

# HENDERSON COUNTY, TEXAS

## UNAUDITED INTERIM FINANCIAL STATEMENTS

### Monthly Report

November  
FISCAL YEAR 2022



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

BANK ACCOUNTS	BALANCE 11/1/2022	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Correction	BALANCE 11/30/2022
GENERAL DEPOSITORY	18,471,227.19	3,125,104.62	(3,464,867.12)			18,131,464.69
AP CLEARING	85,294.09	1,760,371.15	(1,769,457.33)	11,295.00		87,502.91
PAYROLL	29,114.47	1,767,986.09	(1,767,473.83)			29,626.73
JURY	62,539.22	3,492.33	(59,768.66)			6,262.89
ACH CLEARING	382.80	2,108.38	(2,107.27)			383.91
TIME DEPOSIT	0.00					0.00
<b>TOTAL:</b>	<b>18,648,557.77</b>	<b>6,659,062.57</b>	<b>(7,063,674.21)</b>	<b>11,295.00</b>	<b>0.00</b>	<b>18,255,241.13</b>
<b>TCDP</b>						<b>0.00</b>
CSCD - Basic	319,012.78	145,919.73	(55,539.70)			409,392.81
CSCD - Basic CD - 4200	35,277.70	154.42				35,432.12
CSCD - Civil	65,095.00	3,261.31	(6,465.43)			61,890.88
CSCD - Civil CD - 3280	430,840.22	759.28				431,599.50
<b>TOTAL:</b>	<b>850,225.70</b>	<b>150,094.74</b>	<b>(62,005.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>938,315.31</b>
<b>AMERICAN RESCUE FUND</b>	<b>693,471.93</b>	<b>2,009.17</b>				<b>695,481.10</b>
<b>TOTAL:</b>	<b>693,471.93</b>	<b>2,009.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695,481.10</b>
HC AMERICAN RESCUE CD	14,030,915.07	41,016.40				14,071,931.47
HC GENERAL FUND CD	10,022,082.19	29,297.43				10,051,379.62
HC ROAD & BRIDGE CD	3,525,345.81	9,730.92				3,535,076.73
<b>TOTAL:</b>	<b>27,578,343.07</b>	<b>80,044.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,658,387.82</b>

**Grand Total 47,547,425.36**

Approved By Commissioner's Court  
 County Judge  
 Comm. Pct. 1  
 Comm. Pct. 2  
 Comm. Pct. 3  
 Comm. Pct. 4  
 Motion 1  
 Second

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**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Balance Sheet**

**November  
FISCAL YEAR 2022**

Henderson County  
Balance Sheet  
Period Ending: 11/2022

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	14,831,557.90	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	10,051,379.62	
100-12000-000	TAXES RECEIVABLE	1,225,643.00	
100-12001-000	PROPERTY TAX ALLOWANCE		-318,380.00
100-12010-000	TAX SERVICE AGREEMENT	92,252.06	
100-12160-000	GRANTS RECEIVABLE		-.09
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
100-15000-000	PREPAID COSTS	349,441.55	
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-2,027.65
100-21417-000	EMPLOYEE BENEFIT REFUNDS		-26.10
100-21510-000	PAYABLE TO STATE OF TEXAS		-76,270.56
100-21520-000	DUE TO OTHER ENTITIES		-8,525.23
100-21521-000	DUE TO PARKS & WILDLIFE		-2,921.46
100-21522-000	DUE TO OMNI		-218.92
100-21525-000	TCEQ PAYABLE		-670.00
100-21535-000	RESTITUTION - JUVENILE		-14,256.95
100-21545-000	DISTRICT CLERK FAM PROTECTION		-691.20
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
100-21840-000	TAX SERVICE AGREEMENTS		-134,447.45
100-21850-000	OTHER DEFERRED REVENUES		-3,230,631.00
100-27020-000	CASH BOND DEPOSITS		-485,362.50
100-27100-000	FUND BALANCE (UNRESERVED)		-11,072,683.97
100-27305-000	RESERVE FOR RCDS 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 CREDITS		-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

Henderson County  
 Balance Sheet  
 Period Ending: 11/2022

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27385-000	RESERVE FOR TRUANCY COURT		-16,398.77
100-27390-000	RESERVE FOR JP BLDG SECURITY		-41,023.87
100-27391-000	RESERVE FOR JP1 TECH FEE		-20,049.63
100-27392-000	RESERVE FOR JP2 TECH FEE		-407.27
100-27393-000	RESERVE FOR JP3 TECH FEE		-34,877.54
100-27394-000	RESERVE FOR JP4 TECH FEE	13,276.56	
100-27395-000	RESERVE FOR JP5 TECH FEE		-220.63
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-4,795.51
100-27460-000	RESERVE FOR HEALTHY COUNTY		-19,016.40
100-27465-000	RESERVE FOR VENDING MACHINE		-17,947.62
Current Year Revenue/Expense			-8,891,641.23
Fund totals:		47,340,765.01	-47,340,765.01

Henderson County  
Balance Sheet  
Period Ending: 11/2022

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,192,843.28	
150-27100-000	FUND BALANCE	1,540.96	
150-27300-000	RESERVE FOR RECORDS MGMT(CC)		-767,367.23
150-27310-000	RESERVE FOR COUNTY RECORDS MG		-109,897.38
150-27315-000	RESERVE FOR RECORDS MGMT(DC)		-165,322.04
	Current Year Revenue/Expense		-151,797.59
	Fund totals:	1,194,384.24	-1,194,384.24

Henderson County  
 Balance Sheet  
 Period Ending: 11/2022

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	89,765.24	
200-10500-000	TEXPOOL INVESTMENT	4,281.10	
200-11000-000	TIME DEPOSITS	3,535,076.73	
200-12000-000	TAXES RECEIVABLE	16,632.00	
200-12001-000	PROPERTY TAX ALLOWANCE		-30,785.00
200-12160-000	GRANTS RECEIVABLE	.02	
200-15000-000	PREPAID COSTS	250.00	
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)		-950,129.27
200-27110-000	RESERVE FOR LATERAL ROAD PREC1		-163,616.28
200-27120-000	RESERVE FOR LATERAL ROAD PREC2		-81,724.13
200-27130-000	RESERVE FOR LATERAL ROAD PREC3		-165,247.92
200-27140-000	RESERVE FOR LATERAL ROAD PREC4		-210,460.04
	<b>Current Year Revenue/Expense</b>		<b>-1,881,003.22</b>
	<b>Fund totals:</b>	<b>3,646,005.09</b>	<b>-3,646,005.09</b>

Henderson County  
Balance Sheet  
Period Ending: 11/2022

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	2,846.44	
230-27100-000	FUND BALANCE (UNRESERVED)	1,468.23	
	Current Year Revenue/Expense		-4,314.67
	Fund totals:	4,314.67	-4,314.67



Henderson County  
Balance Sheet  
Period Ending: 11/2022

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	62,093.75	
240-27100-000	FUND BALANCE (UNRESERVED)		-63,351.38
	Current Year Revenue/Expense	1,257.63	
	Fund totals:	63,351.38	-63,351.38

Henderson County  
Balance Sheet  
Period Ending: 11/2022

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	127,031.10	
243-27100-000	FUND BALANCE		-110,535.47
	Current Year Revenue/Expense		-16,495.63
	Fund totals:	-----127,031.10	-----127,031.10

Henderson County  
Balance Sheet  
Period Ending: 11/2022

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	6,262.89	
250-27100-000	FUND BALANCE (UNRESERVED)		-8,478.09
	Current Year Revenue/Expense	2,215.20	
	Fund totals:	<u>8,478.09</u>	<u>-8,478.09</u>

Henderson County  
Balance Sheet  
Period Ending: 11/2022

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	434,376.70	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-337,886.30
260-27100-000	FUND BALANCE (UNRESERVED)		-122,069.76
	Current Year Revenue/Expense	25,579.36	
	Fund totals:	459,956.06	-459,956.06

Henderson County  
Balance Sheet  
Period Ending: 11/2022

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	85,298.04	
261-21540-000	DRUG SEIZURES&FORFEITURES PEND		-2,130.00
261-27100-000	FUND BALANCE (UNRESERVED)		-145,574.63
	Current Year Revenue/Expense	62,406.59	
	Fund totals:	147,704.63	-147,704.63

Henderson County  
Balance Sheet  
Period Ending: 11/2022

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	340,578.83	
263-27100-000	FUND BALANCE (UNRESERVED)		-411,272.65
	Current Year Revenue/Expense	70,693.82	
	Fund totals:	411,272.65	-411,272.65

Henderson County  
Balance Sheet  
Period Ending: 11/2022

Fund: 267 DA STATE FEES

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

Henderson County  
Balance Sheet  
Period Ending: 11/2022

Fund: 268 DA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
268-10100-000	CASH IN BANK	7,350.00	
268-27100-000	FUND BALANCE (UNRESERVED)		-4,150.00
	Current Year Revenue/Expense		-3,200.00
	Fund totals:	7,350.00	-7,350.00



Henderson County  
Balance Sheet  
Period Ending: 11/2022

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	175,705.79	
270-27025-000	SECURITY DEPOSIT		-145,000.00
270-27100-000	FUND BALANCE (UNRESERVED)		-29,430.79
	Current Year Revenue/Expense		-1,275.00
	Fund totals:	-----175,705.79	-----175,705.79

Henderson County  
Balance Sheet  
Period Ending: 11/2022

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	46,220.08	
280-27100-000	FUND BALANCE (UNRESERVED)		-23,693.61
	Current Year Revenue/Expense		-22,526.47
	Fund totals:	46,220.08	-46,220.08

Henderson County  
Balance Sheet  
Period Ending: 11/2022

Fund: 300 AMERICAN RESCUE PLAN

Account Number	Description	Debit	Credit
300-10100-000	CASH IN BANK	695,481.10	
300-10500-000	TEXPOOL INVESTMENT	19,004.51	
300-11000-000	TIME DEPOSITS	14,071,931.47	
300-21851-000	UNEARNED REVENUE		-8,035,346.00
	<b>Current Year Revenue/Expense</b>		<b>-6,751,071.08</b>
	<b>Fund totals:</b>	<b>14,786,417.08</b>	<b>-14,786,417.08</b>



Henderson County  
Balance Sheet  
Period Ending: 11/2022

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	20,213.88	
800-16000-000	LAND	250,504.00	
800-27100-000	FUND BALANCE (UNRESERVED)		-239,904.32
	Current Year Revenue/Expense		-30,813.56
	Fund totals:	-----270,717.88	-----270,717.88

Henderson County  
 Balance Sheet  
 Period Ending: 11/2022

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	544,446.81	
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)		-1,049,151.93
810-28000-000	INVESTMENTS IN GEL FIXED ASSET		-417,220.04
	<b>Current Year Revenue/Expense</b>	<b>37,467.10</b>	
	<b>Fund totals:</b>	<b>3,660,244.48</b>	<b>-3,660,244.48</b>

Henderson County  
Balance Sheet  
Period Ending: 11/2022

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	44,226.71	
820-10300-000	PETTY CASH	200.00	
820-27100-000	FUND BALANCE (UNRESERVED)		-3,808.01
	Current Year Revenue/Expense		-40,618.70
	Fund totals:	44,426.71	-44,426.71

Henderson County  
Balance Sheet  
Period Ending: 11/2022

Fund: 950 GENERAL FIXED ASSETS

Account Number	Description	Debit	Credit
950-16000-000	LAND	1,430,149.66	
950-16100-000	BUILDINGS	26,602,712.95	
950-16110-000	IMPROVEMENTS OTHER THAN BLDGS	2,072,447.62	
950-16230-000	EQUIPMENT	22,695,473.06	
950-16400-000	INFRASTRUCTURE	37,639,312.19	
950-16610-000	ACCUM DEPRECIATION-BUILDINGS		-13,411,020.25
950-16620-000	ACCUM DEPRECIATION-IMPROVEMNTS		-1,804,613.68
950-16630-000	ACCUM DEPREC-MACHINERY & EQUIP		-13,259,477.76
950-16660-000	ACCUM DEPR-INFRASTRUCTURE		-30,390,971.17
950-28000-000	INVESTMENT IN GEN FIXED ASSETS		-34,307,517.83
<b>Current Year Revenue/Expense</b>			
<b>Fund totals:</b>		<b>90,440,095.48</b>	<b>-93,173,600.69</b>



Henderson County  
Balance Sheet  
Period Ending: 11/2022

Fund: 980 PAYROLL CLEARING

Account Number	Description	Debit	Credit
980-10100-000	CASH IN BANK	27,913.70	
980-27100-000	FUND BALANCE (UNRESERVED)		-26,442.36
	Current Year Revenue/Expense		-1,471.34
	Fund totals:	-----27,913.70	-----27,913.70

Henderson County  
Balance Sheet  
Period Ending: 11/2022

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	87,002.90	
990-27100-000	FUND BALANCE (UNRESERVED)		-79,053.95
	Current Year Revenue/Expense		-7,948.95
	Fund totals:	87,002.90	-87,002.90
	***** End of Report *****		

**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Revenue and Expense Report**

**November  
FISCAL YEAR 2022**

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-310	CURRENT TAXES	27,921,119.00-	1,710,789.84-	31,166,043.00-	3,244,924.00	-11.622
	Subtotal:	27,921,119.00-	1,710,789.84-	31,166,043.00-	3,244,924.00	-11.622
100-20000-310	DELINQUENT TAXES	620,000.00-	65,116.17-	490,159.73-	129,840.27-	20.942
	Subtotal:	620,000.00-	65,116.17-	490,159.73-	129,840.27-	20.942
	Program number:	28,541,119.00-	1,775,906.01-	31,656,202.73-	3,115,083.73	-10.914
	Department number: TAX REVENUES	28,541,119.00-	1,775,906.01-	31,656,202.73-	3,115,083.73	-10.914

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	30,577.42-	585,588.38-	14,411.62-	2.402
	Subtotal:	600,000.00-	30,577.42-	585,588.38-	14,411.62-	2.402
	Program number:	600,000.00-	30,577.42-	585,588.38-	14,411.62-	2.402
	Department number: PENALTIES & INTEREST	600,000.00-	30,577.42-	585,588.38-	14,411.62-	2.402

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	12,000.00-	180.00-	18,958.00-	6,958.00	-57.983
	Subtotal:	12,000.00-	180.00-	18,958.00-	6,958.00	-57.983
100-40000-320	ALCOHOL BEVERAGE TAX	100,000.00-	13,967.09-	138,071.62-	38,071.62	-38.072
	Subtotal:	100,000.00-	13,967.09-	138,071.62-	38,071.62	-38.072
	Program number:	112,000.00-	14,147.09-	157,029.62-	45,029.62	-40.205
	Department number: LICENSES & PERMITS	112,000.00-	14,147.09-	157,029.62-	45,029.62	-40.205

Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30100-330	MISCELLANEOUS FUNDIN	83,969.66-		71,912.66-	12,057.00-	14.359
100-30200-330	TITLE IVE - CWB	9,500.00-		3,041.80-	6,458.20-	67.981
100-30300-330	TITLE IV-E LEGAL	41,000.00-		66,971.43-	25,971.43	-63.345
100-30500-330	DA/CA ASST PROS LONG	23,390.00-		20,566.04-	2,823.96-	12.073
100-31000-330	CCL SALARY REFUND	168,000.00-		126,000.00-	42,000.00-	25.000
100-31500-330	OFFICIALS STATE SUPP	25,200.00-		20,150.00-	5,050.00-	20.040
100-32000-330	GRANT: EMERGENCY MA	33,680.00-			33,680.00-	100.000
100-32500-330	EXCESS CAPITAL CREDI	50,000.00-		134,752.11-	84,752.11	-169.504
100-35000-330	LEOSE - SHERIFF	9,900.00-		7,274.25-	2,625.75-	26.523
100-35300-330	LEOSE - CONSTABLES	3,400.00-		2,773.25-	626.75-	18.434
100-35500-330	LEOSE - FIRE MARSHAL	800.00-		725.85-	74.15-	9.269
100-36000-330	SHERIFF'S SRD PROGRA	100,000.00-		32,340.08-	67,659.92-	67.660
100-37600-330	STATEWIDE AUTO VICTI	18,592.26-	4,648.06-	13,944.20-	4,648.06-	25.000
100-37700-330	AUTO THEFT TASK FORC	71,000.00-		58,138.01-	12,861.99-	18.115
100-38000-330	STATE CRIMINALIEN AS			9,804.00-	9,804.00	
100-38500-330	GRANT: BULLET PROOF	7,780.00-			7,780.00-	100.000
100-39000-330	CO ATTY STATE SUPPLE	84,000.00-		84,000.00-		
100-39400-330	CHAPTER 19 FUNDS	10,835.84-		10,835.84-		
<b>Subtotal:</b>		<b>741,047.76-</b>	<b>4,648.06-</b>	<b>663,229.52-</b>	<b>77,818.24-</b>	<b>10.501</b>
100-40000-330	PRISONER CARE	14,000.00-	491.62-	1,248.34-	12,751.66-	91.083
100-40300-330	OUT-OF-COUNTY INMATE	900,000.00-	109,738.22-	1,269,801.26-	369,801.26	-41.089
100-42000-330	INDIGENT HEALTH CARE			229.72-	229.72	
100-44000-330	GRANT: INDIGENT DEF	70,000.00-		49,135.50-	20,864.50-	29.806
100-45000-330	INMATE TRANSPORTATIO	12,500.00-	4,798.75-	35,171.03-	22,671.03	-181.368
100-45500-330	VOTING MACHINE LEASE	50,000.00-		27,958.83-	22,041.17-	44.082
100-46000-330	TOBACCO SETTLEMENT	175,000.00-		116,780.29-	58,219.71-	33.268
<b>Subtotal:</b>		<b>1,221,500.00-</b>	<b>115,028.59-</b>	<b>1,500,324.97-</b>	<b>278,824.97</b>	<b>-22.826</b>
100-51000-330	FIRST RESPONDER	80,000.00-		90,534.09-	10,534.09	-13.168
<b>Subtotal:</b>		<b>80,000.00-</b>		<b>90,534.09-</b>	<b>10,534.09</b>	<b>-13.168</b>
100-60300-330	ANIMAL SHELTER SUPPO	65,000.00-		48,750.00-	16,250.00-	25.000
<b>Subtotal:</b>		<b>65,000.00-</b>		<b>48,750.00-</b>	<b>16,250.00-</b>	<b>25.000</b>
<b>Program number:</b>		<b>2,107,547.76-</b>	<b>119,676.65-</b>	<b>2,302,838.58-</b>	<b>195,290.82</b>	<b>-9.266</b>
<b>Department number: INTERGOVERNMENTAL REVENUE</b>		<b>2,107,547.76-</b>	<b>119,676.65-</b>	<b>2,302,838.58-</b>	<b>195,290.82</b>	<b>-9.266</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	12,181.81-	157,137.86-	12,862.14-	7.566
100-20500-340	SHERIFF COURT COSTS	2,000.00-		1,813.50-	186.50-	9.325
100-20600-340	SHERIFF WARRANT ENTR		14,255.00-	14,425.00-	14,425.00	
100-25000-340	COUNTY FIRE MARSHAL	6,725.00-	200.00-	50,950.00-	44,225.00	-657.621
<b>Subtotal:</b>		<b>178,725.00-</b>	<b>26,636.81-</b>	<b>224,326.36-</b>	<b>45,601.36</b>	<b>-25.515</b>
100-30000-340	COUNTY ATTORNEY	12,000.00-	424.91-	4,149.47-	7,850.53-	65.421
100-35000-340	COURT APPT ATTORNEY	100,000.00-	6,347.83-	86,781.70-	13,218.30-	13.218
<b>Subtotal:</b>		<b>112,000.00-</b>	<b>6,772.74-</b>	<b>90,931.17-</b>	<b>21,068.83-</b>	<b>18.811</b>
100-40000-340	COUNTY CLERK FEES	575,000.00-	66,615.01-	629,838.45-	54,838.45	-9.537
100-40100-340	CNTY / DST SPECIALIT		561.05-	4,598.61-	4,598.61	
100-40200-340	COUNTY COURT COSTS	7,500.00-		3,653.15-	3,846.85-	51.291
100-40500-340	CO CLERK RECORDS ARC	200,000.00-	14,645.00-	217,508.00-	17,508.00	-8.754
100-41500-340	COUNTY TRANSACTION F	3,000.00-	170.00-	1,793.88-	1,206.12-	40.204
<b>Subtotal:</b>		<b>785,500.00-</b>	<b>81,991.06-</b>	<b>857,392.09-</b>	<b>71,892.09</b>	<b>-9.152</b>
100-50000-340	TAX COLL. PROP COMM	85,000.00-	10,252.85-	81,480.67-	3,519.33-	4.140
100-52000-340	TAX COLLECTOR SVC. A	127,000.00-		133,310.20-	6,310.20	-4.969
100-53000-340	AUTO TITLE FEES & CO	330,000.00-	21,347.15-	283,544.33-	46,455.67-	14.077
100-54500-340	AUTO TAX COMMISSION	350,000.00-		454,669.00-	104,669.00	-29.905
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	3,030.00-	42,580.00-	2,420.00-	5.378
<b>Subtotal:</b>		<b>937,000.00-</b>	<b>34,630.00-</b>	<b>995,584.20-</b>	<b>58,584.20</b>	<b>-6.252</b>
100-65000-340	RADIO SYSTEM MAINT F		2,826.00-	18,500.91-	18,500.91	
<b>Subtotal:</b>			<b>2,826.00-</b>	<b>18,500.91-</b>	<b>18,500.91</b>	
100-70000-340	DISTRICT CLERK FEES	175,000.00-	55,969.12-	205,369.40-	30,369.40	-17.354
100-70100-340	DISTRICT COURT COSTS	4,000.00-		2,289.80-	1,710.20-	42.755
100-70500-340	PASSPORT PHOTOS	6,000.00-	563.22-	6,551.42-	551.42	-9.190
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-	194.34-	3,725.74-	12,274.26-	76.714
<b>Subtotal:</b>		<b>201,000.00-</b>	<b>56,726.68-</b>	<b>217,936.36-</b>	<b>16,936.36</b>	<b>-8.426</b>
100-80000-340	TRUANCY COURT	3,000.00-	57.10-	227.18-	2,772.82-	92.427
100-80100-340	JP-PRECINCT #1	12,000.00-	1,077.48-	14,700.53-	2,700.53	-22.504
100-80200-340	JP-PRECINCT #2	22,000.00-	1,929.85-	21,645.53-	354.47-	1.611
100-80300-340	JP-PRECINCT #3	13,000.00-	819.24-	10,936.81-	2,063.19-	15.871



Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-80400-340	JP-PRECINCT #4	13,000.00-	728.32-	10,348.16-	2,651.84-	20.399
100-80500-340	JP-PRECINCT #5	12,000.00-	1,072.73-	12,876.83-	876.83	-7.307
100-80900-340	JUVENILE COURT COSTS			80.00-	80.00	
100-81100-340	JP#1 TECHNOLOGY FEE	3,000.00-	188.45-	2,146.42-	853.58-	28.453
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-	230.42-	1,903.53-	803.53	-73.048
100-81300-340	JP#3 TECHNOLOGY FEE	2,200.00-	81.16-	1,334.50-	865.50-	39.341
100-81400-340	JP#4 TECHNOLOGY FEE	1,900.00-	99.00-	762.68-	1,137.32-	59.859
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	80.59-	943.21-	56.79-	5.679
100-81800-340	CNTY / DST COURT TEC	2,500.00-	236.47-	2,023.68-	476.32-	19.053
100-82000-340	JP COURT COSTS	10,000.00-		9,417.59-	582.41-	5.824
100-82500-340	TRUANCY PREVENTION &		813.54-	7,580.61-	7,580.61	
Subtotal:		96,700.00-	7,414.35-	96,927.26-	227.26	-.235
Program number:		2,310,925.00-	216,997.64-	2,501,598.35-	190,673.35	-8.251
Department number: CHARGES FOR SERVICES		2,310,925.00-	216,997.64-	2,501,598.35-	190,673.35	-8.251

Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-	4,215.24-	54,961.70-	19,961.70	-57.033
	Subtotal:	35,000.00-	4,215.24-	54,961.70-	19,961.70	-57.033
100-20000-341	JUSTICE COURT SECURI	10,000.00-	594.64-	5,899.98-	4,100.02-	41.000
	Subtotal:	10,000.00-	594.64-	5,899.98-	4,100.02-	41.000
	Program number:	45,000.00-	4,809.88-	60,861.68-	15,861.68	-35.248
	Department number: CHARGES FOR SERVICES	45,000.00-	4,809.88-	60,861.68-	15,861.68	-35.248

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-342	CONSTABLE PCT #1	9,600.00-	795.00-	11,220.00-	1,620.00	-16.875
	Subtotal:	9,600.00-	795.00-	11,220.00-	1,620.00	-16.875
100-20000-342	CONSTABLE PCT #2	17,500.00-	1,560.00-	22,517.00-	5,017.00	-28.669
	Subtotal:	17,500.00-	1,560.00-	22,517.00-	5,017.00	-28.669
100-30000-342	CONSTABLE PCT #3	5,700.00-	795.00-	9,820.00-	4,120.00	-72.281
	Subtotal:	5,700.00-	795.00-	9,820.00-	4,120.00	-72.281
100-40000-342	CONSTABLE PCT #4	4,300.00-	425.00-	9,705.00-	5,405.00	-125.698
	Subtotal:	4,300.00-	425.00-	9,705.00-	5,405.00	-125.698
100-50000-342	CONSTABLE PCT #5	9,200.00-	174.75-	12,276.87-	3,076.87	-33.444
	Subtotal:	9,200.00-	174.75-	12,276.87-	3,076.87	-33.444
	Program number:	46,300.00-	3,749.75-	65,538.87-	19,238.87	-41.553
	Department number: CHARGES FOR SERVICES	46,300.00-	3,749.75-	65,538.87-	19,238.87	-41.553

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-15000-350	COUNTY COURT FINES	3,100.00-	1,150.00-	6,423.25-	3,323.25	-107.202
100-15100-350	COUNTY COURT AT LAW	76,000.00-	4,948.67-	43,200.77-	32,799.23-	43.157
100-15200-350	COUNTY COURT AT LAW	90,000.00-	6,570.28-	66,561.23-	23,438.77-	26.043
Subtotal:		169,100.00-	12,668.95-	116,185.25-	52,914.75-	31.292
100-31000-350	DISTRICT COURT FINES	95,000.00-	1,991.50-	56,582.72-	38,417.28-	40.439
Subtotal:		95,000.00-	1,991.50-	56,582.72-	38,417.28-	40.439
100-50100-350	JP 1 COURT FINES	143,000.00-	7,150.20-	83,096.03-	59,903.97-	41.891
100-50200-350	JP 2 COURT FINES	50,000.00-	8,700.27-	55,955.33-	5,955.33	-11.911
100-50300-350	JP 3 COURT FINES	65,000.00-	11,029.24-	47,219.53-	17,780.47-	27.355
100-50400-350	JP 4 COURT FINES	65,000.00-	3,413.89-	25,399.55-	39,600.45-	60.924
100-50500-350	JP 5 COURT FINES	22,000.00-	1,869.58-	26,042.58-	4,042.58	-18.375
Subtotal:		345,000.00-	32,163.18-	237,713.02-	107,286.98-	31.098
Program number:		609,100.00-	46,823.63-	410,480.99-	198,619.01-	32.609
Department number: FINES & FORFEITURES		609,100.00-	46,823.63-	410,480.99-	198,619.01-	32.609

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-	1,633.45-	51,849.65-	21,849.65	-72.832
	Subtotal:	30,000.00-	1,633.45-	51,849.65-	21,849.65	-72.832
	Program number:	30,000.00-	1,633.45-	51,849.65-	21,849.65	-72.832
	Department number: FINES & FORFEITURES	30,000.00-	1,633.45-	51,849.65-	21,849.65	-72.832

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	56,686.45-	382,185.74-	82,185.74	-27.395
	Subtotal:	300,000.00-	56,686.45-	382,185.74-	82,185.74	-27.395
100-20200-360	HEALTH INSURANCE REF	14,465.00-		22,777.00-	8,312.00	-57.463
	Subtotal:	14,465.00-		22,777.00-	8,312.00	-57.463
	Program number:	314,465.00-	56,686.45-	404,962.74-	90,497.74	-28.778
	Department number: INTEREST	314,465.00-	56,686.45-	404,962.74-	90,497.74	-28.778

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-21000-364	INSURANCE SETTLEMENT			60,775.83-	60,775.83	
	Subtotal:			60,775.83-	60,775.83	
100-40000-364	TELEPHONE-INMATE PHO	300,000.00-	19,210.30-	207,543.62-	92,456.38-	30.819
	Subtotal:	300,000.00-	19,210.30-	207,543.62-	92,456.38-	30.819
100-50000-364	REBATES AND REFUNDS			1,670.65-	1,670.65	
	Subtotal:			1,670.65-	1,670.65	
100-60000-364	INMATE MEDICAL REIMB	25,000.00-	4,000.00-	24,523.33-	476.67-	1.907
	Subtotal:	25,000.00-	4,000.00-	24,523.33-	476.67-	1.907
	Program number:	325,000.00-	23,210.30-	294,513.43-	30,486.57-	9.380
	Department number: MISCELLANEOUS	325,000.00-	23,210.30-	294,513.43-	30,486.57-	9.380

Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-370	SR CITIZENS BUILDING	3,000.00-		350.00-	2,650.00-	88.333
	Subtotal:	3,000.00-		350.00-	2,650.00-	88.333
100-20000-370	OTHER RENTALS & LEAS	11,700.00-	975.00-	12,025.00-	325.00	-2.778
	Subtotal:	11,700.00-	975.00-	12,025.00-	325.00	-2.778
100-30000-370	ROYALTY	500.00-		228.26-	271.74-	54.348
100-35000-370	HISTORICAL COMMISSIO	100.00-	20.00-	970.00-	870.00	-870.000
	Subtotal:	600.00-	20.00-	1,198.26-	598.26	-99.710
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-		7,579.00-	3,579.00	-89.475
	Subtotal:	4,000.00-		7,579.00-	3,579.00	-89.475
	Program number:	19,300.00-	995.00-	21,152.26-	1,852.26	-9.597
	Department number: FEES	19,300.00-	995.00-	21,152.26-	1,852.26	-9.597



Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-80000-381	HEALTHY CNTY & VENDI	4,500.00-	3,594.93-	7,446.11-	2,946.11	-65.469
100-81000-381	EMPLOYEE INCENTIVE P		1,075.00-	21,925.00-	21,925.00	
Subtotal:		4,500.00-	4,669.93-	29,371.11-	24,871.11	-552.691
100-90000-381	MISCELLANEOUS INCOME	40,000.00-	754.15-	21,959.52-	18,040.48-	45.101
100-91000-381	MISC REFUNDS & REIMB		772.19-	812.19-	812.19	
Subtotal:		40,000.00-	1,526.34-	22,771.71-	17,228.29-	43.071
Program number:		44,500.00-	6,196.27-	52,142.82-	7,642.82	-17.175
Department number: MISCELLANEOUS		44,500.00-	6,196.27-	52,142.82-	7,642.82	-17.175

Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-00000-390	TRANSFERS	2,182,101.01-		171,800.00	2,353,901.01-	107.873
	Subtotal:	2,182,101.01-		171,800.00	2,353,901.01-	107.873
	Program number:	2,182,101.01-		171,800.00	2,353,901.01-	107.873
	Department number: TRANSFERS	2,182,101.01-		171,800.00	2,353,901.01-	107.873
Revenue	Subtotal -----	37,287,357.77-	2,301,409.54-	38,392,960.10-	1,105,602.33	-2.965

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-401	SALARIES-ELECTED OFF	87,540.00	6,733.92	76,287.73	11,252.27	12.854
100-10200-401	SALARIES-FT	90,967.00	6,997.47	80,350.65	10,616.35	11.671
100-15200-401	TIME & A HALF	1,000.00			1,000.00	100.000
100-15700-401	JUVENILE BOARD PAY	9,000.00	692.30	8,307.60	692.40	7.693
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	23,261.52	1,938.48	7.692
<b>Subtotal:</b>		<b>213,707.00</b>	<b>16,362.15</b>	<b>188,207.50</b>	<b>25,499.50</b>	<b>11.932</b>
100-20100-401	FICA	16,348.59	1,116.43	13,337.01	3,011.58	18.421
100-20200-401	HEALTH INSURANCE	31,382.65	2,588.40	28,472.40	2,910.25	9.273
100-20300-401	RETIREMENT	32,098.79	2,457.59	28,268.76	3,830.03	11.932
100-20500-401	SUPPLEMENTAL RETIREM	341.93	26.17	301.13	40.80	11.932
100-20700-401	DENTAL INSURANCE	1,124.64	93.72	1,030.92	93.72	8.333
<b>Subtotal:</b>		<b>81,296.60</b>	<b>6,282.31</b>	<b>71,410.22</b>	<b>9,886.38</b>	<b>12.161</b>
100-31000-401	OFFICE SUPPLIES	1,595.00	215.63	721.63	873.37	54.757
100-31100-401	POSTAGE	400.00	2.49	170.03	229.97	57.493
100-34600-401	BOOK AND BOOK UPDATE	100.00			100.00	100.000
100-35000-401	NON-CAPITAL EQUIP \$5	74.00			74.00	100.000
100-37200-401	FURNITURE & FIXTURES	1,126.00		1,125.78	.22	.020
<b>Subtotal:</b>		<b>3,295.00</b>	<b>218.12</b>	<b>2,017.44</b>	<b>1,277.56</b>	<b>38.773</b>
100-41300-401	SPECIAL COURT REPORT	4,450.00	285.00	3,879.95	570.05	12.810
100-41900-401	OTHER PROFESSIONAL S	1,645.00			1,645.00	100.000
100-42700-401	CONFERENCE & EDUCATI	4,610.00	35.00	2,806.09	1,803.91	39.130
100-42800-401	DUES AND SUBSCRIPTIO	898.00		897.83	.17	.019
100-49100-401	FIDELITY BONDS	153.00		71.00	82.00	53.595
100-49300-401	COPIER EXPENSE	3,480.00	191.34	2,304.28	1,175.72	33.785
<b>Subtotal:</b>		<b>15,236.00</b>	<b>511.34</b>	<b>9,959.15</b>	<b>5,276.85</b>	<b>34.634</b>
<b>Program number:</b>		<b>313,534.60</b>	<b>23,373.92</b>	<b>271,594.31</b>	<b>41,940.29</b>	<b>13.377</b>
<b>Department number: COUNTY JUDGE</b>		<b>313,534.60</b>	<b>23,373.92</b>	<b>271,594.31</b>	<b>41,940.29</b>	<b>13.377</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20400-402	WORKER'S COMPENSATIO	110,547.00		110,547.00		
100-20600-402	UNEMPLOYMENT COMPENS	49,468.00		38,068.08	11,399.92	23.045
100-20800-402	RETIREE HEALTH INSUR	117,292.00	9,480.24	107,811.68	9,480.32	8.083
100-22000-402	WAGWORKS FSA EXPENS	8.00		7.50	.50	6.250
<b>Subtotal:</b>		<b>277,315.00</b>	<b>9,480.24</b>	<b>256,434.26</b>	<b>20,880.74</b>	<b>7.530</b>
100-31000-402	OFFICE SUPPLIES	1,830.00		680.99	1,149.01	62.787
100-31100-402	POSTAGE	21,012.00	2,215.38-	9,052.49	11,959.51	56.918
100-33000-402	FUEL	1,937.00	267.75	1,664.89	272.11	14.048
<b>Subtotal:</b>		<b>24,779.00</b>	<b>1,947.63-</b>	<b>11,398.37</b>	<b>13,380.63</b>	<b>54.000</b>
100-40000-402	LEGAL	14,000.00		13,700.00	300.00	2.143
100-40100-402	AUDIT	31,500.00		20,000.00	11,500.00	36.508
100-40200-402	INDIGENT - COURT REL	81,593.00	4,704.95	70,690.70	10,902.30	13.362
100-40300-402	CT APPTY ATTY - CIVI	11,979.00	300.00	3,581.25	8,397.75	70.104
100-40400-402	CT APPOINTED ATTORNE	766,740.00	53,743.75	637,608.40	129,131.60	16.842
100-40401-402	CRT APPT ATTY/WRIT	3,300.00			3,300.00	100.000
100-40500-402	EMPLOYMENT EXAMS & I	639.00			639.00	100.000
100-40600-402	APPRAISAL DISTRICT	752,645.00		752,645.00		
100-40900-402	CPS CT APPTY ATTY	252,431.00	11,685.00	162,831.15	89,599.85	35.495
100-41300-402	SPECIAL COURT REPORT	3,380.00		395.00	2,985.00	88.314
100-41400-402	SPECIAL JUDGE	2,000.00		133.38	1,866.62	93.331
100-41500-402	CPS COURT RELATED EX	45,000.00		18,001.55	26,998.45	59.997
100-41900-402	OTHER PROFESSIONAL S	58,469.00	2,650.00	44,606.02	13,862.98	23.710
100-42000-402	TELEPHONE	94,944.00	5,339.22	55,633.01	39,310.99	41.404
100-42600-402	BUSINESS AND TRAVEL	348.00			348.00	100.000
100-42800-402	DUES AND SUBSCRIPTION	5,837.00		5,837.00		
100-43000-402	ADVERTISING & PUBLIC	4,542.00		3,186.00	1,356.00	29.855
100-43300-402	PUBLIC COMMUNICATION	26,000.00	2,000.00	22,000.00	4,000.00	15.385
100-45400-402	VEHICLE MAINTENANCE	88.00		86.83	1.17	1.330
100-45900-402	WIRELESS/INTERNET SE	971.00		414.56	556.44	57.306
100-46200-402	INTEROP COMMUNCATION	263,090.00			263,090.00	100.000
100-48200-402	LIABILITY/PROPERTY I	366,014.00		366,013.50	.50	
100-48900-402	DAMAGES	1,000.00		1,000.00		
100-49000-402	LIABILITY CLAIMS	75,090.00		60,027.65	15,062.35	20.059
100-49100-402	FIDELITY BONDS	584.00	228.32	228.32	355.68	60.904
100-49200-402	BUILDING/OFFICE RENT	19,200.00	1,600.00	17,600.00	1,600.00	8.333
<b>Subtotal:</b>		<b>2,881,384.00</b>	<b>82,251.24</b>	<b>2,256,219.32</b>	<b>625,164.68</b>	<b>21.697</b>
100-50000-402	LAND	5,248.00		5,247.19	.81	.015

Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-56000-402	RADIO TOWER PROJECT	1,242,945.29	2,602.54	695,283.24	547,662.05	44.062
100-57400-402	MIS SOFTWARE	8,500.00		8,500.00		
<b>Subtotal:</b>		<b>1,256,693.29</b>	<b>2,602.54</b>	<b>709,030.43</b>	<b>547,662.86</b>	<b>43.580</b>
100-70000-402	AUTOPSY	307,295.00	5,481.90	230,378.95	76,916.05	25.030
100-70500-402	IHC HOSPITAL-INPATIE	26,499.00		26,498.14	.86	.003
100-70600-402	IHC HOSPITAL-OUTPATI	31,998.00			31,998.00	100.000
100-70700-402	IHC LABORATORY/X-RAY	20,000.00	28.80	6,401.55	13,598.45	67.992
100-70800-402	IHC PHYSICIAN, NON-E	111,051.00	281.09	30,104.56	80,946.44	72.891
100-70900-402	IHC PRESCRIPTION DRU	40,000.00	187.46	9,372.35	30,627.65	76.569
100-71200-402	CRIME VICTIM RELATED	12,000.00			12,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	14,050.00	627.00	5,942.00	8,108.00	57.708
100-71700-402	CHILD WELFARE BOARD	37,500.00		12,100.00	25,400.00	67.733
100-71900-402	BURIAL	8,000.00	1,500.00	6,000.00	2,000.00	25.000
100-72000-402	CHILD ADVOCACY CENTE	50,000.00		50,000.00		
100-72200-402	VOL FIRE DEPT SUPPOR	252,500.00		252,496.00	4.00	.002
100-72300-402	VOL FIRE DEPT 1ST RE	90,535.00		90,534.05	.95	.001
100-72400-402	VOL FIRE DEPT EQUIPM	950.00		950.00		
100-72600-402	LIBRARY DONATIONS	72,500.00		72,500.00		
100-72800-402	MH/MR DONATION	44,700.00	3,725.00	37,250.00	7,450.00	16.667
100-72900-402	CITY OF ATHENS AIRPO	1,465.00			1,465.00	100.000
100-73000-402	CONSERVATION DISTRIC	2,000.00		2,000.00		
100-73200-402	RABIES EXPENSE/ANIMA	14,199.00		1,224.50	12,974.50	91.376
100-73400-402	EAST TX COUNCIL ON G	12,601.00		12,601.00		
100-73500-402	HUMANE SOCIETY DONAT	364,001.00	3,166.67	360,833.37	3,167.63	.870
100-73600-402	EAST TX COUNCIL ON A	2,000.00			2,000.00	100.000
100-74000-402	EAST TX ECONOMIC DEV	3,667.00		3,333.36	333.64	9.098
100-74100-402	CASA	22,500.00		22,500.00		
100-74200-402	EXTRAORDINARY EXPENS	5,311.00			5,311.00	100.000
100-74300-402	MEALS ON WHEELS DONA	5,403.00		5,403.00		
100-74700-402	COVID-19 EXPENSES	4,999.00	53.97	539.70	4,459.30	89.204
<b>Subtotal:</b>		<b>1,557,724.00</b>	<b>15,051.89</b>	<b>1,238,962.53</b>	<b>318,761.47</b>	<b>20.463</b>
100-81500-402	CONTINGENCY FUND	19,090.71			19,090.71	100.000
<b>Subtotal:</b>		<b>19,090.71</b>			<b>19,090.71</b>	<b>100.000</b>
<b>Program number:</b>		<b>6,016,986.00</b>	<b>107,438.28</b>	<b>4,472,044.91</b>	<b>1,544,941.09</b>	<b>25.676</b>
<b>Department number: GENERAL OPERATIONS-DEPT</b>		<b>6,016,986.00</b>	<b>107,438.28</b>	<b>4,472,044.91</b>	<b>1,544,941.09</b>	<b>25.676</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-37200-403	FURNITURE & FIXTURES	11,013.00			11,013.00	100.000
100-39100-403	MINOR EQUIPMENT	457.00			457.00	100.000
Subtotal:		11,470.00			11,470.00	100.000
100-42700-403	CONFERENCE & EDUCATI	587.00			587.00	100.000
100-45000-403	BUILDING & GROUNDS M	61,912.66		61,912.66		
Subtotal:		62,499.66		61,912.66	587.00	.939
100-57600-403	EQUIPMENT	10,000.00		10,000.00		
Subtotal:		10,000.00		10,000.00		
Program number:		83,969.66		71,912.66	12,057.00	14.359
Department number: GRANTS: MISC FUNDING		83,969.66		71,912.66	12,057.00	14.359

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 11/2022

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		6,681.25	23,318.75	77.729
100-40900-404	CPS-COURT-APPOINTED	230,000.00	5,437.50	173,464.25	56,535.75	24.581
Subtotal:		260,000.00	5,437.50	180,145.50	79,854.50	30.713
Program number:		260,000.00	5,437.50	180,145.50	79,854.50	30.713
Department number: JUVENILE- GENERAL COUNTY		260,000.00	5,437.50	180,145.50	79,854.50	30.713

Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-405	NON-CAPITAL EQUIP \$5	2,747.00		2,746.70	.30	.011
100-39100-405	MINOR EQUIPMENT	5,193.00	3,961.72	5,192.48	.52	.010
Subtotal:		7,940.00	3,961.72	7,939.18	.82	.010
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
100-42800-405	DUES & SUBSCRIPTIONS	11.00	10.66	10.66	.34	3.091
100-45500-405	HARDWARE MAINTENANCE	144,816.00	1,166.79	14,956.15	129,859.85	89.672
100-45800-405	SOFTWARE MAINTENANCE	502,604.00	81,620.03	471,065.10	31,538.90	6.275
100-45900-405	NETWORK EXP. & MAINT	46,705.00	3,316.45	41,474.42	5,230.58	11.199
Subtotal:		698,636.00	86,113.93	527,506.33	171,129.67	24.495
Program number:		706,576.00	90,075.65	535,445.51	171,130.49	24.220
Department number: GENERAL INFORMATION SYSTE		706,576.00	90,075.65	535,445.51	171,130.49	24.220



Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-410	SALARIES-ELECTED OFF	61,368.00	4,720.62	53,861.73	7,506.27	12.232
100-10200-410	SALARIES-FT	476,702.00	33,393.48	404,878.35	71,823.65	15.067
100-10800-410	SALARIES-PT	6,000.00	530.75	4,083.75	1,916.25	31.938
100-15100-410	STRAIGHT TIME	20.00		18.35	1.65	8.250
100-15200-410	TIME & A HALF	5,980.00	6.06	337.29	5,642.71	94.360
<b>Subtotal:</b>		<b>550,070.00</b>	<b>38,650.91</b>	<b>463,179.47</b>	<b>86,890.53</b>	<b>15.796</b>
100-20100-410	FICA	42,080.36	2,581.57	31,251.53	10,828.83	25.734
100-20200-410	HEALTH INSURANCE	146,452.39	10,354.56	126,450.95	20,001.44	13.657
100-20300-410	RETIREMENT	82,620.51	5,805.38	69,569.56	13,050.95	15.796
100-20500-410	SUPPLEMENTAL RETIREM	880.11	61.83	741.07	139.04	15.798
100-20700-410	DENTAL INSURANCE	5,248.32	406.12	4,498.56	749.76	14.286
<b>Subtotal:</b>		<b>277,281.69</b>	<b>19,209.46</b>	<b>232,511.67</b>	<b>44,770.02</b>	<b>16.146</b>
100-31000-410	OFFICE SUPPLIES	10,808.00	329.53	10,350.31	457.69	4.235
100-31100-410	POSTAGE	4,319.00	222.15	3,221.11	1,097.89	25.420
100-37200-410	FURNITURE & FIXTURES	3,047.00		3,046.56	.44	.014
100-39100-410	MINOR EQUIPMENT	2,259.00		2,258.47	.53	.023
<b>Subtotal:</b>		<b>20,433.00</b>	<b>551.68</b>	<b>18,876.45</b>	<b>1,556.55</b>	<b>7.618</b>
100-42700-410	CONFERENCE AND EDUCA	4,897.00	400.00	4,021.31	875.69	17.882
100-42800-410	DUES AND SUBSCRIPTIO	290.00		289.75	.25	.086
100-45200-410	OFFICE EQUIPMENT MAI	360.00			360.00	100.000
100-49100-410	FIDELITY BONDS	25.00			25.00	100.000
100-49300-410	COPIER EXPENSE	8,728.00	540.37	7,174.46	1,553.54	17.799
<b>Subtotal:</b>		<b>14,300.00</b>	<b>940.37</b>	<b>11,485.52</b>	<b>2,814.48</b>	<b>19.682</b>
<b>Program number:</b>		<b>862,084.69</b>	<b>59,352.42</b>	<b>726,053.11</b>	<b>136,031.58</b>	<b>15.779</b>
<b>Department number: COUNTY CLERK</b>		<b>862,084.69</b>	<b>59,352.42</b>	<b>726,053.11</b>	<b>136,031.58</b>	<b>15.779</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 11/2022

Prog:

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

Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	185,898.00	13,166.66	166,778.44	19,119.56	10.285
100-10800-412	SALARIES - PT	76,763.00	41,542.24	76,762.93	.07	
100-15100-412	STRAIGHT TIME	361.00	252.59	360.49	.51	.141
100-15200-412	OT - TIME & A HALF	22,014.00	8,288.38	22,013.21	.79	.004
<b>Subtotal:</b>		<b>285,036.00</b>	<b>63,249.87</b>	<b>265,915.07</b>	<b>19,120.93</b>	<b>6.708</b>
100-20100-412	FICA	20,682.13	4,739.28	19,360.44	1,321.69	6.390
100-20200-412	HEALTH INSURANCE	46,591.42	3,451.20	43,140.00	3,451.42	7.408
100-20300-412	RETIREMENT	30,613.34	2,982.13	27,740.93	2,872.41	9.383
100-20500-412	SUPPLEMENTAL RETIREM	343.95	31.77	295.51	48.44	14.083
100-20700-412	DENTAL INSURANCE	1,687.40	124.96	1,562.00	125.40	7.432
<b>Subtotal:</b>		<b>99,918.24</b>	<b>11,329.34</b>	<b>92,098.88</b>	<b>7,819.36</b>	<b>7.826</b>
100-31000-412	OFFICE SUPPLIES	1,925.00	100.23	1,308.46	616.54	32.028
100-31100-412	POSTAGE	10,149.00	428.35	9,142.95	1,006.05	9.913
100-33000-412	FUEL	1,484.00	67.23	1,258.19	225.81	15.216
100-34000-412	TIRES	1,423.00	735.96	1,422.08	.92	.065
100-35000-412	NON-CAPITAL EQUIP \$5	4,176.00		895.99	3,280.01	78.544
100-39100-412	MINOR EQUIPMENT	1,800.00	799.57	1,799.05	.95	.053
<b>Subtotal:</b>		<b>20,957.00</b>	<b>2,131.34</b>	<b>15,826.72</b>	<b>5,130.28</b>	<b>24.480</b>
100-42000-412	TELEPHONE	400.00	41.41	198.69	201.31	50.328
100-42600-412	BUSINESS & TRAVEL EX	101.00			101.00	100.000
100-42700-412	CONFERENCE & EDUCATI	299.00		298.89	.11	.037
100-43000-412	ADVERTISING AND PUBL	350.00			350.00	100.000
100-43600-412	BOOK & BOOK UPDATES	150.00			150.00	100.000
100-45400-412	VEHICLE MAINTENANCE	250.00		75.04	174.96	69.984
100-45800-412	SOFTWARE MAINTENANCE	95,055.00		93,284.23	1,770.77	1.863
100-47500-412	ELECTION FEE RESERVE	5,454.00		5,243.99	210.01	3.851
100-48300-412	CHAPTER 19 EXPENSES	10,835.84		10,789.94	45.90	.424
100-48400-412	ELECTION EXPENSE	46,418.00	2,031.95	44,482.75	1,935.25	4.169
100-49100-412	FIDELITY BONDS	50.00		50.00		
100-49300-412	COPIER EXPENSE	1,775.00	254.22	1,490.12	284.88	16.050
<b>Subtotal:</b>		<b>161,137.84</b>	<b>2,327.58</b>	<b>155,913.65</b>	<b>5,224.19</b>	<b>3.242</b>
100-57600-412	EQUIPMENT	31,000.00		30,951.76	48.24	.156
<b>Subtotal:</b>		<b>31,000.00</b>		<b>30,951.76</b>	<b>48.24</b>	<b>.156</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	16,500.00	1,248.00	9,686.30	6,813.70	41.295
Subtotal:		16,500.00	1,248.00	9,686.30	6,813.70	41.295
100-20100-413	FICA	1,262.25	95.48	741.00	521.25	41.295
100-20300-413	RETIREMENT	2,478.30	187.45	1,454.89	1,023.41	41.295
100-20500-413	SUPPLEMENTAL RETIREM	26.40	2.00	15.49	10.91	41.326
Subtotal:		3,766.95	284.93	2,211.38	1,555.57	41.295
100-31000-413	OFFICE SUPPLIES	300.00		216.92	83.08	27.693
100-31100-413	POSTAGE	300.00		.81	299.19	99.730
100-34600-413	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-413	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		1,050.00		217.73	832.27	79.264
100-42600-413	BUSINESS & TRAVEL EX	432.00		431.46	.54	.125
100-42700-413	CONFERENCE AND EDUCA	979.00	146.97	271.60	707.40	72.257
100-42800-413	DUES AND SUBSCRIPTIO	419.00			419.00	100.000
100-49300-413	COPIER EXPENSE	565.00		347.60	217.40	38.478
Subtotal:		2,395.00	146.97	1,050.66	1,344.34	56.131
Program number:		23,711.95	1,679.90	13,166.07	10,545.88	44.475
Department number: VETERANS SERVICE		23,711.95	1,679.90	13,166.07	10,545.88	44.475

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-425	SALARIES-ELECTED OFF	94,501.00	7,269.24	83,596.26	10,904.74	11.539
100-10200-425	SALARIES-FT	144,630.00	11,210.23	127,813.95	16,816.05	11.627
100-10800-425	SALARIES-PT	14,966.00	1,181.76	1,181.76	13,784.24	92.104
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	8,307.60	692.40	7.693
100-16000-425	STATE SUPPLEMENT	85,500.00	6,576.92	78,923.04	6,576.96	7.692
<b>Subtotal:</b>		<b>348,597.00</b>	<b>26,930.45</b>	<b>299,822.61</b>	<b>48,774.39</b>	<b>13.992</b>
100-20100-425	FICA	26,635.27	1,036.54	20,016.73	6,618.54	24.849
100-20200-425	HEALTH INSURANCE	31,382.65	2,588.40	28,472.40	2,910.25	9.273
100-20300-425	RETIREMENT	52,360.15	4,047.27	45,035.67	7,324.48	13.989
100-20500-425	SUPPLEMENTAL RETIREM	782.80	43.11	479.74	303.06	38.715
100-20700-425	DENTAL INSURANCE	1,124.64	93.72	1,030.92	93.72	8.333
100-21100-425	UNIFORM ALLOWANCE	39.00	15.38	15.38	23.62	60.564
<b>Subtotal:</b>		<b>112,324.51</b>	<b>7,824.42</b>	<b>95,050.84</b>	<b>17,273.67</b>	<b>15.378</b>
100-31000-425	OFFICE SUPPLIES	1,000.00	35.99	384.33	615.67	61.567
100-31100-425	POSTAGE	160.00	10.26	67.60	92.40	57.750
100-34600-425	BOOK & BOOK UPDATES	230.00			230.00	100.000
100-37200-425	FURNITURE & FIXTURES	570.00	569.99	569.99	.01	.002
<b>Subtotal:</b>		<b>1,960.00</b>	<b>616.24</b>	<b>1,021.92</b>	<b>938.08</b>	<b>47.861</b>
100-42700-425	CONFERENCE & EDUCATI	2,595.00	70.00	2,453.40	141.60	5.457
100-42800-425	DUES & SUBSCRIPTIONS	384.00		265.00	119.00	30.990
100-48200-425	LIABLITY INSURANCE	1,500.00		1,500.00		
100-49100-425	FIDELITY/NOTARY BOND	71.00	71.00	71.00		
100-49300-425	COPIER LEASE EXPENSE	565.00		380.00	185.00	32.743
<b>Subtotal:</b>		<b>5,115.00</b>	<b>141.00</b>	<b>4,669.40</b>	<b>445.60</b>	<b>8.712</b>
<b>Program number:</b>		<b>467,996.51</b>	<b>35,512.11</b>	<b>400,564.77</b>	<b>67,431.74</b>	<b>14.409</b>
<b>Department number: COUNTY COURT AT LAW</b>		<b>467,996.51</b>	<b>35,512.11</b>	<b>400,564.77</b>	<b>67,431.74</b>	<b>14.409</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-426	SALARIES-ELECTED OFF	91,900.12	7,069.24	81,296.26	10,603.86	11.538
100-10200-426	SALARIES-FT	143,998.00	11,076.77	127,382.82	16,615.18	11.538
100-10800-426	SALARIES-PT	15,964.88	1,508.00	13,644.50	2,320.38	14.534
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	8,307.60	692.40	7.693
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	85,384.56	7,115.44	7.692
<b>Subtotal:</b>		<b>353,363.00</b>	<b>27,461.69</b>	<b>316,015.74</b>	<b>37,347.26</b>	<b>10.569</b>
100-20100-426	FICA	26,653.57	1,066.45	21,122.30	5,531.27	20.752
100-20200-426	HEALTH INSURANCE	31,382.65	2,588.40	28,472.40	2,910.25	9.273
100-20300-426	RETIREMENT	53,043.19	4,127.05	47,493.28	5,549.91	10.463
100-20500-426	SUPPLEMENTAL RETIREM	572.12	43.96	505.92	66.20	11.571
100-20700-426	DENTAL INSURANCE	1,124.64	93.72	1,030.92	93.72	8.333
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	184.56	15.44	7.720
<b>Subtotal:</b>		<b>112,976.17</b>	<b>7,934.96</b>	<b>98,809.38</b>	<b>14,166.79</b>	<b>12.540</b>
100-31000-426	OFFICE SUPPLIES	1,460.00	24.42	412.13	1,047.87	71.772
100-31100-426	POSTAGE	340.00		59.96	280.04	82.365
100-34600-426	BOOK & BOOK UPDATES	750.00	464.00	506.00	244.00	32.533
100-37200-426	FURNITURE & FIXTURES	1,000.00			1,000.00	100.000
100-39100-426	MINOR EQUIPMENT	40.00		39.49	.51	1.275
<b>Subtotal:</b>		<b>3,590.00</b>	<b>488.42</b>	<b>1,017.58</b>	<b>2,572.42</b>	<b>71.655</b>
100-42700-426	CONFERENCE & EDUCATI	2,000.00		780.52	1,219.48	60.974
100-42800-426	DUES & SUBSCRIPTIONS	400.00		305.00	95.00	23.750
100-48200-426	LIABILTY INSURANCE	1,500.00		1,500.00		
100-49100-426	FIDELITY BONDS	673.00			673.00	100.000
100-49300-426	COPIER EXPENSE	1,682.00	61.22	1,420.39	261.61	15.554
<b>Subtotal:</b>		<b>6,255.00</b>	<b>61.22</b>	<b>4,005.91</b>	<b>2,249.09</b>	<b>35.957</b>
<b>Program number:</b>		<b>476,184.17</b>	<b>35,946.29</b>	<b>419,848.61</b>	<b>56,335.56</b>	<b>11.831</b>
<b>Department number: COUNTY COURT AT LAW 2</b>		<b>476,184.17</b>	<b>35,946.29</b>	<b>419,848.61</b>	<b>56,335.56</b>	<b>11.831</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40700-430	CT OF CIVIL APPEALS-	1,500.00	118.47	1,303.17	196.83	13.122
100-41100-430	FIRST JUDICIAL REGIO	8,911.00		8,910.71	.29	.003
100-41300-430	SPECIAL COURT REPORT	1,500.00			1,500.00	100.000
100-41900-430	OTHER PROFESSIONAL S	73,696.00		5,884.94	67,811.06	92.015
<b>Subtotal:</b>		<b>85,607.00</b>	<b>118.47</b>	<b>16,098.82</b>	<b>69,508.18</b>	<b>81.195</b>
<b>Program number:</b>		<b>85,607.00</b>	<b>118.47</b>	<b>16,098.82</b>	<b>69,508.18</b>	<b>81.195</b>
<b>Department number: DISTRICT COURT</b>		<b>85,607.00</b>	<b>118.47</b>	<b>16,098.82</b>	<b>69,508.18</b>	<b>81.195</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	43,105.00	3,315.70	38,130.55	4,974.45	11.540
Subtotal:		43,105.00	3,315.70	38,130.55	4,974.45	11.540
100-20100-431	FICA	3,293.30	174.11	2,098.00	1,195.30	36.295
100-20200-431	HEALTH INSURANCE	10,460.88	862.80	9,490.80	970.08	9.273
100-20300-431	RETIREMENT	6,474.92	498.01	5,727.21	747.71	11.548
100-20500-431	SUPPLEMENTAL RETIREM	68.96	5.30	61.00	7.96	11.543
100-20700-431	DENTAL INSURANCE	374.88	31.24	343.64	31.24	8.333
Subtotal:		20,672.94	1,571.46	17,720.65	2,952.29	14.281
100-31000-431	OFFICE SUPPLIES	434.00		255.65	178.35	41.094
100-39100-431	EQUIPMENT NONDISP LE	266.00			266.00	100.000
Subtotal:		700.00		255.65	444.35	63.479
100-42700-431	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
100-42800-431	DUES & SUBSCRIPTIONS	1,152.00		480.00	672.00	58.333
100-45800-431	SOFTWARE AND MAINTEN	12,686.00			12,686.00	100.000
100-49100-431	FIDELITY BONDS	71.00			71.00	100.000
100-49300-431	COPIER EXPENSE	825.00		544.90	280.10	33.952
Subtotal:		15,734.00		1,024.90	14,709.10	93.486
Program number:		80,211.94	4,887.16	57,131.75	23,080.19	28.774
Department number: INDIGENT DEFENSE		80,211.94	4,887.16	57,131.75	23,080.19	28.774

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-433	SALARIES - ELECTED 0	1,407.07	108.16	1,243.84	163.23	11.601
100-10200-433	SALARIES-FT	97,606.75	7,508.14	86,343.61	11,263.14	11.539
100-10800-433	SALARIES-PT	8,317.00	200.00	4,500.00	3,817.00	45.894
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	8,307.60	692.40	7.693
<b>Subtotal:</b>		<b>116,330.82</b>	<b>8,508.60</b>	<b>100,395.05</b>	<b>15,935.77</b>	<b>13.699</b>
100-20100-433	FICA	8,899.31	543.74	6,612.60	2,286.71	25.695
100-20200-433	HEALTH INSURANCE	20,921.77	1,725.60	18,981.60	1,940.17	9.273
100-20300-433	RETIREMENT	17,472.89	1,277.99	15,079.34	2,393.55	13.699
100-20500-433	SUPPLEMENTAL RETIREM	186.13	13.61	160.64	25.49	13.695
100-20700-433	DENTAL INSURANCE	749.76	62.48	687.28	62.48	8.333
<b>Subtotal:</b>		<b>48,229.86</b>	<b>3,623.42</b>	<b>41,521.46</b>	<b>6,708.40</b>	<b>13.909</b>
100-31000-433	OFFICE SUPPLIES	1,000.00	24.42	401.67	598.33	59.833
100-31100-433	POSTAGE	336.00		59.96	276.04	82.155
100-34600-433	BOOK & BOOK UPDATES	304.00		304.00		
<b>Subtotal:</b>		<b>1,640.00</b>	<b>24.42</b>	<b>765.63</b>	<b>874.37</b>	<b>53.315</b>
100-41300-433	SPECIAL COURT REPORT	389.00			389.00	100.000
100-42700-433	CONFERENCE & EDUCATI	906.00		905.22	.78	.086
100-42800-433	DUES & SUBSCRIPTIONS	50.00			50.00	100.000
100-48200-433	LIABILITY INSURANCE	1,105.00			1,105.00	100.000
100-49300-433	COPIER EXPENSE	1,775.00	61.22	1,420.35	354.65	19.980
<b>Subtotal:</b>		<b>4,225.00</b>	<b>61.22</b>	<b>2,325.57</b>	<b>1,899.43</b>	<b>44.957</b>
<b>Program number:</b>		<b>170,425.68</b>	<b>12,217.66</b>	<b>145,007.71</b>	<b>25,417.97</b>	<b>14.914</b>
<b>Department number: 3RD DISTRICT COURT</b>		<b>170,425.68</b>	<b>12,217.66</b>	<b>145,007.71</b>	<b>25,417.97</b>	<b>14.914</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-434	SALARIES-ELECTED OFF	9,000.00	692.30	7,961.45	1,038.55	11.539
100-10200-434	SALARIES-FT	186,117.00	14,316.78	164,160.89	21,956.11	11.797
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	8,307.60	692.40	7.693
<b>Subtotal:</b>		<b>204,117.00</b>	<b>15,701.38</b>	<b>180,429.94</b>	<b>23,687.06</b>	<b>11.605</b>
100-20100-434	FICA	15,614.95	1,078.60	12,618.57	2,996.38	19.189
100-20200-434	HEALTH INSURANCE	30,217.65	1,726.56	18,992.16	11,225.49	37.149
100-20300-434	RETIREMENT	30,658.37	2,358.33	27,100.57	3,557.80	11.605
100-20500-434	SUPPLEMENTAL RETIREM	326.59	25.12	288.68	37.91	11.608
100-20700-434	DENTAL INSURANCE	1,124.64	62.48	687.28	437.36	38.889
<b>Subtotal:</b>		<b>77,942.20</b>	<b>5,251.09</b>	<b>59,687.26</b>	<b>18,254.94</b>	<b>23.421</b>
100-31000-434	OFFICE SUPPLIES	852.00	269.12	379.06	472.94	55.509
100-31100-434	POSTAGE	150.00	15.96	55.28	94.72	63.147
100-34600-434	BOOK & BOOK UPDATES	164.00		164.00		
100-37200-434	FURNITURE & FIXTURES	684.00	683.69	683.69	.31	.045
<b>Subtotal:</b>		<b>1,850.00</b>	<b>968.77</b>	<b>1,282.03</b>	<b>567.97</b>	<b>30.701</b>
100-42700-434	CONFERENCE & EDUCATI	3,349.00		2,077.57	1,271.43	37.964
100-42800-434	DUES & SUBSCRIPTIONS	885.00		648.00	237.00	26.780
100-48200-434	LIABILITY INSURANCE	1,500.00		1,500.00		
100-49300-434	COPIER EXPENSE	966.00			966.00	100.000
<b>Subtotal:</b>		<b>6,700.00</b>		<b>4,225.57</b>	<b>2,474.43</b>	<b>36.932</b>
<b>Program number:</b>		<b>290,609.20</b>	<b>21,921.24</b>	<b>245,624.80</b>	<b>44,984.40</b>	<b>15.479</b>
<b>Department number: 173RD DISTRICT COURT</b>		<b>290,609.20</b>	<b>21,921.24</b>	<b>245,624.80</b>	<b>44,984.40</b>	<b>15.479</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-435	SALARIES-ELECTED OFF	9,000.00	692.30	7,961.45	1,038.55	11.539
100-10200-435	SALARIES-FT	194,593.00	14,968.63	172,139.21	22,453.79	11.539
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	923.04	76.96	7.696
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	8,307.60	692.40	7.693
<b>Subtotal:</b>		<b>213,593.00</b>	<b>16,430.15</b>	<b>189,331.30</b>	<b>24,261.70</b>	<b>11.359</b>
100-20100-435	FICA	16,334.56	1,099.73	12,976.84	3,357.72	20.556
100-20200-435	HEALTH INSURANCE	31,383.65	2,588.40	28,472.40	2,911.25	9.276
100-20300-435	RETIREMENT	32,080.07	2,467.80	28,437.56	3,642.51	11.354
100-20500-435	SUPPLEMENTAL RETIREM	342.74	26.28	302.92	39.82	11.618
100-20700-435	DENTAL INSURANCE	1,124.64	93.72	1,030.92	93.72	8.333
<b>Subtotal:</b>		<b>81,265.66</b>	<b>6,275.93</b>	<b>71,220.64</b>	<b>10,045.02</b>	<b>12.361</b>
100-31000-435	OFFICE SUPPLIES	798.00	107.98	642.33	155.67	19.508
100-31100-435	POSTAGE	170.00		59.96	110.04	64.729
100-34600-435	BOOK & BOOK UPDATES	1,106.00	920.00	1,106.00		
100-37200-435	FURNITURE & FIXTURES	533.00		292.99	240.01	45.030
100-39100-435	MINOR EQUIPMENT	237.00	61.74	236.72	.28	.118
<b>Subtotal:</b>		<b>2,844.00</b>	<b>1,089.72</b>	<b>2,338.00</b>	<b>506.00</b>	<b>17.792</b>
100-42700-435	CONFERENCE & EDUCATI	1,826.00		35.00	1,791.00	98.083
100-42800-435	DUES & SUBSCRIPTIONS	393.00			393.00	100.000
100-48200-435	LIABILITY INSURANCE	1,500.00		1,500.00		
100-49300-435	COPIER EXPENSE	1,682.00	61.22	1,420.36	261.64	15.555
<b>Subtotal:</b>		<b>5,401.00</b>	<b>61.22</b>	<b>2,955.36</b>	<b>2,445.64</b>	<b>45.281</b>
<b>Program number:</b>		<b>303,103.66</b>	<b>23,857.02</b>	<b>265,845.30</b>	<b>37,258.36</b>	<b>12.292</b>
<b>Department number: 392ND DISTRICT COURT</b>		<b>303,103.66</b>	<b>23,857.02</b>	<b>265,845.30</b>	<b>37,258.36</b>	<b>12.292</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 11/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-436	MINOR EQUIPMENT LESS	498.00		497.94	.06	.012
	Subtotal:	498.00		497.94	.06	.012
100-45900-436	NETWORK EXPENSE & MA	2,736.00	227.94	2,279.40	456.60	16.689
	Subtotal:	2,736.00	227.94	2,279.40	456.60	16.689
	Program number:	3,234.00	227.94	2,777.34	456.66	14.121
	Department number: COUNTY/DISTRICT TECH FUND	3,234.00	227.94	2,777.34	456.66	14.121

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-445	SALARIES-ELECTED OFF	64,804.00	4,984.92	57,012.70	7,791.30	12.023
100-10200-445	SALARIES-FT	404,508.00	29,498.10	349,845.19	54,662.81	13.513
100-10800-445	SALARIES-PT	15,600.00	300.00	9,765.24	5,834.76	37.402
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
<b>Subtotal:</b>		<b>486,412.00</b>	<b>34,783.02</b>	<b>416,623.13</b>	<b>69,788.87</b>	<b>14.348</b>
100-20100-445	FICA	37,210.52	2,331.19	29,128.93	8,081.59	21.719
100-20200-445	HEALTH INSURANCE	123,841.62	9,490.80	98,745.61	25,096.01	20.265
100-20300-445	RETIREMENT	73,059.08	5,224.42	62,576.80	10,482.28	14.348
100-20500-445	SUPPLEMENTAL RETIREM	778.26	55.65	666.59	111.67	14.349
100-20700-445	DENTAL INSURANCE	4,498.56	343.64	3,686.32	812.24	18.056
<b>Subtotal:</b>		<b>239,388.04</b>	<b>17,445.70</b>	<b>194,804.25</b>	<b>44,583.79</b>	<b>18.624</b>
100-31000-445	OFFICE SUPPLIES	17,826.00	790.92	15,151.04	2,674.96	15.006
100-31100-445	POSTAGE	8,983.00	742.48	8,375.15	607.85	6.767
100-39100-445	MINOR EQUIPMENT	248.00		11.78	236.22	95.250
<b>Subtotal:</b>		<b>27,057.00</b>	<b>1,533.40</b>	<b>23,537.97</b>	<b>3,519.03</b>	<b>13.006</b>
100-42600-445	BUSINESS & TRAVEL	177.00	96.64	176.64	.36	.203
100-42700-445	CONFERENCE AND EDUCA	2,278.00	200.00	1,240.35	1,037.65	45.551
100-42800-445	DUES AND SUBSCRIPTIO	200.00		125.00	75.00	37.500
100-49100-445	FIDELITY BONDS	171.00			171.00	100.000
100-49300-445	COPIER EXPENSE	6,180.00	401.29	4,552.96	1,627.04	26.328
<b>Subtotal:</b>		<b>9,006.00</b>	<b>697.93</b>	<b>6,094.95</b>	<b>2,911.05</b>	<b>32.323</b>
<b>Program number:</b>		<b>761,863.04</b>	<b>54,460.05</b>	<b>641,060.30</b>	<b>120,802.74</b>	<b>15.856</b>
<b>Department number: DISTRICT CLERK</b>		<b>761,863.04</b>	<b>54,460.05</b>	<b>641,060.30</b>	<b>120,802.74</b>	<b>15.856</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 11/2022

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-451	SALARIES-ELECTED OFF	63,638.00	4,807.24	55,283.26	8,354.74	13.129
100-10200-451	SALARIES-FT	70,843.00	5,449.62	62,106.28	8,736.72	12.333
<b>Subtotal:</b>		<b>134,481.00</b>	<b>10,256.86</b>	<b>117,389.54</b>	<b>17,091.46</b>	<b>12.709</b>
100-20100-451	FICA	10,287.80	726.86	8,442.30	1,845.50	17.939
100-20200-451	HEALTH INSURANCE	31,382.65	1,726.56	18,992.16	12,390.49	39.482
100-20300-451	RETIREMENT	20,199.05	1,540.58	17,631.89	2,567.16	12.709
100-20500-451	SUPPLEMENTAL RETIREM	215.17	16.40	187.83	27.34	12.706
100-20700-451	DENTAL INSURANCE	1,124.64	93.72	1,030.92	93.72	8.333
<b>Subtotal:</b>		<b>63,209.31</b>	<b>4,104.12</b>	<b>46,285.10</b>	<b>16,924.21</b>	<b>26.775</b>
100-31000-451	OFFICE SUPPLIES	1,800.00	205.20	875.45	924.55	51.364
100-31100-451	POSTAGE	1,765.00	79.95	1,641.45	123.55	7.000
100-34600-451	BOOK & BOOK UPDATES	85.00			85.00	100.000
100-37200-451	FURNITURE & FIXTURES	45.00			45.00	100.000
100-39100-451	MINOR EQUIPMENT	405.00		98.97	306.03	75.563
<b>Subtotal:</b>		<b>4,100.00</b>	<b>285.15</b>	<b>2,615.87</b>	<b>1,484.13</b>	<b>36.198</b>
100-42600-451	BUSINESS & TRAVEL	158.00		80.43	77.57	49.095
100-42700-451	CONFERENCE AND EDUCA	968.00		954.30	13.70	1.415
100-42800-451	DUES AND SUBSCRIPTIO	218.00		217.15	.85	.390
100-49100-451	FIDELITY BONDS	142.00		142.00		
100-49300-451	COPIER EXPENSE	3,214.00	133.23	2,700.80	513.20	15.968
<b>Subtotal:</b>		<b>4,700.00</b>	<b>133.23</b>	<b>4,094.68</b>	<b>605.32</b>	<b>12.879</b>
<b>Program number:</b>		<b>206,490.31</b>	<b>14,779.36</b>	<b>170,385.19</b>	<b>36,105.12</b>	<b>17.485</b>
<b>Department number: JP PREC #1</b>		<b>206,490.31</b>	<b>14,779.36</b>	<b>170,385.19</b>	<b>36,105.12</b>	<b>17.485</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-452	SALARIES-ELECTED OFF	61,369.00	4,720.62	54,287.13	7,081.87	11.540
100-10200-452	SALARIES-FT	76,887.00	5,914.38	68,015.37	8,871.63	11.539
Subtotal:		138,256.00	10,635.00	122,302.50	15,953.50	11.539
100-20100-452	FICA	9,861.43	674.26	8,037.46	1,823.97	18.496
100-20200-452	HEALTH INSURANCE	31,380.65	2,588.40	28,472.40	2,908.25	9.268
100-20300-452	RETIREMENT	20,766.75	1,597.38	18,369.82	2,396.93	11.542
100-20500-452	SUPPLEMENTAL RETIREM	222.21	17.02	195.72	26.49	11.921
100-20700-452	DENTAL INSURANCE	1,124.64	93.72	1,030.92	93.72	8.333
Subtotal:		63,355.68	4,970.78	56,106.32	7,249.36	11.442
100-31000-452	OFFICE SUPPLIES	3,593.00		3,210.81	382.19	10.637
100-31100-452	POSTAGE	2,529.00		2,253.53	275.47	10.892
100-37200-452	FURNITURE & FIXTURES	626.00	109.28	625.98	.02	.003
Subtotal:		6,748.00	109.28	6,090.32	657.68	9.746
100-42000-452	TELEPHONE	892.00	61.53	615.30	276.70	31.020
100-42600-452	BUSINESS AND TRAVEL	1,300.00		1,032.31	267.69	20.592
100-42700-452	CONFERENCE AND EDUCA	301.00		300.84	.16	.053
100-49300-452	COPIER EXPENSE	1,500.00		1,064.00	436.00	29.067
Subtotal:		3,993.00	61.53	3,012.45	980.55	24.557
Program number:		212,352.68	15,776.59	187,511.59	24,841.09	11.698
Department number: JP PREC #2		212,352.68	15,776.59	187,511.59	24,841.09	11.698

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-453	SALARIES-ELECTED OFF	61,369.00	4,720.62	54,287.13	7,081.87	11.540
100-10200-453	SALARIES-FT	39,857.00	3,066.08	35,094.20	4,762.80	11.950
Subtotal:		101,226.00	7,786.70	89,381.33	11,844.67	11.701
100-20100-453	FICA	7,743.79	518.88	6,040.20	1,703.59	21.999
100-20200-453	HEALTH INSURANCE	20,921.77	1,725.60	18,981.60	1,940.17	9.273
100-20300-453	RETIREMENT	15,204.15	1,169.55	13,425.02	1,779.13	11.702
100-20500-453	SUPPLEMENTAL RETIREM	161.96	12.46	142.98	18.98	11.719
100-20700-453	DENTAL INSURANCE	749.76	62.48	687.28	62.48	8.333
Subtotal:		44,781.43	3,488.97	39,277.08	5,504.35	12.292
100-31000-453	OFFICE SUPPLIES	1,455.00	202.09	1,327.33	127.67	8.775
100-31100-453	POSTAGE	1,545.00		1,199.92	345.08	22.335
100-34600-453	BOOK & BOOK UPDATES	289.00	87.77	288.77	.23	.080
100-37200-453	FURNITURE & FIXTURES	535.00		531.14	3.86	.721
100-39100-453	MINOR EQUIPMENT	36.00		35.59	.41	1.139
Subtotal:		3,860.00	289.86	3,382.75	477.25	12.364
100-42000-453	TELEPHONE	998.00	61.98	619.80	378.20	37.896
100-42600-453	BUSINESS & TRAVEL EX	1,193.00	1.75	908.29	284.71	23.865
100-42700-453	CONFERENCE AND EDUCA	850.00		799.70	50.30	5.918
100-42800-453	DUES AND SUBSCRIPTIO	152.00		151.50	.50	.329
100-49100-453	FIDELITY BONDS	71.00		71.00		
100-49300-453	COPIER EXPENSE	2,154.00	153.49	1,664.69	489.31	22.716
Subtotal:		5,418.00	217.22	4,214.98	1,203.02	22.204
Program number:		155,285.43	11,782.75	136,256.14	19,029.29	12.254
Department number: JP PREC #3		155,285.43	11,782.75	136,256.14	19,029.29	12.254

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-454	SALARIES-ELECTED OFF	64,804.00	4,984.92	57,326.58	7,477.42	11.539
100-10200-454	SALARIES-FT	35,100.00	2,651.38	30,490.87	4,609.13	13.131
Subtotal:		99,904.00	7,636.30	87,817.45	12,086.55	12.098
100-20100-454	FICA	7,517.58	464.42	5,565.84	1,951.74	25.962
100-20200-454	HEALTH INSURANCE	20,921.77	1,725.60	18,981.60	1,940.17	9.273
100-20300-454	RETIREMENT	15,005.43	1,146.97	13,190.18	1,815.25	12.097
100-20500-454	SUPPLEMENTAL RETIREM	159.84	12.22	140.50	19.34	12.100
100-20700-454	DENTAL INSURANCE	749.76	62.48	687.28	62.48	8.333
Subtotal:		44,354.38	3,411.69	38,565.40	5,788.98	13.052
100-31000-454	OFFICE SUPPLIES	1,485.00		1,010.50	474.50	31.953
100-31100-454	POSTAGE	1,630.00		1,072.00	558.00	34.233
100-39100-454	MINOR EQUIPMENT	119.00		68.39	50.61	42.529
Subtotal:		3,234.00		2,150.89	1,083.11	33.491
100-42000-454	TELEPHONE	1,800.00		1,150.43	649.57	36.087
100-42600-454	BUSINESS AND TRAVEL	1,500.00	308.87	1,038.86	461.14	30.743
100-42700-454	CONFERENCE AND EDUCA	1,500.00	47.68	1,404.81	95.19	6.346
100-42800-454	DUES AND SUBSCRIPTIO	234.00		233.25	.75	.321
100-49100-454	FIDELITY BONDS	6.00		6.00	6.00	100.000
100-49300-454	COPIER EXPENSE	1,040.00		690.00	350.00	33.654
Subtotal:		6,080.00	356.55	4,517.35	1,562.65	25.701
Program number:		153,572.38	11,404.54	133,051.09	20,521.29	13.363
Department number: JP PREC #4		153,572.38	11,404.54	133,051.09	20,521.29	13.363

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-455	SALARIES-ELECTED OFF	59,179.00	4,552.16	52,349.84	6,829.16	11.540
100-10200-455	SALARIES-FT	68,947.00	5,303.86	60,652.93	8,294.07	12.030
<b>Subtotal:</b>		<b>128,126.00</b>	<b>9,856.02</b>	<b>113,002.77</b>	<b>15,123.23</b>	<b>11.803</b>
100-20100-455	FICA	8,855.64	656.82	7,737.34	1,118.30	12.628
100-20200-455	HEALTH INSURANCE	31,382.65	2,588.40	28,472.40	2,910.25	9.273
100-20300-455	RETIREMENT	19,244.53	1,480.38	16,973.02	2,271.51	11.803
100-20500-455	SUPPLEMENTAL RETIREM	205.00	15.77	180.81	24.19	11.800
100-20700-455	DENTAL INSURANCE	1,124.64	93.72	1,030.92	93.72	8.333
<b>Subtotal:</b>		<b>60,812.46</b>	<b>4,835.09</b>	<b>54,394.49</b>	<b>6,417.97</b>	<b>10.554</b>
100-31000-455	OFFICE SUPPLIES	1,235.00	64.30	931.51	303.49	24.574
100-31100-455	POSTAGE	1,250.00		871.43	378.57	30.286
100-37200-455	FURNITURE & FIXTURES	165.00		17.00	148.00	89.697
100-39100-455	MINOR EQUIPMENT	250.00		169.65	80.35	32.140
<b>Subtotal:</b>		<b>2,900.00</b>	<b>64.30</b>	<b>1,989.59</b>	<b>910.41</b>	<b>31.393</b>
100-42000-455	TELEPHONE	1,434.00		981.26	452.74	31.572
100-42600-455	BUSINESS & TRAVEL	1,131.00		639.35	491.65	43.470
100-42700-455	CONFERENCE & EDUCATI	1,765.00	220.00	1,489.98	275.02	15.582
100-42800-455	DUES & SUBSCRIPTIONS	200.00		136.50	63.50	31.750
100-49300-455	COPIER EXPENSE	2,154.00	131.86	1,631.85	522.15	24.241
<b>Subtotal:</b>		<b>6,684.00</b>	<b>351.86</b>	<b>4,878.94</b>	<b>1,805.06</b>	<b>27.006</b>
<b>Program number:</b>		<b>198,522.46</b>	<b>15,107.27</b>	<b>174,265.79</b>	<b>24,256.67</b>	<b>12.219</b>
<b>Department number: JP PREC #5</b>		<b>198,522.46</b>	<b>15,107.27</b>	<b>174,265.79</b>	<b>24,256.67</b>	<b>12.219</b>

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: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42800-461	DUES & SUBSCRIPTIONS	327.00			327.00	100.000
100-45900-461	WIRELESS/INTERNET SE	1,661.00	118.43	1,184.06	476.94	28.714
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
<b>Subtotal:</b>		<b>2,513.00</b>	<b>118.43</b>	<b>1,184.06</b>	<b>1,328.94</b>	<b>52.883</b>
<b>Program number:</b>		<b>2,513.00</b>	<b>118.43</b>	<b>1,184.06</b>	<b>1,328.94</b>	<b>52.883</b>
<b>Department number: JP #1 TECHNOLOGY FUND</b>		<b>2,513.00</b>	<b>118.43</b>	<b>1,184.06</b>	<b>1,328.94</b>	<b>52.883</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-462	MINOR EQUIPMENT	600.00			600.00	100.000
Subtotal:		600.00			600.00	100.000
100-42000-462	TELEPHONE	300.00	20.51	205.10	94.90	31.633
100-42800-462	DUES & SUBSCRIPTIONS	569.00			569.00	100.000
100-45500-462	HARDWARE MAINTENANCE	460.00			460.00	100.000
100-45800-462	SOFTWARE & MAINTENAN	248.00			248.00	100.000
100-45900-462	NETWORK EXP. & MAINT	948.00	78.21	781.98	166.02	17.513
Subtotal:		2,525.00	98.72	987.08	1,537.92	60.908
Program number:		3,125.00	98.72	987.08	2,137.92	68.413
Department number: JP #2 TECHNOLOGY FUND		3,125.00	98.72	987.08	2,137.92	68.413

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



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-464	WIRELESS/INTERNET SE	1,456.00	116.20	1,161.88	294.12	20.201
	Subtotal:	1,456.00	116.20	1,161.88	294.12	20.201
	Program number:	1,456.00	116.20	1,161.88	294.12	20.201
	Department number: JP #4 TECHNOLOGY FUND	1,456.00	116.20	1,161.88	294.12	20.201

Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-465	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
100-39100-465	MINOR EQUIPMENT	300.00			300.00	100.000
Subtotal:		1,300.00			1,300.00	100.000
100-45900-465	WIRELESS/INTERNET SE	1,956.00	78.21	781.98	1,174.02	60.021
Subtotal:		1,956.00	78.21	781.98	1,174.02	60.021
Program number:		3,256.00	78.21	781.98	2,474.02	75.983
Department number: JP #5 TECHNOLOGY FUND		3,256.00	78.21	781.98	2,474.02	75.983

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	4,950.00	360.00	4,410.00	540.00	10.909
	Subtotal:	4,950.00	360.00	4,410.00	540.00	10.909
100-20100-470	FICA	349.00	24.22	310.16	38.84	11.129
100-20300-470	RETIREMENT	744.20	54.08	662.48	81.72	10.981
100-20500-470	SUPPLEMENTAL RETIREM	9.60	.56	7.03	2.57	26.771
	Subtotal:	1,102.80	78.86	979.67	123.13	11.165
100-42600-470	BUSINESS AND TRAVEL	7,193.00	361.56	5,375.33	1,817.67	25.270
	Subtotal:	7,193.00	361.56	5,375.33	1,817.67	25.270
	Program number:	13,245.80	800.42	10,765.00	2,480.80	18.729
	Department number: ARRAIGNMENTS	13,245.80	800.42	10,765.00	2,480.80	18.729

Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-475	SALARIES-ELECTED OFF	101,400.00	7,800.00	89,700.00	11,700.00	11.538
100-10200-475	SALARIES-FT	766,948.00	58,986.42	676,971.37	89,976.63	11.732
100-11200-475	LONGEVITY	17,372.00	1,329.20	15,378.10	1,993.90	11.478
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	8,307.60	692.40	7.693
100-16000-475	STATE SUPPLEMENT	84,001.00	6,461.54	77,538.48	6,462.52	7.693
<b>Subtotal:</b>		<b>978,721.00</b>	<b>75,269.46</b>	<b>867,895.55</b>	<b>110,825.45</b>	<b>11.323</b>
100-20100-475	FICA	68,868.52	4,411.46	60,528.54	8,339.98	12.110
100-20200-475	HEALTH INSURANCE	145,874.39	12,079.20	132,871.20	13,003.19	8.914
100-20300-475	RETIREMENT	146,731.23	11,305.47	130,357.88	16,373.35	11.159
100-20500-475	SUPPLEMENTAL RETIREM	1,570.03	120.43	1,388.52	181.51	11.561
100-20700-475	DENTAL INSURANCE	5,248.32	437.36	4,810.96	437.36	8.333
<b>Subtotal:</b>		<b>368,292.49</b>	<b>28,353.92</b>	<b>329,957.10</b>	<b>38,335.39</b>	<b>10.409</b>
100-31000-475	OFFICE SUPPLIES	5,010.00	1,637.84	4,107.23	902.77	18.019
100-31100-475	POSTAGE	3,920.00	296.65	2,833.03	1,086.97	27.729
100-34600-475	BOOK & BOOK UPDATES	3,000.00		2,624.00	376.00	12.533
100-37200-475	FURNITURE AND FIXTUR	1,174.00	647.97	1,009.60	164.40	14.003
100-39100-475	MINOR EQUIPMENT	294.00	182.38	242.37	51.63	17.561
<b>Subtotal:</b>		<b>13,398.00</b>	<b>2,764.84</b>	<b>10,816.23</b>	<b>2,581.77</b>	<b>19.270</b>
100-42600-475	BUSINESS AND TRAVEL	746.00		188.56	557.44	74.724
100-42700-475	CONFERENCE AND EDUCA	10,041.00	21.85-	9,140.96	900.04	8.964
100-42800-475	DUES AND SUBSCRIPTIO	5,553.00	170.00	5,192.00	361.00	6.501
100-45800-475	SOFTWARE MAINTENANCE	592.00		591.57	.43	.073
100-45900-475	WIRELESS/INTERNET SE	1,787.00	156.42	1,474.00	313.00	17.515
100-49300-475	COPIER EXPENSE	5,133.00	358.84	3,979.72	1,153.28	22.468
<b>Subtotal:</b>		<b>23,852.00</b>	<b>663.41</b>	<b>20,566.81</b>	<b>3,285.19</b>	<b>13.773</b>
<b>Program number:</b>		<b>1,384,263.49</b>	<b>107,051.63</b>	<b>1,229,235.69</b>	<b>155,027.80</b>	<b>11.199</b>
<b>Department number: COUNTY ATTORNEY</b>		<b>1,384,263.49</b>	<b>107,051.63</b>	<b>1,229,235.69</b>	<b>155,027.80</b>	<b>11.199</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	125,779.00	9,675.14	111,264.11	14,514.89	11.540
100-10800-476	SALARIES-PT	28,200.00	1,450.00	5,731.00	22,469.00	79.677
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	923.04	76.96	7.696
<b>Subtotal:</b>		<b>154,979.00</b>	<b>11,202.06</b>	<b>117,918.15</b>	<b>37,060.85</b>	<b>23.913</b>
100-20100-476	FICA	11,855.89	750.26	8,026.66	3,829.23	32.298
100-20200-476	HEALTH INSURANCE	31,382.65	2,588.40	28,472.40	2,910.25	9.273
100-20300-476	RETIREMENT	23,277.85	1,682.55	17,711.30	5,566.55	23.914
100-20500-476	SUPPLEMENTAL RETIREM	247.97	17.92	188.67	59.30	23.914
100-20700-476	DENTAL INSURANCE	1,124.64	93.72	1,030.92	93.72	8.333
<b>Subtotal:</b>		<b>67,889.00</b>	<b>5,132.85</b>	<b>55,429.95</b>	<b>12,459.05</b>	<b>18.352</b>
100-31000-476	OFFICE SUPPLIES	4,800.00	99.71	3,910.28	889.72	18.536
100-33000-476	FUEL	3,500.00	196.51	1,934.70	1,565.30	44.723
100-33700-476	AMMUNITION	400.00			400.00	100.000
100-34000-476	TIRES	700.00			700.00	100.000
100-37200-476	FURNITURE & FIXTURES	167.00			167.00	100.000
100-39100-476	MINOR EQUIPMENT	33.00		32.99	.01	.030
<b>Subtotal:</b>		<b>9,600.00</b>	<b>296.22</b>	<b>5,877.97</b>	<b>3,722.03</b>	<b>38.771</b>
100-41900-476	OTHER PROFESSIONAL S	2,368.00		857.50	1,510.50	63.788
100-42600-476	BUSINESS & TRAVEL EX	250.00			250.00	100.000
100-42700-476	CONFERENCE AND EDUCA	2,632.00	477.01	1,628.17	1,003.83	38.139
100-42800-476	DUES AND SUBSCRIPTIO	750.00		100.00	650.00	86.667
100-45400-476	VEHICLE MAINTENANCE	1,500.00		83.53	1,416.47	94.431
100-45800-476	SOFTWARE MAINTENANCE	3,600.00		3,600.00		
100-49300-476	COPIER EXPENSE	3,600.00	237.87	2,378.70	1,221.30	33.925
<b>Subtotal:</b>		<b>14,700.00</b>	<b>714.88</b>	<b>8,647.90</b>	<b>6,052.10</b>	<b>41.171</b>
<b>Program number:</b>		<b>247,168.00</b>	<b>17,346.01</b>	<b>187,873.97</b>	<b>59,294.03</b>	<b>23.989</b>
<b>Department number: COUNTY ATTORNEY COLLECTIO</b>		<b>247,168.00</b>	<b>17,346.01</b>	<b>187,873.97</b>	<b>59,294.03</b>	<b>23.989</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-485	SALARIES - ELECTED 0	9,000.00	692.30	7,961.45	1,038.55	11.539
100-10200-485	SALARIES-FT	910,636.00	73,628.92	791,404.95	119,231.05	13.093
100-11200-485	LONGEVITY	9,477.00	720.02	7,615.46	1,861.54	19.643
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	1,384.56	115.44	7.696
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	8,307.60	692.40	7.693
<b>Subtotal:</b>		<b>939,613.00</b>	<b>75,848.92</b>	<b>816,674.02</b>	<b>122,938.98</b>	<b>13.084</b>
100-20100-485	FICA	71,724.73	5,359.28	58,801.37	12,923.36	18.018
100-20200-485	HEALTH INSURANCE	167,374.16	14,667.60	137,194.80	30,179.36	18.031
100-20300-485	RETIREMENT	141,010.76	11,392.53	122,664.64	18,346.12	13.010
100-20500-485	SUPPLEMENTAL RETIREM	1,502.11	121.32	1,306.58	195.53	13.017
100-20700-485	DENTAL INSURANCE	5,998.08	531.08	4,967.16	1,030.92	17.188
<b>Subtotal:</b>		<b>387,609.84</b>	<b>32,071.81</b>	<b>324,934.55</b>	<b>62,675.29</b>	<b>16.170</b>
100-31000-485	OFFICE SUPPLIES	6,218.00	616.13	5,229.76	988.24	15.893
100-31100-485	POSTAGE	770.00	89.85	731.27	38.73	5.030
100-33000-485	FUEL	8,745.00	645.55	7,606.89	1,138.11	13.014
100-34000-485	TIRES	609.00		608.97	.03	.005
100-34600-485	BOOK & BOOK UPDATES	1,187.00		1,187.00		
100-35000-485	NON CAPITAL \$500 - \$	2,775.00			2,775.00	100.000
100-37200-485	FURNITURE & FIXTURES	1,156.00	474.98	805.68	350.32	30.304
100-39100-485	MINOR EQUIPMENT	1,891.00		632.19	1,258.81	66.568
<b>Subtotal:</b>		<b>23,351.00</b>	<b>1,826.51</b>	<b>16,801.76</b>	<b>6,549.24</b>	<b>28.047</b>
100-41000-485	COURT RELATED EXPENS	2,891.00		1,746.33	1,144.67	39.594
100-41900-485	OTHER PROFESSIONAL S	6,644.00		6,212.50	431.50	6.495
100-42600-485	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-485	CONFERENCE AND EDUCA	8,459.00	206.00-	5,088.42	3,370.58	39.846
100-42800-485	DUES AND SUBSCRIPTIO	4,700.00		3,423.00	1,277.00	27.170
100-45400-485	VEHICLE MAINTENANCE	1,500.00		1,048.63	451.37	30.091
100-45900-485	WIRELESS/INTERNET SE	6,500.00	554.16	5,388.68	1,111.32	17.097
100-49100-485	FIDELITY BONDS	142.00		142.00		
100-49300-485	COPIER EXPENSE	7,858.00	574.72	6,025.95	1,832.05	23.314
<b>Subtotal:</b>		<b>39,194.00</b>	<b>922.88</b>	<b>29,075.51</b>	<b>10,118.49</b>	<b>25.816</b>
<b>Program number:</b>		<b>1,389,767.84</b>	<b>110,670.12</b>	<b>1,187,485.84</b>	<b>202,282.00</b>	<b>14.555</b>
<b>Department number: DISTRICT ATTORNEY</b>		<b>1,389,767.84</b>	<b>110,670.12</b>	<b>1,187,485.84</b>	<b>202,282.00</b>	<b>14.555</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-486	OFFICE SUPPLIES	2,500.00			2,500.00	100.000
100-31100-486	POSTAGE	500.00			500.00	100.000
100-31200-486	AUDIO & VIDEO SUPPLI	1,380.00			1,380.00	100.000
100-31300-486	COPIER/PRINTER SUPPL	1,000.00			1,000.00	100.000
100-39100-486	MINOR EQUIPMENT	120.00			120.00	100.000
Subtotal:		5,500.00			5,500.00	100.000
100-40400-486	COURT-APPOINTED ATTO	204,125.00	5,950.00	23,553.96	180,571.04	88.461
100-40800-486	COMPETENCY EVALUATIO	40,000.00			40,000.00	100.000
100-41000-486	COURT RELATED EXPENS	10,000.00		962.50	9,037.50	90.375
100-41300-486	SPECIAL COURT REPORT	10,000.00			10,000.00	100.000
100-41900-486	OTHER PROFESSIONAL S	28,928.00	1,910.10	5,913.62	23,014.38	79.557
100-42600-486	BUSINESS AND TRAVEL	2,500.00			2,500.00	100.000
100-42700-486	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
100-45500-486	HARDWARE MAINTENANCE	1,200.00			1,200.00	100.000
100-45800-486	SOFTWARE & MAINTENAN	500.00			500.00	100.000
100-48000-486	ORIGINAL PUBLIC DEFE	26,373.00		26,373.00		
100-48800-486	JURY EXPENSE	1,700.00			1,700.00	100.000
100-49300-486	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		327,326.00	7,860.10	56,803.08	270,522.92	82.646
100-71100-486	INMATE MEDICAL SERVI	5,000.00			5,000.00	100.000
100-71500-486	PSYCHOLOGICAL TESTS	12,500.00			12,500.00	100.000
100-71600-486	PRISONER CARE	5,000.00			5,000.00	100.000
Subtotal:		22,500.00			22,500.00	100.000
Program number:		355,326.00	7,860.10	56,803.08	298,522.92	84.014
Department number: D.A. CAPITAL CASES		355,326.00	7,860.10	56,803.08	298,522.92	84.014

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	532,995.00	40,326.25	462,356.70	70,638.30	13.253
100-15200-495	TIME & A HALF	500.00			500.00	100.000
<b>Subtotal:</b>		<b>533,495.00</b>	<b>40,326.25</b>	<b>462,356.70</b>	<b>71,138.30</b>	<b>13.334</b>
100-20100-495	FICA	40,812.37	2,695.89	31,731.03	9,081.34	22.251
100-20200-495	HEALTH INSURANCE	94,147.96	7,765.20	83,691.60	10,456.36	11.106
100-20300-495	RETIREMENT	80,130.95	6,056.98	69,445.97	10,684.98	13.334
100-20500-495	SUPPLEMENTAL RETIREM	853.59	64.53	739.78	113.81	13.333
100-20700-495	DENTAL INSURANCE	3,373.92	281.16	3,030.28	343.64	10.185
<b>Subtotal:</b>		<b>219,318.79</b>	<b>16,863.76</b>	<b>188,638.66</b>	<b>30,680.13</b>	<b>13.989</b>
100-31000-495	OFFICE SUPPLIES	2,209.00	196.89	1,585.91	623.09	28.207
100-31100-495	POSTAGE	247.00	3.42	212.96	34.04	13.781
100-37200-495	FURNITURE & FIXTURES	434.00			434.00	100.000
100-39100-495	MINOR EQUIPMENT	360.00		359.18	.82	.228
<b>Subtotal:</b>		<b>3,250.00</b>	<b>200.31</b>	<b>2,158.05</b>	<b>1,091.95</b>	<b>33.598</b>
100-41900-495	OTHER PROFESSIONAL S	430.00			430.00	100.000
100-42600-495	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-495	CONFERENCE AND EDUCA	4,000.00	360.00-	958.19	3,041.81	76.045
100-42800-495	DUES AND SUBSCRIPTIO	9,875.00		9,593.88	281.12	2.847
100-49100-495	FIDELITY BONDS	105.00		92.50	12.50	11.905
100-49300-495	COPIER EXPENSE	4,450.00	244.15	2,565.73	1,884.27	42.343
<b>Subtotal:</b>		<b>19,060.00</b>	<b>115.85-</b>	<b>13,210.30</b>	<b>5,849.70</b>	<b>30.691</b>
<b>Program number:</b>		<b>775,123.79</b>	<b>57,274.47</b>	<b>666,363.71</b>	<b>108,760.08</b>	<b>14.031</b>
<b>Department number: COUNTY AUDITOR</b>		<b>775,123.79</b>	<b>57,274.47</b>	<b>666,363.71</b>	<b>108,760.08</b>	<b>14.031</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	226,082.00	19,948.45	196,924.41	29,157.59	12.897
100-15200-496	TIME & A HALF	7,000.00		3,434.00	3,566.00	50.943
Subtotal:		233,082.00	19,948.45	200,358.41	32,723.59	14.040
100-20100-496	FICA	20,496.34	1,385.73	14,087.61	6,408.73	31.268
100-20200-496	HEALTH INSURANCE	52,304.42	3,451.20	35,374.80	16,929.62	32.367
100-20300-496	RETIREMENT	40,242.49	2,996.28	30,093.84	10,148.65	25.219
100-20500-496	SUPPLEMENTAL RETIREM	428.68	31.91	320.57	108.11	25.219
100-20700-496	DENTAL INSURANCE	1,874.40	124.96	1,280.84	593.56	31.667
Subtotal:		115,346.33	7,990.08	81,157.66	34,188.67	29.640
100-31000-496	OFFICE SUPPLIES	500.00		161.03	338.97	67.794
Subtotal:		500.00		161.03	338.97	67.794
100-42600-496	BUSINESS AND TRAVEL	1,050.00		68.00	982.00	93.524
Subtotal:		1,050.00		68.00	982.00	93.524
100-57600-496	EQUIPMENT	525.00			525.00	100.000
Subtotal:		525.00			525.00	100.000
Program number:		350,503.33	27,938.53	281,745.10	68,758.23	19.617
Department number: IT OPERATIONS		350,503.33	27,938.53	281,745.10	68,758.23	19.617

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-497	SALARIES-ELECTED OFF	63,639.00	4,895.24	56,295.26	7,343.74	11.540
100-10200-497	SALARIES-FT	92,676.00	7,147.54	81,954.07	10,721.93	11.569
100-15100-497	OT - STRAIGHT TIME	749.00		305.04	443.96	59.274
100-15200-497	TIME & HALF	3,250.00		2,863.13	386.87	11.904
<b>Subtotal:</b>		<b>160,314.00</b>	<b>12,042.78</b>	<b>141,417.50</b>	<b>18,896.50</b>	<b>11.787</b>
100-20100-497	FICA	11,747.30	761.03	9,167.19	2,580.11	21.963
100-20200-497	HEALTH INSURANCE	31,382.65	2,588.40	28,472.40	2,910.25	9.273
100-20300-497	RETIREMENT	24,007.07	1,808.82	21,240.90	2,766.17	11.522
100-20500-497	SUPPLEMENTAL RETIREM	255.73	19.27	226.27	29.46	11.520
100-20700-497	DENTAL INSURANCE	1,124.64	93.72	1,030.92	93.72	8.333
<b>Subtotal:</b>		<b>68,517.39</b>	<b>5,271.24</b>	<b>60,137.68</b>	<b>8,379.71</b>	<b>12.230</b>
100-31000-497	OFFICE SUPPLIES	2,571.00		1,169.59	1,401.41	54.508
100-31100-497	POSTAGE	4,000.00	370.56	3,568.06	431.94	10.799
100-37200-497	FURNITURE & FIXTURES	800.00		800.00		
100-39100-497	MINOR EQUIPMENT	229.00	97.52	228.51	.49	.214
<b>Subtotal:</b>		<b>7,600.00</b>	<b>468.08</b>	<b>5,766.16</b>	<b>1,833.84</b>	<b>24.129</b>
100-42700-497	CONFERENCE & EDUCATI	2,000.00		1,128.87	871.13	43.557
100-42800-497	DUES & SUBSCRIPTIONS	175.00		175.00		
100-49100-497	FIDELITY BONDS	300.00		147.00	153.00	51.000
100-49300-497	COPIER EXPENSE	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>3,475.00</b>		<b>1,450.87</b>	<b>2,024.13</b>	<b>58.248</b>
<b>Program number:</b>		<b>239,906.39</b>	<b>17,782.10</b>	<b>208,772.21</b>	<b>31,134.18</b>	<b>12.978</b>
<b>Department number: COUNTY TREASURER</b>		<b>239,906.39</b>	<b>17,782.10</b>	<b>208,772.21</b>	<b>31,134.18</b>	<b>12.978</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	93,411.00	4,518.16	76,978.50	16,432.50	17.592
100-15200-498	TIME & A HALF	1,500.00		549.65	950.35	63.357
<b>Subtotal:</b>		<b>94,911.00</b>	<b>4,518.16</b>	<b>77,528.15</b>	<b>17,382.85</b>	<b>18.315</b>
100-20100-498	FICA	7,145.94	345.63	5,566.76	1,579.18	22.099
100-20200-498	HEALTH INSURANCE	19,421.77		10,809.73	8,612.04	44.342
100-20300-498	RETIREMENT	14,030.33	678.63	11,644.72	2,385.61	17.003
100-20500-498	SUPPLEMENTAL RETIREM	149.46	7.23	124.05	25.41	17.001
100-20700-498	DENTAL INSURANCE	749.76		391.40	358.36	47.797
<b>Subtotal:</b>		<b>41,497.26</b>	<b>1,031.49</b>	<b>28,536.66</b>	<b>12,960.60</b>	<b>31.232</b>
100-31000-498	OFFICE SUPPLIES	1,866.00	123.50	500.27	1,365.73	73.190
100-31100-498	POSTAGE	500.00	6.42	65.92	434.08	86.816
100-37200-498	FURNITURE & FIXTURES	134.00	133.84	133.84	.16	.119
100-39100-498	MINOR EQUIPMENT	600.00		364.52	235.48	39.247
<b>Subtotal:</b>		<b>3,100.00</b>	<b>263.76</b>	<b>1,064.55</b>	<b>2,035.45</b>	<b>65.660</b>
100-42700-498	CONFERENCE & EDUCATI	1,400.00		691.35	708.65	50.618
100-42800-498	DUES AND SUBSCRIPTIO	250.00		219.00	31.00	12.400
100-49300-498	COPIER EXPENSE	1,940.00	139.75	1,432.03	507.97	26.184
<b>Subtotal:</b>		<b>3,590.00</b>	<b>139.75</b>	<b>2,342.38</b>	<b>1,247.62</b>	<b>34.753</b>
<b>Program number:</b>		<b>143,098.26</b>	<b>5,953.16</b>	<b>109,471.74</b>	<b>33,626.52</b>	<b>23.499</b>
<b>Department number: HUMAN RESOURCES</b>		<b>143,098.26</b>	<b>5,953.16</b>	<b>109,471.74</b>	<b>33,626.52</b>	<b>23.499</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-499	SALARIES-ELECTED OFF	64,804.00	4,984.92	57,326.58	7,477.42	11.539
100-10200-499	SALARIES-FT	497,492.00	36,587.26	422,330.54	75,161.46	15.108
100-10800-499	SALARIES-PT	16,380.00	2,122.00	8,724.25	7,655.75	46.738
100-15100-499	STRAIGHT OVERTIME	63.00		62.90	.10	.159
100-15200-499	TIME & A HALF	937.00	50.26	606.72	330.28	35.249
<b>Subtotal:</b>		<b>579,676.00</b>	<b>43,744.44</b>	<b>489,050.99</b>	<b>90,625.01</b>	<b>15.634</b>
100-20100-499	FICA	44,345.21	2,843.00	32,775.21	11,570.00	26.091
100-20200-499	HEALTH INSURANCE	146,452.39	9,492.72	106,999.68	39,452.71	26.939
100-20300-499	RETIRMENT	87,067.34	6,570.41	73,455.44	13,611.90	15.634
100-20500-499	SUPPLEMENTAL RETIREM	927.48	69.99	782.46	145.02	15.636
100-20700-499	DENTAL INSURANCE	5,248.32	374.88	3,936.24	1,312.08	25.000
<b>Subtotal:</b>		<b>284,040.74</b>	<b>19,351.00</b>	<b>217,949.03</b>	<b>66,091.71</b>	<b>23.268</b>
100-31000-499	OFFICE SUPPLIES	10,660.00	803.74	9,921.24	738.76	6.930
100-31100-499	POSTAGE	24,169.00	1,134.61	18,740.63	5,428.37	22.460
100-37200-499	FURNITURE & FIXTURES	212.00			212.00	100.000
100-39100-499	MINOR EQUIPMENT	254.00		253.45	.55	.217
<b>Subtotal:</b>		<b>35,295.00</b>	<b>1,938.35</b>	<b>28,915.32</b>	<b>6,379.68</b>	<b>18.075</b>
100-41900-499	OTHER PROFESSIONAL S	35,292.00		35,291.75	.25	.001
100-42000-499	TELEPHONE	1,635.00	82.34	823.40	811.60	49.639
100-42600-499	BUSINESS & TRAVEL EX	2,000.00	210.84	1,500.68	499.32	24.966
100-42700-499	CONFERENCE & EDUCATI	4,474.00		3,483.68	990.32	22.135
100-42800-499	DUES & SUBSCRIPTIONS	600.00		315.00	285.00	47.500
100-49100-499	FIDELITY BONDS	1,362.00		862.00	500.00	36.711
100-49300-499	COPIER EXPENSE	6,868.00	502.81	5,064.08	1,803.92	26.266
<b>Subtotal:</b>		<b>52,231.00</b>	<b>795.99</b>	<b>47,340.59</b>	<b>4,890.41</b>	<b>9.363</b>
<b>Program number:</b>		<b>951,242.74</b>	<b>65,829.78</b>	<b>783,255.93</b>	<b>167,986.81</b>	<b>17.660</b>
<b>Department number: TAX ASSESSOR/COLL</b>		<b>951,242.74</b>	<b>65,829.78</b>	<b>783,255.93</b>	<b>167,986.81</b>	<b>17.660</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	272,566.00	15,813.47	203,514.03	69,051.97	25.334
100-10800-510	SALARIES-PT	5,855.20	400.00	4,600.00	1,255.20	21.437
100-15100-510	STRAIGHT TIME	1,327.00		962.51	364.49	27.467
100-15200-510	TIME & A HALF	18,673.00	426.93	10,530.47	8,142.53	43.606
<b>Subtotal:</b>		<b>298,421.20</b>	<b>16,640.40</b>	<b>219,607.01</b>	<b>78,814.19</b>	<b>26.410</b>
100-20100-510	FICA	22,187.22	1,099.65	15,276.74	6,910.48	31.146
100-20200-510	HEALTH INSURANCE	80,606.08	5,176.80	59,535.12	21,070.96	26.141
100-20300-510	RETIREMENT	44,822.86	2,499.39	32,984.98	11,837.88	26.410
100-20500-510	SUPPLEMENTAL RETIREM	477.47	26.62	351.37	126.10	26.410
100-20700-510	DENTAL INSURANCE	2,999.04	187.44	2,155.56	843.48	28.125
<b>Subtotal:</b>		<b>151,092.67</b>	<b>8,989.90</b>	<b>110,303.77</b>	<b>40,788.90</b>	<b>26.996</b>
100-31000-510	OFFICE SUPPLIES	66.00			66.00	100.000
100-33000-510	FUEL	7,298.00	582.58	6,622.27	675.73	9.259
100-33600-510	UNIFORMS	2,258.00	344.32	1,850.54	407.46	18.045
100-34000-510	TIRES	1,648.00	303.98	303.98	1,344.02	81.555
100-34100-510	SHOP SUPPLIES	691.00		390.23	300.77	43.527
100-39100-510	MINOR EQUIPMENT	2,687.00	48.44	2,418.69	268.31	9.985
<b>Subtotal:</b>		<b>14,648.00</b>	<b>1,279.32</b>	<b>11,585.71</b>	<b>3,062.29</b>	<b>20.906</b>
100-45000-510	BUILDING & GROUNDS M	217.00			217.00	100.000
100-45300-510	OTHER EQUIPMENT REPA	4,925.00	31.37	4,767.55	157.45	3.197
100-45400-510	VEHICLE MAINTENANCE	3,839.00	2,169.53	3,164.87	674.13	17.560
<b>Subtotal:</b>		<b>8,981.00</b>	<b>2,200.90</b>	<b>7,932.42</b>	<b>1,048.58</b>	<b>11.676</b>
<b>Program number:</b>		<b>473,142.87</b>	<b>29,110.52</b>	<b>349,428.91</b>	<b>123,713.96</b>	<b>26.147</b>
<b>Department number: MAINTENANCE DEPT</b>		<b>473,142.87</b>	<b>29,110.52</b>	<b>349,428.91</b>	<b>123,713.96</b>	<b>26.147</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	28,673.00	2,402.06	20,470.83	8,202.17	28.606
100-34200-515	SIGNS	1,327.00			1,327.00	100.000
100-35000-515	NON-CAPITAL EQUIP \$5	4,000.00			4,000.00	100.000
100-39100-515	MINOR EQUIPMENT	393.00			393.00	100.000
<b>Subtotal:</b>		<b>34,393.00</b>	<b>2,402.06</b>	<b>20,470.83</b>	<b>13,922.17</b>	<b>40.480</b>
100-44000-515	ELECTRICITY	44,261.00	2,636.31	31,444.95	12,816.05	28.956
100-44100-515	NATURAL GAS	1,500.00	84.52	807.02	692.98	46.199
100-44200-515	WATER & SEWAGE	12,000.00	1,503.98	10,326.94	1,673.06	13.942
100-45000-515	BUILDING & GROUNDS M	24,028.00	1,062.89	19,387.33	4,640.67	19.314
100-45600-515	HEATING & COOLING	14,584.00		12,961.33	1,622.67	11.126
100-45700-515	ELEVATOR MAINTENANCE	6,627.00			6,627.00	100.000
<b>Subtotal:</b>		<b>103,000.00</b>	<b>5,287.70</b>	<b>74,927.57</b>	<b>28,072.43</b>	<b>27.255</b>
100-55000-515	IMPROVEMENTS	56,156.00			56,156.00	100.000
<b>Subtotal:</b>		<b>56,156.00</b>			<b>56,156.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>193,549.00</b>	<b>7,689.76</b>	<b>95,398.40</b>	<b>98,150.60</b>	<b>50.711</b>
<b>Department number: COURTHOUSE</b>		<b>193,549.00</b>	<b>7,689.76</b>	<b>95,398.40</b>	<b>98,150.60</b>	<b>50.711</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-518	OFFICE SUPPLIES	115.00		114.20	.80	.696
100-35000-518	NON-CAPITAL EQUIPMEN	850.00		849.99	.01	.001
Subtotal:		965.00		964.19	.81	.084
100-44000-518	ELECTRICITY	24,190.00	1,419.38	17,784.44	6,405.56	26.480
100-44100-518	NATURAL GAS	1,819.00	64.78	1,239.09	579.91	31.881
100-44200-518	WATER & SEWAGE	6,000.00	447.09	3,710.49	2,289.51	38.159
100-45000-518	BUILDING & GROUNDS M	18,689.00	300.00	15,810.47	2,878.53	15.402
100-45600-518	HEATING & COOLING	10,837.00		10,352.87	484.13	4.467
Subtotal:		61,535.00	2,231.25	48,897.36	12,637.64	20.537
100-55000-518	IMPROVEMENTS	10,201.00			10,201.00	100.000
100-57600-518	EQUIPMENT	9,799.00			9,799.00	100.000
Subtotal:		20,000.00			20,000.00	100.000
Program number:		82,500.00	2,231.25	49,861.55	32,638.45	39.562
Department number: JUDICIAL COMPLEX		82,500.00	2,231.25	49,861.55	32,638.45	39.562



Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	32,360.00	2,044.98	22,531.89	9,828.11	30.371
100-35000-519	NON-CAPITAL EQUIP \$5	799.00			799.00	100.000
100-39100-519	MINOR EQUIPMENT	1,841.00	171.68	353.70	1,487.30	80.788
<b>Subtotal:</b>		<b>35,000.00</b>	<b>2,216.66</b>	<b>22,885.59</b>	<b>12,114.41</b>	<b>34.613</b>
100-44000-519	ELECTRICITY	151,050.00	11,575.23	120,373.52	30,676.48	20.309
100-44100-519	NATURAL GAS	63,688.00	4,207.20	51,474.97	12,213.03	19.176
100-44200-519	WATER & SEWAGE	219,031.00	17,143.25	184,163.12	34,867.88	15.919
100-45000-519	BUILDING & GROUNDS M	67,242.00	9,769.96	61,811.97	5,430.03	8.075
100-45300-519	OTHER EQUIPMENT REPA	1,395.00	244.60	357.57	1,037.43	74.368
100-45600-519	HEATING & COOLING	72,594.00	2,182.72	66,620.88	5,973.12	8.228
<b>Subtotal:</b>		<b>575,000.00</b>	<b>45,122.96</b>	<b>484,802.03</b>	<b>90,197.97</b>	<b>15.687</b>
100-55000-519	IMPROVEMENTS	723,153.00			723,153.00	100.000
100-57600-519	EQUIPMENT	10,000.00		5,000.00	5,000.00	50.000
<b>Subtotal:</b>		<b>733,153.00</b>		<b>5,000.00</b>	<b>728,153.00</b>	<b>99.318</b>
<b>Program number:</b>		<b>1,343,153.00</b>	<b>47,339.62</b>	<b>512,687.62</b>	<b>830,465.38</b>	<b>61.830</b>
<b>Department number: JUSTICE CENTER</b>		<b>1,343,153.00</b>	<b>47,339.62</b>	<b>512,687.62</b>	<b>830,465.38</b>	<b>61.830</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	849.45	14,814.34	7,685.66	34.158
100-44100-520	NATURAL GAS	1,000.00			1,000.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00	321.30	2,403.51	596.49	19.883
100-45000-520	BUILDING & GROUNDS M	10,000.00	373.72	6,034.93	3,965.07	39.651
100-45600-520	HEATING & COOLING	15,000.00		5,655.28	9,344.72	62.298
Subtotal:		51,500.00	1,544.47	28,908.06	22,591.94	43.868
100-55000-520	IMPROVEMENTS	10,000.00			10,000.00	100.000
100-57600-520	EQUIPMENT	7,500.00			7,500.00	100.000
Subtotal:		17,500.00			17,500.00	100.000
Program number:		69,000.00	1,544.47	28,908.06	40,091.94	58.104
Department number: LARKIN STREET BUILDINGS		69,000.00	1,544.47	28,908.06	40,091.94	58.104

Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	10,737.00	675.39	8,035.98	2,701.02	25.156
100-44100-523	NATURAL GAS	1,581.00	64.78	1,029.10	551.90	34.908
100-44200-523	WATER & SEWAGE	2,435.00	134.03	1,781.46	653.54	26.839
100-45000-523	BUILDING & GROUNDS M	7,503.00	200.00	6,787.24	715.76	9.540
100-45600-523	HEATING & COOLING	41.00			41.00	100.000
100-45700-523	ELEVATOR MAINTENANCE	3,315.00			3,315.00	100.000
Subtotal:		25,612.00	1,074.20	17,633.78	7,978.22	31.150
Program number:		25,612.00	1,074.20	17,633.78	7,978.22	31.150
Department number: LIBRARY BUILDING		25,612.00	1,074.20	17,633.78	7,978.22	31.150

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	456.81	7,711.98	5,288.02	40.677
100-44200-524	WATER & SEWAGE	1,700.00	52.71	1,121.79	578.21	34.012
100-45000-524	BUILDING & GROUNDS M	10,000.00	200.00	3,418.78	6,581.22	65.812
100-45600-524	HEATING & COOLING	1,000.00			1,000.00	100.000
100-45900-524	INTERNET SERVICES	1,000.00			1,000.00	100.000
100-46000-524	SANITATION	830.00	75.00	487.50	342.50	41.265
<b>Subtotal:</b>		<b>27,530.00</b>	<b>784.52</b>	<b>12,740.05</b>	<b>14,789.95</b>	<b>53.723</b>
100-55000-524	IMPROVEMENTS	5,000.00			5,000.00	100.000
<b>Subtotal:</b>		<b>5,000.00</b>			<b>5,000.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>32,530.00</b>	<b>784.52</b>	<b>12,740.05</b>	<b>19,789.95</b>	<b>60.836</b>
<b>Department number: SENIOR CITIZENS BUILDING</b>		<b>32,530.00</b>	<b>784.52</b>	<b>12,740.05</b>	<b>19,789.95</b>	<b>60.836</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	330.91	3,832.12	2,167.88	36.131
100-44200-525	WATER & SEWAGE	1,028.00	81.18	870.82	157.18	15.290
100-45000-525	BUILDING & GROUNDS M	5,500.00	156.26	2,198.66	3,301.34	60.024
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	568.35	6,901.60	9,126.40	56.940
Program number:		16,028.00	568.35	6,901.60	9,126.40	56.940
Department number: CHANDLER SUB STATION		16,028.00	568.35	6,901.60	9,126.40	56.940

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	6,057.00	362.87	4,529.60	1,527.40	25.217
100-44200-528	WATER & SEWAGE	1,257.00	113.54	1,072.54	184.46	14.675
100-45000-528	BUILDING & GROUNDS M	1,658.00	125.00	1,477.78	180.22	10.870
Subtotal:		8,972.00	601.41	7,079.92	1,892.08	21.089
100-55000-528	IMPROVEMENTS	9,528.00			9,528.00	100.000
100-57600-528	EQUIPMENT	7,500.00			7,500.00	100.000
Subtotal:		17,028.00			17,028.00	100.000
Program number:		26,000.00	601.41	7,079.92	18,920.08	72.770
Department number: MALAKOFF SUB-STATION		26,000.00	601.41	7,079.92	18,920.08	72.770



Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-532	NON-CAPITAL EUIPMENT	2,106.00		2,105.95	.05	.002
100-39100-532	MINOR EQUIPMENT	1,010.00		1,009.60	.40	.040
Subtotal:		3,116.00		3,115.55	.45	.014
100-44000-532	ELECTRICITY	44,009.00	3,007.38	35,663.36	8,345.64	18.963
100-44100-532	NATURAL GAS	5,979.00	153.57	2,516.15	3,462.85	57.917
100-44200-532	WATER & SEWAGE	8,000.00	604.69	5,328.94	2,671.06	33.388
100-45000-532	BUILDING & GROUNDS	14,393.00	125.00	11,416.11	2,976.89	20.683
100-45600-532	HEATING & COOLING	34,295.00		32,729.01	1,565.99	4.566
100-45700-532	ELEVATOR MAINTENANCE	1,183.00			1,183.00	100.000
Subtotal:		107,859.00	3,890.64	87,653.57	20,205.43	18.733
100-55000-532	IMPROVEMENTS	39,782.00			39,782.00	100.000
100-57600-532	EQUIPMENT	1,884.00			1,884.00	100.000
Subtotal:		41,666.00			41,666.00	100.000
Program number:		152,641.00	3,890.64	90,769.12	61,871.88	40.534
Department number: COURTHOUSE ANNEX		152,641.00	3,890.64	90,769.12	61,871.88	40.534



Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	1,672.00	80.64	1,291.70	380.30	22.745
100-44200-534	WATER & SEWAGE	509.00	34.50	439.25	69.75	13.703
100-45000-534	BUILDING & GROUNDS M	3,047.00		3,116.82	69.82-	-2.291
<b>Subtotal:</b>		<b>5,228.00</b>	<b>115.14</b>	<b>4,847.77</b>	<b>380.23</b>	<b>7.273</b>
<b>Program number:</b>		<b>5,228.00</b>	<b>115.14</b>	<b>4,847.77</b>	<b>380.23</b>	<b>7.273</b>
<b>Department number: LARUE/JP4</b>		<b>5,228.00</b>	<b>115.14</b>	<b>4,847.77</b>	<b>380.23</b>	<b>7.273</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-34200-535	SIGNS	1,124.00			1,124.00	100.000
Subtotal:		1,124.00			1,124.00	100.000
100-44000-535	ELECTRICITY	48.00			48.00	100.000
100-44200-535	WATER & SEWAGE	747.00			747.00	100.000
Subtotal:		795.00			795.00	100.000
Program number:		1,919.00			1,919.00	100.000
Department number: FARMER'S BUILDING		1,919.00			1,919.00	100.000

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33000-540	FUEL	1,759.00			1,759.00	100.000
100-34000-540	TIRES	458.00			458.00	100.000
Subtotal:		2,217.00			2,217.00	100.000
100-45400-540	VEHICLE MAINTENANCE	4,225.00			4,225.00	100.000
Subtotal:		4,225.00			4,225.00	100.000
Program number:		6,442.00			6,442.00	100.000
Department number: CONSTABLES		6,442.00			6,442.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-541	SALARIES-ELECTED OFF	46,128.00	3,548.30	40,805.45	5,322.55	11.539
Subtotal:		46,128.00	3,548.30	40,805.45	5,322.55	11.539
100-20100-541	FICA	3,618.44	225.54	2,698.81	919.63	25.415
100-20200-541	HEALTH INSURANCE	10,458.88	862.80	9,490.80	968.08	9.256
100-20300-541	RETIREMENT	7,109.37	546.82	6,295.35	814.02	11.450
100-20500-541	SUPPLEMENTAL RETIREM	76.72	5.82	67.06	9.66	12.591
100-20700-541	DENTAL INSURANCE	374.88	31.24	343.64	31.24	8.333
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	1,107.60	92.40	7.700
Subtotal:		22,838.29	1,764.52	20,003.26	2,835.03	12.413
100-31000-541	OFFICE SUPPLIES	100.00			100.00	100.000
100-31100-541	POSTAGE	100.00			100.00	100.000
100-33000-541	FUEL	2,300.00	199.54	1,897.63	402.37	17.494
100-34000-541	TIRES	100.00			100.00	100.000
100-34600-541	BOOK & BOOK UPDATE	300.00		63.75	236.25	78.750
100-39100-541	MINOR EQUIPMENT LESS	200.00			200.00	100.000
Subtotal:		3,100.00	199.54	1,961.38	1,138.62	36.730
100-42800-541	DUES & SUBSCRIPTIONS	60.00		60.00		
100-45400-541	VEHICLE MAINTENANCE	400.00		55.65	344.35	86.088
100-49100-541	FIDELITY/NOTARY BOND	230.00		50.00	180.00	78.261
Subtotal:		690.00		165.65	524.35	75.993
Program number:		72,756.29	5,512.36	62,935.74	9,820.55	13.498
Department number: CONSTABLE PCT 1		72,756.29	5,512.36	62,935.74	9,820.55	13.498

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-542	SALARIES-ELECTED OFF	53,340.00	4,103.08	46,594.06	6,745.94	12.647
Subtotal:		53,340.00	4,103.08	46,594.06	6,745.94	12.647
100-20100-542	FICA	4,172.31	274.03	3,212.09	960.22	23.014
100-20200-542	HEALTH INSURANCE	10,460.88	862.80	9,490.80	970.08	9.273
100-20300-542	RETIREMENT	8,191.91	630.15	7,164.79	1,027.12	12.538
100-20500-542	SUPPLEMENTAL RETIREM	87.26	6.71	76.32	10.94	12.537
100-20700-542	DENTAL INSURANCE	374.88	31.24	343.64	31.24	8.333
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	1,107.60	92.40	7.700
Subtotal:		24,487.24	1,897.23	21,395.24	3,092.00	12.627
100-31000-542	OFFICE SUPPLIES	200.00	197.00	197.00	3.00	1.500
100-31100-542	POSTAGE	200.00		150.84	49.16	24.580
100-33000-542	FUEL	2,400.00	189.01	1,869.63	530.37	22.099
Subtotal:		2,800.00	386.01	2,217.47	582.53	20.805
100-42700-542	CONFERENCE AND EDUCA	100.00			100.00	100.000
100-42800-542	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45400-542	VEHICLE MAINTENANCE	400.00		84.52	315.48	78.870
100-49100-542	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		760.00		84.52	675.48	88.879
Program number:		81,387.24	6,386.32	70,291.29	11,095.95	13.634
Department number: CONSTABLE PCT 2		81,387.24	6,386.32	70,291.29	11,095.95	13.634

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-543	SALARIES-ELECTED OFF	51,437.00	3,956.62	45,501.13	5,935.87	11.540
Subtotal:		51,437.00	3,956.62	45,501.13	5,935.87	11.540
100-20100-543	FICA	4,025.73	279.78	3,106.63	919.10	22.831
100-20200-543	HEALTH INSURANCE	10,460.88	862.80	9,490.80	970.08	9.273
100-20300-543	RETIREMENT	7,906.08	608.15	7,000.64	905.44	11.452
100-20500-543	SUPPLEMENTAL RETIREM	85.22	6.48	74.58	10.64	12.485
100-20700-543	DENTAL INSURANCE	374.88	31.24	343.64	31.24	8.333
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	1,107.60	92.40	7.700
Subtotal:		24,052.79	1,880.75	21,123.89	2,928.90	12.177
100-31000-543	OFFICE SUPPLIES	152.00			152.00	100.000
100-31100-543	POSTAGE	50.00			50.00	100.000
100-33000-543	FUEL	2,000.00	139.36	1,510.54	489.46	24.473
100-34000-543	TIRES	648.00		647.44	.56	.086
Subtotal:		2,850.00	139.36	2,157.98	692.02	24.281
100-42700-543	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-543	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45300-543	OTHER EQUIPMENT REPA	200.00			200.00	100.000
100-45400-543	VEHICLE MAINTENANCE	800.00		57.84	742.16	92.770
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
Subtotal:		1,360.00		57.84	1,302.16	95.747
Program number:		79,699.79	5,976.73	68,840.84	10,858.95	13.625
Department number: CONSTABLE PCT 3		79,699.79	5,976.73	68,840.84	10,858.95	13.625

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-544	SALARIES-ELECTED OFF	46,973.00	3,613.30	41,552.95	5,420.05	11.539
Subtotal:		46,973.00	3,613.30	41,552.95	5,420.05	11.539
100-20100-544	FICA	3,480.08	243.39	2,887.09	592.99	17.040
100-20200-544	HEALTH INSURANCE	10,460.88	862.80	9,490.80	970.08	9.273
100-20300-544	RETIREMENT	7,236.28	556.58	6,407.61	828.67	11.452
100-20500-544	SUPPLEMENTAL RETIREM	78.07	5.93	68.26	9.81	12.566
100-20700-544	DENTAL INSURANCE	374.88	31.24	343.64	31.24	8.333
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	1,107.60	92.40	7.700
Subtotal:		22,830.19	1,792.24	20,305.00	2,525.19	11.061
100-33000-544	FUEL	2,364.00	264.48	2,116.66	247.34	10.463
Subtotal:		2,364.00	264.48	2,116.66	247.34	10.463
100-42700-544	CONFERENCE & EDUCATI	627.00	626.20	626.20	.80	.128
100-42800-544	DUES AND SUBSCRIPTIO	60.00		60.00		
100-45400-544	VEHICLE MAINTENANCE	400.00		105.53	294.47	73.618
Subtotal:		1,087.00	626.20	791.73	295.27	27.164
Program number:		73,254.19	6,296.22	64,766.34	8,487.85	11.587
Department number: CONSTABLE PCT 4		73,254.19	6,296.22	64,766.34	8,487.85	11.587



Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-545	SALARIES-ELECTED OFF	51,437.00	3,956.62	45,501.13	5,935.87	11.540
Subtotal:		51,437.00	3,956.62	45,501.13	5,935.87	11.540
100-20100-545	FICA	4,025.73	255.46	3,051.32	974.41	24.205
100-20200-545	HEALTH INSURANCE	10,460.88	862.80	9,490.80	970.08	9.273
100-20300-545	RETIREMENT	7,906.08	608.15	7,000.64	905.44	11.452
100-20500-545	SUPPLEMENTAL RETIREM	85.22	6.48	74.58	10.64	12.485
100-20700-545	DENTAL INSURANCE	374.88	31.24	343.64	31.24	8.333
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	1,107.60	92.40	7.700
Subtotal:		24,052.79	1,856.43	21,068.58	2,984.21	12.407
100-33000-545	FUEL	3,741.00	248.45	3,342.75	398.25	10.646
100-34000-545	TIRES	712.00	711.80	711.80	.20	.028
Subtotal:		4,453.00	960.25	4,054.55	398.45	8.948
100-42700-545	CONFERENCE & EDUCATI	50.00			50.00	100.000
100-42800-545	DUES & SUBSCRIPITONS	162.00		162.00		
100-45400-545	VEHICLE MAINTENANCE	570.00		277.65	292.35	51.289
100-49100-545	FIDELITY/NOTARY BOND	38.00			38.00	100.000
Subtotal:		820.00		439.65	380.35	46.384
Program number:		80,762.79	6,773.30	71,063.91	9,698.88	12.009
Department number: CONSTABLE PCT 5		80,762.79	6,773.30	71,063.91	9,698.88	12.009



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



Fund: 100 GENERAL OPERATIONS  
 Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33700-554	AMMUNITION	300.00			300.00	100.000
	Subtotal:	300.00			300.00	100.000
100-42700-554	CONFERENCE & EDUCATI	950.00	361.82	949.89	.11	.012
	Subtotal:	950.00	361.82	949.89	.11	.012
	Program number:	1,250.00	361.82	949.89	300.11	24.009
	Department number: CONSTABLE 4 LEOSE	1,250.00	361.82	949.89	300.11	24.009





Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-560	SALARIES-ELECTED OFF	88,540.00	6,810.84	77,657.95	10,882.05	12.291
100-10200-560	SALARIES-FT	3,233,567.00	240,491.38	2,801,144.59	432,422.41	13.373
100-15100-560	STRAIGHT TIME	115,177.00	6,697.62	93,002.75	22,174.25	19.252
100-15200-560	TIME & A HALF	207,576.00	16,628.72	182,599.55	24,976.45	12.032
100-15500-560	CERTIFICATE PAY	32,500.00	1,961.46	26,710.47	5,789.53	17.814
<b>Subtotal:</b>		<b>3,677,360.00</b>	<b>272,590.02</b>	<b>3,181,115.31</b>	<b>496,244.69</b>	<b>13.495</b>
100-20100-560	FICA	290,237.79	19,590.06	234,103.68	56,134.11	19.341
100-20200-560	HEALTH INSURANCE	602,285.59	49,183.44	551,376.24	50,909.35	8.453
100-20300-560	RETIREMENT	569,852.49	41,643.18	488,597.70	81,254.79	14.259
100-20500-560	SUPPLEMENTAL RETIREM	6,070.33	443.61	5,204.75	865.58	14.259
100-20700-560	DENTAL INSURANCE	27,366.24	1,780.68	19,962.36	7,403.88	27.055
100-21100-560	UNIFORM EXPENSE	63,600.00	4,338.10	51,457.25	12,142.75	19.092
100-22500-560	TRAVEL ALLOWANCE	4,201.00	323.08	3,876.96	324.04	7.713
<b>Subtotal:</b>		<b>1,563,613.44</b>	<b>117,302.15</b>	<b>1,354,578.94</b>	<b>209,034.50</b>	<b>13.369</b>
100-31000-560	OFFICE SUPPLIES	26,144.00	974.35	21,545.78	4,598.22	17.588
100-31100-560	POSTAGE	13,591.00	615.66	12,604.05	986.95	7.262
100-31200-560	AUDIO & VIDEO SUPPLI	980.00		979.95	.05	.005
100-31400-560	PROGRAM SUPPLIES	130.00		129.90	.10	.077
100-33000-560	FUEL	359,700.00	25,063.58	310,674.14	49,025.86	13.630
100-33600-560	UNIFORMS	2,500.00		1,611.98	888.02	35.521
100-33700-560	AMMUNITION	22,047.00	1,498.40	14,350.00	7,697.00	34.912
100-34000-560	TIRES	32,501.00	1,547.96	30,232.34	2,268.66	6.980
100-34600-560	BOOK & BOOK UPDATES	1,499.00		672.00	827.00	55.170
100-35000-560	NON-CAPITAL EQUIP \$5	14,509.00		3,967.40	10,541.60	72.656
100-37200-560	FURNITURE & FIXTURES	2,548.00		1,451.90	1,096.10	43.018
100-39100-560	MINOR EQUIPMENT	33,030.00	107.00	30,587.79	2,442.21	7.394
<b>Subtotal:</b>		<b>509,179.00</b>	<b>29,806.95</b>	<b>428,807.23</b>	<b>80,371.77</b>	<b>15.785</b>
100-40500-560	EMPLOYMENT EXAMS&IMM	8,000.00	1,208.08	7,478.88	521.12	6.514
100-41000-560	COURT RELATED EXPENS	393.00			393.00	100.000
100-41600-560	CONTRACT SERVICES	828.00			828.00	100.000
100-41800-560	LAB FEE EXPENSES	53,707.00		34,299.53	19,407.47	36.136
100-41900-560	OTHER PROFESSIONAL S	16,447.00	1,862.76	16,446.76	.24	.001
100-42000-560	TELEPHONE	1,132.00	102.85	1,028.50	103.50	9.143
100-42100-560	COMMUNICATIONS TOWER	18,917.00		18,779.58	137.42	.726
100-42600-560	BUSINESS & TRAVEL EX	1,607.00	22.77	1,219.51	387.49	24.113
100-42700-560	CONFERENCE & EDUCATI	10,351.00	1,246.57	8,658.92	1,692.08	16.347
100-42800-560	DUES & SUBSCRIPTIONS	12,484.00	3,409.40	12,096.27	387.73	3.106



Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42900-560	PRISONER EXTRADITION	1,500.00		1,378.30	121.70	8.113
100-43000-560	ADVERTISING & PUBLIC	200.00			200.00	100.000
100-44400-560	SATELLITE/CABLE SERV	2,000.00	139.96	1,819.12	180.88	9.044
100-45300-560	OTHER EQUIP REPAIRS	209.00	189.00	209.00		
100-45400-560	VEHICLE MAINTENANCE	61,247.00	2,803.36	46,327.47	14,919.53	24.360
100-45800-560	SOFTWARE AND MAINTEN	4,520.00		4,300.00	220.00	4.867
100-45900-560	WIRELESS/INTERNET SE	7,700.00	578.78	6,042.89	1,657.11	21.521
100-48900-560	DAMAGES	11,373.00	4,094.94-	2,124.86	9,248.14	81.317
100-49100-560	FIDELITY BONDS	1,647.00	298.00	1,647.00		
100-49300-560	COPIER EXPENSE	11,805.00	528.73	10,431.22	1,373.78	11.637
100-49400-560	EQUIPMENT RENTAL	133.00			133.00	100.000
Subtotal:		226,200.00	8,295.32	174,287.81	51,912.19	22.950
100-57000-560	VEHICLE	524,530.00	40.00-	4,207.20	520,322.80	99.198
100-57600-560	EQUIPMENT OVER \$5,00	12,470.00		12,469.80	.20	.002
Subtotal:		537,000.00	40.00-	16,677.00	520,323.00	96.894
100-70100-560	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
Program number:		6,514,352.44	427,954.44	5,155,466.29	1,358,886.15	20.860
Department number: SHERIFF'S OFFICE		6,514,352.44	427,954.44	5,155,466.29	1,358,886.15	20.860

Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-561	CONFERENCE & EDUCATI	17,683.00	42.00	1,040.00	16,643.00	94.119
Subtotal:		17,683.00	42.00	1,040.00	16,643.00	94.119
Program number:		17,683.00	42.00	1,040.00	16,643.00	94.119
Department number: SHERIFF'S OFFICE LEOSE		17,683.00	42.00	1,040.00	16,643.00	94.119





Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,004,668.00	320,463.52	3,441,748.12	562,919.88	14.057
100-15100-568	OT - STRAIGHT TIME	158,568.00	11,155.27	143,867.12	14,700.88	9.271
100-15200-568	OT - TIME & A HALF	242,030.00	24,048.66	225,228.99	16,801.01	6.942
100-15500-568	CERTIFICATE PAY	6,500.00	538.44	5,711.31	788.69	12.134
<b>Subtotal:</b>		<b>4,411,766.00</b>	<b>356,205.89</b>	<b>3,816,555.54</b>	<b>595,210.46</b>	<b>13.491</b>
100-20100-568	FICA	329,964.63	25,306.09	276,484.40	53,480.23	16.208
100-20200-568	HEALTH INSURANCE	823,571.13	72,482.88	752,810.51	70,760.62	8.592
100-20300-568	RETIREMENT	654,786.14	53,696.20	575,492.57	79,293.57	12.110
100-20500-568	SUPPLEMENTAL RETIREM	6,977.35	571.92	6,130.40	846.95	12.139
100-20700-568	DENTAL INSURANCE	38,612.64	2,717.88	27,787.08	10,825.56	28.036
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,292.20	14,952.60	1,847.40	10.996
<b>Subtotal:</b>		<b>1,870,711.89</b>	<b>156,067.17</b>	<b>1,653,657.56</b>	<b>217,054.33</b>	<b>11.603</b>
100-31000-568	OFFICE SUPPLIES	21,439.00	1,686.61	14,119.85	7,319.15	34.139
100-33300-568	CAFETERIA SUPPLIES	649,525.00	35,205.38	570,791.71	78,733.29	12.122
100-33500-568	PRISONER HYGENIC SUP	56,325.00	4,367.50	47,422.00	8,903.00	15.806
100-33600-568	UNIFORMS	14,552.00		13,878.90	673.10	4.625
100-39100-568	MINOR EQUIPMENT	259.00			259.00	100.000
<b>Subtotal:</b>		<b>742,100.00</b>	<b>41,259.49</b>	<b>646,212.46</b>	<b>95,887.54</b>	<b>12.921</b>
100-40800-568	COMPETENCY EVALUATIO	2,500.00			2,500.00	100.000
100-42600-568	BUSINESS & TRAVEL EX	1,500.00			1,500.00	100.000
100-42700-568	CONFERENCE & EDUCATI	5,000.00			5,000.00	100.000
100-42800-568	DUES & SUBSCRFRIPTION	500.00	30.00	30.00	470.00	94.000
100-42900-568	PRISONER EXTRADITION	7,500.00	159.72	270.99	7,229.01	96.387
100-45400-568	VEHICLE MAINTENANCE	6,500.00		60.00	6,440.00	99.077
100-49300-568	COPIER EXPENSE	6,340.00	572.16	4,306.93	2,033.07	32.067
<b>Subtotal:</b>		<b>29,840.00</b>	<b>761.88</b>	<b>4,667.92</b>	<b>25,172.08</b>	<b>84.357</b>
100-71100-568	INMATE MEDICAL	902,821.00	55,348.88	773,407.79	129,413.21	14.334
<b>Subtotal:</b>		<b>902,821.00</b>	<b>55,348.88</b>	<b>773,407.79</b>	<b>129,413.21</b>	<b>14.334</b>
<b>Program number:</b>		<b>7,957,238.89</b>	<b>609,643.31</b>	<b>6,894,501.27</b>	<b>1,062,737.62</b>	<b>13.356</b>
<b>Department number: SHERIFF'S OFFICE JAIL OPS</b>		<b>7,957,238.89</b>	<b>609,643.31</b>	<b>6,894,501.27</b>	<b>1,062,737.62</b>	<b>13.356</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	50,051.00	3,820.16	44,319.92	5,731.08	11.450
100-15500-569	CERTIFICATE PAY	502.00	76.92	384.60	117.40	23.386
<b>Subtotal:</b>		<b>50,553.00</b>	<b>3,897.08</b>	<b>44,704.52</b>	<b>5,848.48</b>	<b>11.569</b>
100-20100-569	FICA	3,762.94	273.72	3,285.94	477.00	12.676
100-20200-569	HEALTH INSURANCE	9,569.88	862.80	8,628.00	941.88	9.842
100-20300-569	RETIREMENT	7,767.47	599.21	6,880.99	886.48	11.413
100-20500-569	SUPPLEMENTAL RETIREM	83.38	6.38	73.31	10.07	12.077
100-20700-569	DENTAL INSURANCE	372.88	31.24	312.40	60.48	16.220
100-21100-569	UNIFORM ALLOWANCE	1,200.00	92.30	1,107.60	92.40	7.700
<b>Subtotal:</b>		<b>22,756.55</b>	<b>1,865.65</b>	<b>20,288.24</b>	<b>2,468.31</b>	<b>10.847</b>
<b>Program number:</b>		<b>73,309.55</b>	<b>5,762.73</b>	<b>64,992.76</b>	<b>8,316.79</b>	<b>11.345</b>
<b>Department number: SCHOOL RESOURCE DEPUTIES</b>		<b>73,309.55</b>	<b>5,762.73</b>	<b>64,992.76</b>	<b>8,316.79</b>	<b>11.345</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	107,025.00		107,024.47	.53	
Subtotal:		107,025.00		107,024.47	.53	
100-20100-570	FICA	24,167.24	1,824.22	21,430.47	2,736.77	11.324
100-20200-570	HEALTH INSURANCE	59,541.19	6,039.60	53,501.28	6,039.91	10.144
100-20300-570	RETIREMENT	51,034.76	3,896.43	45,189.67	5,845.09	11.453
100-20500-570	SUPPLEMENTAL RETIREM	543.98	41.49	481.37	62.61	11.510
100-20700-570	DENTAL & VISION INSU	2,156.16	218.68	1,936.88	219.28	10.170
Subtotal:		137,443.33	12,020.42	122,539.67	14,903.66	10.843
100-31000-570	OFFICE SUPPLIES	1,508.00	344.96	1,364.26	143.74	9.532
100-31100-570	POSTAGE	84.00	3.36	83.24	.76	.905
100-31400-570	PROGRAM SUPPLIES	1,084.00	247.49	1,083.16	.84	.077
100-31600-570	U.A SUPPLIES	409.00		408.86	.14	.034
100-33000-570	FUEL	8,185.00	743.66	6,733.04	1,451.96	17.739
100-33600-570	UNIFORMS	140.00			140.00	100.000
100-34000-570	TIRES	300.00			300.00	100.000
100-34600-570	BOOK AND BOOK UPDATE	70.00			70.00	100.000
100-37200-570	FURNITURE & FIXTURES	131.00		114.39	16.61	12.679
100-39100-570	MINOR EQUIPMENT	269.00		268.98	.02	.007
Subtotal:		12,180.00	1,339.47	10,055.93	2,124.07	17.439
100-41700-570	ELECTRONIC MONITORIN	25.00			25.00	100.000
100-41900-570	OTHER PROFFSSIONAL	5,000.00		5,000.00		
100-42600-570	BUSINESS AND TRAVEL	100.00		69.75	30.25	30.250
100-42700-570	STAFF TRAINING/CONFE	4,100.00	519.79	3,334.44	765.56	18.672
100-42800-570	DUES AND SUBSCRIPTIO	50.00	10.00	10.00	40.00	80.000
100-45400-570	VEHICLE MAINTENANCE	1,061.00		403.87	657.13	61.935
100-49100-570	FIDELITY BONDS	449.00		448.50	.50	.111
100-49300-570	COPIER LEASE EXPENSE	2,160.00	160.89	1,837.61	322.39	14.925
Subtotal:		12,945.00	690.68	11,104.17	1,840.83	14.220
100-70100-570	DRUG SCREENING TESTS	1,800.00		1,262.57	537.43	29.857
100-74800-570	SECURE RESIDENTIAL P	22,650.00		19,683.82	2,966.18	13.096
100-74900-570	NON-SECURE RES. PLAC	10,300.00		6,128.39	4,171.61	40.501
100-75000-570	CONTRACT DETENTION	114,193.00	16,636.00	84,110.10	30,082.90	26.344
100-75100-570	JUVENILE MEDICAL & D	700.00		225.00	475.00	67.857
Subtotal:		149,643.00	16,636.00	111,409.88	38,233.12	25.550





Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	56,264.00	4,328.00	49,772.00	6,492.00	11.538
Subtotal:		56,264.00	4,328.00	49,772.00	6,492.00	11.538
100-20100-588	FICA	4,024.20	303.99	3,567.69	456.51	11.344
100-20200-588	HEALTH INSURANCE	10,423.88	862.80	9,490.80	933.08	8.951
100-20300-588	RETIREMENT	8,450.85	650.07	7,475.75	975.10	11.538
100-20500-588	SUPPLEMENTAL RETIREM	90.02	6.92	79.63	10.39	11.542
100-20700-588	DENTAL INSURANCE	374.88	31.24	343.64	31.24	8.333
Subtotal:		23,363.83	1,855.02	20,957.51	2,406.32	10.299
100-31000-588	OFFICE SUPPLIES	43.00		31.14	11.86	27.581
100-33000-588	FUEL	2,754.00	268.52	2,391.60	362.40	13.159
100-34000-588	TIRES	620.00		620.00		
Subtotal:		3,417.00	268.52	3,042.74	374.26	10.953
100-42700-588	CONFERENCE & EDUCATI	190.00			190.00	100.000
100-45400-588	VEHICLE MAINTENANCE	4,380.00	260.00	4,379.54	.46	.011
100-45900-588	WIRELESS/INTERNET SE	1,485.00	118.43	1,186.05	298.95	20.131
100-49300-588	COPIER EXPENSE	1,200.00		694.90	505.10	42.092
Subtotal:		7,255.00	378.43	6,260.49	994.51	13.708
Program number:		90,299.83	6,829.97	80,032.74	10,267.09	11.370
Department number: FLOODPLAINS MANAGEMENT		90,299.83	6,829.97	80,032.74	10,267.09	11.370

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33000-590	FUEL	2,278.00	179.61	1,764.41	513.59	22.546
100-34000-590	TIRES	800.00			800.00	100.000
100-39100-590	MINOR EQUIPMENT	722.00		721.99	.01	.001
<b>Subtotal:</b>		<b>3,800.00</b>	<b>179.61</b>	<b>2,486.40</b>	<b>1,313.60</b>	<b>34.568</b>
100-42200-590	COMMAND TRAILER	14,116.00		366.49	13,749.51	97.404
100-42700-590	CONFERENCE & EDUCATI	1,500.00			1,500.00	100.000
100-42800-590	DUES & SUBSCRIPTIONS	200.00			200.00	100.000
100-43000-590	ADVERTISING & PUBLIC	1,000.00			1,000.00	100.000
100-45300-590	OTHER EQUIP REPAIRS	884.00		884.00		
100-45400-590	VEHICLE MAINTENANCE	1,000.00		451.98	548.02	54.802
100-45900-590	WIRELESS/INTERNET SE	600.00	37.99	379.90	220.10	36.683
<b>Subtotal:</b>		<b>19,300.00</b>	<b>37.99</b>	<b>2,082.37</b>	<b>17,217.63</b>	<b>89.211</b>
<b>Program number:</b>		<b>23,100.00</b>	<b>217.60</b>	<b>4,568.77</b>	<b>18,531.23</b>	<b>80.222</b>
<b>Department number: EMERGENCY MANAGEMENT</b>		<b>23,100.00</b>	<b>217.60</b>	<b>4,568.77</b>	<b>18,531.23</b>	<b>80.222</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	239,092.00	14,518.12	183,188.98	55,903.02	23.381
100-10800-591	PART TIME	22,050.00	1,500.00	16,905.00	5,145.00	23.333
100-15100-591	OT - STRAIGHT TIME	173.00		172.43	.57	.329
100-15200-591	TIME & HALF	7,472.00	804.67	6,754.76	717.24	9.599
<b>Subtotal:</b>		<b>268,787.00</b>	<b>16,822.79</b>	<b>207,021.17</b>	<b>61,765.83</b>	<b>22.979</b>
100-20100-591	FICA	20,589.36	1,260.83	15,752.66	4,836.70	23.491
100-20200-591	HEALTH INSURANCE	46,659.42	2,588.40	33,649.20	13,010.22	27.883
100-20300-591	RETIREMENT	40,425.13	2,582.25	31,787.76	8,637.37	21.366
100-20500-591	SUPPLEMENTAL RETIREM	430.63	27.50	338.62	92.01	21.366
100-20700-591	DENTAL INSURANCE	1,874.40	93.72	1,218.36	656.04	35.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00	369.20	4,615.00	1,385.00	23.083
<b>Subtotal:</b>		<b>115,978.94</b>	<b>6,921.90</b>	<b>87,361.60</b>	<b>28,617.34</b>	<b>24.675</b>
100-31000-591	OFFICE SUPPLIES	2,840.00	290.20	1,869.71	970.29	34.165
100-31100-591	POSTAGE	1,400.00	80.52	81.09	1,318.91	94.208
100-33000-591	FUEL	15,000.00	442.30	10,894.80	4,105.20	27.368
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	1,600.00	780.00	1,560.00	40.00	2.500
100-34600-591	BOOK & BOOK UPDATES	300.00		292.35	7.65	2.550
100-37200-591	FURNITURE & FIXTURES	914.00		913.95	.05	.005
100-39100-591	MINOR EQUIPMENT	2,086.00	135.97	1,093.01	992.99	47.603
<b>Subtotal:</b>		<b>24,240.00</b>	<b>1,728.99</b>	<b>16,704.91</b>	<b>7,535.09</b>	<b>31.085</b>
100-41900-591	OTHER PROFESSIONAL S	76.00		75.46	.54	.711
100-42700-591	CONFERENCE & EDUCATI	850.00	350.00	850.00		
100-42800-591	DUES & SUBSCRIPTIONS	2,617.00	112.00	1,270.34	1,346.66	51.458
100-45400-591	VEHICLE MAINTENANCE	2,253.00	244.59	1,852.21	400.79	17.789
100-45900-591	WIRELESS/INTERNET SE	4,290.00	315.07	3,150.10	1,139.90	26.571
100-49100-591	FIDELITY BONDS	164.00		163.50	.50	.305
100-49300-591	COPIER EXPENSE	2,160.00	162.17	1,685.01	474.99	21.990
<b>Subtotal:</b>		<b>12,410.00</b>	<b>1,183.83</b>	<b>9,046.62</b>	<b>3,363.38</b>	<b>27.102</b>
<b>Program number:</b>		<b>421,415.94</b>	<b>26,657.51</b>	<b>320,134.30</b>	<b>101,281.64</b>	<b>24.034</b>
<b>Department number: FIRE MARSHAL/ENVIRON. CRI</b>		<b>421,415.94</b>	<b>26,657.51</b>	<b>320,134.30</b>	<b>101,281.64</b>	<b>24.034</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	76,314.00	4,490.19	54,971.17	21,342.83	27.967
Subtotal:		76,314.00	4,490.19	54,971.17	21,342.83	27.967
100-20100-592	FICA	5,838.02	256.65	3,431.80	2,406.22	41.216
100-20200-592	HEALTH INSURANCE	20,779.77	1,725.60	14,667.60	6,112.17	29.414
100-20300-592	RETIREMENT	11,462.36	674.43	8,256.67	3,205.69	27.967
100-20500-592	SUPPLEMENTAL RETIREM	122.10	7.18	87.95	34.15	27.969
100-20700-592	DENTAL INSURANCE	749.76	62.48	531.08	218.68	29.167
Subtotal:		38,952.01	2,726.34	26,975.10	11,976.91	30.748
100-31000-592	OFFICE SUPPLIES	1,364.00	308.41	1,008.14	355.86	26.089
100-31200-592	AUDIO & VIDEO SUPPLI	373.00			373.00	100.000
100-37200-592	FURNITURE & FIXTURES	450.00			450.00	100.000
100-39100-592	MINOR EQUIPMENT	637.00		636.98	.02	.003
Subtotal:		2,824.00	308.41	1,645.12	1,178.88	41.745
100-49100-592	FIDELITY BONDS	142.00		142.00		
Subtotal:		142.00		142.00		
Program number:		118,232.01	7,524.94	83,733.39	34,498.62	29.179
Department number: DEPARTMENT OF PUBLIC SAFE		118,232.01	7,524.94	83,733.39	34,498.62	29.179

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-645	OFFICE SUPPLIES	500.00	220.04	351.03	148.97	29.794
100-31100-645	POSTAGE	600.00	62.94	452.46	147.54	24.590
Subtotal:		1,100.00	282.98	803.49	296.51	26.955
100-42700-645	CONFERENCE & EDUCATI	2,147.00	588.51	1,341.01	805.99	37.540
100-42800-645	DUES & SUBSCRIPTIONS	200.00		200.00		
100-45800-645	SOFTWARE MAINTENANCE	11,726.00	979.00	11,685.50	40.50	.345
100-49300-645	COPIER EXPENSE	267.00			267.00	100.000
Subtotal:		14,340.00	1,567.51	13,226.51	1,113.49	7.765
Program number:		15,440.00	1,850.49	14,030.00	1,410.00	9.132
Department number: HEALTH CARE COORD.		15,440.00	1,850.49	14,030.00	1,410.00	9.132

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	115,874.00	8,913.46	101,790.79	14,083.21	12.154
100-10800-650	SALARIES-PT	55,952.00	3,855.50	45,847.34	10,104.66	18.060
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		172,571.00	12,768.96	147,638.13	24,932.87	14.448
100-20100-650	FICA	13,122.12	880.45	10,477.81	2,644.31	20.152
100-20200-650	HEALTH INSURANCE	31,382.65	2,588.40	28,472.40	2,910.25	9.273
100-20300-650	RETIREMENT	25,763.96	1,917.91	22,175.26	3,588.70	13.929
100-20500-650	SUPPLEMENTAL RETIREM	274.45	20.42	236.21	38.24	13.933
100-20700-650	DENTAL INSURANCE	1,124.64	93.72	1,030.92	93.72	8.333
Subtotal:		71,667.82	5,500.90	62,392.60	9,275.22	12.942
100-31000-650	OFFICE SUPPLIES	777.00		546.28	230.72	29.694
100-31100-650	POSTAGE	600.00	3.95	324.67	275.33	45.888
100-34600-650	BOOKS & BOOK UPDATES	2,500.00		2,491.75	8.25	.330
Subtotal:		3,877.00	3.95	3,362.70	514.30	13.265
100-42700-650	CONFERENCE & EDUCATI	2,000.00		1,712.31	287.69	14.385
100-45800-650	SOFTWARE MAINTENANCE	2,450.00		2,436.65	13.35	.545
Subtotal:		4,450.00		4,148.96	301.04	6.765
Program number:		252,565.82	18,273.81	217,542.39	35,023.43	13.867
Department number: PUBLIC LIBRARY		252,565.82	18,273.81	217,542.39	35,023.43	13.867

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: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	13,706.00	1,056.00	12,102.00	1,604.00	11.703
Subtotal:		13,706.00	1,056.00	12,102.00	1,604.00	11.703
100-20100-660	FICA	1,048.51	80.78	925.80	122.71	11.703
100-20300-660	RETIREMENT	2,058.64	158.61	1,817.72	240.92	11.703
100-20500-660	SUPPLEMENTAL RETIREM	21.93	1.69	19.37	2.56	11.674
Subtotal:		3,129.08	241.08	2,762.89	366.19	11.703
100-31000-660	OFFICE SUPPLIES	795.00	116.71	675.75	119.25	15.000
100-31100-660	POSTAGE	280.00		272.17	7.83	2.796
100-34600-660	BOOK & BOOK UPDATES	955.00	60.00	451.78	503.22	52.693
Subtotal:		2,030.00	176.71	1,399.70	630.30	31.049
100-42600-660	BUSINESS AND TRAVEL	513.00		492.56	20.44	3.984
100-43100-660	HISTORICAL MARKER	2,300.00		2,300.00		
100-49300-660	COPIER EXPENSE	1,353.00	100.08	1,152.72	200.28	14.803
Subtotal:		4,166.00	100.08	3,945.28	220.72	5.298
Program number:		23,031.08	1,573.87	20,209.87	2,821.21	12.250
Department number: HISTORICAL COMMISSION		23,031.08	1,573.87	20,209.87	2,821.21	12.250



Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	127,818.00	9,783.03	112,179.28	15,638.72	12.235
Subtotal:		127,818.00	9,783.03	112,179.28	15,638.72	12.235
100-20100-665	FICA	11,078.58	777.32	9,132.03	1,946.55	17.570
100-20200-665	HEALTH INSURANCE	20,921.77	1,725.60	18,981.60	1,940.17	9.273
100-20300-665	RETIREMENT	10,756.42	820.07	9,057.22	1,699.20	15.797
100-20500-665	SUPPLEMENTAL RETIREM	114.58	8.74	96.48	18.10	15.797
100-20700-665	DENTAL INSURANCE	749.76	62.48	687.28	62.48	8.333
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,307.68	15,550.63	1,449.37	8.526
Subtotal:		60,621.11	4,701.89	53,505.24	7,115.87	11.738
100-31000-665	OFFICE SUPPLIES	2,250.00	81.87	1,442.60	807.40	35.884
100-31100-665	POSTAGE	2,674.00	119.46	1,030.98	1,643.02	61.444
100-31400-665	PROGRAM SUPPLIES	1,326.00		545.28	780.72	58.878
100-37200-665	FURNITURE & FIXTURES	200.00			200.00	100.000
100-39000-665	4-H SUPPLIES	500.00		244.74	255.26	51.052
Subtotal:		6,950.00	201.33	3,263.60	3,686.40	53.042
100-42600-665	BUSINESS & TRAVEL EX	8,987.00	1,875.78	8,381.67	605.33	6.736
100-42700-665	CONFERENCE & EDUCATI	4,013.00		2,632.90	1,380.10	34.391
100-42800-665	DUES & SUBSCRIPTIONS	500.00		460.00	40.00	8.000
100-49300-665	COPIER EXPENSE	6,750.00	338.23	4,135.99	2,614.01	38.726
Subtotal:		20,250.00	2,214.01	15,610.56	4,639.44	22.911
Program number:		215,639.11	16,900.26	184,558.68	31,080.43	14.413
Department number: COUNTY EXTENSION OFFICE		215,639.11	16,900.26	184,558.68	31,080.43	14.413

Fund: 100 GENERAL OPERATIONS  
Period Ending: 11/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-670	OFFICE SUPPLIES	500.00			500.00	100.000
100-31400-670	PROGRAM SUPPLIES	8,616.00	4,476.02	8,277.33	338.67	3.931
Subtotal:		9,116.00	4,476.02	8,277.33	838.67	9.200
100-42700-670	CONFERENCE & EDUCATI	500.00		159.38	340.62	68.124
Subtotal:		500.00		159.38	340.62	68.124
Program number:		9,616.00	4,476.02	8,436.71	1,179.29	12.264
Department number: HEALTHY COUNTY/VENDING MA		9,616.00	4,476.02	8,436.71	1,179.29	12.264
Expenditure Subtotal -----		37,389,447.51	2,328,115.10	29,501,318.87	7,888,128.64	21.097
Fund number: 100 GENERAL OPERATIONS		102,089.74	26,705.56	8,891,641.23-	8,993,730.97	8,809.633

Fund: 150 RECORDS MANAGEMENT

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-40600-340	CO CLERK RECORDS MGM	200,000.00-	14,567.75-	216,980.15-	16,980.15	-8.490
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	1,968.40-	23,868.73-	1,131.27-	4.525
Subtotal:		225,000.00-	16,536.15-	240,848.88-	15,848.88	-7.044
150-70300-340	DIST CLK RECORDS MGM	20,000.00-	2,686.87-	34,871.15-	14,871.15	-74.356
Subtotal:		20,000.00-	2,686.87-	34,871.15-	14,871.15	-74.356
Program number:		245,000.00-	19,223.02-	275,720.03-	30,720.03	-12.539
Department number: CHARGES FOR SERVICES		245,000.00-	19,223.02-	275,720.03-	30,720.03	-12.539

Fund: 150 RECORDS MANAGEMENT

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-00000-390	TRANSFERS	55,000.00-			55,000.00-	100.000
	Subtotal:	55,000.00-			55,000.00-	100.000
	Program number:	55,000.00-			55,000.00-	100.000
	Department number: TRANSFERS	55,000.00-			55,000.00-	100.000
Revenue	Subtotal -----	300,000.00-	19,223.02-	275,720.03-	24,279.97-	8.093



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41800-411	CO CLK RCDS MGMT/PRE	196,650.00		101,418.78	95,231.22	48.427
150-49300-411	COPIER EXPENSE	5,540.00	460.88	5,069.68	470.32	8.490
Subtotal:		202,190.00	460.88	106,488.46	95,701.54	47.332
Program number:		202,190.00	460.88	106,488.46	95,701.54	47.332
Department number: CO. CLERK RECORDS MGMT.		202,190.00	460.88	106,488.46	95,701.54	47.332

Fund: 150 RECORDS MANAGEMENT

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-31000-446	OFFICE SUPPLIES	2,650.00			2,650.00	100.000
	Subtotal:	2,650.00			2,650.00	100.000
150-41800-446	DST CLK RCDS MGMT/PR	1,350.00			1,350.00	100.000
150-41900-446	OTHER PROF SERVICES	15,000.00			15,000.00	100.000
150-42700-446	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
150-49300-446	COPIER EXPENSE	1,000.00			1,000.00	100.000
	Subtotal:	18,350.00			18,350.00	100.000
150-57600-446	EQUIPMENT	6,810.00			6,810.00	100.000
	Subtotal:	6,810.00			6,810.00	100.000
	Program number:	27,810.00			27,810.00	100.000
	Department number: DST CLK RECORDS MGMT	27,810.00			27,810.00	100.000
	Expenditure Subtotal -----	300,000.00	460.88	123,922.44	176,077.56	58.693
	Fund number: 150 RECORDS MANAGEMENT		18,762.14-	151,797.59-	151,797.59	

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-11000-310	CURRENT TAXES-FMFC	4,226,163.00-	259,408.91-	4,704,684.09-	478,521.09	-11.323
200-12000-310	CURRENT TAXES-ROAD &	1,794,236.00-	104,447.01-	1,913,620.68-	119,384.68	-6.654
Subtotal:		6,020,399.00-	363,855.92-	6,618,304.77-	597,905.77	-9.931
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	10,347.82-	76,432.38-	13,567.62-	15.075
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	3,862.91-	27,775.23-	7,775.23	-38.876
Subtotal:		110,000.00-	14,210.73-	104,207.61-	5,792.39-	5.266
Program number:		6,130,399.00-	378,066.65-	6,722,512.38-	592,113.38	-9.659
Department number: TAX REVENUES		6,130,399.00-	378,066.65-	6,722,512.38-	592,113.38	-9.659



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





Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRE	90,000.00-	4,149.00-	78,877.00-	11,123.00-	12.359
200-62200-344	WASTE COLLECTION PRE	300,000.00-	26,623.00-	317,863.00-	17,863.00	-5.954
200-62300-344	WASTE COLLECTION PRE	90,000.00-	8,927.00-	100,659.00-	10,659.00	-11.843
200-62400-344	WASTE COLLECTION PRE	80,000.00-	8,849.33-	94,492.93-	14,492.93	-18.116
<b>Subtotal:</b>		<b>560,000.00-</b>	<b>48,548.33-</b>	<b>591,891.93-</b>	<b>31,891.93</b>	<b>-5.695</b>
<b>Program number:</b>		<b>560,000.00-</b>	<b>48,548.33-</b>	<b>591,891.93-</b>	<b>31,891.93</b>	<b>-5.695</b>
<b>Department number: WASTE COLLECTION</b>		<b>560,000.00-</b>	<b>48,548.33-</b>	<b>591,891.93-</b>	<b>31,891.93</b>	<b>-5.695</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-	9,730.92-	39,357.83-	19,357.83	-96.789
	Subtotal:	20,000.00-	9,730.92-	39,357.83-	19,357.83	-96.789
	Program number:	20,000.00-	9,730.92-	39,357.83-	19,357.83	-96.789
	Department number: INTEREST INCOME	20,000.00-	9,730.92-	39,357.83-	19,357.83	-96.789



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	322,341.70-	500.00-	323,540.70-	1,199.00	-.372
	Subtotal:	322,341.70-	500.00-	323,540.70-	1,199.00	-.372
	Program number:	322,341.70-	500.00-	323,540.70-	1,199.00	-.372
	Department number: MISCELLANEOUS INCOME	322,341.70-	500.00-	323,540.70-	1,199.00	-.372

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-00000-390	OPERATING TRANSFERS	16,800.00-		16,800.00-		
	Subtotal:	16,800.00-		16,800.00-		
	Program number:	16,800.00-		16,800.00-		
	Department number: TRANSFERS	16,800.00-		16,800.00-		
Revenue	Subtotal -----	8,391,123.70-	596,771.94-	8,988,177.42-	597,053.72	-7.115



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20800-610	RETIREE HEALTH INSUR	20,685.00	1,723.68	18,960.48	1,724.52	8.337
Subtotal:		20,685.00	1,723.68	18,960.48	1,724.52	8.337
200-44000-610	ELECTRICITY	645.00	43.78	483.34	161.66	25.064
200-44100-610	NATURAL GAS	2,103.00	76.87	1,285.00	818.00	38.897
Subtotal:		2,748.00	120.65	1,768.34	979.66	35.650
200-70100-610	DRUG SCREEN TESTS	1,886.00	43.00	1,590.84	295.16	15.650
Subtotal:		1,886.00	43.00	1,590.84	295.16	15.650
Program number:		25,319.00	1,887.33	22,319.66	2,999.34	11.846
Department number: ROAD & BRIDGE SPECIAL		25,319.00	1,887.33	22,319.66	2,999.34	11.846

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFF	74,125.00	5,749.62	65,500.35	8,624.65	11.635
200-10200-611	SALARIES-FT	354,866.97	24,483.59	317,853.83	37,013.14	10.430
200-10800-611	SALARIES-PT	60,223.00	4,050.00	55,380.62	4,842.38	8.041
<b>Subtotal:</b>		<b>489,214.97</b>	<b>34,283.21</b>	<b>438,734.80</b>	<b>50,480.17</b>	<b>10.319</b>
200-20100-611	FICA	34,078.78	2,328.67	30,669.03	3,409.75	10.005
200-20200-611	HEALTH INSURANCE	93,524.85	6,902.40	84,554.40	8,970.45	9.592
200-20300-611	RETIREMENT	71,255.30	4,805.88	64,026.12	7,229.18	10.145
200-20400-611	WORKERS COMPENSATION	4,780.00		4,780.00		
200-20500-611	SUPPLEMENTAL RETIREM	759.43	51.21	682.04	77.39	10.191
200-20600-611	UNEMPLOYMENT COMPENS	451.55		450.90	.65	.144
200-20700-611	DENTAL INSURANCE	3,697.80	249.92	3,061.52	636.28	17.207
200-22500-611	TRAVEL ALLOWANCE	4,201.00	323.08	3,876.96	324.04	7.713
<b>Subtotal:</b>		<b>212,748.71</b>	<b>14,661.16</b>	<b>192,100.97</b>	<b>20,647.74</b>	<b>9.705</b>
200-31000-611	OFFICE SUPPLIES	1,277.00		939.97	337.03	26.392
200-33000-611	FUEL	91,794.00	7,153.45	80,772.00	11,022.00	12.007
200-33600-611	UNIFORMS	5,052.00		3,766.62	1,285.38	25.443
200-33800-611	ROAD MATERIAL	672,109.86	5,704.86	585,203.81	86,906.05	12.930
200-33900-611	BRIDGE MATERIAL	7,362.00	35.10	7,316.82	45.18	.614
200-34000-611	TIRES	4,755.00		4,739.08	15.92	.335
200-34100-611	SHOP SUPPLIES	18,255.00	5,096.49	17,835.11	419.89	2.300
200-34200-611	SIGNS	2,519.00		2,518.52	.48	.019
200-34300-611	HEALTH AND SAFETY	1,629.00	167.43	1,156.27	472.73	29.020
200-35000-611	NON-CAPITAL EQUIP \$5	2,850.00		2,850.00		
200-39100-611	MINOR EQUIPMENT	1,350.00		1,349.99	.01	.001
<b>Subtotal:</b>		<b>808,952.86</b>	<b>18,157.33</b>	<b>708,448.19</b>	<b>100,504.67</b>	<b>12.424</b>
200-42000-611	TELEPHONE	2,582.00		1,901.06	680.94	26.373
200-42600-611	BUSINESS & TRAVEL EX	309.00		308.99	.01	.003
200-42700-611	CONFERENCE AND EDUCA	1,654.00	660.93	1,653.92	.08	.005
200-44000-611	ELECTRICITY	4,998.00	339.58	3,933.13	1,064.87	21.306
200-44100-611	NATURAL GAS	2,825.00	160.73	1,951.27	873.73	30.928
200-44200-611	WATER & SEWAGE	926.00	77.26	771.00	155.00	16.739
200-44300-611	R.O.W. MAINTENANCE	1,200.00		1,200.00		
200-45000-611	BLDG & GROUNDS MAINT	687.00		600.91	86.09	12.531
200-45100-611	MACHINERY MAINTENANC	33,562.00	1,072.50	21,626.28	11,935.72	35.563
200-45300-611	OTHER EQUIPMENT REPA	661.00		660.46	.54	.082
200-45400-611	VEHICLE MAINTENANCE	47,096.00	2,648.42	40,650.05	6,445.95	13.687
200-45800-611	SOFTWARE & MAINTENAN	1,062.00		1,061.25	.75	.071

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-48900-611	DAMAGES	811.00		810.05	.95	.117
200-49400-611	EQUIPMENT RENTAL	4,034.00		2,884.00	1,150.00	28.508
Subtotal:		102,407.00	4,959.42	80,012.37	22,394.63	21.868
200-55000-611	IMPROVEMENTS	55.00			55.00	100.000
200-57100-611	HEAVY EQUIPMENT	247,974.00		247,973.23	.77	
Subtotal:		248,029.00		247,973.23	55.77	.022
Program number:		1,861,352.54	72,061.12	1,667,269.56	194,082.98	10.427
Department number: ROAD & BRIDGE PRECINCT 1		1,861,352.54	72,061.12	1,667,269.56	194,082.98	10.427

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFF	74,746.00	5,749.62	66,120.63	8,625.37	11.540
200-10200-612	SALARIES-FT	434,998.97	34,828.97	375,521.72	59,477.25	13.673
200-10800-612	SALARIES-PT	40,000.00	3,136.00	28,644.00	11,356.00	28.390
200-15100-612	STRAIGHT TIME	370.00		369.11	.89	.241
200-15200-612	TIME & HALF	14,630.00		2,288.28	12,341.72	84.359
<b>Subtotal:</b>		<b>564,744.97</b>	<b>43,714.59</b>	<b>472,943.74</b>	<b>91,801.23</b>	<b>16.255</b>
200-20100-612	FICA	45,463.03	3,023.02	33,560.30	11,902.73	26.181
200-20200-612	HEALTH INSURANCE	108,714.62	9,491.76	99,222.00	9,492.62	8.732
200-20300-612	RETIREMENT	89,262.06	6,614.42	71,618.47	17,643.59	19.766
200-20400-612	WORKERS COMPENSATION	10,000.00		5,572.00	4,428.00	44.280
200-20500-612	SUPPLEMENTAL RETIREM	950.86	70.46	762.90	187.96	19.767
200-20600-612	UNEMPLOYMENT COMPENS	460.66		460.40	.26	.056
200-20700-612	DENTAL INSURANCE	4,497.56	312.40	3,248.96	1,248.60	27.762
200-22500-612	TRAVEL ALLOWANCE	4,201.00	323.08	3,876.96	324.04	7.713
<b>Subtotal:</b>		<b>263,549.79</b>	<b>19,835.14</b>	<b>218,321.99</b>	<b>45,227.80</b>	<b>17.161</b>
200-31000-612	OFFICE SUPPLIES	1,318.00	78.51	914.87	403.13	30.586
200-33000-612	FUEL	80,153.00		68,531.29	11,621.71	14.499
200-33600-612	UNIFORMS	8,725.00	777.60	6,911.75	1,813.25	20.782
200-33800-612	ROAD MATERIAL	321,662.58	37,789.50	180,020.14	141,642.44	44.034
200-33900-612	BRIDGE MATERIAL	68,992.00		68,991.82	.18	
200-34000-612	TIRES	9,936.00	65.00	8,981.72	954.28	9.604
200-34100-612	SHOP SUPPLIES	36,907.00	269.04	25,209.14	11,697.86	31.696
200-34200-612	SIGNS	1,461.00		1,460.12	.88	.060
200-34300-612	HEALTH AND SAFETY	1,134.00	91.02	1,036.60	97.40	8.589
<b>Subtotal:</b>		<b>530,288.58</b>	<b>39,070.67</b>	<b>362,057.45</b>	<b>168,231.13</b>	<b>31.724</b>
200-41900-612	OTHER PROFESSIONAL S	2,000.00	2,000.00	2,000.00		
200-42000-612	TELEPHONE	962.00		366.42	595.58	61.911
200-42700-612	CONFERENCE AND EDUCA	552.00	35.00	551.95	.05	.009
200-44000-612	ELECTRICITY	6,095.00	448.73	5,033.68	1,061.32	17.413
200-44300-612	R.O.W. MAINTENANCE	13,407.00		12,232.90	1,174.10	8.757
200-45000-612	BLDG & GROUNDS MAINT	18,976.00	6,832.88	10,161.50	8,814.50	46.451
200-45100-612	MACHINERY MAINTENANC	145,007.00	2,867.85	118,534.97	26,472.03	18.256
200-45300-612	OTHER EQUIPMENT REPA	1,233.00		1,232.36	.64	.052
200-45400-612	VEHICLE MAINTENANCE	28,063.00	3,888.92	17,887.12	10,175.88	36.261
200-45800-612	SOFTWARE & MAINTENAN	1,281.00		1,061.25	219.75	17.155
200-49200-612	FACILITIES AND GROUN	18,000.00		18,000.00		
200-49400-612	EQUIPMENT RENTAL	50,946.00		23,731.28	27,214.72	53.419

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		286,522.00	16,073.38	210,793.43	75,728.57	26.430
200-55000-612	IMPROVEMENTS	17,899.00		17,899.00		
200-57100-612	HEAVY EQUIPMENT	407,177.00	65,500.00	381,891.17	25,285.83	6.210
200-57600-612	EQUIPMENT	88,676.00		88,676.00		
Subtotal:		513,752.00	65,500.00	488,466.17	25,285.83	4.922
Program number:		2,158,857.34	184,193.78	1,752,582.78	406,274.56	18.819
Department number: ROAD & BRIDGE PRECINCT 2		2,158,857.34	184,193.78	1,752,582.78	406,274.56	18.819

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFF	76,119.00	5,855.24	67,335.26	8,783.74	11.539
200-10200-613	SALARIES-FT	366,820.97	26,796.89	323,849.64	42,971.33	11.715
200-10800-613	SALARIES-PT	31,937.00	1,248.00	20,538.00	11,399.00	35.692
200-15200-613	TIME & A HALF	63.00		63.00		
<b>Subtotal:</b>		<b>474,939.97</b>	<b>33,900.13</b>	<b>411,785.90</b>	<b>63,154.07</b>	<b>13.297</b>
200-20100-613	FICA	37,756.35	2,370.43	29,523.97	8,232.38	21.804
200-20200-613	HEALTH INSURANCE	104,487.85	7,766.16	75,942.72	28,545.13	27.319
200-20300-613	RETIREMENT	74,130.76	5,097.07	61,206.93	12,923.83	17.434
200-20400-613	WORKERS COMPENSATION	11,000.00		4,980.00	6,020.00	54.727
200-20500-613	SUPPLEMENTAL RETIREM	789.68	54.30	652.02	137.66	17.432
200-20600-613	UNEMPLOYMENT COMPENS	399.89		399.56	.33	.083
200-20700-613	DENTAL INSURANCE	3,747.80	281.16	2,936.56	811.24	21.646
200-22500-613	TRAVEL ALLOWANCE	4,201.00	323.08	3,876.96	324.04	7.713
<b>Subtotal:</b>		<b>236,513.33</b>	<b>15,892.20</b>	<b>179,518.72</b>	<b>56,994.61</b>	<b>24.098</b>
200-31000-613	OFFICE SUPPLIES	800.00		74.50	725.50	90.688
200-33000-613	FUEL	110,000.00		76,202.12	33,797.88	30.725
200-33600-613	UNIFORMS	4,200.00	691.75	3,165.66	1,034.34	24.627
200-33800-613	ROAD MATERIAL	565,764.25	692.06	500,824.14	64,940.11	11.478
200-33900-613	BRIDGE MATERIAL	143,365.00	2,400.45	124,552.20	18,812.80	13.122
200-34000-613	TIRES	12,000.00		11,177.16	822.84	6.857
200-34100-613	SHOP SUPPLIES	7,000.00	28.23	5,052.46	1,947.54	27.822
200-34200-613	SIGNS	6,000.00		1,114.25	4,885.75	81.429
200-34300-613	HEALTH AND SAFETY	750.00			750.00	100.000
200-35000-613	NON-CAPITAL EQUIP \$5	2,950.00		2,950.00		
200-39100-613	MINOR EQUIPMENT	550.00		127.97	422.03	76.733
<b>Subtotal:</b>		<b>853,379.25</b>	<b>3,812.49</b>	<b>725,240.46</b>	<b>128,138.79</b>	<b>15.015</b>
200-42000-613	TELEPHONE	1,950.00		1,648.44	301.56	15.465
200-42700-613	CONFERENCE AND EDUCA	800.00		691.00	109.00	13.625
200-44000-613	ELECTRICITY	4,878.00	341.55	4,002.25	875.75	17.953
200-44200-613	WATER & SEWAGE	620.00	44.13	518.83	101.17	16.318
200-44300-613	R.O.W. MAINTENANCE	2,570.00		2,569.00	1.00	.039
200-45000-613	BLDG & GROUNDS MAINT	2,300.00		125.00	2,175.00	94.565
200-45100-613	MACHINERY MAINTENANC	32,806.00	276.90	31,597.21	1,208.79	3.685
200-45300-613	OTHER EQUIPMENT REPA	2,100.00		694.08	1,405.92	66.949
200-45400-613	VEHICLE MAINTENANCE	13,639.00	1,645.97	9,127.72	4,511.28	33.076
200-45800-613	SOFTWARE & MAINTENAN	1,062.00		1,061.25	.75	.071
200-45900-613	WIRELESS/INTERNET SE	1,425.00	118.43	1,184.06	240.94	16.908

Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-48900-613	DAMAGES	500.00		248.49	251.51	50.302
	Subtotal:	64,650.00	2,426.98	53,467.33	11,182.67	17.297
200-55000-613	IMPROVEMENTS	5,100.00			5,100.00	100.000
200-57000-613	VEHICLE	40,000.00			40,000.00	100.000
200-57100-613	HEAVY EQUIPMENT	185,000.00		185,000.00		
	Subtotal:	230,100.00		185,000.00	45,100.00	19.600
	Program number:	1,859,582.55	56,031.80	1,555,012.41	304,570.14	16.378
	Department number: ROAD & BRIDGE PRECINCT 3	1,859,582.55	56,031.80	1,555,012.41	304,570.14	16.378

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-614	SALARIES-ELECTED OFF	74,745.00	5,749.62	65,190.21	9,554.79	12.783
200-10200-614	SALARIES-FT	420,957.00	32,292.97	370,557.49	50,399.51	11.973
200-10800-614	SALARIES-PT	30,041.00	2,810.40	25,500.00	4,541.00	15.116
200-15100-614	OT- STRAIGHT TIME	166.00		165.97	.03	.018
200-15200-614	TIME & HALF	6,711.22			6,711.22	100.000
<b>Subtotal:</b>		<b>532,620.22</b>	<b>40,852.99</b>	<b>461,413.67</b>	<b>71,206.55</b>	<b>13.369</b>
200-20100-614	FICA	41,019.38	2,706.81	31,433.60	9,585.78	23.369
200-20200-614	HEALTH INSURANCE	114,845.73	9,490.80	104,398.80	10,446.93	9.096
200-20300-614	RETIREMENT	81,411.10	5,997.21	68,574.53	12,836.57	15.768
200-20400-614	WORKERS COMPENSATION	10,000.00		5,484.00	4,516.00	45.160
200-20500-614	SUPPLEMENTAL RETIREM	866.23	63.91	730.51	135.72	15.668
200-20600-614	UNEMPLOYMENT COMPENS	445.00		444.84	.16	.036
200-20700-614	DENTAL INSURANCE	4,124.00	343.64	3,780.04	343.96	8.340
200-22500-614	TRAVEL ALLOWANCE	4,201.00	323.08	3,876.96	324.04	7.713
<b>Subtotal:</b>		<b>256,912.44</b>	<b>18,925.45</b>	<b>218,723.28</b>	<b>38,189.16</b>	<b>14.865</b>
200-31000-614	OFFICE SUPPLIES	2,000.00	29.86	309.72	1,690.28	84.514
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	105,000.00	2,242.76	79,273.93	25,726.07	24.501
200-33600-614	UNIFORMS	6,000.00		3,252.60	2,747.40	45.790
200-33800-614	ROAD MATERIAL	612,531.42	19,720.62	485,024.55	127,506.87	20.816
200-33900-614	BRIDGE MATERIAL	30,000.00		9,684.20	20,315.80	67.719
200-34000-614	TIRES	10,000.00	634.48	5,425.48	4,574.52	45.745
200-34100-614	SHOP SUPPLIES	10,000.00	84.66	7,801.50	2,198.50	21.985
200-34200-614	SIGNS	3,000.00	1,158.00	1,564.50	1,435.50	47.850
200-34300-614	HEALTH AND SAFETY	350.00		52.70	297.30	84.943
200-35000-614	NON-CAPITAL EQUIP \$5	3,000.00		2,750.00	250.00	8.333
200-37200-614	FURNITURE & FIXTURE	2,000.00			2,000.00	100.000
200-39100-614	MINOR EQUIPMENT	2,500.00		1,831.25	668.75	26.750
<b>Subtotal:</b>		<b>786,406.42</b>	<b>23,870.38</b>	<b>596,970.43</b>	<b>189,435.99</b>	<b>24.089</b>
200-40500-614	EMPLOYMENT EXAMS & I	800.00			800.00	100.000
200-42000-614	TELEPHONE	1,000.00		401.68	598.32	59.832
200-42700-614	CONFERENCE AND EDUCA	1,000.00	35.00	752.99	247.01	24.701
200-44000-614	ELECTRICITY	6,200.00	385.95	4,305.43	1,894.57	30.558
200-44100-614	NATURAL GAS	2,000.00		1,582.20	417.80	20.890
200-44200-614	WATER & SEWAGE	560.00	46.10	462.76	97.24	17.364
200-44300-614	R.O.W. MAINTENANCE	2,890.00		635.76	2,254.24	78.001
200-45000-614	BLDG & GROUNDS MAINT	2,500.00	36.99	966.89	1,533.11	61.324



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-614	MACHINERY MAINTENANC	67,500.00	735.66	64,988.57	2,511.43	3.721
200-45300-614	OTHER EQUIPMENT REPA	2,288.00	1,512.68	1,732.03	555.97	24.299
200-45400-614	VEHICLE MAINTENANCE	21,500.00	3,315.58	18,279.98	3,220.02	14.977
200-45600-614	HEATING & COOLING	500.00			500.00	100.000
200-45800-614	SOFTWARE & MAINTENAN	1,062.00		1,061.25	.75	.071
200-45900-614	WIRELESS/INTERNET SE	2,600.00	216.00	1,977.42	622.58	23.945
200-48900-614	DAMAGES	1,200.00		1,073.85	126.15	10.513
200-49100-614	FIDELITY/NOTARY BOND	200.00			200.00	100.000
<b>Subtotal:</b>		<b>113,800.00</b>	<b>6,283.96</b>	<b>98,220.81</b>	<b>15,579.19</b>	<b>13.690</b>
200-57000-614	VEHICLE	49,995.00		49,995.00		
200-57100-614	HEAVY EQUIPMENT	173,145.36		145,362.08	27,783.28	16.046
<b>Subtotal:</b>		<b>223,140.36</b>		<b>195,357.08</b>	<b>27,783.28</b>	<b>12.451</b>
<b>Program number:</b>		<b>1,912,879.44</b>	<b>89,932.78</b>	<b>1,570,685.27</b>	<b>342,194.17</b>	<b>17.889</b>
<b>Department number: ROAD &amp; BRIDGE PRECINCT 4</b>		<b>1,912,879.44</b>	<b>89,932.78</b>	<b>1,570,685.27</b>	<b>342,194.17</b>	<b>17.889</b>









Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	84,466.00	7,054.80	74,287.33	10,178.67	12.051
200-15200-641	TIME & HALF	5,799.00	553.68	5,798.51	.49	.008
<b>Subtotal:</b>		<b>90,265.00</b>	<b>7,608.48</b>	<b>80,085.84</b>	<b>10,179.16</b>	<b>11.277</b>
200-20100-641	FICA	6,862.43	573.58	6,083.06	779.37	11.357
200-20300-641	RETIREMENT	12,067.52	947.89	10,794.71	1,272.81	10.547
200-20400-641	WORKERS COMPENSATION	776.00		776.00		
200-20500-641	SUPPLEMENTAL RETIREM	129.19	10.11	114.99	14.20	10.992
200-20600-641	UNEMPLOYMENT COMPENS	76.57		75.90	.67	.875
<b>Subtotal:</b>		<b>19,911.71</b>	<b>1,531.58</b>	<b>17,844.66</b>	<b>2,067.05</b>	<b>10.381</b>
200-31000-641	OFFICE SUPPLIES	2,538.00	566.40	2,537.91	.09	.004
<b>Subtotal:</b>		<b>2,538.00</b>	<b>566.40</b>	<b>2,537.91</b>	<b>.09</b>	<b>.004</b>
200-41600-641	CONTRACT SERVICES	945.00	78.75	787.50	157.50	16.667
200-42000-641	TELEPHONE	277.68	23.12	231.14	46.54	16.760
200-42600-641	BUSINESS & TRAVEL EX	251.32	56.25	223.20	28.12	11.189
200-44000-641	ELECTRICITY	1,057.00	62.34	808.63	248.37	23.498
200-45000-641	BLDG & GROUNDS MAINT	48.00		23.99	24.01	50.021
200-46000-641	SANITATION	405,752.12	38,679.75	345,038.37	60,713.75	14.963
200-49100-641	FIDELITY BONDS	87.00		86.47	.53	.609
<b>Subtotal:</b>		<b>408,418.12</b>	<b>38,900.21</b>	<b>347,199.30</b>	<b>61,218.82</b>	<b>14.989</b>
<b>Program number:</b>		<b>521,132.83</b>	<b>48,606.67</b>	<b>447,667.71</b>	<b>73,465.12</b>	<b>14.097</b>
<b>Department number: WASTE MANAGEMENT</b>		<b>521,132.83</b>	<b>48,606.67</b>	<b>447,667.71</b>	<b>73,465.12</b>	<b>14.097</b>
<b>Expenditure Subtotal -----</b>		<b>8,410,465.70</b>	<b>453,095.98</b>	<b>7,107,174.20</b>	<b>1,303,291.50</b>	<b>15.496</b>
<b>Fund number: 200 ROAD &amp; BRIDGE SPECIAL</b>		<b>19,342.00</b>	<b>143,675.96-</b>	<b>1,881,003.22-</b>	<b>1,900,345.22</b>	<b>9,824.968</b>







Fund: 230 C.W. MURCHISON LIBRARY OPERATI  
Period Ending: 11/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	2,622.00	381.86	1,754.22	867.78	33.096
230-31200-650	AUDIO/VISUAL SUPPLIE	1,399.00	72.28	1,398.91	.09	.006
230-31400-650	PROGRAM SUPPLIES	858.00		857.48	.52	.061
230-34600-650	BOOK & BOOK UPDATES	16,627.00	1,814.54	17,770.17	1,143.17-	-6.875
230-39100-650	MINOR EQUIP NON-DISP	560.00		559.93	.07	.013
Subtotal:		22,066.00	2,268.68	22,340.71	274.71-	-1.245
230-42800-650	DUES AND SUBSCRIPTIO	444.65		444.00	.65	.146
230-45900-650	INTERNET SERVICES	379.40		348.82	30.58	8.060
230-49300-650	COPIER EXPENSE	2,008.34	134.58	1,738.71	269.63	13.426
Subtotal:		2,832.39	134.58	2,531.53	300.86	10.622
Program number:		24,898.39	2,403.26	24,872.24	26.15	.105
Department number: CLINT W. MURCHISON/PUBLIC		24,898.39	2,403.26	24,872.24	26.15	.105
Expenditure Subtotal -----		24,898.39	2,403.26	24,872.24	26.15	.105
Fund number: 230 C.W. MURCHISON LIBRARY OPER		601.61-	1,308.85	4,314.67-	3,713.06	-617.187







Fund: 240 COUNTY ATTY HOT CHECK FUND  
Period Ending: 11/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	346.14	3,980.61	12,919.39	76.446
Subtotal:		16,900.00	346.14	3,980.61	12,919.39	76.446
240-20100-475	FICA	650.00	22.78	270.39	379.61	58.402
240-20300-475	RETIREMENT	1,276.70	51.98	597.77	678.93	53.179
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.54	6.21	7.39	54.338
240-20600-475	UNEMPLOYMENT COMPENS	5.70			5.70	100.000
Subtotal:		1,946.00	75.30	874.37	1,071.63	55.068
240-31000-475	OFFICE SUPPLIES	3,000.00		1,578.71	1,421.29	47.376
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00		1,578.71	1,821.29	53.567
240-41900-475	OTHER PROFESSIONAL S	200.00		200.00		
240-42700-475	CONFERENCE AND EDUCA	846.00			846.00	100.000
240-42800-475	DUES & SUBSCRIPTIONS	204.00		203.88	.12	.059
Subtotal:		1,250.00		403.88	846.12	67.690
240-70100-475	DRUG SCREENING TESTS	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
Program number:		23,996.00	421.44	6,837.57	17,158.43	71.505
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	421.44	6,837.57	17,158.43	71.505
Expenditure Subtotal -----		23,996.00	421.44	6,837.57	17,158.43	71.505
Fund number: 240 COUNTY ATTY HOT CHECK FUND			51.13-	1,257.63	1,257.63-	



Fund: 243 CA PRETRIAL INTERVENTION PROG  
Period Ending: 11/2022

Prog:

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-	2,930.16-	28,920.90-	6,846.40	-31.015

Fund: 243 CA PRETRIAL INTERVENTION PROG  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	884.60	10,172.90	4,827.10	32.181
	Subtotal:	15,000.00	884.60	10,172.90	4,827.10	32.181
243-20100-475	FICA	1,147.50	60.42	707.69	439.81	38.328
243-20300-475	RETIREMENT	2,253.00	132.88	1,528.12	724.88	32.174
243-20500-475	SUPPLEMENTAL RETIREM	24.00	1.44	16.56	7.44	31.000
	Subtotal:	3,424.50	194.74	2,252.37	1,172.13	34.228
243-31000-475	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
	Subtotal:	1,000.00			1,000.00	100.000
243-42700-475	CONFERENCE & EDUCATI	2,500.00			2,500.00	100.000
243-42800-475	DUES AND SUBSCRIPTIO	150.00			150.00	100.000
	Subtotal:	2,650.00			2,650.00	100.000
	Program number:	22,074.50	1,079.34	12,425.27	9,649.23	43.712
	Department number: COUNTY ATTORNEY	22,074.50	1,079.34	12,425.27	9,649.23	43.712
	Expenditure Subtotal -----	22,074.50	1,079.34	12,425.27	9,649.23	43.712
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		1,850.82-	16,495.63-	16,495.63	





Prog:

Period Ending: 11/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-10000-360	INTEREST INCOME	100.00-	82.33-	305.42-	205.42	-205.420
	Subtotal:	100.00-	82.33-	305.42-	205.42	-205.420
	Program number:	100.00-	82.33-	305.42-	205.42	-205.420
	Department number: MISCELLANEOUS INCOME	100.00-	82.33-	305.42-	205.42	-205.420







Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-31000-430	OFFICE SUPPLIES	7,500.00			7,500.00	100.000
	Subtotal:	7,500.00			7,500.00	100.000
250-48500-430	JUROR COMPENSATION	60,000.00	2,020.00	34,730.00	25,270.00	42.117
250-48800-430	JURY EXPENSE	5,000.00	534.87	4,328.62	671.38	13.428
	Subtotal:	65,000.00	2,554.87	39,058.62	25,941.38	39.910
	Program number:	72,500.00	2,554.87	39,058.62	33,441.38	46.126
	Department number: JURY FUND DISTRICT COURT	72,500.00	2,554.87	39,058.62	33,441.38	46.126
	Expenditure Subtotal -----	92,500.00	2,554.87	39,398.62	53,101.38	57.407
	Fund number: 250 JURY		2,472.54	2,215.20	2,215.20-	

Fund: 260 LAW ENFORCEMENT: DA SEIZURES  
Period Ending: 11/2022

Prog:

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

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



Fund: 260 LAW ENFORCEMENT: DA SEIZURES  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	31,750.00	2,127.92	28,558.02	3,191.98	10.053
260-10800-485	SALARIES - PT	5,760.00		5,760.00		
<b>Subtotal:</b>		<b>37,510.00</b>	<b>2,127.92</b>	<b>34,318.02</b>	<b>3,191.98</b>	<b>8.510</b>
260-20100-485	FICA	2,739.86	149.73	2,514.40	225.46	8.229
260-20300-485	RETIREMENT	5,633.99	319.60	5,154.41	479.58	8.512
260-20500-485	SUPPLEMENTAL RETIREM	60.71	3.41	54.93	5.78	9.521
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
<b>Subtotal:</b>		<b>8,450.57</b>	<b>472.74</b>	<b>7,723.74</b>	<b>726.83</b>	<b>8.601</b>
260-31000-485	OFFICE SUPPLIES	750.00			750.00	100.000
260-33700-485	AMMUNITION	100.00			100.00	100.000
<b>Subtotal:</b>		<b>850.00</b>			<b>850.00</b>	<b>100.000</b>
260-41000-485	COURT RELATED EXPENS	501.00			501.00	100.000
260-41900-485	OTHER PROFESSIONAL S	2,375.00		1,775.00	600.00	25.263
260-42700-485	CONFERENCE & EDUCATI	595.00		595.00		
260-44400-485	SATELLITE/CABLE SERV	961.00	98.33	862.66	98.34	10.233
260-45400-485	VEHICLE MAINTENANCE	298.00			298.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00	84.94	745.26	154.74	17.193
<b>Subtotal:</b>		<b>5,630.00</b>	<b>183.27</b>	<b>3,977.92</b>	<b>1,652.08</b>	<b>29.344</b>
<b>Program number:</b>		<b>52,440.57</b>	<b>2,783.93</b>	<b>46,019.68</b>	<b>6,420.89</b>	<b>12.244</b>
<b>Department number: LAW ENFORCEMENT-DA</b>		<b>52,440.57</b>	<b>2,783.93</b>	<b>46,019.68</b>	<b>6,420.89</b>	<b>12.244</b>
<b>Expenditure Subtotal -----</b>		<b>52,440.57</b>	<b>2,783.93</b>	<b>46,019.68</b>	<b>6,420.89</b>	<b>12.244</b>
<b>Fund number: 260 LAW ENFORCEMENT: DA SEIZURE</b>		<b>10,109.43-</b>	<b>2,783.93</b>	<b>25,579.36</b>	<b>35,688.79-</b>	<b>353.025</b>

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

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

Fund: 261 LAW ENFORCEMENT: SHERIFF  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-31000-560	OFFICE SUPPLIES	880.00		738.50	141.50	16.080
261-35000-560	NON-CAPITAL EQUIPMEN	12,926.00		12,925.15	.85	.007
261-37200-560	FURNITURE AND FIXTUR	2,000.00		700.00	1,300.00	65.000
261-39100-560	MINOR EQUIPMENT	5,000.00		1,762.43	3,237.57	64.751
<b>Subtotal:</b>		<b>20,806.00</b>		<b>16,126.08</b>	<b>4,679.92</b>	<b>22.493</b>
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
261-45800-560	SOFTWARE AND MAINTEN	5,496.00	4,300.00	5,496.00		
261-45900-560	WIRELESS/INTERNET SE	300.00			300.00	100.000
261-48700-560	DRUG INVESTIGATIVE E	15,000.00		6,000.00	9,000.00	60.000
261-48900-560	DAMAGES	2,000.00			2,000.00	100.000
<b>Subtotal:</b>		<b>30,896.00</b>	<b>4,300.00</b>	<b>11,496.00</b>	<b>19,400.00</b>	<b>62.791</b>
261-57000-560	VEHICLES	39,597.00		39,596.58	.42	.001
261-57600-560	EQUIPMENT	4,478.00		4,052.00	426.00	9.513
<b>Subtotal:</b>		<b>44,075.00</b>		<b>43,648.58</b>	<b>426.42</b>	<b>.967</b>
<b>Program number:</b>		<b>95,777.00</b>	<b>4,300.00</b>	<b>71,270.66</b>	<b>24,506.34</b>	<b>25.587</b>
<b>Department number: LAW ENFORCEMENT: SHERIFF</b>		<b>95,777.00</b>	<b>4,300.00</b>	<b>71,270.66</b>	<b>24,506.34</b>	<b>25.587</b>
<b>Expenditure Subtotal -----</b>		<b>95,777.00</b>	<b>4,300.00</b>	<b>71,270.66</b>	<b>24,506.34</b>	<b>25.587</b>
<b>Fund number: 261 LAW ENFORCEMENT: SHERIFF</b>		<b>48,377.00</b>	<b>4,300.00</b>	<b>62,406.59</b>	<b>14,029.59-</b>	<b>-29.001</b>



Fund: 263 FEDERAL SEIZURES: SHERIFF  
Period Ending: 11/2022

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

Fund: 263 FEDERAL SEIZURES: SHERIFF  
Period Ending: 11/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31400-560	PROGRAM SUPPLIES	8,516.00		8,515.38	.62	.007
263-31500-560	K9 SUPPLIES	2,631.00	481.82	1,821.04	809.96	30.785
263-35000-560	NON-CAPITAL EQUIP \$5	14,053.00		14,052.76	.24	.002
263-39100-560	MINOR EQUIPMENT	7,947.00		4,750.06	3,196.94	40.228
Subtotal:		33,147.00	481.82	29,139.24	4,007.76	12.091
263-42700-560	CONFERENCE & EDUCATI	7,755.00	190.84	7,682.73	72.27	.932
263-45400-560	VEHICLE MAINTENANCE	145.00		144.95	.05	.034
Subtotal:		7,900.00	190.84	7,827.68	72.32	.915
263-57000-560	VEHICLES	81,857.00	78,133.51	78,133.51	3,723.49	4.549
263-57600-560	EQUIPMENT OVER \$5000	69,223.00		68,222.98	1,000.02	1.445
Subtotal:		151,080.00	78,133.51	146,356.49	4,723.51	3.126
263-71000-560	K9 MEDICAL SERVICES	1,386.00		1,109.96	276.04	19.916
Subtotal:		1,386.00		1,109.96	276.04	19.916
Program number:		193,513.00	78,806.17	184,433.37	9,079.63	4.692
Department number: FEDERAL LAW ENFORCE: SHER		193,513.00	78,806.17	184,433.37	9,079.63	4.692
Expenditure Subtotal -----		193,688.00	78,806.17	184,433.37	9,254.63	4.778
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175,188.00	78,806.17	70,693.82	104,494.18	59.647

Fund: 267 DA STATE FEES  
 Period Ending: 11/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-31700-330	DA STATE SUPPLEMENT	19,652.80-	1,499.93-	20,378.84-	726.04	-3.694
	Subtotal:	19,652.80-	1,499.93-	20,378.84-	726.04	-3.694
	Program number:	19,652.80-	1,499.93-	20,378.84-	726.04	-3.694
	Department number: INTERGOVERNMENTAL REVENUE	19,652.80-	1,499.93-	20,378.84-	726.04	-3.694
	Revenue Subtotal -----	19,652.80-	1,499.93-	20,378.84-	726.04	-3.694



Fund: 267 DA STATE FEES

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT	17,901.00	1,230.78	16,053.97	1,847.03	10.318
	Subtotal:	17,901.00	1,230.78	16,053.97	1,847.03	10.318
267-20100-485	FICA	1,260.00	82.32	1,136.01	123.99	9.840
267-20300-485	RETIREMENT	2,689.20	184.86	2,411.27	277.93	10.335
267-20500-485	SUPPLEMENTAL RETIREM	29.60	1.97	25.75	3.85	13.007
	Subtotal:	3,978.80	269.15	3,573.03	405.77	10.198
	Program number:	21,879.80	1,499.93	19,627.00	2,252.80	10.296
	Department number: LAW ENFORCEMENT-DA	21,879.80	1,499.93	19,627.00	2,252.80	10.296
	Expenditure Subtotal -----	21,879.80	1,499.93	19,627.00	2,252.80	10.296
	Fund number: 267 DA STATE FEES	2,227.00		751.84-	2,978.84	133.760

Fund: 268 DA PRETRIAL INTERVENTION PROG  
 Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
268-32500-340	PRETRIAL INTERVENTIO		300.00-	3,200.00-	3,200.00	
	Subtotal:		300.00-	3,200.00-	3,200.00	
	Program number:		300.00-	3,200.00-	3,200.00	
	Department number: CHARGES FOR SERVICES		300.00-	3,200.00-	3,200.00	
	Revenue Subtotal -----		300.00-	3,200.00-	3,200.00	
	Fund number: 268 DA PRETRIAL INTERVENTION PROG		300.00-	3,200.00-	3,200.00	



Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-90000-381	MISCELLANEOUS INCOME			525.00-	525.00	
	Subtotal:			525.00-	525.00	
	Program number:			525.00-	525.00	
	Department number: MISCELLANEOUS			525.00-	525.00	
Revenue	Subtotal -----	2,000.00-		1,275.00-	725.00-	36.250

Fund: 270 BAIL BOND BOARD  
 Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-31000-559	OFFICE SUPPLIES	500.00			500.00	100.000
	Subtotal:	500.00			500.00	100.000
270-41900-559	OTHER PROFESSIONAL S	1,500.00			1,500.00	100.000
	Subtotal:	1,500.00			1,500.00	100.000
	Program number:	2,000.00			2,000.00	100.000
	Department number: BAIL BOND BOARD	2,000.00			2,000.00	100.000
	Expenditure Subtotal -----	2,000.00			2,000.00	100.000
	Fund number: 270 BAIL BOND BOARD			1,275.00-	1,275.00	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-	3,486.27-	44,982.14-	18,982.14	-73.008
	Subtotal:	26,000.00-	3,486.27-	44,982.14-	18,982.14	-73.008
	Program number:	26,000.00-	3,486.27-	44,982.14-	18,982.14	-73.008
	Department number: LAW LIBRARY FEES	26,000.00-	3,486.27-	44,982.14-	18,982.14	-73.008
	Revenue Subtotal -----	26,000.00-	3,486.27-	44,982.14-	18,982.14	-73.008

Fund: 280 LAW LIBRARY

Period Ending: 11/2022

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		22,455.67	3,544.33	13.632
	Subtotal:	26,000.00		22,455.67	3,544.33	13.632
	Program number:	26,000.00		22,455.67	3,544.33	13.632
	Department number: LAW LIBRARY	26,000.00		22,455.67	3,544.33	13.632
	Expenditure Subtotal -----	26,000.00		22,455.67	3,544.33	13.632
	Fund number: 280 LAW LIBRARY		3,486.27-	22,526.47-	22,526.47	

Fund: 300 AMERICAN RESCUE PLAN  
Period Ending: 11/2022

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



Fund: 300 AMERICAN RESCUE PLAN  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-10000-360	INTEREST INCOME		43,025.57-	170,319.08-	170,319.08	
	Subtotal:		43,025.57-	170,319.08-	170,319.08	
	Program number:		43,025.57-	170,319.08-	170,319.08	
	Department number: MISCELLANEOUS		43,025.57-	170,319.08-	170,319.08	
Revenue	Subtotal -----	26,000.00-	43,025.57-	8,205,665.08-	8,179,665.08	#####



Fund: 300 AMERICAN RESCUE PLAN  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-41900-585	OTHER PROFESSIONAL S	55,311.00		54,000.00	1,311.00	2.370
300-43000-585	ADVERTISING & PUBLIC	808.00		594.00	214.00	26.485
Subtotal:		56,119.00		54,594.00	1,525.00	2.717
300-74700-585	COVID-19 EXPENSES	1,400,000.00		1,400,000.00		
Subtotal:		1,400,000.00		1,400,000.00		
Program number:		1,456,119.00		1,454,594.00	1,525.00	.105
Department number: ARPA EXPENSES		1,456,119.00		1,454,594.00	1,525.00	.105
Expenditure Subtotal -----		1,482,119.00		1,454,594.00	27,525.00	1.857
Fund number: 300 AMERICAN RESCUE PLAN		1,456,119.00	43,025.57-	6,751,071.08-	8,207,190.08	563.635



Fund: 800 FAIR PARK OPERATING  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	50,000.00-	4,750.00-	42,550.00-	7,450.00-	14.900
800-13000-370	OUTDOOR ARENA RENTAL	9,000.00-	750.00-	14,800.00-	5,800.00	-64.444
800-16000-370	R.V. HOOK-UPS	28,000.00-	6,909.00-	43,776.00-	15,776.00	-56.343
800-16200-370	LIGHTING FEE		750.00-	3,500.00-	3,500.00	
800-17000-370	STALL RENTAL	85,000.00-	18,060.00-	109,616.00-	24,616.00	-28.960
800-18000-370	VENDOR RENTAL		1,490.00-	2,590.00-	2,590.00	
800-18500-370	TRACTOR FEE	1,500.00-	1,250.00-	9,000.00-	7,500.00	-500.000
800-19000-370	HAY	4,000.00-		5,350.00-	1,350.00	-33.750
Subtotal:		177,500.00-	33,959.00-	231,182.00-	53,682.00	-30.243
Program number:		177,500.00-	33,959.00-	231,182.00-	53,682.00	-30.243
Department number: RENTALS/FEES		177,500.00-	33,959.00-	231,182.00-	53,682.00	-30.243



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-90000-381	MISCELLANEOUS INCOME	2,000.00-	4,918.84-	12,448.15-	10,448.15	-522.408
	Subtotal:	2,000.00-	4,918.84-	12,448.15-	10,448.15	-522.408
	Program number:	2,000.00-	4,918.84-	12,448.15-	10,448.15	-522.408
	Department number: MISCELLANEOUS INCOME	2,000.00-	4,918.84-	12,448.15-	10,448.15	-522.408

Fund: 800 FAIR PARK OPERATING  
 Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-390	OPERATING TRANSFERS	230,799.00-		125,000.00-	105,799.00-	45.840
	Subtotal:	230,799.00-		125,000.00-	105,799.00-	45.840
	Program number:	230,799.00-		125,000.00-	105,799.00-	45.840
	Department number: FAIRGROUNDS	230,799.00-		125,000.00-	105,799.00-	45.840
Revenue	Subtotal -----	470,299.00-	50,063.84-	433,100.40-	37,198.60-	7.910



Fund: 800 FAIR PARK OPERATING

Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	164,857.00	13,974.93	146,829.30	18,027.70	10.935
800-10800-673	SALARIES-PT	26,787.00	1,674.00	23,568.00	3,219.00	12.017
800-15100-673	OVERTIME - STRAIGHT	139.00	91.56	91.56	47.44	34.129
800-15200-673	TIME & A HALF	19,030.00	2,240.36	18,612.37	417.63	2.195
<b>Subtotal:</b>		<b>210,813.00</b>	<b>17,980.85</b>	<b>189,101.23</b>	<b>21,711.77</b>	<b>10.299</b>
800-20100-673	FICA	16,169.00	1,339.91	14,550.11	1,618.89	10.012
800-20200-673	HEALTH INSURANCE	28,478.00	3,451.20	25,026.00	3,452.00	12.122
800-20300-673	RETIREMENT	30,306.50	2,687.92	27,231.76	3,074.74	10.145
800-20400-673	WORKER'S COMPENSATIO	1,744.00		1,744.00		
800-20500-673	SUPPLEMENTAL RETIREM	332.00	28.63	290.08	41.92	12.627
800-20600-673	UNEMPLOYMENT COMPENS	226.50		225.66	.84	.371
800-20700-673	DENTAL INSURANCE	1,031.00	124.96	905.96	125.04	12.128
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	8,769.12	730.88	7.693
<b>Subtotal:</b>		<b>87,787.00</b>	<b>8,363.38</b>	<b>78,742.69</b>	<b>9,044.31</b>	<b>10.303</b>
800-31000-673	OFFICE SUPPLIES	805.00		654.35	150.65	18.714
800-33000-673	FUEL	13,004.00	1,782.36	11,785.79	1,218.21	9.368
800-33200-673	JANITORIAL SUPPLIES	54.00		53.94	.06	.111
800-34000-673	TIRES	607.00		606.12	.88	.145
800-34100-673	SHOP SUPPLIES	1,881.00	85.96	1,573.67	307.33	16.339
800-39100-673	MINOR EQUIPMENT	276.00		275.71	.29	.105
800-39400-673	SHAVINGS	69,164.00		47,877.10	21,286.90	30.777
<b>Subtotal:</b>		<b>85,791.00</b>	<b>1,868.32</b>	<b>62,826.68</b>	<b>22,964.32</b>	<b>26.768</b>
800-41900-673	OTHER PROFESSIONAL S	500.00		500.00		
800-42000-673	TELEPHONE	1,738.00	160.88	1,415.47	322.53	18.558
800-44000-673	ELECTRICITY	50,014.00	3,888.41	39,807.71	10,206.29	20.407
800-44200-673	WATER & SEWAGE	10,036.00	929.25	8,566.63	1,469.37	14.641
800-45000-673	BUILDING & GROUNDS M	11,447.00	468.80	10,339.77	1,107.23	9.673
800-45100-673	MACHINERY MAINTENANC	4,226.00		3,989.41	236.59	5.598
800-45300-673	OTHER EQUIPMENT REPA	1,938.00	76.67	1,913.39	24.61	1.270
800-45400-673	VEHICLE MAINTENANCE	1,813.00	14.50	1,474.18	338.82	18.688
800-45600-673	HEATING & COOLING	698.00		579.99	118.01	16.907
800-45800-673	SOFTWARE MAINTENANCE	629.00	628.94	628.94	.06	.010
800-46000-673	SANITATION	2,594.00	225.00	2,218.75	375.25	14.466
800-49100-673	FIDELITY BONDS	275.00	92.50	182.00	93.00	33.818
<b>Subtotal:</b>		<b>85,908.00</b>	<b>6,484.95</b>	<b>71,616.24</b>	<b>14,291.76</b>	<b>16.636</b>

Fund: 800 FAIR PARK OPERATING  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Program number:		470,299.00	34,697.50	402,286.84	68,012.16	14.461
Department number:	FAIR PARK OPERATIONS	470,299.00	34,697.50	402,286.84	68,012.16	14.461
Expenditure	Subtotal -----	470,299.00	34,697.50	402,286.84	68,012.16	14.461
Fund number:	800 FAIR PARK OPERATING		15,366.34-	30,813.56-	30,813.56	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-11100-000	SIGN ADVERTISING		48,000.00			
	Subtotal:		48,000.00			
	Program number:		48,000.00			
	Department number: Conversion		48,000.00			

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-30000-315	HOTEL/ MOTEL TAX	130,000.00-	15,690.71-	189,307.05-	59,307.05	-45.621
	Subtotal:	130,000.00-	15,690.71-	189,307.05-	59,307.05	-45.621
	Program number:	130,000.00-	15,690.71-	189,307.05-	59,307.05	-45.621
	Department number: HOTEL/MOTEL TAX	130,000.00-	15,690.71-	189,307.05-	59,307.05	-45.621

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-10000-365	CONTRIBUTIONS	67,500.00-		35,000.00-	32,500.00-	48.148
810-11100-365	SIGN ADVERTISING	59,000.00-	59,000.00-	59,000.00-		
	Subtotal:	126,500.00-	59,000.00-	94,000.00-	32,500.00-	25.692
	Program number:	126,500.00-	59,000.00-	94,000.00-	32,500.00-	25.692
	Department number: CONTRIBUTIONS	126,500.00-	59,000.00-	94,000.00-	32,500.00-	25.692

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-00000-390	OPERATING TRANSFERS	137,132.00-			137,132.00-	100.000
	Subtotal:	137,132.00-			137,132.00-	100.000
	Program number:	137,132.00-			137,132.00-	100.000
	Department number: OPERATING TRANSFER	137,132.00-			137,132.00-	100.000
Revenue	Subtotal -----	393,632.00-	26,690.71-	283,307.05-	110,324.95-	28.027

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-39100-673	MINOR EQUIPMENT	743.00		742.50	.50	.067
	Subtotal:	743.00		742.50	.50	.067
810-45000-673	BUILDING & GROUNDS M	5,016.00		5,015.58	.42	.008
	Subtotal:	5,016.00		5,015.58	.42	.008
810-55000-673	IMPROVEMENTS	248,722.00		239,261.74	9,460.26	3.804
810-57100-673	HEAVY EQUIPMENT	64,855.00		64,854.33	.67	.001
810-57600-673	EQUIPMENT	10,900.00		10,900.00		
	Subtotal:	324,477.00		315,016.07	9,460.93	2.916
810-81500-673	CONTINGENCY FUND	63,396.00			63,396.00	100.000
	Subtotal:	63,396.00			63,396.00	100.000
	Program number:	393,632.00		320,774.15	72,857.85	18.509
	Department number: FAIR PARK GROWTH/DEV	393,632.00		320,774.15	72,857.85	18.509
	Expenditure Subtotal -----	393,632.00		320,774.15	72,857.85	18.509
	Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT		26,690.71-	37,467.10	37,467.10-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	133,663.00-	8,300.00-	168,491.01-	34,828.01	-26.057
	Subtotal:	133,663.00-	8,300.00-	168,491.01-	34,828.01	-26.057
	Program number:	133,663.00-	8,300.00-	168,491.01-	34,828.01	-26.057
	Department number: FAIRGROUNDS	133,663.00-	8,300.00-	168,491.01-	34,828.01	-26.057





Fund: 820 FAIR PARK CONCESSIONS  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	36,450.00	3,300.00	33,450.00	3,000.00	8.230
Subtotal:		36,450.00	3,300.00	33,450.00	3,000.00	8.230
820-20100-673	FICA	2,789.00	252.45	2,558.94	230.06	8.249
820-20300-673	RETIREMENT	5,475.00	495.66	5,024.19	450.81	8.234
820-20500-673	SUPPLEMENTAL RETIREM	59.00	5.28	53.52	5.48	9.288
820-20600-673	UNEMPLOYMENT COMPENS	37.00		36.28	.72	1.946
Subtotal:		8,360.00	753.39	7,672.93	687.07	8.219
820-31000-673	OFFICE SUPPLIES	895.00		894.12	.88	.098
820-33300-673	FOOD SERVICES	87,060.00	4,843.57	73,692.51	13,367.49	15.354
820-33600-673	UNIFORMS	350.00		350.00		
Subtotal:		88,305.00	4,843.57	74,936.63	13,368.37	15.139
820-43600-673	SALES TAX	13,146.00	1,369.87	11,812.75	1,333.25	10.142
Subtotal:		13,146.00	1,369.87	11,812.75	1,333.25	10.142
Program number:		146,261.00	10,266.83	127,872.31	18,388.69	12.573
Department number: FAIR PARK CONCESSIONS		146,261.00	10,266.83	127,872.31	18,388.69	12.573
Expenditure Subtotal -----		146,261.00	10,266.83	127,872.31	18,388.69	12.573
Fund number: 820 FAIR PARK CONCESSIONS			1,966.83	40,618.70-	40,618.70	

Fund: 950 GENERAL FIXED ASSETS  
 Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
950-49500-001	DEPRECIATION EXPENSE			2,733,505.21	2,733,505.21-	
	Subtotal:			2,733,505.21	2,733,505.21-	
	Program number:			2,733,505.21	2,733,505.21-	
	Department number: GENERAL FIXED ASSETS			2,733,505.21	2,733,505.21-	
	Expenditure Subtotal -----			2,733,505.21	2,733,505.21-	
	Fund number: 950 GENERAL FIXED ASSETS			2,733,505.21	2,733,505.21-	

Fund: 980 PAYROLL CLEARING  
Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
980-10000-360	INTEREST		351.09-	1,471.34-	1,471.34	
	Subtotal:		351.09-	1,471.34-	1,471.34	
	Program number:		351.09-	1,471.34-	1,471.34	
	Department number: MISCELLANEOUS		351.09-	1,471.34-	1,471.34	
	Revenue Subtotal -----		351.09-	1,471.34-	1,471.34	
	Fund number: 980 PAYROLL CLEARING		351.09-	1,471.34-	1,471.34	

Fund: 990 OPERATIONS CLEARING  
 Period Ending: 11/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST		1,908.81-	7,948.95-	7,948.95	
	Subtotal:		1,908.81-	7,948.95-	7,948.95	
	Program number:		1,908.81-	7,948.95-	7,948.95	
	Department number: MISCELLANEOUS		1,908.81-	7,948.95-	7,948.95	
	Revenue Subtotal -----		1,908.81-	7,948.95-	7,948.95	
	Fund number: 990 OPERATIONS CLEARING		1,908.81-	7,948.95-	7,948.95	
***** End of Report *****						

**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**End of Report**

**November  
FISCAL YEAR 2022**