subtotal:		90,044.00		22,350.16	67,693.84	75.179
200-20100-641	FICA	6,887.50		1,703.39	5,184.11	75.268
200-20300-641	RETIREMENT	13,525.40		3,247.37	10,278.03	75.991
200-20400-641	WORKERS COMPENSATION	1,850.00		211.00	1,639.00	88.595
200-20500-641	SUPPLEMENTAL RETIREM	144.20		27.16	117.04	81.165
200-20600-641	UNEMPLOYMENT COMPENS	54.95			54.95	100.000
Subtotal:		22,462.05		5,188.92	17,273.13	76.899
200-31000-641	OFFICE SUPPLIES	1,739.00			1,739.00	100.000
Subtotal:		1,739.00			1,739.00	100.000
200-41600-641	CONTRACT SERVICES	2,275.00		157.50	2,117.50	93.077
200-42000-641	TELEPHONE	550.00		23.11	526.89	95.798
200-44000-641	ELECTRICITY	1,400.00		228.86	1,171.14	83.653
200-46000-641	SANITATION	375,000.00		69,281.13	305,718.87	81.525
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
Subtotal:		379,315.00		69,690.60	309,624.40	81.627
Program number:		493,560.05		97,229.68	396,330.37	80.300
Department number: WASTE MANAGEMENT		493,560.05		97,229.68	396,330.37	80.300
Expenditure Subtotal -----		8,320,924.02		1,226,705.05	7,094,218.97	85.258
Fund number: 200 ROAD & BRIDGE SPECIAL		.02		4,898,747.23-	4,898,747.25	#####

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-21000-330	JUV STATE AID - GRAN			64,588.00-	64,588.00	
Subtotal:				64,588.00-	64,588.00	
Program number:				64,588.00-	64,588.00	
Department number: INTERGOVERNMENTAL REVENUE				64,588.00-	64,588.00	

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES			350.00-	350.00	
	Subtotal:			350.00-	350.00	
	Program number:			350.00-	350.00	
	Department number: PROBATION FEES			350.00-	350.00	
Revenue	Subtotal -----			64,938.00-	64,938.00	

Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	78,262.40		43,039.43	35,222.97	45.006
Subtotal:		78,262.40		43,039.43	35,222.97	45.006
210-41900-571	OTHER PROFESSIONAL S	1,063.00			1,063.00	100.000
210-42700-571	CONFERENCE & EDUCATI	5,500.00		225.00	5,275.00	95.909
Subtotal:		6,563.00		225.00	6,338.00	96.572
210-71500-571	PSYCHOLOGICAL & COUN	29,558.80		9,366.20	20,192.60	68.313
210-74800-571	SECURE RESIDENTIAL P	38,845.00		29,445.00	9,400.00	24.199
210-74900-571	NON-SECURE RESIDENT	38,010.21		21,525.00	16,485.21	43.370
Subtotal:		106,414.01		60,336.20	46,077.81	43.301
Program number:		191,239.41		103,600.63	87,638.78	45.827
Department number: JUVENILE STATE FUNDED GRA		191,239.41		103,600.63	87,638.78	45.827
Expenditure Subtotal -----		191,239.41		103,600.63	87,638.78	45.827
Fund number: 210 JUVENILE		191,239.41		38,662.63	152,576.78	79.783

Fund: 215 JUVENILE 4E

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
215-70100-579	DRUG SCREENING TESTS			333.85	333.85-	
	Subtotal:			333.85	333.85-	
	Program number:			333.85	333.85-	
	Department number: JUVENILE 4-E			333.85	333.85-	
	Expenditure Subtotal -----			333.85	333.85-	
	Fund number: 215 JUVENILE 4E			333.85	333.85-	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES			51,740.17-	51,740.17	
220-92000-349	ALCOHOL EDUCATION PR			340.00-	340.00	
220-94000-349	DRUG OFFENDER EDUCAT			400.00-	400.00	
220-95000-349	PRE-TRIAL FEES			9,797.77-	9,797.77	
220-96000-349	SASSI FEES			30.00-	30.00	
220-97000-349	U.A.'S DRUG SCREENIN			1,545.44-	1,545.44	
220-97500-349	POLYGRAPH FEES			150.00-	150.00	
220-99200-349	BOND SUPERVISION FEE			200.00-	200.00	
220-99500-349	COUNSELING FEES			10.00-	10.00	
Subtotal:				64,213.38-	64,213.38	
Program number:				64,213.38-	64,213.38	
Department number: CHARGES FOR SERVICES				64,213.38-	64,213.38	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10000-360	INTEREST INCOME			3,005.27-	3,005.27	
	Subtotal:			3,005.27-	3,005.27	
	Program number:			3,005.27-	3,005.27	
	Department number: MISCELLANEOUS			3,005.27-	3,005.27	
Revenue	Subtotal -----			67,218.65-	67,218.65	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT			94,915.44	94,915.44-	
220-15300-582	CLASS INSTRUCTION			600.00	600.00-	
Subtotal:				95,515.44	95,515.44-	
220-20100-582	FICA			7,024.61	7,024.61-	
220-20300-582	RETIREMENT			14,346.42	14,346.42-	
220-20500-582	SUPPLEMENTAL RETIREM			124.17	124.17-	
220-20600-582	UNEMPLOYMENT COMPENS			123.30	123.30-	
Subtotal:				21,618.50	21,618.50-	
220-31000-582	OFFICE SUPPLIES			1,123.28	1,123.28-	
220-31300-582	COPIER/PRINTER SUPPL			900.90	900.90-	
220-31600-582	U.A. SUPPLIES			828.00	828.00-	
220-31700-582	CSCD SOFTWARE MAINT			1,500.00	1,500.00-	
Subtotal:				4,352.18	4,352.18-	
220-41600-582	CONTRACT SERVICES			1,119.33	1,119.33-	
220-41900-582	OTHER PROFESSIONAL S			7,164.00	7,164.00-	
220-42000-582	TELEPHONE			896.83	896.83-	
220-42400-582	CSCD MILEAGE			53.84	53.84-	
220-42800-582	DUES & SUBSCRIPTIONS			340.00	340.00-	
220-48200-582	LIABILITY/PROPERTY I			268.00	268.00-	
220-49300-582	COPIER EXPENSE			636.03	636.03-	
Subtotal:				10,478.03	10,478.03-	
Program number:				131,964.15	131,964.15-	
Department number: CSCD BASIC				131,964.15	131,964.15-	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT			31,315.38	31,315.38-	
Subtotal:				31,315.38	31,315.38-	
220-20100-583	FICA			2,312.61	2,312.61-	
220-20300-583	RETIREMENT			4,703.57	4,703.57-	
220-20500-583	SUPPLEMENTAL RETIREM			40.71	40.71-	
220-20600-583	UNEMPLOYMENT COMPENS			40.68	40.68-	
Subtotal:				7,097.57	7,097.57-	
Program number:				38,412.95	38,412.95-	
Department number: CSCD COMM CORR CCP				38,412.95	38,412.95-	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES			46.81	46.81-	
220-31600-584	U A SUPPLIES			648.00	648.00-	
Subtotal:				694.81	694.81-	
220-41600-584	CONTRACT SERVICES			132.42	132.42-	
Subtotal:				132.42	132.42-	
Program number:				827.23	827.23-	
Department number: CSCD BOND SUPERVISION FEES				827.23	827.23-	
Expenditure Subtotal -----				171,204.33	171,204.33-	
Fund number: 220 CSCD-BASIC SUPERVISION				103,985.68	103,985.68-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES			5,719.83-	5,719.83	
	Subtotal:			5,719.83-	5,719.83	
	Program number:			5,719.83-	5,719.83	
	Department number: CHARGES FOR SERVICES			5,719.83-	5,719.83	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10000-360	INTEREST INCOME			2,912.19-	2,912.19	
	Subtotal:			2,912.19-	2,912.19	
	Program number:			2,912.19-	2,912.19	
	Department number: MISCELLANEOUS			2,912.19-	2,912.19	
Revenue	Subtotal -----			8,632.02-	8,632.02	

Fund: 222 CSCD CIVIL FEES

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT			10,615.38	10,615.38-	
Subtotal:				10,615.38	10,615.38-	
222-20100-584	FICA			795.02	795.02-	
222-20200-584	HEALTH INSURANCE			1,867.80	1,867.80-	
222-20300-584	RETIREMENT			1,594.43	1,594.43-	
222-20500-584	SUPPLEMENTAL RETIREM			13.80	13.80-	
222-20600-584	UNEMPLOYMENT COMPENS			13.80	13.80-	
222-21000-584	BASIC LIFE INSURANCE			6.66	6.66-	
Subtotal:				4,291.51	4,291.51-	
222-31000-584	OFFICE SUPPLIES			25.42	25.42-	
222-31300-584	COMPUTER/PRINTER SUP			81.90	81.90-	
Subtotal:				107.32	107.32-	
222-41600-584	CONTRACT SERVICES			3,000.00	3,000.00-	
222-42000-584	TELEPHONE			113.97	113.97-	
222-42700-584	CONFERENCE & EDUCATI			272.30	272.30-	
Subtotal:				3,386.27	3,386.27-	
Program number:				18,400.48	18,400.48-	
Department number: CSCD CIVIL FEES				18,400.48	18,400.48-	
Expenditure Subtotal -----				18,400.48	18,400.48-	
Fund number: 222 CSCD CIVIL FEES				9,768.46	9,768.46-	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	9,000.00-		2,641.86-	6,358.14-	70.646
	Subtotal:	9,000.00-		2,641.86-	6,358.14-	70.646
	Program number:	9,000.00-		2,641.86-	6,358.14-	70.646
	Department number: LIBRARY FEES	9,000.00-		2,641.86-	6,358.14-	70.646

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-		5,868.92-	10,631.08-	64.431
	Subtotal:	16,500.00-		5,868.92-	10,631.08-	64.431
	Program number:	16,500.00-		5,868.92-	10,631.08-	64.431
	Department number: CONTRIBUTIONS	16,500.00-		5,868.92-	10,631.08-	64.431
	Revenue Subtotal -----	25,500.00-		8,510.78-	16,989.22-	66.624

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00		63.15	2,936.85	97.895
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00			2,000.00	100.000
230-31400-650	PROGRAM SUPPLIES	1,200.00		29.08	1,170.92	97.577
230-34600-650	BOOK & BOOK UPDATES	15,000.00		1,359.14	13,640.86	90.939
230-39100-650	MINOR EQUIP NON-DISP	1,000.00			1,000.00	100.000
Subtotal:		22,200.00		1,451.37	20,748.63	93.462
230-42800-650	DUES AND SUBSCRIPTIO	500.00			500.00	100.000
230-49300-650	COPIER EXPENSE	2,300.00		134.58	2,165.42	94.149
Subtotal:		2,800.00		134.58	2,665.42	95.194
Program number:		25,000.00		1,585.95	23,414.05	93.656
Department number: CLINT W. MURCHISON/PUBLIC		25,000.00		1,585.95	23,414.05	93.656
Expenditure Subtotal -----		25,000.00		1,585.95	23,414.05	93.656
Fund number: 230 C.W. MURCHISON LIBRARY OPER		500.00-		6,924.83-	6,424.83	-1,284.966

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-45800-330	BLOOD LAB REIMBURSEM			242.24-	242.24	
Subtotal:				242.24-	242.24	
Program number:				242.24-	242.24	
Department number: INTERGOVERNMENTAL REVENUE				242.24-	242.24	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-		585.00-	14,415.00-	96.100
Subtotal:		15,000.00-		585.00-	14,415.00-	96.100
Program number:		15,000.00-		585.00-	14,415.00-	96.100
Department number: CO ATTY FEES		15,000.00-		585.00-	14,415.00-	96.100

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

Fund: 240 COUNTY ATTY HOT CHECK FUND
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-00000-390	TRANSFERS IN/OUT	7,736.00-			7,736.00-	100.000
	Subtotal:	7,736.00-			7,736.00-	100.000
	Program number:	7,736.00-			7,736.00-	100.000
	Department number: TRANSFERS	7,736.00-			7,736.00-	100.000
Revenue	Subtotal -----	23,996.00-		827.24-	23,168.76-	96.553

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00		865.35	16,034.65	94.880
	Subtotal:	16,900.00		865.35	16,034.65	94.880
240-20100-475	FICA	649.75		57.50	592.25	91.150
240-20300-475	RETIREMENT	1,276.70		129.95	1,146.75	89.821
240-20500-475	SUPPLEMENTAL RETIREM	13.60		1.07	12.53	92.132
240-20600-475	UNEMPLOYMENT COMPENS	5.95			5.95	100.000
	Subtotal:	1,946.00		188.52	1,757.48	90.312
240-31000-475	OFFICE SUPPLIES	3,000.00		254.22	2,745.78	91.526
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
	Subtotal:	3,400.00		254.22	3,145.78	92.523
240-41900-475	OTHER PROFESSIONAL S	100.00			100.00	100.000
240-42700-475	CONFERENCE AND EDUCA	1,000.00			1,000.00	100.000
240-42800-475	DUES & SUBSCRIPTIONS	150.00			150.00	100.000
	Subtotal:	1,250.00			1,250.00	100.000
240-70100-475	DRUG SCREENING TESTS	500.00			500.00	100.000
	Subtotal:	500.00			500.00	100.000
	Program number:	23,996.00		1,308.09	22,687.91	94.549
	Department number: COUNTY ATTY HOT CHECK FUN	23,996.00		1,308.09	22,687.91	94.549
	Expenditure Subtotal -----	23,996.00		1,308.09	22,687.91	94.549
	Fund number: 240 COUNTY ATTY HOT CHECK FUND			480.85	480.85-	

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-		5,823.16-	16,251.34-	73.620

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00		2,211.50	12,788.50	85.257
	Subtotal:	15,000.00		2,211.50	12,788.50	85.257
243-20100-475	FICA	1,147.50		152.30	995.20	86.728
243-20300-475	RETIREMENT	2,253.00		332.20	1,920.80	85.255
243-20500-475	SUPPLEMENTAL RETIREM	24.00		2.78	21.22	88.417
	Subtotal:	3,424.50		487.28	2,937.22	85.771
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		2,698.78	19,375.72	87.774
	Department number: COUNTY ATTORNEY	22,074.50		2,698.78	19,375.72	87.774
	Expenditure Subtotal -----	22,074.50		2,698.78	19,375.72	87.774
	Fund number: 243 CA PRETRIAL INTERVENTION PROG			3,124.38-	3,124.38	

Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-47000-330	JUROR REIMBURSEMENT	23,000.00-			23,000.00-	100.000
	Subtotal:	23,000.00-			23,000.00-	100.000
	Program number:	23,000.00-			23,000.00-	100.000
	Department number: INTERGOVERNMENTAL REVENUE	23,000.00-			23,000.00-	100.000

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-10000-360	INTEREST INCOME	100.00-		71.82-	28.18-	28.180
	Subtotal:	100.00-		71.82-	28.18-	28.180
	Program number:	100.00-		71.82-	28.18-	28.180
	Department number: MISCELLANEOUS INCOME	100.00-		71.82-	28.18-	28.180

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-48500-410	JUROR COMPENSATION	20,000.00		1,000.00	19,000.00	95.000
	Subtotal:	20,000.00		1,000.00	19,000.00	95.000
	Program number:	20,000.00		1,000.00	19,000.00	95.000
	Department number: JURY FUND COUNTY COURT	20,000.00		1,000.00	19,000.00	95.000

Period Ending: 10/2023

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		12,180.00	47,820.00	79.700
250-48800-430	JURY EXPENSE	5,000.00		656.59	4,343.41	86.868
	Subtotal:	65,000.00		12,836.59	52,163.41	80.251
	Program number:	72,500.00		12,836.59	59,663.41	82.294
	Department number: JURY FUND DISTRICT COURT	72,500.00		12,836.59	59,663.41	82.294
	Expenditure Subtotal -----	92,500.00		13,836.59	78,663.41	85.042
	Fund number: 250 JURY			13,764.77	13,764.77-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-60000-350	SEIZURES & FORFEITUR	62,550.00-		7,897.20-	54,652.80-	87.375
	Subtotal:	62,550.00-		7,897.20-	54,652.80-	87.375
	Program number:	62,550.00-		7,897.20-	54,652.80-	87.375
	Department number: FINES & FORFEITURES	62,550.00-		7,897.20-	54,652.80-	87.375

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
 Period Ending: 10/2023

Henderson County
 Revenue & Expense Report
 Dept: 360 MISCELLANEOUS INCOME

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10000-360	INTEREST INCOME			375.20-	375.20	
Subtotal:				375.20-	375.20	
Program number:				375.20-	375.20	
Department number: MISCELLANEOUS INCOME				375.20-	375.20	

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-90000-381	MISCELLANEOUS INCOME			8,298.75-	8,298.75	
	Subtotal:			8,298.75-	8,298.75	
	Program number:			8,298.75-	8,298.75	
	Department number: MISCELLANEOUS			8,298.75-	8,298.75	
Revenue	Subtotal -----	62,550.00-		16,571.15-	45,978.85-	73.507

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	26,691.00		4,666.75	22,024.25	82.516
Subtotal:		26,691.00		4,666.75	22,024.25	82.516
260-20100-485	FICA	2,041.86		332.95	1,708.91	83.694
260-20300-485	RETIREMENT	4,008.99		700.95	3,308.04	82.516
260-20500-485	SUPPLEMENTAL RETIREM	42.71		5.82	36.89	86.373
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
Subtotal:		6,109.57		1,039.72	5,069.85	82.982
260-31000-485	OFFICE SUPPLIES	750.00			750.00	100.000
260-33700-485	AMMUNITION	100.00			100.00	100.000
260-35000-485	NON CAPITAL EQUIPMEN	5,000.00			5,000.00	100.000
Subtotal:		5,850.00			5,850.00	100.000
260-41000-485	COURT RELATED EXPENS	1,000.00			1,000.00	100.000
260-41900-485	OTHER PROFESSIONAL S			50.00	50.00-	
260-44400-485	SATELLITE/CABLE SERV	680.00		393.36	286.64	42.153
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00		339.76	560.24	62.249
Subtotal:		3,080.00		783.12	2,296.88	74.574
Program number:		41,730.57		6,489.59	35,240.98	84.449
Department number: LAW ENFORCEMENT-DA		41,730.57		6,489.59	35,240.98	84.449
Expenditure Subtotal -----		41,730.57		6,489.59	35,240.98	84.449
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		20,819.43-		10,081.56-	10,737.87-	51.576

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-10000-360	INTEREST INCOME	100.00-		547.62-	447.62	-447.620
	Subtotal:	100.00-		547.62-	447.62	-447.620
	Program number:	100.00-		547.62-	447.62	-447.620
	Department number: MISCELLANEOUS INCOME	100.00-		547.62-	447.62	-447.620
	Revenue Subtotal -----	47,400.00-		7,515.26-	39,884.74-	84.145

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-37200-560	FURNITURE AND FIXTUR	2,000.00			2,000.00	100.000
261-39100-560	MINOR EQUIPMENT	5,000.00			5,000.00	100.000
Subtotal:		7,000.00			7,000.00	100.000
261-41600-560	CONTRACT SERVICES	100.00			100.00	100.000
261-42000-560	TELEPHONE	500.00			500.00	100.000
261-42700-560	CONFERENCE & EDUCATI	5,000.00			5,000.00	100.000
261-45400-560	VEHICLE MAINTENANCE	2,500.00			2,500.00	100.000
261-45900-560	WIRELESS/INTERNET SE	300.00			300.00	100.000
261-48700-560	DRUG INVESTIGATIVE E	15,000.00		3,000.00	12,000.00	80.000
261-48900-560	DAMAGES	2,000.00			2,000.00	100.000
Subtotal:		25,400.00		3,000.00	22,400.00	88.189
261-57600-560	EQUIPMENT	15,000.00			15,000.00	100.000
Subtotal:		15,000.00			15,000.00	100.000
Program number:		47,400.00		3,000.00	44,400.00	93.671
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00		3,000.00	44,400.00	93.671
Expenditure Subtotal -----		47,400.00		3,000.00	44,400.00	93.671
Fund number: 261 LAW ENFORCEMENT: SHERIFF				4,515.26-	4,515.26	

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Henderson County
Revenue & Expense Report
Dept: 350 FINES & FORFEITURES

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-60000-350	SEIZURES & FORFEITUR	18,500.00-			18,500.00-	100.000
	Subtotal:	18,500.00-			18,500.00-	100.000
	Program number:	18,500.00-			18,500.00-	100.000
	Department number: FINES & FORFEITURES	18,500.00-			18,500.00-	100.000
	Revenue Subtotal -----	18,500.00-			18,500.00-	100.000

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES			167.98	167.98-	
263-35000-560	NON-CAPITAL EQUIP \$5	10,000.00			10,000.00	100.000
263-39100-560	MINOR EQUIPMENT	8,500.00			8,500.00	100.000
Subtotal:		18,500.00		167.98	18,332.02	99.092
Program number:		18,500.00		167.98	18,332.02	99.092
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00		167.98	18,332.02	99.092
Expenditure Subtotal -----		18,675.00		167.98	18,507.02	99.101
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00		167.98	7.02	4.011

Fund: 267 DA STATE FEES
Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-31700-330	DA STATE SUPPLEMENT	19,652.80-		4,499.93-	15,152.87-	77.103
	Subtotal:	19,652.80-		4,499.93-	15,152.87-	77.103
	Program number:	19,652.80-		4,499.93-	15,152.87-	77.103
	Department number: INTERGOVERNMENTAL REVENUE	19,652.80-		4,499.93-	15,152.87-	77.103
	Revenue Subtotal -----	19,652.80-		4,499.93-	15,152.87-	77.103

Fund: 267 DA STATE FEES

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT	16,000.00		3,721.95	12,278.05	76.738
	Subtotal:	16,000.00		3,721.95	12,278.05	76.738
267-20100-485	FICA	1,224.00		255.40	968.60	79.134
267-20300-485	RETIREMENT	2,403.20		559.03	1,844.17	76.738
267-20500-485	SUPPLEMENTAL RETIREM	25.60		4.67	20.93	81.758
	Subtotal:	3,652.80		819.10	2,833.70	77.576
	Program number:	19,652.80		4,541.05	15,111.75	76.894
	Department number: LAW ENFORCEMENT-DA	19,652.80		4,541.05	15,111.75	76.894
	Expenditure Subtotal -----	19,652.80		4,541.05	15,111.75	76.894
	Fund number: 267 DA STATE FEES			41.12	41.12-	

Fund: 268 DA PRETRIAL INTERVENTION PROG
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
268-32500-340	PRETRIAL INTERVENTIO			1,200.00-	1,200.00	
	Subtotal:			1,200.00-	1,200.00	
	Program number:			1,200.00-	1,200.00	
	Department number: CHARGES FOR SERVICES			1,200.00-	1,200.00	
	Revenue Subtotal -----			1,200.00-	1,200.00	
	Fund number: 268 DA PRETRIAL INTERVENTION PROG			1,200.00-	1,200.00	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-90000-381	MISCELLANEOUS INCOME			25.00-	25.00	
	Subtotal:			25.00-	25.00	
	Program number:			25.00-	25.00	
	Department number: MISCELLANEOUS			25.00-	25.00	
Revenue	Subtotal -----	2,000.00-		25.00-	1,975.00-	98.750

Fund: 270 BAIL BOND BOARD
Period Ending: 10/2023

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			25.00-	25.00	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-		8,931.39-	17,068.61-	65.649
	Subtotal:	26,000.00-		8,931.39-	17,068.61-	65.649
	Program number:	26,000.00-		8,931.39-	17,068.61-	65.649
	Department number: LAW LIBRARY FEES	26,000.00-		8,931.39-	17,068.61-	65.649
	Revenue Subtotal -----	26,000.00-		8,931.39-	17,068.61-	65.649

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00		278.00	25,722.00	98.931
	Subtotal:	26,000.00		278.00	25,722.00	98.931
	Program number:	26,000.00		278.00	25,722.00	98.931
	Department number: LAW LIBRARY	26,000.00		278.00	25,722.00	98.931
	Expenditure Subtotal -----	26,000.00		278.00	25,722.00	98.931
	Fund number: 280 LAW LIBRARY			8,653.39-	8,653.39	

Fund: 300 AMERICAN RESCUE PLAN
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-10000-360	INTEREST INCOME	26,000.00-		114,194.42-	88,194.42	-339.209
	Subtotal:	26,000.00-		114,194.42-	88,194.42	-339.209
	Program number:	26,000.00-		114,194.42-	88,194.42	-339.209
	Department number: MISCELLANEOUS	26,000.00-		114,194.42-	88,194.42	-339.209
	Revenue Subtotal -----	26,000.00-		114,194.42-	88,194.42	-339.209

Fund: 300 AMERICAN RESCUE PLAN
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-41900-585	OTHER PROFESSIONAL S	26,000.00		10,337.50	15,662.50	60.240
	Subtotal:	26,000.00		10,337.50	15,662.50	60.240
	Program number:	26,000.00		10,337.50	15,662.50	60.240
	Department number: ARPA EXPENSES	26,000.00		10,337.50	15,662.50	60.240
	Expenditure Subtotal -----	26,000.00		10,337.50	15,662.50	60.240
	Fund number: 300 AMERICAN RESCUE PLAN			103,856.92-	103,856.92	

Fund: 800 FAIR PARK OPERATING
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	60,000.00-		9,500.00-	50,500.00-	84.167
800-13000-370	OUTDOOR ARENA RENTAL	10,000.00-		4,500.00-	5,500.00-	55.000
800-16000-370	R.V. HOOK-UPS	37,000.00-		4,929.00-	32,071.00-	86.678
800-17000-370	STALL RENTAL	91,000.00-		11,517.00-	79,483.00-	87.344
800-18000-370	VENDOR RENTAL	3,009.05-		100.00-	2,909.05-	96.677
800-18500-370	TRACTOR FEE	6,500.00-		3,250.00-	3,250.00-	50.000
800-19000-370	HAY	7,000.00-		400.00-	6,600.00-	94.286
Subtotal:		214,509.05-		34,196.00-	180,313.05-	84.058
Program number:		214,509.05-		34,196.00-	180,313.05-	84.058
Department number: RENTALS/FEES		214,509.05-		34,196.00-	180,313.05-	84.058

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-390	OPERATING TRANSFERS	194,273.25-		125,000.00-	69,273.25-	35.658
	Subtotal:	194,273.25-		125,000.00-	69,273.25-	35.658
	Program number:	194,273.25-		125,000.00-	69,273.25-	35.658
	Department number: FAIRGROUNDS	194,273.25-		125,000.00-	69,273.25-	35.658
Revenue	Subtotal -----	465,782.30-		170,913.00-	294,869.30-	63.306

Fund: 800 FAIR PARK OPERATING

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	194,759.00		31,492.16	163,266.84	83.830
800-10800-673	SALARIES-PT	32,000.00		5,076.00	26,924.00	84.138
800-15200-673	TIME & A HALF	10,000.00		1,129.36	8,870.64	88.706
Subtotal:		236,759.00		37,697.52	199,061.48	84.078
800-20100-673	FICA	18,839.00		2,921.37	15,917.63	84.493
800-20200-673	HEALTH INSURANCE	41,842.00		7,765.20	34,076.80	81.442
800-20300-673	RETIREMENT	36,988.16		5,478.34	31,509.82	85.189
800-20400-673	WORKER'S COMPENSATIO	2,282.00		483.00	1,799.00	78.834
800-20500-673	SUPPLEMENTAL RETIREM	394.00		45.02	348.98	88.574
800-20600-673	UNEMPLOYMENT COMPENS	320.14			320.14	100.000
800-20700-673	DENTAL INSURANCE	1,500.00		281.16	1,218.84	81.256
800-22500-673	CAR ALLOWANCE	9,500.00		2,192.28	7,307.72	76.923
Subtotal:		111,665.30		19,166.37	92,498.93	82.836
800-31000-673	OFFICE SUPPLIES	800.00		405.94	394.06	49.258
800-33000-673	FUEL	10,000.00		1,768.10	8,231.90	82.319
800-33200-673	JANITORIAL SUPPLIES	100.00			100.00	100.000
800-33600-673	UNIFORMS	500.00			500.00	100.000
800-34000-673	TIRES	1,200.00		183.95	1,016.05	84.671
800-34100-673	SHOP SUPPLIES	1,500.00		574.48	925.52	61.701
800-35000-673	NON-CAPITAL EQUIP \$5	2,400.00		819.00	1,581.00	65.875
800-37200-673	FURNITURE & FIXTURES	600.00		683.97	83.97-	-13.995
800-39100-673	MINOR EQUIPMENT	1,500.00		88.10	1,411.90	94.127
800-39400-673	SHAVINGS	35,000.00		6,204.20	28,795.80	82.274
Subtotal:		53,600.00		10,727.74	42,872.26	79.986
800-41900-673	OTHER PROFESSIONAL S	500.00			500.00	100.000
800-42000-673	TELEPHONE	3,800.00		160.80	3,639.20	95.768
800-42600-673	BUSINESS & TRAVEL EX	500.00			500.00	100.000
800-44000-673	ELECTRICITY	33,000.00		3,508.32	29,491.68	89.369
800-44200-673	WATER & SEWAGE	8,000.00		1,084.62	6,915.38	86.442
800-45000-673	BUILDING & GROUNDS M	5,000.00		775.60	4,224.40	84.488
800-45100-673	MACHINERY MAINTENANC	3,500.00			3,500.00	100.000
800-45300-673	OTHER EQUIPMENT REPA	6,000.00		86.67	5,913.33	98.556
800-45400-673	VEHICLE MAINTENANCE	500.00		1,138.28	638.28-	-127.656
800-45600-673	HEATING & COOLING	200.00			200.00	100.000
800-46000-673	SANITATION	2,100.00		200.00	1,900.00	90.476
800-49100-673	FIDELITY BONDS	558.00			558.00	100.000
800-49400-673	EQUIPMENT RENTAL	100.00			100.00	100.000

Fund: 800 FAIR PARK OPERATING
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
	Subtotal:	63,758.00		6,954.29	56,803.71	89.093
	Program number:	465,782.30		74,545.92	391,236.38	83.996
	Department number: FAIR PARK OPERATIONS	465,782.30		74,545.92	391,236.38	83.996
	Expenditure Subtotal -----	465,782.30		74,545.92	391,236.38	83.996
	Fund number: 800 FAIR PARK OPERATING			96,367.08-	96,367.08	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-30000-315	HOTEL/ MOTEL TAX	200,000.00-		21,689.56-	178,310.44-	89.155
	Subtotal:	200,000.00-		21,689.56-	178,310.44-	89.155
	Program number:	200,000.00-		21,689.56-	178,310.44-	89.155
	Department number: HOTEL/MOTEL TAX	200,000.00-		21,689.56-	178,310.44-	89.155

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-10000-365	CONTRIBUTIONS	45,000.00-			45,000.00-	100.000
810-11100-365	SIGN ADVERTISING	55,000.00-		7,500.00-	47,500.00-	86.364
Subtotal:		100,000.00-		7,500.00-	92,500.00-	92.500
Program number:		100,000.00-		7,500.00-	92,500.00-	92.500
Department number:	CONTRIBUTIONS	100,000.00-		7,500.00-	92,500.00-	92.500

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-00000-390	OPERATING TRANSFERS	185,500.00-			185,500.00-	100.000
	Subtotal:	185,500.00-			185,500.00-	100.000
	Program number:	185,500.00-			185,500.00-	100.000
	Department number: OPERATING TRANSFER	185,500.00-			185,500.00-	100.000
Revenue	Subtotal -----	485,500.00-		29,189.56-	456,310.44-	93.988

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-35000-673	NON-CAPITAL EQUIP \$5			799.00	799.00-	
810-39100-673	MINOR EQUIPMENT	1,000.00		188.97	811.03	81.103
Subtotal:		1,000.00		987.97	12.03	1.203
810-43000-673	ADVERTISING & PUBLIC	2,000.00			2,000.00	100.000
810-45000-673	BUILDING & GROUNDS M	7,000.00			7,000.00	100.000
Subtotal:		9,000.00			9,000.00	100.000
810-55000-673	IMPROVEMENTS	200,000.00		1,315.40	198,684.60	99.342
810-57600-673	EQUIPMENT	20,000.00			20,000.00	100.000
Subtotal:		220,000.00		1,315.40	218,684.60	99.402
810-81500-673	CONTINGENCY FUND	255,500.00			255,500.00	100.000
Subtotal:		255,500.00			255,500.00	100.000
Program number:		485,500.00		2,303.37	483,196.63	99.526
Department number: FAIR PARK GROWTH/DEV		485,500.00		2,303.37	483,196.63	99.526
Expenditure Subtotal -----		485,500.00		2,303.37	483,196.63	99.526
Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT				26,886.19-	26,886.19	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	163,663.00-		25,705.85-	137,957.15-	84.293
	Subtotal:	163,663.00-		25,705.85-	137,957.15-	84.293
	Program number:	163,663.00-		25,705.85-	137,957.15-	84.293
	Department number: FAIRGROUNDS	163,663.00-		25,705.85-	137,957.15-	84.293

Fund: 820 FAIR PARK CONCESSIONS
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-00000-390	OPERATING TRANSFERS	34,773.25			34,773.25	100.000
	Subtotal:	34,773.25			34,773.25	100.000
	Program number:	34,773.25			34,773.25	100.000
	Department number: TRANSFERS	34,773.25			34,773.25	100.000
Revenue	Subtotal -----	128,889.75-		25,705.85-	103,183.90-	80.056

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	35,000.00		6,700.00	28,300.00	80.857
	Subtotal:	35,000.00		6,700.00	28,300.00	80.857
820-20100-673	FICA	2,295.00		512.55	1,782.45	77.667
820-20300-673	RETIREMENT	4,506.00		1,006.34	3,499.66	77.667
820-20500-673	SUPPLEMENTAL RETIREM	48.00		8.46	39.54	82.375
820-20600-673	UNEMPLOYMENT COMPENS	40.75			40.75	100.000
	Subtotal:	6,889.75		1,527.35	5,362.40	77.832
820-33300-673	FOOD SERVICES	67,000.00		9,062.22	57,937.78	86.474
	Subtotal:	67,000.00		9,062.22	57,937.78	86.474
820-41600-673	CONTRACT SERVICES	2,500.00			2,500.00	100.000
820-43600-673	SALES TAX	12,500.00		874.52	11,625.48	93.004
	Subtotal:	15,000.00		874.52	14,125.48	94.170
820-57600-673	EQUIPMENT	5,000.00			5,000.00	100.000
	Subtotal:	5,000.00			5,000.00	100.000
	Program number:	128,889.75		18,164.09	110,725.66	85.907
	Department number: FAIR PARK CONCESSIONS	128,889.75		18,164.09	110,725.66	85.907
	Expenditure Subtotal -----	128,889.75		18,164.09	110,725.66	85.907
	Fund number: 820 FAIR PARK CONCESSIONS			7,541.76-	7,541.76	

Fund: 980 PAYROLL CLEARING
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
980-10000-360	INTEREST			994.70-	994.70	
	Subtotal:			994.70-	994.70	
	Program number:			994.70-	994.70	
	Department number: MISCELLANEOUS			994.70-	994.70	
	Revenue Subtotal -----			994.70-	994.70	
	Fund number: 980 PAYROLL CLEARING			994.70-	994.70	

Fund: 990 OPERATIONS CLEARING
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST			5,600.50-	5,600.50	
	Subtotal:			5,600.50-	5,600.50	
	Program number:			5,600.50-	5,600.50	
	Department number: MISCELLANEOUS			5,600.50-	5,600.50	
	Revenue Subtotal -----			5,600.50-	5,600.50	
	Fund number: 990 OPERATIONS CLEARING			5,600.50-	5,600.50	
	***** End of Report *****					

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

October

FISCAL YEAR 2022