

# HENDERSON COUNTY, TEXAS

## UNAUDITED INTERIM FINANCIAL STATEMENTS

### Monthly Report

December  
FISCAL YEAR 2022



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

BANK ACCOUNTS	BALANCE 12/1/2022	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Correction	BALANCE 12/31/2022
GENERAL DEPOSITORY	18,131,464.69	12,425,521.58	(4,499,264.52)			26,057,721.75
AP CLEARING	87,502.91	2,848,970.77	(2,862,786.58)	16,600.71		90,287.81
PAYROLL	29,626.73	1,716,595.32	(1,716,127.61)			30,094.44
JURY	6,262.89	3,545.00	(533.50)			9,274.39
ACH CLEARING	383.91	1,171.90	(1,170.56)			385.25
TIME DEPOSIT	0.00					0.00
<b>TOTAL:</b>	<b>18,255,241.13</b>	<b>16,995,804.57</b>	<b>(9,079,882.77)</b>	<b>16,600.71</b>	<b>0.00</b>	<b>26,187,763.64</b>
<b>TCDP</b>						<b>0.00</b>
CSCD - Basic	409,392.81	29,764.82	(55,101.37)			384,056.26
CSCD - Basic CD - 4200	35,432.12	48.59				35,480.71
CSCD - Civil	61,890.88	2,487.38	(6,516.52)			57,861.74
CSCD - Civil CD - 3280	431,599.50	1,129.33				432,728.83
<b>TOTAL:</b>	<b>938,315.31</b>	<b>33,430.12</b>	<b>(61,617.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>910,127.54</b>
<b>AMERICAN RESCUE FUND</b>	<b>695,481.10</b>	<b>2,196.01</b>				<b>697,677.11</b>
<b>TOTAL:</b>	<b>695,481.10</b>	<b>2,196.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,677.11</b>
HC AMERICAN RESCUE CD	14,071,931.47	46,969.41				14,118,900.88
HC GENERAL FUND CD	10,051,379.62	33,549.58				10,084,929.20
HC ROAD & BRIDGE CD	3,535,076.73	11,799.41				3,546,876.14
<b>TOTAL:</b>	<b>27,658,387.82</b>	<b>92,318.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,750,706.22</b>

**Grand Total 55,546,274.51**

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**

**December  
FISCAL YEAR 2022**

Henderson County  
Balance Sheet  
Period Ending: 12/2022

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	21,512,663.83	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	10,084,929.20	
100-12000-000	TAXES RECEIVABLE	2,711,824.60	
100-12001-000	PROPERTY TAX ALLOWANCE		-318,380.00
100-12010-000	TAX SERVICE AGREEMENT	88,385.51	
100-12110-000	ACCOUNTS RECEIVABLE	253,169.29	
100-12120-000	FEES & COMMISSIONS RECEIVABLE	245,968.98	
100-12160-000	GRANTS RECEIVABLE	56,426.25	
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	618,289.10	
100-20100-000	ACCOUNTS PAYABLE		-710,656.73
100-20210-000	SALARIES PAYABLE		-766,922.08
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-2,204.52
100-21510-000	PAYABLE TO STATE OF TEXAS		-8,385.88
100-21520-000	DUE TO OTHER ENTITIES		-185.40
100-21521-000	DUE TO PARKS & WILDLIFE		-1,609.06
100-21525-000	TCEQ PAYABLE		-80.00
100-21535-000	RESTITUTION - JUVENILE		-14,268.95
100-21810-000	DEFERRED TAX REVENUE		-14,220,484.20
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)		-10,642,406.18
100-27305-000	RESERVE FOR RECDS ARCHIVE (CC)		-2,031,269.54
100-27306-000	RESERVE FOR RCDS ARCHIVE (DC)		-137,293.97
100-27320-000	RESERVE FOR BLDG SECURITY SYS		-300,513.76
100-27330-000	RESERVE FOR EDUCATION GRANTS		-107,407.95
100-27342-000	RESERVE FOR ELECTION SERV FEE		-27,527.87
100-27361-000	RESERVE FOR SCAAP		-67,260.00
100-27362-000	RESERVE FOR COMPT EXCESS CREDITS		-729,360.39
100-27363-000	RESERVE FOR SANDERS' DONATIONS		-1,302.00
100-27365-000	RESERVE FOR FIRST RESPONDER		-105,544.33
100-27370-000	RESERVE FOR HISTORICAL COMM		-287.82
100-27375-000	RESERVE FOR LIBRARY		-281,914.82

Henderson County  
 Balance Sheet  
 Period Ending: 12/2022

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27385-000	RESERVE FOR TRUANCY COURT		-24,637.40
100-27390-000	RESERVE FOR JP BLDG SECURITY		-42,468.23
100-27391-000	RESERVE FOR JP1 TECH FEE		-20,956.90
100-27392-000	RESERVE FOR JP2 TECH FEE		-1,340.96
100-27393-000	RESERVE FOR JP3 TECH FEE		-36,275.69
100-27394-000	RESERVE FOR JP4 TECH FEE	13,864.32	
100-27395-000	RESERVE FOR JP5 TECH FEE		-286.48
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-3,716.26
100-27460-000	RESERVE FOR HEALTHY COUNTY		-25,313.03
100-27465-000	RESERVE FOR VENDING MACHINE		-17,129.95
Current Year Revenue/Expense			-2,442,681.14
Fund totals:		56,362,735.40	-56,362,735.40

Henderson County  
Balance Sheet  
Period Ending: 12/2022

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,204,726.68	
150-15000-000	PREPAID COSTS	5,906.00	
150-27100-000	FUND BALANCE	171,127.95	
150-27300-000	RESERVE FOR RECORDS MGMT(CC)		-891,268.38
150-27310-000	RESERVE FOR COUNTY RECORDS MG		-118,049.43
150-27315-000	RESERVE FOR RECORDS MGMT(DC)		-202,855.83
	Current Year Revenue/Expense		-169,586.99
	Fund totals:	1,381,760.63	-1,381,760.63

Henderson County  
Balance Sheet  
Period Ending: 12/2022

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	1,510,744.88	
200-10500-000	TEXPOOL INVESTMENT	4,310.44	
200-11000-000	TIME DEPOSITS	3,546,876.14	
200-12000-000	TAXES RECEIVABLE	327,851.76	
200-12001-000	PROPERTY TAX ALLOWANCE		-30,785.00
200-12110-000	ACCOUNTS RECEIVABLE	447.60	
200-12120-000	FEES & COMMISSIONS RECEIVABLE	17,148.00	
200-15000-000	PREPAID COSTS	677.50	
200-20100-000	ACCOUNTS PAYABLE		-186,368.37
200-20210-000	SALARIES PAYABLE		-99,611.46
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		-2,134,540.29
200-21830-000	TAXES COLLECTED IN ADVANCE-R&B		-873,446.66
200-27100-000	FUND BALANCE (UNRESERVED)		-925,481.13
200-27110-000	RESERVE FOR LATERAL ROAD PREC1		-145,521.88
200-27120-000	RESERVE FOR LATERAL ROAD PREC2		-95,971.64
200-27130-000	RESERVE FOR LATERAL ROAD PREC3		-179,495.44
200-27140-000	RESERVE FOR LATERAL ROAD PREC4		-224,707.55
	Current Year Revenue/Expense		-359,139.90
	<b>Fund totals:</b>	<b>5,408,056.32</b>	<b>-5,408,056.32</b>

Henderson County  
Balance Sheet  
Period Ending: 12/2022

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	1,987.88	
230-20100-000	ACCOUNTS PAYABLE		-2,203.17
230-27100-000	FUND BALANCE (UNRESERVED)	1,468.23	
	Current Year Revenue/Expense		-1,252.94
	Fund totals:	----- 3,456.11	----- -3,456.11



Henderson County  
Balance Sheet  
Period Ending: 12/2022

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	60,715.55	
240-20100-000	ACCOUNTS PAYABLE		-109.49
240-20210-000	SALARIES PAYABLE		-210.73
240-27100-000	FUND BALANCE (UNRESERVED)		-63,351.38
	Current Year Revenue/Expense	2,956.05	
	Fund totals:	<u>63,671.60</u>	<u>-63,671.60</u>

Henderson County  
Balance Sheet  
Period Ending: 12/2022

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	127,723.36	
243-20210-000	SALARIES PAYABLE		-539.68
243-27100-000	FUND BALANCE		-110,535.47
	Current Year Revenue/Expense		-16,648.21
	Fund totals:	-----127,723.36	-----127,723.36

Henderson County  
Balance Sheet  
Period Ending: 12/2022

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	9,274.39	
250-20100-000	ACCOUNTS PAYABLE		-346.80
250-27100-000	FUND BALANCE (UNRESERVED)		-8,478.09
	Current Year Revenue/Expense		-449.50
	Fund totals:	9,274.39	-9,274.39

Henderson County  
Balance Sheet  
Period Ending: 12/2022

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	460,973.06	
260-20100-000	ACCOUNTS PAYABLE		-2,000.00
260-20210-000	SALARIES PAYABLE		-1,300.33
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-362,753.30
260-27100-000	FUND BALANCE (UNRESERVED)		-122,069.76
	Current Year Revenue/Expense	27,150.33	
	Fund totals:	488,123.39	-488,123.39

Henderson County  
Balance Sheet  
Period Ending: 12/2022

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	91,866.91	
261-20100-000	ACCOUNTS PAYABLE		-71.99
261-21540-000	DRUG SEIZURES&FORFEITURES PEND		-2,130.00
261-27100-000	FUND BALANCE (UNRESERVED)		-145,574.63
Current Year Revenue/Expense		55,909.71	
Fund totals:		<u>147,776.62</u>	<u>-147,776.62</u>

Henderson County  
Balance Sheet  
Period Ending: 12/2022

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	336,084.44	
263-20100-000	ACCOUNTS PAYABLE		-385.00
263-27100-000	FUND BALANCE (UNRESERVED)		-411,272.65
Current Year Revenue/Expense		75,573.21	
	Fund totals:	411,657.65	-411,657.65

Henderson County  
Balance Sheet  
Period Ending: 12/2022

Fund: 267 DA STATE FEES

Account Number	Description	Debit	Credit
267-20210-000	SALARIES PAYABLE		-749.97
267-27100-000	FUND BALANCE (UNRESERVED)	751.84	
Current Year Revenue/Expense			-1.87
	Fund totals:	751.84	-751.84

Henderson County  
Balance Sheet  
Period Ending: 12/2022

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: 12/2022

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: 12/2022

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	49,219.10	
280-20100-000	ACCOUNTS PAYABLE		-139.00
280-27100-000	FUND BALANCE (UNRESERVED)		-23,693.61
	Current Year Revenue/Expense		-25,386.49
	Fund totals:	----- 49,219.10	----- -49,219.10

Henderson County  
Balance Sheet  
Period Ending: 12/2022

Fund: 300 AMERICAN RESCUE PLAN

Account Number	Description	Debit	Credit
300-10100-000	CASH IN BANK	697,677.11	
300-10500-000	TEXPOOL INVESTMENT	19,135.06	
300-11000-000	TIME DEPOSITS	14,118,900.88	
300-20100-000	ACCOUNTS PAYABLE		-1,524.17
300-21851-000	UNEARNED REVENUE		-8,035,346.00
	Current Year Revenue/Expense		-6,798,842.88
	Fund totals:	14,835,713.05	-14,835,713.05



Henderson County  
Balance Sheet  
Period Ending: 12/2022

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-16000-000	LAND	250,504.00	
800-20100-000	ACCOUNTS PAYABLE		-9,236.58
800-20210-000	SALARIES PAYABLE		-8,269.70
800-27100-000	FUND BALANCE (UNRESERVED)		-239,904.32
	Current Year Revenue/Expense	6,906.60	
	Fund totals:	257,410.60	-257,410.60

Henderson County  
Balance Sheet  
Period Ending: 12/2022

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	582,233.67	
810-12110-000	ACCOUNTS RECEIVABLE	15,451.35	
810-16100-000	BUILDINGS	1,550,781.15	
810-16110-000	IMPROVEMENTS OTHER THAN BLDGS	1,261,962.28	
810-16230-000	EQUIPMENT	179,506.58	
810-16240-000	HEAVY EQUIPMENT	264,819.43	
810-16610-000	ACCUM DEPRECIATION-BUILDINGS		-1,181,778.00
810-16620-000	ACCUM DEPRECIATION-IMPROVEMNTS		-758,158.36
810-16630-000	ACCUM DEPREC-MACHINERY & EQUIP		-319,139.87
810-20100-000	ACCOUNTS PAYABLE		-9,459.58
810-27100-000	FUND BALANCE (UNRESERVED)		-1,049,151.93
810-28000-000	INVESTMENTS IN GEL FIXED ASSET		-681,449.91
	Current Year Revenue/Expense	144,383.19	
	Fund totals:	3,999,137.65	-3,999,137.65

Henderson County  
 Balance Sheet  
 Period Ending: 12/2022

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	32,340.24	
820-10300-000	PETTY CASH	200.00	
820-12110-000	ACCOUNTS RECEIVABLE	2,509.50	
820-12120-000	FEES & COMMISSIONS RECEIVABLE	1,510.35	
820-20100-000	ACCOUNTS PAYABLE		-5,222.01
820-20210-000	SALARIES PAYABLE		-1,105.49
820-27100-000	FUND BALANCE (UNRESERVED)		-3,808.01
	<b>Current Year Revenue/Expense</b>		<b>-26,424.58</b>
	<b>Fund totals:</b>	<b>36,560.09</b>	<b>-36,560.09</b>

Henderson County  
Balance Sheet  
Period Ending: 12/2022

Fund: 950 GENERAL FIXED ASSETS

Account Number	Description	Debit	Credit
950-16000-000	LAND	1,430,149.66	
950-16100-000	BUILDINGS	26,952,712.95	
950-16110-000	IMPROVEMENTS OTHER THAN BLDGS	2,072,447.62	
950-16230-000	EQUIPMENT	23,528,430.46	
950-16400-000	INFRASTRUCTURE	37,639,312.19	
950-16610-000	ACCUM DEPRECIATION-BUILDINGS		-14,023,987.93
950-16620-000	ACCUM DEPRECIATION-IMPROVEMNTS		-1,861,398.00
950-16630-000	ACCUM DEPREC-MACHINERY & EQUIP		-14,820,549.76
950-16660-000	ACCUM DEPR-INFRASTRUCTURE		-30,758,969.31
950-28000-000	INVESTMENT IN GEN FIXED ASSETS		-35,601,069.20
	Current Year Revenue/Expense	2,709,416.11	
	<b>Fund totals:</b>	<b>94,332,468.99</b>	<b>-97,065,974.20</b>



Henderson County  
Balance Sheet  
Period Ending: 12/2022

Fund: 980 PAYROLL CLEARING

Account Number	Description	Debit	Credit
980-10100-000	CASH IN BANK	28,349.66	
980-27100-000	FUND BALANCE (UNRESERVED)		-26,442.36
	Current Year Revenue/Expense		-1,907.30
	Fund totals:	28,349.66	-28,349.66

Henderson County  
Balance Sheet  
Period Ending: 12/2022

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	435,104.40	
990-20100-000	ACCOUNTS PAYABLE		-343,928.59
990-27100-000	FUND BALANCE (UNRESERVED)		-79,053.95
	Current Year Revenue/Expense		-12,121.86
	Fund totals:	----- 435,104.40	----- -435,104.40
	***** End of Report *****		

**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Revenue and Expense Report**

**December  
FISCAL YEAR 2022**

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-310	CURRENT TAXES	27,921,119.00-	3,535,987.54	27,630,055.46-	291,063.54-	1.042
	Subtotal:	27,921,119.00-	3,535,987.54	27,630,055.46-	291,063.54-	1.042
100-20000-310	DELINQUENT TAXES	620,000.00-	65,043.06-	555,202.79-	64,797.21-	10.451
	Subtotal:	620,000.00-	65,043.06-	555,202.79-	64,797.21-	10.451
	Program number:	28,541,119.00-	3,470,944.48	28,185,258.25-	355,860.75-	1.247
	Department number: TAX REVENUES	28,541,119.00-	3,470,944.48	28,185,258.25-	355,860.75-	1.247

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	27,672.06-	613,260.44-	13,260.44	-2.210
	Subtotal:	600,000.00-	27,672.06-	613,260.44-	13,260.44	-2.210
	Program number:	600,000.00-	27,672.06-	613,260.44-	13,260.44	-2.210
	Department number: PENALTIES & INTEREST	600,000.00-	27,672.06-	613,260.44-	13,260.44	-2.210

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	12,000.00-	660.00-	19,618.00-	7,618.00	-63.483
	Subtotal:	12,000.00-	660.00-	19,618.00-	7,618.00	-63.483
100-40000-320	ALCOHOL BEVERAGE TAX	100,000.00-	25,705.97-	163,777.59-	63,777.59	-63.778
	Subtotal:	100,000.00-	25,705.97-	163,777.59-	63,777.59	-63.778
	Program number:	112,000.00-	26,365.97-	183,395.59-	71,395.59	-63.746
	Department number: LICENSES & PERMITS	112,000.00-	26,365.97-	183,395.59-	71,395.59	-63.746

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30100-330	MISCELLANEOUS FUNDIN	83,969.66-	512,074.05-	583,986.71-	500,017.05	-595.473
100-30200-330	TITLE IVE - CWB	9,500.00-	654.09-	3,695.89-	5,804.11-	61.096
100-30300-330	TITLE IV-E LEGAL	41,000.00-	22,935.69-	89,907.12-	48,907.12	-119.286
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-	42,000.00-	168,000.00-		
100-31500-330	OFFICIALS STATE SUPP	25,200.00-	5,050.00-	25,200.00-		
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-	23,458.65-	55,798.73-	44,201.27-	44.201
100-37600-330	STATEWIDE AUTO VICTI	18,592.26-		13,944.20-	4,648.06-	25.000
100-37700-330	AUTO THEFT TASK FORC	71,000.00-	18,122.51-	76,260.52-	5,260.52	-7.409
100-38000-330	STATE CRIMINALIEN AS		13,977.00-	23,781.00-	23,781.00	
100-38500-330	GRANT: BULLET PROOF	7,780.00-	2,640.00-	2,640.00-	5,140.00-	66.067
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>640,911.99-</b>	<b>1,304,141.51-</b>	<b>563,093.75</b>	<b>-75.986</b>
100-40000-330	PRISONER CARE	14,000.00-	5,909.29-	7,157.63-	6,842.37-	48.874
100-40300-330	OUT-OF-COUNTY INMATE	900,000.00-	211,357.19-	1,481,158.45-	581,158.45	-64.573
100-42000-330	INDIGENT HEALTH CARE			229.72-	229.72	
100-44000-330	GRANT: INDIGENT DEF	70,000.00-	16,378.50-	65,514.00-	4,486.00-	6.409
100-45000-330	INMATE TRANSPORTATIO	12,500.00-	23,782.10-	58,953.13-	46,453.13	-371.625
100-45500-330	VOTING MACHINE LEASE	50,000.00-	21,186.41-	49,145.24-	854.76-	1.710
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>278,613.49-</b>	<b>1,778,938.46-</b>	<b>557,438.46</b>	<b>-45.636</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-	16,250.00-	65,000.00-		
<b>Subtotal:</b>		<b>65,000.00-</b>	<b>16,250.00-</b>	<b>65,000.00-</b>		
<b>Program number:</b>		<b>2,107,547.76-</b>	<b>935,775.48-</b>	<b>3,238,614.06-</b>	<b>1,131,066.30</b>	<b>-53.667</b>
<b>Department number: INTERGOVERNMENTAL REVENUE</b>		<b>2,107,547.76-</b>	<b>935,775.48-</b>	<b>3,238,614.06-</b>	<b>1,131,066.30</b>	<b>-53.667</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	17,390.31-	174,528.17-	4,528.17	-2.664
100-20500-340	SHERIFF COURT COSTS	2,000.00-	564.00-	2,377.50-	377.50	-18.875
100-20600-340	SHERIFF WARRANT ENTR			14,425.00-	14,425.00	
100-25000-340	COUNTY FIRE MARSHAL	6,725.00-	200.00-	51,150.00-	44,425.00	-660.595
<b>Subtotal:</b>		<b>178,725.00-</b>	<b>18,154.31-</b>	<b>242,480.67-</b>	<b>63,755.67</b>	<b>-35.672</b>
100-30000-340	COUNTY ATTORNEY	12,000.00-	454.72-	4,604.19-	7,395.81-	61.632
100-35000-340	COURT APPT ATTORNEY	100,000.00-	14,097.60-	100,879.30-	879.30	-.879
<b>Subtotal:</b>		<b>112,000.00-</b>	<b>14,552.32-</b>	<b>105,483.49-</b>	<b>6,516.51-</b>	<b>5.818</b>
100-40000-340	COUNTY CLERK FEES	575,000.00-	159,993.21-	789,831.66-	214,831.66	-37.362
100-40100-340	CNTY / DST SPECIALIT		343.01-	4,941.62-	4,941.62	
100-40200-340	COUNTY COURT COSTS	7,500.00-	1,146.40-	4,799.55-	2,700.45-	36.006
100-40500-340	CO CLERK RECORDS ARC	200,000.00-	14,933.00-	232,441.00-	32,441.00	-16.221
100-41500-340	COUNTY TRANSACTION F	3,000.00-	156.00-	1,949.88-	1,050.12-	35.004
<b>Subtotal:</b>		<b>785,500.00-</b>	<b>176,571.62-</b>	<b>1,033,963.71-</b>	<b>248,463.71</b>	<b>-31.631</b>
100-50000-340	TAX COLL. PROP COMMI	85,000.00-	43,162.28-	124,642.95-	39,642.95	-46.639
100-52000-340	TAX COLLECTOR SVC. A	127,000.00-		133,310.20-	6,310.20	-4.969
100-53000-340	AUTO TITLE FEES & CO	330,000.00-	29,129.60-	312,673.93-	17,326.07-	5.250
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-	3,260.00-	45,840.00-	840.00	-1.867
<b>Subtotal:</b>		<b>937,000.00-</b>	<b>75,551.88-</b>	<b>1,071,136.08-</b>	<b>134,136.08</b>	<b>-14.315</b>
100-65000-340	RADIO SYSTEM MAINT F		5,652.00-	24,152.91-	24,152.91	
<b>Subtotal:</b>			<b>5,652.00-</b>	<b>24,152.91-</b>	<b>24,152.91</b>	
100-70000-340	DISTRICT CLERK FEES	175,000.00-	63,833.15-	269,202.55-	94,202.55	-53.830
100-70100-340	DISTICT COURT COSTS	4,000.00-	613.61-	2,903.41-	1,096.59-	27.415
100-70500-340	PASSPORT PHOTOS	6,000.00-	347.26-	6,898.68-	898.68	-14.978
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-	269.38-	3,995.12-	12,004.88-	75.031
<b>Subtotal:</b>		<b>201,000.00-</b>	<b>65,063.40-</b>	<b>282,999.76-</b>	<b>81,999.76</b>	<b>-40.796</b>
100-80000-340	TRUANCY COURT	3,000.00-		227.18-	2,772.82-	92.427
100-80100-340	JP-PRECINCT #1	12,000.00-	237.85-	14,938.38-	2,938.38	-24.487
100-80200-340	JP-PRECINCT #2	22,000.00-	1,728.05-	23,373.58-	1,373.58	-6.244
100-80300-340	JP-PRECINCT #3	13,000.00-	482.86-	11,419.67-	1,580.33-	12.156



Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

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-	911.01-	11,259.17-	1,740.83-	13.391
100-80500-340	JP-PRECINCT #5	12,000.00-	1,194.70-	14,071.53-	2,071.53	-17.263
100-80900-340	JUVENILE COURT COSTS			80.00-	80.00	
100-81100-340	JP#1 TECHNOLOGY FEE	3,000.00-	181.69-	2,328.11-	671.89-	22.396
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-	194.13-	2,097.66-	997.66	-90.696
100-81300-340	JP#3 TECHNOLOGY FEE	2,200.00-	63.65-	1,398.15-	801.85-	36.448
100-81400-340	JP#4 TECHNOLOGY FEE	1,900.00-	53.17-	815.85-	1,084.15-	57.061
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	61.00-	1,004.21-	4.21	-.421
100-81800-340	CNTY / DST COURT TEC	2,500.00-	130.29-	2,153.97-	346.03-	13.841
100-82000-340	JP COURT COSTS	10,000.00-	3,367.79-	12,785.38-	2,785.38	-27.854
100-82500-340	TRUANCY PREVENTION &		658.02-	8,238.63-	8,238.63	
<b>Subtotal:</b>		<b>96,700.00-</b>	<b>9,264.21-</b>	<b>106,191.47-</b>	<b>9,491.47</b>	<b>-9.815</b>
<b>Program number:</b>		<b>2,310,925.00-</b>	<b>364,809.74-</b>	<b>2,866,408.09-</b>	<b>555,483.09</b>	<b>-24.037</b>
<b>Department number:</b>	<b>CHARGES FOR SERVICES</b>	<b>2,310,925.00-</b>	<b>364,809.74-</b>	<b>2,866,408.09-</b>	<b>555,483.09</b>	<b>-24.037</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-	3,944.18-	58,905.88-	23,905.88	-68.303
	Subtotal:	35,000.00-	3,944.18-	58,905.88-	23,905.88	-68.303
100-20000-341	JUSTICE COURT SECURI	10,000.00-	451.13-	6,351.11-	3,648.89-	36.489
	Subtotal:	10,000.00-	451.13-	6,351.11-	3,648.89-	36.489
	Program number:	45,000.00-	4,395.31-	65,256.99-	20,256.99	-45.016
	Department number: CHARGES FOR SERVICES	45,000.00-	4,395.31-	65,256.99-	20,256.99	-45.016

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

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-	765.00-	11,985.00-	2,385.00	-24.844
	Subtotal:	9,600.00-	765.00-	11,985.00-	2,385.00	-24.844
100-20000-342	CONSTABLE PCT #2	17,500.00-	2,555.00-	25,072.00-	7,572.00	-43.269
	Subtotal:	17,500.00-	2,555.00-	25,072.00-	7,572.00	-43.269
100-30000-342	CONSTABLE PCT #3	5,700.00-	340.00-	10,160.00-	4,460.00	-78.246
	Subtotal:	5,700.00-	340.00-	10,160.00-	4,460.00	-78.246
100-40000-342	CONSTABLE PCT #4	4,300.00-	255.00-	9,960.00-	5,660.00	-131.628
	Subtotal:	4,300.00-	255.00-	9,960.00-	5,660.00	-131.628
100-50000-342	CONSTABLE PCT #5	9,200.00-	851.44-	13,128.31-	3,928.31	-42.699
	Subtotal:	9,200.00-	851.44-	13,128.31-	3,928.31	-42.699
	Program number:	46,300.00-	4,766.44-	70,305.31-	24,005.31	-51.847
	Department number: CHARGES FOR SERVICES	46,300.00-	4,766.44-	70,305.31-	24,005.31	-51.847

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

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-	75.00-	6,498.25-	3,398.25	-109.621
100-15100-350	COUNTY COURT AT LAW	76,000.00-	2,099.20-	45,299.97-	30,700.03-	40.395
100-15200-350	COUNTY COURT AT LAW	90,000.00-	6,689.90-	73,251.13-	16,748.87-	18.610
Subtotal:		169,100.00-	8,864.10-	125,049.35-	44,050.65-	26.050
100-31000-350	DISTRICT COURT FINES	95,000.00-	3,951.21-	60,533.93-	34,466.07-	36.280
Subtotal:		95,000.00-	3,951.21-	60,533.93-	34,466.07-	36.280
100-50100-350	JP 1 COURT FINES	143,000.00-	23,494.27-	106,590.30-	36,409.70-	25.461
100-50200-350	JP 2 COURT FINES	50,000.00-	24,547.32-	80,502.65-	30,502.65	-61.005
100-50300-350	JP 3 COURT FINES	65,000.00-	10,590.53-	57,810.06-	7,189.94-	11.061
100-50400-350	JP 4 COURT FINES	65,000.00-	12,201.25-	37,600.80-	27,399.20-	42.153
100-50500-350	JP 5 COURT FINES	22,000.00-	10,107.65-	36,150.23-	14,150.23	-64.319
Subtotal:		345,000.00-	80,941.02-	318,654.04-	26,345.96-	7.637
Program number:		609,100.00-	93,756.33-	504,237.32-	104,862.68-	17.216
Department number: FINES & FORFEITURES		609,100.00-	93,756.33-	504,237.32-	104,862.68-	17.216

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

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	71,765.12-	453,950.86-	153,950.86	-51.317
	Subtotal:	300,000.00-	71,765.12-	453,950.86-	153,950.86	-51.317
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-	71,765.12-	476,727.86-	162,262.86	-51.600
	Department number: INTEREST	314,465.00-	71,765.12-	476,727.86-	162,262.86	-51.600

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

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-	41,140.39-	248,684.01-	51,315.99-	17.105
	Subtotal:	300,000.00-	41,140.39-	248,684.01-	51,315.99-	17.105
100-50000-364	REBATES AND REFUNDS		3,124.02-	4,794.67-	4,794.67	
	Subtotal:		3,124.02-	4,794.67-	4,794.67	
100-60000-364	INMATE MEDICAL REIMB	25,000.00-	4,552.53-	29,075.86-	4,075.86	-16.303
	Subtotal:	25,000.00-	4,552.53-	29,075.86-	4,075.86	-16.303
	Program number:	325,000.00-	48,816.94-	343,330.37-	18,330.37	-5.640
	Department number: MISCELLANEOUS	325,000.00-	48,816.94-	343,330.37-	18,330.37	-5.640

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

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-	13,000.00-	1,300.00	-11.111
	Subtotal:	11,700.00-	975.00-	13,000.00-	1,300.00	-11.111
100-30000-370	ROYALTY	500.00-	404.98-	633.24-	133.24	-26.648
100-35000-370	HISTORICAL COMMISSIO	100.00-		970.00-	870.00	-870.000
	Subtotal:	600.00-	404.98-	1,603.24-	1,003.24	-167.207
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-	1,379.98-	22,532.24-	3,232.24	-16.747
	Department number: FEES	19,300.00-	1,379.98-	22,532.24-	3,232.24	-16.747



Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

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-	6,507.56-	13,953.67-	9,453.67	-210.082
100-81000-381	EMPLOYEE INCENTIVE P		1,575.00-	23,500.00-	23,500.00	
Subtotal:		4,500.00-	8,082.56-	37,453.67-	32,953.67	-732.304
100-90000-381	MISCELLANEOUS INCOME	40,000.00-	73,608.61-	95,568.13-	55,568.13	-138.920
100-91000-381	MISC REFUNDS & REIMB		812.19			
Subtotal:		40,000.00-	72,796.42-	95,568.13-	55,568.13	-138.920
Program number:		44,500.00-	80,878.98-	133,021.80-	88,521.80	-198.925
Department number: MISCELLANEOUS		44,500.00-	80,878.98-	133,021.80-	88,521.80	-198.925

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 12/2022

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-	1,810,562.13	36,582,397.97-	704,959.80-	1.891

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

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	10,100.88	86,388.61	1,151.39	1.315
100-10200-401	SALARIES-FT	90,967.00	10,496.17	90,846.82	120.18	.132
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	8,999.90	.10	.001
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	25,199.98	.02	
<b>Subtotal:</b>		<b>213,707.00</b>	<b>23,227.81</b>	<b>211,435.31</b>	<b>2,271.69</b>	<b>1.063</b>
100-20100-401	FICA	16,348.59	1,567.71	14,904.72	1,443.87	8.832
100-20200-401	HEALTH INSURANCE	31,382.65	2,588.40	31,060.80	321.85	1.026
100-20300-401	RETIREMENT	32,098.79	3,450.98	31,719.74	379.05	1.181
100-20500-401	SUPPLEMENTAL RETIREM	341.93	39.29	340.42	1.51	.442
100-20700-401	DENTAL INSURANCE	1,124.64	93.72	1,124.64		
<b>Subtotal:</b>		<b>81,296.60</b>	<b>7,740.10</b>	<b>79,150.32</b>	<b>2,146.28</b>	<b>2.640</b>
100-31000-401	OFFICE SUPPLIES	1,595.00	155.90	877.53	717.47	44.982
100-31100-401	POSTAGE	400.00	7.56	177.59	222.41	55.603
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>163.46</b>	<b>2,180.90</b>	<b>1,114.10</b>	<b>33.812</b>
100-41300-401	SPECIAL COURT REPORT	4,450.00	570.00	4,449.95	.05	.001
100-41900-401	OTHER PROFESSIONAL S	1,645.00			1,645.00	100.000
100-42700-401	CONFERENCE & EDUCATI	4,610.00		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	382.68	2,686.96	793.04	22.789
<b>Subtotal:</b>		<b>15,236.00</b>	<b>952.68</b>	<b>10,911.83</b>	<b>4,324.17</b>	<b>28.381</b>
<b>Program number:</b>		<b>313,534.60</b>	<b>32,084.05</b>	<b>303,678.36</b>	<b>9,856.24</b>	<b>3.144</b>
<b>Department number: COUNTY JUDGE</b>		<b>313,534.60</b>	<b>32,084.05</b>	<b>303,678.36</b>	<b>9,856.24</b>	<b>3.144</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

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	11,399.57	49,467.65	.35	.001
100-20800-402	RETIREE HEALTH INSUR	117,292.00	9,480.24	117,291.92	.08	
100-22000-402	WAGWORKS FSA EXPENS	8.00		7.50	.50	6.250
<b>Subtotal:</b>		<b>277,315.00</b>	<b>20,879.81</b>	<b>277,314.07</b>	<b>.93</b>	
100-31000-402	OFFICE SUPPLIES	1,830.00	1,148.19	1,829.18	.82	.045
100-31100-402	POSTAGE	21,012.00	10,332.09	19,384.58	1,627.42	7.745
100-33000-402	FUEL	1,937.00	271.43	1,936.32	.68	.035
<b>Subtotal:</b>		<b>24,779.00</b>	<b>11,751.71</b>	<b>23,150.08</b>	<b>1,628.92</b>	<b>6.574</b>
100-40000-402	LEGAL	14,000.00	300.00	14,000.00		
100-40100-402	AUDIT	31,500.00	11,500.00	31,500.00		
100-40200-402	INDIGENT - COURT REL	81,593.00	10,902.25	81,592.95	.05	
100-40300-402	CT APPTY ATTY - CIVI	11,979.00	1,647.50	5,228.75	6,750.25	56.351
100-40400-402	CT APPOINTED ATTORNE	766,740.00	57,017.50	694,625.90	72,114.10	9.405
100-40401-402	CRT APPT ATTY/WRIT	3,300.00	3,150.00	3,150.00	150.00	4.545
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	35,843.75	198,674.90	53,756.10	21.295
100-41300-402	SPECIAL COURT REPORT	3,380.00		395.00	2,985.00	88.314
100-41400-402	SPECIAL JUDGE	2,000.00	76.13	209.51	1,790.49	89.525
100-41500-402	CPS COURT RELATED EX	45,000.00	3,264.65	21,266.20	23,733.80	52.742
100-41900-402	OTHER PROFESSIONAL S	58,469.00	11,737.23	56,343.25	2,125.75	3.636
100-42000-402	TELEPHONE	94,944.00	10,047.18	65,680.19	29,263.81	30.822
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	432.00	3,618.00	924.00	20.343
100-43300-402	PUBLIC COMMUNICATION	26,000.00	4,000.00	26,000.00		
100-45400-402	VEHICLE MAINTENANCE	88.00		86.83	1.17	1.330
100-45900-402	WIRELESS/INTERNET SE	971.00	413.44	828.00	143.00	14.727
100-46200-402	INTEROP COMMUNCIATION	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	15,061.51	75,089.16	.84	.001
100-49100-402	FIDELITY BONDS	584.00		228.32	355.68	60.904
100-49200-402	BUILDING/OFFICE RENT	19,200.00	1,600.00	19,200.00		
<b>Subtotal:</b>		<b>2,881,384.00</b>	<b>166,993.14</b>	<b>2,423,212.46</b>	<b>458,171.54</b>	<b>15.901</b>
100-50000-402	LAND	5,248.00		5,247.19	.81	.015

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

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	510,309.11	1,205,592.35	37,352.94	3.005
100-57400-402	MIS SOFTWARE	8,500.00		8,500.00		
<b>Subtotal:</b>		<b>1,256,693.29</b>	<b>510,309.11</b>	<b>1,219,339.54</b>	<b>37,353.75</b>	<b>2.972</b>
100-70000-402	AUTOPSY	307,295.00	70,165.75	300,544.70	6,750.30	2.197
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	87.94	6,489.49	13,510.51	67.553
100-70800-402	IHC PHYSICIAN, NON-E	111,051.00	1,228.34	31,332.90	79,718.10	71.785
100-70900-402	IHC PRESCRIPTION DRU	40,000.00	809.28	10,181.63	29,818.37	74.546
100-71200-402	CRIME VICTIM RELATED	12,000.00			12,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	14,050.00	1,900.00	7,842.00	6,208.00	44.185
100-71700-402	CHILD WELFARE BOARD	37,500.00	12,834.00	24,934.00	12,566.00	33.509
100-71900-402	BURIAL	8,000.00	2,000.00	8,000.00		
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	40,975.00	3,725.00	8.333
100-72900-402	CITY OF ATHENS AIRPO	1,465.00			1,465.00	100.000
100-73000-402	CONSERVATION DISTRIC	2,000.00		2,000.00		
100-73200-402	RABIES EXPENSE/ANIMA	14,199.00	764.00	1,988.50	12,210.50	85.995
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	364,000.04	.96	
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	5,310.10	5,310.10	.90	.017
100-74300-402	MEALS ON WHEELS DONA	5,403.00		5,403.00		
100-74700-402	COVID-19 EXPENSES	4,999.00	107.94	647.64	4,351.36	87.045
<b>Subtotal:</b>		<b>1,557,724.00</b>	<b>102,099.02</b>	<b>1,341,061.55</b>	<b>216,662.45</b>	<b>13.909</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>812,032.79</b>	<b>5,284,077.70</b>	<b>732,908.30</b>	<b>12.181</b>
<b>Department number: GENERAL OPERATIONS-DEPT</b>		<b>6,016,986.00</b>	<b>812,032.79</b>	<b>5,284,077.70</b>	<b>732,908.30</b>	<b>12.181</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

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	11,013.00		
100-39100-403	MINOR EQUIPMENT	457.00	456.05	456.05	.95	.208
Subtotal:		11,470.00	11,469.05	11,469.05	.95	.008
100-42700-403	CONFERENCE & EDUCATI	587.00	586.30	586.30	.70	.119
100-45000-403	BUILDING & GROUNDS M	61,912.66		61,912.66		
Subtotal:		62,499.66	586.30	62,498.96	.70	.001
100-57600-403	EQUIPMENT	10,000.00		10,000.00		
Subtotal:		10,000.00		10,000.00		
Program number:		83,969.66	12,055.35	83,968.01	1.65	.002
Department number: GRANTS: MISC FUNDING		83,969.66	12,055.35	83,968.01	1.65	.002

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

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	3,662.50	10,343.75	19,656.25	65.521
100-40900-404	CPS-COURT-APPOINTED	230,000.00	19,606.25	193,070.50	36,929.50	16.056
Subtotal:		260,000.00	23,268.75	203,414.25	56,585.75	21.764
Program number:		260,000.00	23,268.75	203,414.25	56,585.75	21.764
Department number: JUVENILE- GENERAL COUNTY		260,000.00	23,268.75	203,414.25	56,585.75	21.764

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

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		5,192.48	.52	.010
Subtotal:		7,940.00		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	.34	3.091
100-45500-405	HARDWARE MAINTENANCE	144,816.00	127,015.76	141,971.91	2,844.09	1.964
100-45800-405	SOFTWARE MAINTENANCE	502,604.00	28,476.05	499,541.15	3,062.85	.609
100-45900-405	NETWORK EXP. & MAINT	46,705.00	5,008.63	46,483.05	221.95	.475
Subtotal:		698,636.00	160,500.44	688,006.77	10,629.23	1.521
Program number:		706,576.00	160,500.44	695,945.95	10,630.05	1.504
Department number: GENERAL INFORMATION SYSTE		706,576.00	160,500.44	695,945.95	10,630.05	1.504



Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-410	SALARIES-ELECTED OFF	61,368.00	7,080.93	60,942.66	425.34	.693
100-10200-410	SALARIES-FT	476,702.00	49,980.14	454,858.49	21,843.51	4.582
100-10800-410	SALARIES-PT	6,000.00	968.00	5,051.75	948.25	15.804
100-15100-410	STRAIGHT TIME	20.00		18.35	1.65	8.250
100-15200-410	TIME & A HALF	5,980.00		337.29	5,642.71	94.360
<b>Subtotal:</b>		<b>550,070.00</b>	<b>58,029.07</b>	<b>521,208.54</b>	<b>28,861.46</b>	<b>5.247</b>
100-20100-410	FICA	42,080.36	3,875.75	35,127.28	6,953.08	16.523
100-20200-410	HEALTH INSURANCE	146,452.39	10,354.56	136,805.51	9,646.88	6.587
100-20300-410	RETIREMENT	82,620.51	8,715.94	78,285.50	4,335.01	5.247
100-20500-410	SUPPLEMENTAL RETIREM	880.11	92.88	833.95	46.16	5.245
100-20700-410	DENTAL INSURANCE	5,248.32	343.64	4,842.20	406.12	7.738
<b>Subtotal:</b>		<b>277,281.69</b>	<b>23,382.77</b>	<b>255,894.44</b>	<b>21,387.25</b>	<b>7.713</b>
100-31000-410	OFFICE SUPPLIES	10,808.00	457.11	10,807.42	.58	.005
100-31100-410	POSTAGE	4,319.00	226.30	3,447.41	871.59	20.180
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>683.41</b>	<b>19,559.86</b>	<b>873.14</b>	<b>4.273</b>
100-42700-410	CONFERENCE AND EDUCA	4,897.00		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	1,434.38	8,608.84	119.16	1.365
<b>Subtotal:</b>		<b>14,300.00</b>	<b>1,434.38</b>	<b>12,919.90</b>	<b>1,380.10</b>	<b>9.651</b>
<b>Program number:</b>		<b>862,084.69</b>	<b>83,529.63</b>	<b>809,582.74</b>	<b>52,501.95</b>	<b>6.090</b>
<b>Department number: COUNTY CLERK</b>		<b>862,084.69</b>	<b>83,529.63</b>	<b>809,582.74</b>	<b>52,501.95</b>	<b>6.090</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 12/2022

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: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	185,898.00	19,118.64	185,897.08	.92	
100-10800-412	SALARIES - PT	76,763.00		76,762.93	.07	
100-15100-412	STRAIGHT TIME	361.00		360.49	.51	.141
100-15200-412	OT - TIME & A HALF	22,014.00		22,013.21	.79	.004
<b>Subtotal:</b>		<b>285,036.00</b>	<b>19,118.64</b>	<b>285,033.71</b>	<b>2.29</b>	<b>.001</b>
100-20100-412	FICA	20,682.13	1,321.24	20,681.68	.45	.002
100-20200-412	HEALTH INSURANCE	46,591.42	3,451.20	46,591.20	.22	
100-20300-412	RETIREMENT	30,613.34	2,871.61	30,612.54	.80	.003
100-20500-412	SUPPLEMENTAL RETIREM	343.95	30.60	326.11	17.84	5.187
100-20700-412	DENTAL INSURANCE	1,687.40	124.96	1,686.96	.44	.026
<b>Subtotal:</b>		<b>99,918.24</b>	<b>7,799.61</b>	<b>99,898.49</b>	<b>19.75</b>	<b>.020</b>
100-31000-412	OFFICE SUPPLIES	1,925.00	615.82	1,924.28	.72	.037
100-31100-412	POSTAGE	10,149.00	973.02	10,115.97	33.03	.325
100-33000-412	FUEL	1,484.00	225.64	1,483.83	.17	.011
100-34000-412	TIRES	1,423.00		1,422.08	.92	.065
100-35000-412	NON-CAPITAL EQUIP \$5	4,176.00	3,279.12	4,175.11	.89	.021
100-39100-412	MINOR EQUIPMENT	1,800.00		1,799.05	.95	.053
<b>Subtotal:</b>		<b>20,957.00</b>	<b>5,093.60</b>	<b>20,920.32</b>	<b>36.68</b>	<b>.175</b>
100-42000-412	TELEPHONE	400.00	41.66	240.35	159.65	39.913
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	1,050.00	94,334.23	720.77	.758
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	1,725.10	46,207.85	210.15	.453
100-49100-412	FIDELITY BONDS	50.00		50.00		
100-49300-412	COPIER EXPENSE	1,775.00	284.22	1,774.34	.66	.037
<b>Subtotal:</b>		<b>161,137.84</b>	<b>3,100.98</b>	<b>159,014.63</b>	<b>2,123.21</b>	<b>1.318</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: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	16,500.00	1,833.00	11,519.30	4,980.70	30.186
Subtotal:		16,500.00	1,833.00	11,519.30	4,980.70	30.186
100-20100-413	FICA	1,262.25	140.23	881.23	381.02	30.186
100-20300-413	RETIREMENT	2,478.30	275.32	1,730.21	748.09	30.186
100-20500-413	SUPPLEMENTAL RETIREM	26.40	2.94	18.43	7.97	30.189
Subtotal:		3,766.95	418.49	2,629.87	1,137.08	30.186
100-31000-413	OFFICE SUPPLIES	300.00	23.25	240.17	59.83	19.943
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	23.25	240.98	809.02	77.050
100-42600-413	BUSINESS & TRAVEL EX	432.00		431.46	.54	.125
100-42700-413	CONFERENCE AND EDUCA	979.00		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	69.52	417.12	147.88	26.173
Subtotal:		2,395.00	69.52	1,120.18	1,274.82	53.228
Program number:		23,711.95	2,344.26	15,510.33	8,201.62	34.589
Department number: VETERANS SERVICE		23,711.95	2,344.26	15,510.33	8,201.62	34.589

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

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	10,903.86	94,500.12	.88	.001
100-10200-425	SALARIES-FT	144,630.00	16,815.33	144,629.28	.72	
100-10800-425	SALARIES-PT	14,966.00	1,841.50	3,023.26	11,942.74	79.799
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
100-16000-425	STATE SUPPLEMENT	85,500.00	6,576.92	85,499.96	.04	
<b>Subtotal:</b>		<b>348,597.00</b>	<b>36,829.91</b>	<b>336,652.52</b>	<b>11,944.48</b>	<b>3.426</b>
100-20100-425	FICA	26,635.27	1,637.26	21,653.99	4,981.28	18.702
100-20200-425	HEALTH INSURANCE	31,382.65	2,588.40	31,060.80	321.85	1.026
100-20300-425	RETIREMENT	52,360.15	5,331.70	50,367.37	1,992.78	3.806
100-20500-425	SUPPLEMENTAL RETIREM	782.80	64.77	544.51	238.29	30.441
100-20700-425	DENTAL INSURANCE	1,124.64	93.72	1,124.64		
100-21100-425	UNIFORM ALLOWANCE	39.00	15.38	30.76	8.24	21.128
<b>Subtotal:</b>		<b>112,324.51</b>	<b>9,731.23</b>	<b>104,782.07</b>	<b>7,542.44</b>	<b>6.715</b>
100-31000-425	OFFICE SUPPLIES	1,000.00	146.65	530.98	469.02	46.902
100-31100-425	POSTAGE	160.00	.57	68.17	91.83	57.394
100-34600-425	BOOK & BOOK UPDATES	230.00			230.00	100.000
100-37200-425	FURNITURE & FIXTURES	570.00		569.99	.01	.002
<b>Subtotal:</b>		<b>1,960.00</b>	<b>147.22</b>	<b>1,169.14</b>	<b>790.86</b>	<b>40.350</b>
100-42700-425	CONFERENCE & EDUCATI	2,595.00		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		
100-49300-425	COPIER LEASE EXPENSE	565.00	76.00	456.00	109.00	19.292
<b>Subtotal:</b>		<b>5,115.00</b>	<b>76.00</b>	<b>4,745.40</b>	<b>369.60</b>	<b>7.226</b>
<b>Program number:</b>		<b>467,996.51</b>	<b>46,784.36</b>	<b>447,349.13</b>	<b>20,647.38</b>	<b>4.412</b>
<b>Department number: COUNTY COURT AT LAW</b>		<b>467,996.51</b>	<b>46,784.36</b>	<b>447,349.13</b>	<b>20,647.38</b>	<b>4.412</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

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	10,603.86	91,900.12		
100-10200-426	SALARIES-FT	143,998.00	16,615.14	143,997.96	.04	
100-10800-426	SALARIES-PT	15,964.88	2,320.00	15,964.50	.38	.002
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	92,499.94	.06	
Subtotal:		353,363.00	37,346.68	353,362.42	.58	
100-20100-426	FICA	26,653.57	1,635.06	22,757.36	3,896.21	14.618
100-20200-426	HEALTH INSURANCE	31,382.65	2,588.40	31,060.80	321.85	1.026
100-20300-426	RETIREMENT	53,043.19	5,317.18	52,810.46	232.73	.439
100-20500-426	SUPPLEMENTAL RETIREM	572.12	66.03	571.95	.17	.030
100-20700-426	DENTAL INSURANCE	1,124.64	93.72	1,124.64		
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	199.94	.06	.030
Subtotal:		112,976.17	9,715.77	108,525.15	4,451.02	3.940
100-31000-426	OFFICE SUPPLIES	1,460.00	57.78	469.91	990.09	67.814
100-31100-426	POSTAGE	340.00		59.96	280.04	82.365
100-34600-426	BOOK & BOOK UPDATES	750.00		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
Subtotal:		3,590.00	57.78	1,075.36	2,514.64	70.046
100-42700-426	CONFERENCE & EDUCATI	2,000.00	50.00	830.52	1,169.48	58.474
100-42800-426	DUES & SUBSCRIPTIONS	400.00		305.00	95.00	23.750
100-48200-426	LIABILTY INSURANCE	1,500.00	339.30-	1,160.70	339.30	22.620
100-49100-426	FIDELITY BONDS	673.00			673.00	100.000
100-49300-426	COPIER EXPENSE	1,682.00	261.42	1,681.81	.19	.011
Subtotal:		6,255.00	27.88-	3,978.03	2,276.97	36.402
Program number:		476,184.17	47,092.35	466,940.96	9,243.21	1.941
Department number: COUNTY COURT AT LAW 2		476,184.17	47,092.35	466,940.96	9,243.21	1.941

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

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	1,421.64	78.36	5.224
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>16,217.29</b>	<b>69,389.71</b>	<b>81.056</b>
Program number:		85,607.00	118.47	16,217.29	69,389.71	81.056
Department number: DISTRICT COURT		85,607.00	118.47	16,217.29	69,389.71	81.056



Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	43,105.00	4,973.55	43,104.10	.90	.002
Subtotal:		43,105.00	4,973.55	43,104.10	.90	.002
100-20100-431	FICA	3,293.30	261.18	2,359.18	934.12	28.364
100-20200-431	HEALTH INSURANCE	10,460.88	862.80	10,353.60	107.28	1.026
100-20300-431	RETIREMENT	6,474.92	747.03	6,474.24	.68	.011
100-20500-431	SUPPLEMENTAL RETIREM	68.96	7.96	68.96		
100-20700-431	DENTAL INSURANCE	374.88	31.24	374.88		
Subtotal:		20,672.94	1,910.21	19,630.86	1,042.08	5.041
100-31000-431	OFFICE SUPPLIES	434.00	.97	256.62	177.38	40.871
100-39100-431	EQUIPMENT NONDISP LE	266.00			266.00	100.000
Subtotal:		700.00	.97	256.62	443.38	63.340
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	108.98	653.88	171.12	20.742
Subtotal:		15,734.00	108.98	1,133.88	14,600.12	92.793
Program number:		80,211.94	6,993.71	64,125.46	16,086.48	20.055
Department number: INDIGENT DEFENSE		80,211.94	6,993.71	64,125.46	16,086.48	20.055

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

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	162.24	1,406.08	.99	.070
100-10200-433	SALARIES-FT	97,606.75	11,262.21	97,605.82	.93	.001
100-10800-433	SALARIES-PT	8,317.00	400.00	4,900.00	3,417.00	41.085
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
<b>Subtotal:</b>		<b>116,330.82</b>	<b>12,516.75</b>	<b>112,911.80</b>	<b>3,419.02</b>	<b>2.939</b>
100-20100-433	FICA	8,899.31	797.83	7,410.43	1,488.88	16.730
100-20200-433	HEALTH INSURANCE	20,921.77	1,725.60	20,707.20	214.57	1.026
100-20300-433	RETIREMENT	17,472.89	1,875.29	16,954.63	518.26	2.966
100-20500-433	SUPPLEMENTAL RETIREM	186.13	20.58	181.22	4.91	2.638
100-20700-433	DENTAL INSURANCE	749.76	62.48	749.76		
<b>Subtotal:</b>		<b>48,229.86</b>	<b>4,481.78</b>	<b>46,003.24</b>	<b>2,226.62</b>	<b>4.617</b>
100-31000-433	OFFICE SUPPLIES	1,000.00	178.06	579.73	420.27	42.027
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>178.06</b>	<b>943.69</b>	<b>696.31</b>	<b>42.458</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	261.42	1,681.77	93.23	5.252
<b>Subtotal:</b>		<b>4,225.00</b>	<b>261.42</b>	<b>2,586.99</b>	<b>1,638.01</b>	<b>38.769</b>
<b>Program number:</b>		<b>170,425.68</b>	<b>17,438.01</b>	<b>162,445.72</b>	<b>7,979.96</b>	<b>4.682</b>
<b>Department number: 3RD DISTRICT COURT</b>		<b>170,425.68</b>	<b>17,438.01</b>	<b>162,445.72</b>	<b>7,979.96</b>	<b>4.682</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-434	SALARIES-ELECTED OFF	9,000.00	1,038.45	8,999.90	.10	.001
100-10200-434	SALARIES-FT	186,117.00	21,475.17	185,636.06	480.94	.258
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
<b>Subtotal:</b>		<b>204,117.00</b>	<b>23,205.92</b>	<b>203,635.86</b>	<b>481.14</b>	<b>.236</b>
100-20100-434	FICA	15,614.95	1,593.05	14,211.62	1,403.33	8.987
100-20200-434	HEALTH INSURANCE	30,217.65	1,726.56	20,718.72	9,498.93	31.435
100-20300-434	RETIREMENT	30,658.37	3,483.13	30,583.70	74.67	.244
100-20500-434	SUPPLEMENTAL RETIREM	326.59	37.68	326.36	.23	.070
100-20700-434	DENTAL INSURANCE	1,124.64	62.48	749.76	374.88	33.333
<b>Subtotal:</b>		<b>77,942.20</b>	<b>6,902.90</b>	<b>66,590.16</b>	<b>11,352.04</b>	<b>14.565</b>
100-31000-434	OFFICE SUPPLIES	852.00		379.06	472.94	55.509
100-31100-434	POSTAGE	150.00	10.26	65.54	84.46	56.307
100-34600-434	BOOK & BOOK UPDATES	164.00		164.00		
100-37200-434	FURNITURE & FIXTURES	684.00		683.69	.31	.045
<b>Subtotal:</b>		<b>1,850.00</b>	<b>10.26</b>	<b>1,292.29</b>	<b>557.71</b>	<b>30.146</b>
100-42700-434	CONFERENCE & EDUCATI	3,349.00	85.00	2,162.57	1,186.43	35.426
100-42800-434	DUES & SUBSCRIPTIONS	885.00	237.00	885.00		
100-48200-434	LIABILITY INSURANCE	1,500.00	339.30-	1,160.70	339.30	22.620
100-49300-434	COPIER EXPENSE	966.00			966.00	100.000
<b>Subtotal:</b>		<b>6,700.00</b>	<b>17.30-</b>	<b>4,208.27</b>	<b>2,491.73</b>	<b>37.190</b>
<b>Program number:</b>		<b>290,609.20</b>	<b>30,101.78</b>	<b>275,726.58</b>	<b>14,882.62</b>	<b>5.121</b>
<b>Department number: 173RD DISTRICT COURT</b>		<b>290,609.20</b>	<b>30,101.78</b>	<b>275,726.58</b>	<b>14,882.62</b>	<b>5.121</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-435	SALARIES-ELECTED OFF	9,000.00	1,038.45	8,999.90	.10	.001
100-10200-435	SALARIES-FT	194,593.00	22,452.93	194,592.14	.86	
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	999.96	.04	.004
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
<b>Subtotal:</b>		<b>213,593.00</b>	<b>24,260.60</b>	<b>213,591.90</b>	<b>1.10</b>	<b>.001</b>
100-20100-435	FICA	16,334.56	1,624.53	14,601.37	1,733.19	10.611
100-20200-435	HEALTH INSURANCE	31,383.65	2,588.40	31,060.80	322.85	1.029
100-20300-435	RETIREMENT	32,080.07	3,641.09	32,078.65	1.42	.004
100-20500-435	SUPPLEMENTAL RETIREM	342.74	39.45	342.37	.37	.108
100-20700-435	DENTAL INSURANCE	1,124.64	93.72	1,124.64		
<b>Subtotal:</b>		<b>81,265.66</b>	<b>7,987.19</b>	<b>79,207.83</b>	<b>2,057.83</b>	<b>2.532</b>
100-31000-435	OFFICE SUPPLIES	798.00	151.20	793.53	4.47	.560
100-31100-435	POSTAGE	170.00		59.96	110.04	64.729
100-34600-435	BOOK & BOOK UPDATES	1,106.00		1,106.00		
100-37200-435	FURNITURE & FIXTURES	533.00	239.99	532.98	.02	.004
100-39100-435	MINOR EQUIPMENT	237.00		236.72	.28	.118
<b>Subtotal:</b>		<b>2,844.00</b>	<b>391.19</b>	<b>2,729.19</b>	<b>114.81</b>	<b>4.037</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	339.28-	1,160.72	339.28	22.619
100-49300-435	COPIER EXPENSE	1,682.00	261.42	1,681.78	.22	.013
<b>Subtotal:</b>		<b>5,401.00</b>	<b>77.86-</b>	<b>2,877.50</b>	<b>2,523.50</b>	<b>46.723</b>
<b>Program number:</b>		<b>303,103.66</b>	<b>32,561.12</b>	<b>298,406.42</b>	<b>4,697.24</b>	<b>1.550</b>
<b>Department number: 392ND DISTRICT COURT</b>		<b>303,103.66</b>	<b>32,561.12</b>	<b>298,406.42</b>	<b>4,697.24</b>	<b>1.550</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 12/2022

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	455.88	2,735.28	.72	.026
	Subtotal:	2,736.00	455.88	2,735.28	.72	.026
	Program number:	3,234.00	455.88	3,233.22	.78	.024
	Department number: COUNTY/DISTRICT TECH FUND	3,234.00	455.88	3,233.22	.78	.024

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-445	SALARIES-ELECTED OFF	64,804.00	7,477.38	64,490.08	313.92	.484
100-10200-445	SALARIES-FT	404,508.00	47,499.71	397,344.90	7,163.10	1.771
100-10800-445	SALARIES-PT	15,600.00	1,800.00	11,565.24	4,034.76	25.864
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
<b>Subtotal:</b>		<b>486,412.00</b>	<b>56,777.09</b>	<b>473,400.22</b>	<b>13,011.78</b>	<b>2.675</b>
100-20100-445	FICA	37,210.52	3,821.78	32,950.71	4,259.81	11.448
100-20200-445	HEALTH INSURANCE	123,841.62	10,353.60	109,099.21	14,742.41	11.904
100-20300-445	RETIREMENT	73,059.08	8,527.90	71,104.70	1,954.38	2.675
100-20500-445	SUPPLEMENTAL RETIREM	778.26	90.83	757.42	20.84	2.678
100-20700-445	DENTAL INSURANCE	4,498.56	374.88	4,061.20	437.36	9.722
<b>Subtotal:</b>		<b>239,388.04</b>	<b>23,168.99</b>	<b>217,973.24</b>	<b>21,414.80</b>	<b>8.946</b>
100-31000-445	OFFICE SUPPLIES	17,826.00	2,674.68	17,825.72	.28	.002
100-31100-445	POSTAGE	8,983.00	607.68	8,982.83	.17	.002
100-39100-445	MINOR EQUIPMENT	248.00		11.78	236.22	95.250
<b>Subtotal:</b>		<b>27,057.00</b>	<b>3,282.36</b>	<b>26,820.33</b>	<b>236.67</b>	<b>.875</b>
100-42600-445	BUSINESS & TRAVEL	177.00		176.64	.36	.203
100-42700-445	CONFERENCE AND EDUCA	2,278.00	43.63	1,283.98	994.02	43.636
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	802.58	5,355.54	824.46	13.341
<b>Subtotal:</b>		<b>9,006.00</b>	<b>846.21</b>	<b>6,941.16</b>	<b>2,064.84</b>	<b>22.927</b>
<b>Program number:</b>		<b>761,863.04</b>	<b>84,074.65</b>	<b>725,134.95</b>	<b>36,728.09</b>	<b>4.821</b>
<b>Department number: DISTRICT CLERK</b>		<b>761,863.04</b>	<b>84,074.65</b>	<b>725,134.95</b>	<b>36,728.09</b>	<b>4.821</b>

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: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-451	SALARIES-ELECTED OFF	63,638.00	7,298.86	62,582.12	1,055.88	1.659
100-10200-451	SALARIES-FT	70,843.00	8,174.41	70,280.69	562.31	.794
Subtotal:		134,481.00	15,473.27	132,862.81	1,618.19	1.203
100-20100-451	FICA	10,287.80	1,097.02	9,539.32	748.48	7.275
100-20200-451	HEALTH INSURANCE	31,382.65	1,726.56	20,718.72	10,663.93	33.980
100-20300-451	RETIREMENT	20,199.05	2,324.08	19,955.97	243.08	1.203
100-20500-451	SUPPLEMENTAL RETIREM	215.17	24.76	212.59	2.58	1.199
100-20700-451	DENTAL INSURANCE	1,124.64	93.72	1,124.64		
Subtotal:		63,209.31	5,266.14	51,551.24	11,658.07	18.444
100-31000-451	OFFICE SUPPLIES	1,800.00	621.97	1,497.42	302.58	16.810
100-31100-451	POSTAGE	1,765.00	123.03	1,764.48	.52	.029
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	275.45	374.42	30.58	7.551
Subtotal:		4,100.00	1,020.45	3,636.32	463.68	11.309
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	335.98	3,036.78	177.22	5.514
Subtotal:		4,700.00	335.98	4,430.66	269.34	5.731
Program number:		206,490.31	22,095.84	192,481.03	14,009.28	6.784
Department number: JP PREC #1		206,490.31	22,095.84	192,481.03	14,009.28	6.784



Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

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	7,080.93	61,368.06	.94	.002
100-10200-452	SALARIES-FT	76,887.00	8,871.59	76,886.96	.04	
Subtotal:		138,256.00	15,952.52	138,255.02	.98	.001
100-20100-452	FICA	9,861.43	1,008.88	9,046.34	815.09	8.265
100-20200-452	HEALTH INSURANCE	31,380.65	2,588.40	31,060.80	319.85	1.019
100-20300-452	RETIREMENT	20,766.75	2,396.08	20,765.90	.85	.004
100-20500-452	SUPPLEMENTAL RETIREM	222.21	25.53	221.25	.96	.432
100-20700-452	DENTAL INSURANCE	1,124.64	93.72	1,124.64		
Subtotal:		63,355.68	6,112.61	62,218.93	1,136.75	1.794
100-31000-452	OFFICE SUPPLIES	3,593.00	358.92	3,569.73	23.27	.648
100-31100-452	POSTAGE	2,529.00	200.00	2,453.53	75.47	2.984
100-37200-452	FURNITURE & FIXTURES	626.00		625.98	.02	.003
Subtotal:		6,748.00	558.92	6,649.24	98.76	1.464
100-42000-452	TELEPHONE	892.00	61.53	676.83	215.17	24.122
100-42600-452	BUSINESS AND TRAVEL	1,300.00	107.50	1,139.81	160.19	12.322
100-42700-452	CONFERENCE AND EDUCA	301.00		300.84	.16	.053
100-49300-452	COPIER EXPENSE	1,500.00	196.00	1,260.00	240.00	16.000
Subtotal:		3,993.00	365.03	3,377.48	615.52	15.415
Program number:		212,352.68	22,989.08	210,500.67	1,852.01	.872
Department number: JP PREC #2		212,352.68	22,989.08	210,500.67	1,852.01	.872

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

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	7,080.93	61,368.06	.94	.002
100-10200-453	SALARIES-FT	39,857.00	4,599.12	39,693.32	163.68	.411
<b>Subtotal:</b>		<b>101,226.00</b>	<b>11,680.05</b>	<b>101,061.38</b>	<b>164.62</b>	<b>.163</b>
100-20100-453	FICA	7,743.79	779.11	6,819.31	924.48	11.938
100-20200-453	HEALTH INSURANCE	20,921.77	1,725.60	20,707.20	214.57	1.026
100-20300-453	RETIREMENT	15,204.15	1,754.34	15,179.36	24.79	.163
100-20500-453	SUPPLEMENTAL RETIREM	161.96	18.68	161.66	.30	.185
100-20700-453	DENTAL INSURANCE	749.76	62.48	749.76		
<b>Subtotal:</b>		<b>44,781.43</b>	<b>4,340.21</b>	<b>43,617.29</b>	<b>1,164.14</b>	<b>2.600</b>
100-31000-453	OFFICE SUPPLIES	1,455.00	126.74	1,454.07	.93	.064
100-31100-453	POSTAGE	1,545.00	200.00	1,399.92	145.08	9.390
100-34600-453	BOOK & BOOK UPDATES	289.00		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
<b>Subtotal:</b>		<b>3,860.00</b>	<b>326.74</b>	<b>3,709.49</b>	<b>150.51</b>	<b>3.899</b>
100-42000-453	TELEPHONE	998.00	61.98	681.78	316.22	31.685
100-42600-453	BUSINESS & TRAVEL EX	1,193.00	186.07	1,094.36	98.64	8.268
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	306.98	1,971.67	182.33	8.465
<b>Subtotal:</b>		<b>5,418.00</b>	<b>555.03</b>	<b>4,770.01</b>	<b>647.99</b>	<b>11.960</b>
<b>Program number:</b>		<b>155,285.43</b>	<b>16,902.03</b>	<b>153,158.17</b>	<b>2,127.26</b>	<b>1.370</b>
<b>Department number: JP PREC #3</b>		<b>155,285.43</b>	<b>16,902.03</b>	<b>153,158.17</b>	<b>2,127.26</b>	<b>1.370</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

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	7,477.38	64,803.96	.04	
100-10200-454	SALARIES-FT	35,100.00	4,050.24	34,541.11	558.89	1.592
Subtotal:		99,904.00	11,527.62	99,345.07	558.93	.559
100-20100-454	FICA	7,517.58	702.23	6,268.07	1,249.51	16.621
100-20200-454	HEALTH INSURANCE	20,921.77	1,725.60	20,707.20	214.57	1.026
100-20300-454	RETIREMENT	15,005.43	1,731.45	14,921.63	83.80	.558
100-20500-454	SUPPLEMENTAL RETIREM	159.84	18.46	158.96	.88	.551
100-20700-454	DENTAL INSURANCE	749.76	62.48	749.76		
Subtotal:		44,354.38	4,240.22	42,805.62	1,548.76	3.492
100-31000-454	OFFICE SUPPLIES	1,485.00	473.82	1,484.32	.68	.046
100-31100-454	POSTAGE	1,630.00	483.00	1,555.00	75.00	4.601
100-39100-454	MINOR EQUIPMENT	119.00	50.32	118.71	.29	.244
Subtotal:		3,234.00	1,007.14	3,158.03	75.97	2.349
100-42000-454	TELEPHONE	1,800.00	487.55	1,637.98	162.02	9.001
100-42600-454	BUSINESS AND TRAVEL	1,500.00	440.19	1,479.05	20.95	1.397
100-42700-454	CONFERENCE AND EDUCA	1,500.00		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	100.000
100-49300-454	COPIER EXPENSE	1,040.00	138.00	828.00	212.00	20.385
Subtotal:		6,080.00	1,065.74	5,583.09	496.91	8.173
Program number:		153,572.38	17,840.72	150,891.81	2,680.57	1.745
Department number: JP PREC #4		153,572.38	17,840.72	150,891.81	2,680.57	1.745

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

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	6,828.24	59,178.08	.92	.002
100-10200-455	SALARIES-FT	68,947.00	7,955.79	68,608.72	338.28	.491
Subtotal:		128,126.00	14,784.03	127,786.80	339.20	.265
100-20100-455	FICA	8,855.64	1,000.69	8,738.03	117.61	1.328
100-20200-455	HEALTH INSURANCE	31,382.65	2,588.40	31,060.80	321.85	1.026
100-20300-455	RETIREMENT	19,244.53	2,220.56	19,193.58	50.95	.265
100-20500-455	SUPPLEMENTAL RETIREM	205.00	23.65	204.46	.54	.263
100-20700-455	DENTAL INSURANCE	1,124.64	93.72	1,124.64		
Subtotal:		60,812.46	5,927.02	60,321.51	490.95	.807
100-31000-455	OFFICE SUPPLIES	1,235.00	233.94	1,165.45	69.55	5.632
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
Subtotal:		2,900.00	233.94	2,223.53	676.47	23.327
100-42000-455	TELEPHONE	1,434.00	289.92	1,271.18	162.82	11.354
100-42600-455	BUSINESS & TRAVEL	1,131.00	491.19	1,130.54	.46	.041
100-42700-455	CONFERENCE & EDUCATI	1,765.00	274.38	1,764.36	.64	.036
100-42800-455	DUES & SUBSCRIPTIONS	200.00		136.50	63.50	31.750
100-49300-455	COPIER EXPENSE	2,154.00	309.72	1,941.57	212.43	9.862
Subtotal:		6,684.00	1,365.21	6,244.15	439.85	6.581
Program number:		198,522.46	22,310.20	196,575.99	1,946.47	.980
Department number: JP PREC #5		198,522.46	22,310.20	196,575.99	1,946.47	.980

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: 12/2022

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	225.61	74.39	24.797
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	156.38	938.36	9.64	1.017
Subtotal:		2,525.00	176.89	1,163.97	1,361.03	53.902
Program number:		3,125.00	176.89	1,163.97	1,961.03	62.753
Department number: JP #2 TECHNOLOGY FUND		3,125.00	176.89	1,163.97	1,961.03	62.753

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





Fund: 100 GENERAL OPERATIONS  
 Period Ending: 12/2022

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	156.38	938.36	1,017.64	52.027
Subtotal:		1,956.00	156.38	938.36	1,017.64	52.027
Program number:		3,256.00	156.38	938.36	2,317.64	71.181
Department number: JP #5 TECHNOLOGY FUND		3,256.00	156.38	938.36	2,317.64	71.181

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	4,950.00	540.00	4,950.00		
	Subtotal:	4,950.00	540.00	4,950.00		
100-20100-470	FICA	349.00	38.02	348.18	.82	.235
100-20300-470	RETIREMENT	744.20	81.12	743.60	.60	.081
100-20500-470	SUPPLEMENTAL RETIREM	9.60	.87	7.90	1.70	17.708
	Subtotal:	1,102.80	120.01	1,099.68	3.12	.283
100-42600-470	BUSINESS AND TRAVEL	7,193.00	1,816.92	7,192.25	.75	.010
	Subtotal:	7,193.00	1,816.92	7,192.25	.75	.010
	Program number:	13,245.80	2,476.93	13,241.93	3.87	.029
	Department number: ARRAIGNMENTS	13,245.80	2,476.93	13,241.93	3.87	.029

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-475	SALARIES-ELECTED OFF	101,400.00	11,700.00	101,400.00		
100-10200-475	SALARIES-FT	766,948.00	88,537.07	765,508.44	1,439.56	.188
100-11200-475	LONGEVITY	17,372.00	1,993.80	17,371.90	.10	.001
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
100-16000-475	STATE SUPPLEMENT	84,001.00	6,461.54	84,000.02	.98	.001
Subtotal:		978,721.00	109,384.71	977,280.26	1,440.74	.147
100-20100-475	FICA	68,868.52	6,773.94	67,302.48	1,566.04	2.274
100-20200-475	HEALTH INSURANCE	145,874.39	12,079.20	144,950.40	923.99	.633
100-20300-475	RETIREMENT	146,731.23	16,373.23	146,731.11	.12	
100-20500-475	SUPPLEMENTAL RETIREM	1,570.03	180.70	1,569.22	.81	.052
100-20700-475	DENTAL INSURANCE	5,248.32	437.36	5,248.32		
Subtotal:		368,292.49	35,844.43	365,801.53	2,490.96	.676
100-31000-475	OFFICE SUPPLIES	5,010.00	491.27	4,598.50	411.50	8.214
100-31100-475	POSTAGE	3,920.00	287.64	3,120.67	799.33	20.391
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	164.00	1,173.60	.40	.034
100-39100-475	MINOR EQUIPMENT	294.00	50.99	293.36	.64	.218
Subtotal:		13,398.00	993.90	11,810.13	1,587.87	11.852
100-42600-475	BUSINESS AND TRAVEL	746.00	15.87	204.43	541.57	72.597
100-42700-475	CONFERENCE AND EDUCA	10,041.00	97.94	9,238.90	802.10	7.988
100-42800-475	DUES AND SUBSCRIPTIO	5,553.00	360.24	5,552.24	.76	.014
100-45800-475	SOFTWARE MAINTENANCE	592.00		591.57	.43	.073
100-45900-475	WIRELESS/INTERNET SE	1,787.00	312.76	1,786.76	.24	.013
100-49300-475	COPIER EXPENSE	5,133.00	773.68	4,753.40	379.60	7.395
Subtotal:		23,852.00	1,560.49	22,127.30	1,724.70	7.231
Program number:		1,384,263.49	147,783.53	1,377,019.22	7,244.27	.523
Department number: COUNTY ATTORNEY		1,384,263.49	147,783.53	1,377,019.22	7,244.27	.523

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	125,779.00	14,512.73	125,776.84	2.16	.002
100-10800-476	SALARIES-PT	28,200.00	2,505.00	8,236.00	19,964.00	70.794
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	999.96	.04	.004
<b>Subtotal:</b>		<b>154,979.00</b>	<b>17,094.65</b>	<b>135,012.80</b>	<b>19,966.20</b>	<b>12.883</b>
100-20100-476	FICA	11,855.89	1,148.00	9,174.66	2,681.23	22.615
100-20200-476	HEALTH INSURANCE	31,382.65	2,588.40	31,060.80	321.85	1.026
100-20300-476	RETIREMENT	23,277.85	2,567.58	20,278.88	2,998.97	12.883
100-20500-476	SUPPLEMENTAL RETIREM	247.97	27.41	216.08	31.89	12.860
100-20700-476	DENTAL INSURANCE	1,124.64	93.72	1,124.64		
<b>Subtotal:</b>		<b>67,889.00</b>	<b>6,425.11</b>	<b>61,855.06</b>	<b>6,033.94</b>	<b>8.888</b>
100-31000-476	OFFICE SUPPLIES	4,800.00	42.29	3,952.57	847.43	17.655
100-33000-476	FUEL	3,500.00	285.42	2,220.12	1,279.88	36.568
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>327.71</b>	<b>6,205.68</b>	<b>3,394.32</b>	<b>35.358</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	973.49	2,601.66	30.34	1.153
100-42800-476	DUES AND SUBSCRIPTIO	750.00		100.00	650.00	86.667
100-45400-476	VEHICLE MAINTENANCE	1,500.00	242.19	325.72	1,174.28	78.285
100-45800-476	SOFTWARE MAINTENANCE	3,600.00		3,600.00		
100-49300-476	COPIER EXPENSE	3,600.00	475.74	2,854.44	745.56	20.710
<b>Subtotal:</b>		<b>14,700.00</b>	<b>1,691.42</b>	<b>10,339.32</b>	<b>4,360.68</b>	<b>29.664</b>
<b>Program number:</b>		<b>247,168.00</b>	<b>25,538.89</b>	<b>213,412.86</b>	<b>33,755.14</b>	<b>13.657</b>
<b>Department number: COUNTY ATTORNEY COLLECTIO</b>		<b>247,168.00</b>	<b>25,538.89</b>	<b>213,412.86</b>	<b>33,755.14</b>	<b>13.657</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-485	SALARIES - ELECTED 0	9,000.00	1,038.45	8,999.90	.10	.001
100-10200-485	SALARIES-FT	910,636.00	110,526.84	901,931.79	8,704.21	.956
100-11200-485	LONGEVITY	9,477.00	1,080.03	8,695.49	781.51	8.246
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	1,499.94	.06	.004
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
<b>Subtotal:</b>		<b>939,613.00</b>	<b>113,453.00</b>	<b>930,127.02</b>	<b>9,485.98</b>	<b>1.010</b>
100-20100-485	FICA	71,724.73	8,030.35	66,831.72	4,893.01	6.822
100-20200-485	HEALTH INSURANCE	167,374.16	14,667.60	151,862.40	15,511.76	9.268
100-20300-485	RETIREMENT	141,010.76	17,039.99	139,704.63	1,306.13	.926
100-20500-485	SUPPLEMENTAL RETIREM	1,502.11	182.22	1,488.80	13.31	.886
100-20700-485	DENTAL INSURANCE	5,998.08	531.08	5,498.24	499.84	8.333
<b>Subtotal:</b>		<b>387,609.84</b>	<b>40,451.24</b>	<b>365,385.79</b>	<b>22,224.05</b>	<b>5.734</b>
100-31000-485	OFFICE SUPPLIES	6,218.00	959.85	6,189.61	28.39	.457
100-31100-485	POSTAGE	770.00	38.25	769.52	.48	.062
100-33000-485	FUEL	8,745.00	1,089.41	8,696.30	48.70	.557
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	2,774.90	2,774.90	.10	.004
100-37200-485	FURNITURE & FIXTURES	1,156.00	349.98	1,155.66	.34	.029
100-39100-485	MINOR EQUIPMENT	1,891.00	1,258.04	1,890.23	.77	.041
<b>Subtotal:</b>		<b>23,351.00</b>	<b>6,470.43</b>	<b>23,272.19</b>	<b>78.81</b>	<b>.338</b>
100-41000-485	COURT RELATED EXPENS	2,891.00	1,144.00	2,890.33	.67	.023
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	511.64	5,600.06	2,858.94	33.798
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	164.59	1,213.22	286.78	19.119
100-45900-485	WIRELESS/INTERNET SE	6,500.00	1,108.95	6,497.63	2.37	.036
100-49100-485	FIDELITY BONDS	142.00		142.00		
100-49300-485	COPIER EXPENSE	7,858.00	1,149.44	7,175.39	682.61	8.687
<b>Subtotal:</b>		<b>39,194.00</b>	<b>4,078.62</b>	<b>33,154.13</b>	<b>6,039.87</b>	<b>15.410</b>
<b>Program number:</b>		<b>1,389,767.84</b>	<b>164,453.29</b>	<b>1,351,939.13</b>	<b>37,828.71</b>	<b>2.722</b>
<b>Department number: DISTRICT ATTORNEY</b>		<b>1,389,767.84</b>	<b>164,453.29</b>	<b>1,351,939.13</b>	<b>37,828.71</b>	<b>2.722</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

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		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	6,611.00	7,573.50	2,426.50	24.265
100-41300-486	SPECIAL COURT REPORT	10,000.00			10,000.00	100.000
100-41900-486	OTHER PROFESSIONAL S	28,928.00	1,566.02	7,479.64	21,448.36	74.144
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	8,177.02	64,980.10	262,345.90	80.148
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	8,177.02	64,980.10	290,345.90	81.713
Department number: D.A. CAPITAL CASES		355,326.00	8,177.02	64,980.10	290,345.90	81.713

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	532,995.00	60,489.33	522,846.03	10,148.97	1.904
100-15200-495	TIME & A HALF	500.00			500.00	100.000
<b>Subtotal:</b>		<b>533,495.00</b>	<b>60,489.33</b>	<b>522,846.03</b>	<b>10,648.97</b>	<b>1.996</b>
100-20100-495	FICA	40,812.37	4,045.24	35,776.27	5,036.10	12.340
100-20200-495	HEALTH INSURANCE	94,147.96	7,765.20	91,456.80	2,691.16	2.858
100-20300-495	RETIREMENT	80,130.95	9,085.48	78,531.45	1,599.50	1.996
100-20500-495	SUPPLEMENTAL RETIREM	853.59	96.79	836.57	17.02	1.994
100-20700-495	DENTAL INSURANCE	3,373.92	281.16	3,311.44	62.48	1.852
<b>Subtotal:</b>		<b>219,318.79</b>	<b>21,273.87</b>	<b>209,912.53</b>	<b>9,406.26</b>	<b>4.289</b>
100-31000-495	OFFICE SUPPLIES	2,209.00	623.07	2,208.98	.02	.001
100-31100-495	POSTAGE	247.00	8.73	221.69	25.31	10.247
100-37200-495	FURNITURE & FIXTURES	434.00	433.92	433.92	.08	.018
100-39100-495	MINOR EQUIPMENT	360.00		359.18	.82	.228
<b>Subtotal:</b>		<b>3,250.00</b>	<b>1,065.72</b>	<b>3,223.77</b>	<b>26.23</b>	<b>.807</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		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	488.30	3,054.03	1,395.97	31.370
<b>Subtotal:</b>		<b>19,060.00</b>	<b>488.30</b>	<b>13,698.60</b>	<b>5,361.40</b>	<b>28.129</b>
<b>Program number:</b>		<b>775,123.79</b>	<b>83,317.22</b>	<b>749,680.93</b>	<b>25,442.86</b>	<b>3.282</b>
<b>Department number: COUNTY AUDITOR</b>		<b>775,123.79</b>	<b>83,317.22</b>	<b>749,680.93</b>	<b>25,442.86</b>	<b>3.282</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	226,082.00	27,764.29	224,688.70	1,393.30	.616
100-15200-496	TIME & A HALF	7,000.00	899.38	4,333.38	2,666.62	38.095
Subtotal:		233,082.00	28,663.67	229,022.08	4,059.92	1.742
100-20100-496	FICA	20,496.34	1,982.28	16,069.89	4,426.45	21.596
100-20200-496	HEALTH INSURANCE	52,304.42	3,451.20	38,826.00	13,478.42	25.769
100-20300-496	RETIREMENT	40,242.49	4,305.28	34,399.12	5,843.37	14.520
100-20500-496	SUPPLEMENTAL RETIREM	428.68	45.85	366.42	62.26	14.524
100-20700-496	DENTAL INSURANCE	1,874.40	124.96	1,405.80	468.60	25.000
Subtotal:		115,346.33	9,909.57	91,067.23	24,279.10	21.049
100-31000-496	OFFICE SUPPLIES	500.00	4.26	165.29	334.71	66.942
Subtotal:		500.00	4.26	165.29	334.71	66.942
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	38,577.50	320,322.60	30,180.73	8.611
Department number: IT OPERATIONS		350,503.33	38,577.50	320,322.60	30,180.73	8.611

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

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	7,342.86	63,638.12	.88	.001
100-10200-497	SALARIES-FT	92,676.00	10,721.31	92,675.38	.62	.001
100-15100-497	OT - STRAIGHT TIME	749.00	50.84	355.88	393.12	52.486
100-15200-497	TIME & HALF	3,250.00		2,863.13	386.87	11.904
<b>Subtotal:</b>		<b>160,314.00</b>	<b>18,115.01</b>	<b>159,532.51</b>	<b>781.49</b>	<b>.487</b>
100-20100-497	FICA	11,747.30	1,145.43	10,312.62	1,434.68	12.213
100-20200-497	HEALTH INSURANCE	31,382.65	2,588.40	31,060.80	321.85	1.026
100-20300-497	RETIREMENT	24,007.07	2,720.89	23,961.79	45.28	.189
100-20500-497	SUPPLEMENTAL RETIREM	255.73	28.99	255.26	.47	.184
100-20700-497	DENTAL INSURANCE	1,124.64	93.72	1,124.64		
<b>Subtotal:</b>		<b>68,517.39</b>	<b>6,577.43</b>	<b>66,715.11</b>	<b>1,802.28</b>	<b>2.630</b>
100-31000-497	OFFICE SUPPLIES	2,571.00	1,021.60	2,191.19	379.81	14.773
100-31100-497	POSTAGE	4,000.00	204.21	3,772.27	227.73	5.693
100-37200-497	FURNITURE & FIXTURES	800.00		800.00		
100-39100-497	MINOR EQUIPMENT	229.00		228.51	.49	.214
<b>Subtotal:</b>		<b>7,600.00</b>	<b>1,225.81</b>	<b>6,991.97</b>	<b>608.03</b>	<b>8.000</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	294.00	6.00	2.000
100-49300-497	COPIER EXPENSE	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>3,475.00</b>	<b>147.00</b>	<b>1,597.87</b>	<b>1,877.13</b>	<b>54.018</b>
<b>Program number:</b>		<b>239,906.39</b>	<b>26,065.25</b>	<b>234,837.46</b>	<b>5,068.93</b>	<b>2.113</b>
<b>Department number: COUNTY TREASURER</b>		<b>239,906.39</b>	<b>26,065.25</b>	<b>234,837.46</b>	<b>5,068.93</b>	<b>2.113</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	93,411.00	8,882.78	85,861.28	7,549.72	8.082
100-15200-498	TIME & A HALF	1,500.00		549.65	950.35	63.357
Subtotal:		94,911.00	8,882.78	86,410.93	8,500.07	8.956
100-20100-498	FICA	7,145.94	632.72	6,199.48	946.46	13.245
100-20200-498	HEALTH INSURANCE	19,421.77		10,809.73	8,612.04	44.342
100-20300-498	RETIREMENT	14,030.33	1,334.18	12,978.90	1,051.43	7.494
100-20500-498	SUPPLEMENTAL RETIREM	149.46	14.21	138.26	11.20	7.494
100-20700-498	DENTAL INSURANCE	749.76		391.40	358.36	47.797
Subtotal:		41,497.26	1,981.11	30,517.77	10,979.49	26.458
100-31000-498	OFFICE SUPPLIES	1,866.00	188.89	689.16	1,176.84	63.068
100-31100-498	POSTAGE	500.00	4.23	70.15	429.85	85.970
100-37200-498	FURNITURE & FIXTURES	134.00		133.84	.16	.119
100-39100-498	MINOR EQUIPMENT	600.00		364.52	235.48	39.247
Subtotal:		3,100.00	193.12	1,257.67	1,842.33	59.430
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	279.50	1,711.53	228.47	11.777
Subtotal:		3,590.00	279.50	2,621.88	968.12	26.967
Program number:		143,098.26	11,336.51	120,808.25	22,290.01	15.577
Department number: HUMAN RESOURCES		143,098.26	11,336.51	120,808.25	22,290.01	15.577

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-499	SALARIES-ELECTED OFF	64,804.00	7,477.38	64,803.96	.04	
100-10200-499	SALARIES-FT	497,492.00	54,880.90	477,211.44	20,280.56	4.077
100-10800-499	SALARIES-PT	16,380.00	3,700.00	12,424.25	3,955.75	24.150
100-15100-499	STRAIGHT OVERTIME	63.00		62.90	.10	.159
100-15200-499	TIME & A HALF	937.00	25.59	632.31	304.69	32.518
<b>Subtotal:</b>		<b>579,676.00</b>	<b>66,083.87</b>	<b>555,134.86</b>	<b>24,541.14</b>	<b>4.234</b>
100-20100-499	FICA	44,345.21	4,300.27	37,075.48	7,269.73	16.393
100-20200-499	HEALTH INSURANCE	146,452.39	9,492.72	116,492.40	29,959.99	20.457
100-20300-499	RETIRMENT	87,067.34	9,925.83	83,381.27	3,686.07	4.234
100-20500-499	SUPPLEMENTAL RETIREM	927.48	105.79	888.25	39.23	4.230
100-20700-499	DENTAL INSURANCE	5,248.32	374.88	4,311.12	937.20	17.857
<b>Subtotal:</b>		<b>284,040.74</b>	<b>24,199.49</b>	<b>242,148.52</b>	<b>41,892.22</b>	<b>14.749</b>
100-31000-499	OFFICE SUPPLIES	10,660.00	711.96	10,633.20	26.80	.251
100-31100-499	POSTAGE	24,169.00	1,122.39	19,863.02	4,305.98	17.816
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>1,834.35</b>	<b>30,749.67</b>	<b>4,545.33</b>	<b>12.878</b>
100-41900-499	OTHER PROFESSIONAL S	35,292.00		35,291.75	.25	.001
100-42000-499	TELEPHONE	1,635.00	82.34	905.74	729.26	44.603
100-42600-499	BUSINESS & TRAVEL EX	2,000.00		1,500.68	499.32	24.966
100-42700-499	CONFERENCE & EDUCATI	4,474.00	945.69	4,429.37	44.63	.998
100-42800-499	DUES & SUBSCRIPTIONS	600.00		315.00	285.00	47.500
100-49100-499	FIDELITY BONDS	1,362.00	500.00	1,362.00		
100-49300-499	COPIER EXPENSE	6,868.00	1,005.62	6,069.70	798.30	11.623
<b>Subtotal:</b>		<b>52,231.00</b>	<b>2,533.65</b>	<b>49,874.24</b>	<b>2,356.76</b>	<b>4.512</b>
<b>Program number:</b>		<b>951,242.74</b>	<b>94,651.36</b>	<b>877,907.29</b>	<b>73,335.45</b>	<b>7.709</b>
<b>Department number: TAX ASSESSOR/COLL</b>		<b>951,242.74</b>	<b>94,651.36</b>	<b>877,907.29</b>	<b>73,335.45</b>	<b>7.709</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	272,566.00	23,905.22	227,419.25	45,146.75	16.564
100-10800-510	SALARIES-PT	5,855.20	600.00	5,200.00	655.20	11.190
100-15100-510	STRAIGHT TIME	1,327.00	40.66	1,003.17	323.83	24.403
100-15200-510	TIME & A HALF	18,673.00	862.24	11,392.71	7,280.29	38.988
<b>Subtotal:</b>		<b>298,421.20</b>	<b>25,408.12</b>	<b>245,015.13</b>	<b>53,406.07</b>	<b>17.896</b>
100-20100-510	FICA	22,187.22	1,683.70	16,960.44	5,226.78	23.558
100-20200-510	HEALTH INSURANCE	80,606.08	5,176.80	64,711.92	15,894.16	19.718
100-20300-510	RETIREMENT	44,822.86	3,816.29	36,801.27	8,021.59	17.896
100-20500-510	SUPPLEMENTAL RETIREM	477.47	40.66	392.03	85.44	17.894
100-20700-510	DENTAL INSURANCE	2,999.04	187.44	2,343.00	656.04	21.875
<b>Subtotal:</b>		<b>151,092.67</b>	<b>10,904.89</b>	<b>121,208.66</b>	<b>29,884.01</b>	<b>19.779</b>
100-31000-510	OFFICE SUPPLIES	66.00			66.00	100.000
100-33000-510	FUEL	7,298.00	675.09	7,297.36	.64	.009
100-33600-510	UNIFORMS	2,258.00	395.82	2,246.36	11.64	.516
100-34000-510	TIRES	1,648.00	1,039.78	1,343.76	304.24	18.461
100-34100-510	SHOP SUPPLIES	691.00	89.94	480.17	210.83	30.511
100-39100-510	MINOR EQUIPMENT	2,687.00	157.00	2,575.69	111.31	4.143
<b>Subtotal:</b>		<b>14,648.00</b>	<b>2,357.63</b>	<b>13,943.34</b>	<b>704.66</b>	<b>4.811</b>
100-45000-510	BUILDING & GROUNDS M	217.00			217.00	100.000
100-45300-510	OTHER EQUIPMENT REPA	4,925.00	135.48	4,903.03	21.97	.446
100-45400-510	VEHICLE MAINTENANCE	3,839.00	206.83	3,371.70	467.30	12.172
<b>Subtotal:</b>		<b>8,981.00</b>	<b>342.31</b>	<b>8,274.73</b>	<b>706.27</b>	<b>7.864</b>
<b>Program number:</b>		<b>473,142.87</b>	<b>39,012.95</b>	<b>388,441.86</b>	<b>84,701.01</b>	<b>17.902</b>
<b>Department number: MAINTENANCE DEPT</b>		<b>473,142.87</b>	<b>39,012.95</b>	<b>388,441.86</b>	<b>84,701.01</b>	<b>17.902</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-511	MINOR EQUIPMENT	50,000.00		143.42	49,856.58	99.713
	Subtotal:	50,000.00		143.42	49,856.58	99.713
	Program number:	50,000.00		143.42	49,856.58	99.713
	Department number: COUNTY SECURITY	50,000.00		143.42	49,856.58	99.713

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	28,673.00	2,139.14	22,609.97	6,063.03	21.145
100-34200-515	SIGNS	1,327.00	1,327.00	1,327.00		
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>3,466.14</b>	<b>23,936.97</b>	<b>10,456.03</b>	<b>30.402</b>
100-44000-515	ELECTRICITY	44,261.00	10,786.71	42,231.66	2,029.34	4.585
100-44100-515	NATURAL GAS	1,500.00	177.40	984.42	515.58	34.372
100-44200-515	WATER & SEWAGE	12,000.00	1,371.55	11,698.49	301.51	2.513
100-45000-515	BUILDING & GROUNDS M	24,028.00	2,924.78	22,312.11	1,715.89	7.141
100-45600-515	HEATING & COOLING	14,584.00	1,622.56	14,583.89	.11	.001
100-45700-515	ELEVATOR MAINTENANCE	6,627.00			6,627.00	100.000
<b>Subtotal:</b>		<b>103,000.00</b>	<b>16,883.00</b>	<b>91,810.57</b>	<b>11,189.43</b>	<b>10.864</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>20,349.14</b>	<b>115,747.54</b>	<b>77,801.46</b>	<b>40.197</b>
<b>Department number: COURTHOUSE</b>		<b>193,549.00</b>	<b>20,349.14</b>	<b>115,747.54</b>	<b>77,801.46</b>	<b>40.197</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

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	3,892.22	21,676.66	2,513.34	10.390
100-44100-518	NATURAL GAS	1,819.00	579.82	1,818.91	.09	.005
100-44200-518	WATER & SEWAGE	6,000.00	709.07	4,419.56	1,580.44	26.341
100-45000-518	BUILDING & GROUNDS M	18,689.00	1,693.00	17,503.47	1,185.53	6.343
100-45600-518	HEATING & COOLING	10,837.00		10,352.87	484.13	4.467
Subtotal:		61,535.00	6,874.11	55,771.47	5,763.53	9.366
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	6,874.11	56,735.66	25,764.34	31.230
Department number: JUDICIAL COMPLEX		82,500.00	6,874.11	56,735.66	25,764.34	31.230



Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	32,360.00	194.02	22,725.91	9,634.09	29.772
100-35000-519	NON-CAPITAL EQUIP \$5	799.00			799.00	100.000
100-39100-519	MINOR EQUIPMENT	1,841.00	1,486.71	1,840.41	.59	.032
<b>Subtotal:</b>		<b>35,000.00</b>	<b>1,680.73</b>	<b>24,566.32</b>	<b>10,433.68</b>	<b>29.811</b>
100-44000-519	ELECTRICITY	151,050.00	29,187.63	149,561.15	1,488.85	.986
100-44100-519	NATURAL GAS	63,688.00	12,212.71	63,687.68	.32	.001
100-44200-519	WATER & SEWAGE	219,031.00	34,867.03	219,030.15	.85	
100-45000-519	BUILDING & GROUNDS M	67,242.00	3,457.63	65,269.60	1,972.40	2.933
100-45300-519	OTHER EQUIPMENT REPA	1,395.00	781.67	1,139.24	255.76	18.334
100-45600-519	HEATING & COOLING	72,594.00	5,972.73	72,593.61	.39	.001
<b>Subtotal:</b>		<b>575,000.00</b>	<b>86,479.40</b>	<b>571,281.43</b>	<b>3,718.57</b>	<b>.647</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>88,160.13</b>	<b>600,847.75</b>	<b>742,305.25</b>	<b>55.266</b>
<b>Department number: JUSTICE CENTER</b>		<b>1,343,153.00</b>	<b>88,160.13</b>	<b>600,847.75</b>	<b>742,305.25</b>	<b>55.266</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	5,602.05	20,416.39	2,083.61	9.260
100-44100-520	NATURAL GAS	1,000.00			1,000.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00	454.32	2,857.83	142.17	4.739
100-45000-520	BUILDING & GROUNDS M	10,000.00	820.67	6,855.60	3,144.40	31.444
100-45600-520	HEATING & COOLING	15,000.00		5,655.28	9,344.72	62.298
Subtotal:		51,500.00	6,877.04	35,785.10	15,714.90	30.514
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	6,877.04	35,785.10	33,214.90	48.138
Department number: LARKIN STREET BUILDINGS		69,000.00	6,877.04	35,785.10	33,214.90	48.138

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	10,737.00	1,684.27	9,720.25	1,016.75	9.470
100-44100-523	NATURAL GAS	1,581.00	551.06	1,580.16	.84	.053
100-44200-523	WATER & SEWAGE	2,435.00	389.44	2,170.90	264.10	10.846
100-45000-523	BUILDING & GROUNDS M	7,503.00	465.15	7,252.39	250.61	3.340
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	3,089.92	20,723.70	4,888.30	19.086
Program number:		25,612.00	3,089.92	20,723.70	4,888.30	19.086
Department number: LIBRARY BUILDING		25,612.00	3,089.92	20,723.70	4,888.30	19.086

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	2,746.32	10,458.30	2,541.70	19.552
100-44200-524	WATER & SEWAGE	1,700.00	330.31	1,452.10	247.90	14.582
100-45000-524	BUILDING & GROUNDS M	10,000.00	343.40	3,762.18	6,237.82	62.378
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	150.00	637.50	192.50	23.193
<b>Subtotal:</b>		<b>27,530.00</b>	<b>3,570.03</b>	<b>16,310.08</b>	<b>11,219.92</b>	<b>40.755</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>3,570.03</b>	<b>16,310.08</b>	<b>16,219.92</b>	<b>49.861</b>
<b>Department number: SENIOR CITIZENS BUILDING</b>		<b>32,530.00</b>	<b>3,570.03</b>	<b>16,310.08</b>	<b>16,219.92</b>	<b>49.861</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	1,206.62	5,038.74	961.26	16.021
100-44200-525	WATER & SEWAGE	1,028.00	91.37	962.19	65.81	6.402
100-45000-525	BUILDING & GROUNDS M	5,500.00	491.07	2,689.73	2,810.27	51.096
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
<b>Subtotal:</b>		<b>16,028.00</b>	<b>1,789.06</b>	<b>8,690.66</b>	<b>7,337.34</b>	<b>45.778</b>
<b>Program number:</b>		<b>16,028.00</b>	<b>1,789.06</b>	<b>8,690.66</b>	<b>7,337.34</b>	<b>45.778</b>
<b>Department number: CHANDLER SUB STATION</b>		<b>16,028.00</b>	<b>1,789.06</b>	<b>8,690.66</b>	<b>7,337.34</b>	<b>45.778</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	6,057.00	1,526.81	6,056.41	.59	.010
100-44200-528	WATER & SEWAGE	1,257.00	183.75	1,256.29	.71	.056
100-45000-528	BUILDING & GROUNDS M	1,658.00	179.27	1,657.05	.95	.057
Subtotal:		8,972.00	1,889.83	8,969.75	2.25	.025
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	1,889.83	8,969.75	17,030.25	65.501
Department number: MALAKOFF SUB-STATION		26,000.00	1,889.83	8,969.75	17,030.25	65.501

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00	317.76	1,332.96	667.04	33.352
100-44200-529	WATER & SEWAGE	800.00	74.63	643.08	156.92	19.615
100-45000-529	BUILDING & GROUNDS M	200.00			200.00	100.000
<b>Subtotal:</b>		<b>3,000.00</b>	<b>392.39</b>	<b>1,976.04</b>	<b>1,023.96</b>	<b>34.132</b>
<b>Program number:</b>		<b>3,000.00</b>	<b>392.39</b>	<b>1,976.04</b>	<b>1,023.96</b>	<b>34.132</b>
<b>Department number: MAINTENANCE SHOP</b>		<b>3,000.00</b>	<b>392.39</b>	<b>1,976.04</b>	<b>1,023.96</b>	<b>34.132</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

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	8,345.12	44,008.48	.52	.001
100-44100-532	NATURAL GAS	5,979.00	2,132.60	4,648.75	1,330.25	22.249
100-44200-532	WATER & SEWAGE	8,000.00	1,186.75	6,515.69	1,484.31	18.554
100-45000-532	BUILDING & GROUNDS	14,393.00	663.18	12,079.29	2,313.71	16.075
100-45600-532	HEATING & COOLING	34,295.00	1,565.25	34,294.26	.74	.002
100-45700-532	ELEVATOR MAINTENANCE	1,183.00			1,183.00	100.000
Subtotal:		107,859.00	13,892.90	101,546.47	6,312.53	5.853
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	13,892.90	104,662.02	47,978.98	31.433
Department number: COURTHOUSE ANNEX		152,641.00	13,892.90	104,662.02	47,978.98	31.433



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: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	1,672.00	379.77	1,671.47	.53	.032
100-44200-534	WATER & SEWAGE	509.00	69.64	508.89	.11	.022
100-45000-534	BUILDING & GROUNDS M	3,047.00		3,116.82	69.82-	-2.291
Subtotal:		5,228.00	449.41	5,297.18	69.18-	-1.323
Program number:		5,228.00	449.41	5,297.18	69.18-	-1.323
Department number: LARUE/JP4		5,228.00	449.41	5,297.18	69.18-	-1.323

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

Prog:

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	1,124.00		
	Subtotal:	1,124.00	1,124.00	1,124.00		
100-44000-535	ELECTRICITY	48.00	47.54	47.54	.46	.958
100-44200-535	WATER & SEWAGE	747.00	246.80	246.80	500.20	66.961
	Subtotal:	795.00	294.34	294.34	500.66	62.976
	Program number:	1,919.00	1,418.34	1,418.34	500.66	26.090
	Department number: FARMER'S BUILDING	1,919.00	1,418.34	1,418.34	500.66	26.090

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

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: 12/2022

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	5,322.45	46,127.90	.10	
Subtotal:		46,128.00	5,322.45	46,127.90	.10	
100-20100-541	FICA	3,618.44	335.40	3,034.21	584.23	16.146
100-20200-541	HEALTH INSURANCE	10,458.88	862.80	10,353.60	105.28	1.007
100-20300-541	RETIREMENT	7,109.37	813.11	7,108.46	.91	.013
100-20500-541	SUPPLEMENTAL RETIREM	76.72	8.74	75.80	.92	1.199
100-20700-541	DENTAL INSURANCE	374.88	31.24	374.88		
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	1,199.90	.10	.008
Subtotal:		22,838.29	2,143.59	22,146.85	691.44	3.028
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	312.88	2,210.51	89.49	3.891
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	312.88	2,274.26	825.74	26.637
100-42800-541	DUES & SUBSCRIPTIONS	60.00		60.00		
100-45400-541	VEHICLE MAINTENANCE	400.00	108.19	163.84	236.16	59.040
100-49100-541	FIDELITY/NOTARY BOND	230.00		50.00	180.00	78.261
Subtotal:		690.00	108.19	273.84	416.16	60.313
Program number:		72,756.29	7,887.11	70,822.85	1,933.44	2.657
Department number: CONSTABLE PCT 1		72,756.29	7,887.11	70,822.85	1,933.44	2.657

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-542	SALARIES-ELECTED OFF	53,340.00	6,154.62	52,748.68	591.32	1.109
Subtotal:		53,340.00	6,154.62	52,748.68	591.32	1.109
100-20100-542	FICA	4,172.31	453.82	3,665.91	506.40	12.137
100-20200-542	HEALTH INSURANCE	10,460.88	862.80	10,353.60	107.28	1.026
100-20300-542	RETIREMENT	8,191.91	938.13	8,102.92	88.99	1.086
100-20500-542	SUPPLEMENTAL RETIREM	87.26	10.08	86.40	.86	.986
100-20700-542	DENTAL INSURANCE	374.88	31.24	374.88		
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	1,199.90	.10	.008
Subtotal:		24,487.24	2,388.37	23,783.61	703.63	2.873
100-31000-542	OFFICE SUPPLIES	200.00		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	366.54	2,236.17	163.83	6.826
Subtotal:		2,800.00	366.54	2,584.01	215.99	7.714
100-42700-542	CONFERENCE AND EDUCA	100.00			100.00	100.000
100-42800-542	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45400-542	VEHICLE MAINTENANCE	400.00		84.52	315.48	78.870
100-49100-542	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		760.00		84.52	675.48	88.879
Program number:		81,387.24	8,909.53	79,200.82	2,186.42	2.686
Department number: CONSTABLE PCT 2		81,387.24	8,909.53	79,200.82	2,186.42	2.686

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-543	SALARIES-ELECTED OFF	51,437.00	5,934.93	51,436.06	.94	.002
Subtotal:		51,437.00	5,934.93	51,436.06	.94	.002
100-20100-543	FICA	4,025.73	416.20	3,522.83	502.90	12.492
100-20200-543	HEALTH INSURANCE	10,460.88	862.80	10,353.60	107.28	1.026
100-20300-543	RETIREMENT	7,906.08	905.12	7,905.76	.32	.004
100-20500-543	SUPPLEMENTAL RETIREM	85.22	9.72	84.30	.92	1.080
100-20700-543	DENTAL INSURANCE	374.88	31.24	374.88		
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	1,199.90	.10	.008
Subtotal:		24,052.79	2,317.38	23,441.27	611.52	2.542
100-31000-543	OFFICE SUPPLIES	152.00	93.77	93.77	58.23	38.309
100-31100-543	POSTAGE	50.00			50.00	100.000
100-33000-543	FUEL	2,000.00	248.80	1,759.34	240.66	12.033
100-34000-543	TIRES	648.00		647.44	.56	.086
Subtotal:		2,850.00	342.57	2,500.55	349.45	12.261
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	8,594.88	77,435.72	2,264.07	2.841
Department number: CONSTABLE PCT 3		79,699.79	8,594.88	77,435.72	2,264.07	2.841

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

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	5,419.95	46,972.90	.10	
	Subtotal:	46,973.00	5,419.95	46,972.90	.10	
100-20100-544	FICA	3,480.08	361.98	3,249.07	231.01	6.638
100-20200-544	HEALTH INSURANCE	10,460.88	862.80	10,353.60	107.28	1.026
100-20300-544	RETIREMENT	7,236.28	827.76	7,235.37	.91	.013
100-20500-544	SUPPLEMENTAL RETIREM	78.07	8.89	77.15	.92	1.178
100-20700-544	DENTAL INSURANCE	374.88	31.24	374.88		
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	1,199.90	.10	.008
	Subtotal:	22,830.19	2,184.97	22,489.97	340.22	1.490
100-33000-544	FUEL	2,364.00	247.11	2,363.77	.23	.010
	Subtotal:	2,364.00	247.11	2,363.77	.23	.010
100-42700-544	CONFERENCE & EDUCATI	627.00		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		791.73	295.27	27.164
	Program number:	73,254.19	7,852.03	72,618.37	635.82	.868
	Department number: CONSTABLE PCT 4	73,254.19	7,852.03	72,618.37	635.82	.868



Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-545	SALARIES-ELECTED OFF	51,437.00	5,934.93	51,436.06	.94	.002
Subtotal:		51,437.00	5,934.93	51,436.06	.94	.002
100-20100-545	FICA	4,025.73	381.52	3,432.84	592.89	14.728
100-20200-545	HEALTH INSURANCE	10,460.88	862.80	10,353.60	107.28	1.026
100-20300-545	RETIREMENT	7,906.08	905.12	7,905.76	.32	.004
100-20500-545	SUPPLEMENTAL RETIREM	85.22	9.72	84.30	.92	1.080
100-20700-545	DENTAL INSURANCE	374.88	31.24	374.88		
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	1,199.90	.10	.008
Subtotal:		24,052.79	2,282.70	23,351.28	701.51	2.917
100-33000-545	FUEL	3,741.00	398.25	3,741.00		
100-34000-545	TIRES	712.00		711.80	.20	.028
Subtotal:		4,453.00	398.25	4,452.80	.20	.004
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	8,615.88	79,679.79	1,083.00	1.341
Department number: CONSTABLE PCT 5		80,762.79	8,615.88	79,679.79	1,083.00	1.341

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-551	CONFERENCE & EDUCATI	797.00		796.90	.10	.013
	Subtotal:	797.00		796.90	.10	.013
	Program number:	797.00		796.90	.10	.013
	Department number: CONSTABLE 1 LEOSE	797.00		796.90	.10	.013

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

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

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		949.89	.11	.012
	Subtotal:	950.00		949.89	.11	.012
	Program number:	1,250.00		949.89	300.11	24.009
	Department number: CONSTABLE 4 LEOSE	1,250.00		949.89	300.11	24.009

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-557	CONFERENCE & EDUCATI	850.00		700.00	150.00	17.647
Subtotal:		850.00		700.00	150.00	17.647
Program number:		850.00		700.00	150.00	17.647
Department number: FIRE MARSHAL LEOSE		850.00		700.00	150.00	17.647

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-560	SALARIES-ELECTED OFF	88,540.00	10,216.26	87,874.21	665.79	.752
100-10200-560	SALARIES-FT	3,233,567.00	383,500.04	3,184,644.63	48,922.37	1.513
100-15100-560	STRAIGHT TIME	115,177.00	4,384.96	97,387.71	17,789.29	15.445
100-15200-560	TIME & A HALF	207,576.00	13,633.62	196,233.17	11,342.83	5.464
100-15500-560	CERTIFICATE PAY	32,500.00	1,961.46	28,671.93	3,828.07	11.779
<b>Subtotal:</b>		<b>3,677,360.00</b>	<b>413,696.34</b>	<b>3,594,811.65</b>	<b>82,548.35</b>	<b>2.245</b>
100-20100-560	FICA	290,237.79	29,989.82	264,093.50	26,144.29	9.008
100-20200-560	HEALTH INSURANCE	602,285.59	50,909.04	602,285.28	.31	
100-20300-560	RETIREMENT	569,852.49	63,689.01	552,286.71	17,565.78	3.083
100-20500-560	SUPPLEMENTAL RETIREM	6,070.33	684.19	5,888.94	181.39	2.988
100-20700-560	DENTAL INSURANCE	27,366.24	1,843.16	21,805.52	5,560.72	20.320
100-21100-560	UNIFORM EXPENSE	63,600.00	4,338.10	55,795.35	7,804.65	12.271
100-22500-560	TRAVEL ALLOWANCE	4,201.00	323.08	4,200.04	.96	.023
<b>Subtotal:</b>		<b>1,563,613.44</b>	<b>151,776.40</b>	<b>1,506,355.34</b>	<b>57,258.10</b>	<b>3.662</b>
100-31000-560	OFFICE SUPPLIES	26,144.00	4,510.64	26,056.42	87.58	.335
100-31100-560	POSTAGE	13,591.00	986.27	13,590.32	.68	.005
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	49,024.87	359,699.01	.99	
100-33600-560	UNIFORMS	2,500.00		1,611.98	888.02	35.521
100-33700-560	AMMUNITION	22,047.00	3,538.10	17,888.10	4,158.90	18.864
100-34000-560	TIRES	32,501.00	967.40	31,199.74	1,301.26	4.004
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	6,302.55	10,269.95	4,239.05	29.217
100-37200-560	FURNITURE & FIXTURES	2,548.00		1,451.90	1,096.10	43.018
100-39100-560	MINOR EQUIPMENT	33,030.00	2,267.09	32,854.88	175.12	.530
<b>Subtotal:</b>		<b>509,179.00</b>	<b>67,596.92</b>	<b>496,404.15</b>	<b>12,774.85</b>	<b>2.509</b>
100-40500-560	EMPLOYMENT EXAMS&IMM	8,000.00	425.42	7,904.30	95.70	1.196
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	25,874.67	60,174.20	6,467.20	-12.042
100-41900-560	OTHER PROFESSIONAL S	16,447.00		16,446.76	.24	.001
100-42000-560	TELEPHONE	1,132.00	102.85	1,131.35	.65	.057
100-42100-560	COMMUNICATIONS TOWER	18,917.00		18,779.58	137.42	.726
100-42600-560	BUSINESS & TRAVEL EX	1,607.00		1,219.51	387.49	24.113
100-42700-560	CONFERENCE & EDUCATI	10,351.00	378.69	9,037.61	1,313.39	12.689
100-42800-560	DUES & SUBSCRIPTIONS	12,484.00	387.40	12,483.67	.33	.003



Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

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	1,959.08	40.92	2.046
100-45300-560	OTHER EQUIP REPAIRS	209.00		209.00		
100-45400-560	VEHICLE MAINTENANCE	61,247.00	10,465.94	56,793.41	4,453.59	7.272
100-45800-560	SOFTWARE AND MAINTEN	4,520.00	219.57	4,519.57	.43	.010
100-45900-560	WIRELESS/INTERNET SE	7,700.00	1,072.65	7,115.54	584.46	7.590
100-48900-560	DAMAGES	11,373.00	6,847.24	8,972.10	2,400.90	21.111
100-49100-560	FIDELITY BONDS	1,647.00		1,647.00		
100-49300-560	COPIER EXPENSE	11,805.00	1,373.46	11,804.68	.32	.003
100-49400-560	EQUIPMENT RENTAL	133.00			133.00	100.000
Subtotal:		226,200.00	47,287.85	221,575.66	4,624.34	2.044
100-57000-560	VEHICLE	524,530.00	507,360.57	511,567.77	12,962.23	2.471
100-57600-560	EQUIPMENT OVER \$5,00	12,470.00		12,469.80	.20	.002
Subtotal:		537,000.00	507,360.57	524,037.57	12,962.43	2.414
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	1,187,718.08	6,343,184.37	171,168.07	2.628
Department number: SHERIFF'S OFFICE		6,514,352.44	1,187,718.08	6,343,184.37	171,168.07	2.628

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Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Henderson County  
Revenue & Expense Report  
Dept: 561 SHERIFF'S OFFICE LE0SE

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-561	CONFERENCE & EDUCATI	17,683.00		1,040.00	16,643.00	94.119
	Subtotal:	17,683.00		1,040.00	16,643.00	94.119
	Program number:	17,683.00		1,040.00	16,643.00	94.119
	Department number: SHERIFF'S OFFICE LE0SE	17,683.00		1,040.00	16,643.00	94.119

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

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

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-41900-567	OTHER PROFESSIONAL S	18,592.26		13,944.20	4,648.06	25.000
	Subtotal:	18,592.26		13,944.20	4,648.06	25.000
	Program number:	18,592.26		13,944.20	4,648.06	25.000
	Department number: S.O. VINE GRANT	18,592.26		13,944.20	4,648.06	25.000

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,004,668.00	494,730.92	3,936,479.04	68,188.96	1.703
100-15100-568	OT - STRAIGHT TIME	158,568.00	14,562.22	158,429.34	138.66	.087
100-15200-568	OT - TIME & A HALF	242,030.00	16,800.46	242,029.45	.55	
100-15500-568	CERTIFICATE PAY	6,500.00	538.44	6,249.75	250.25	3.850
<b>Subtotal:</b>		<b>4,411,766.00</b>	<b>526,632.04</b>	<b>4,343,187.58</b>	<b>68,578.42</b>	<b>1.554</b>
100-20100-568	FICA	329,964.63	37,330.15	313,814.55	16,150.08	4.894
100-20200-568	HEALTH INSURANCE	823,571.13	70,760.16	823,570.67	.46	
100-20300-568	RETIREMENT	654,786.14	79,293.54	654,786.11	.03	
100-20500-568	SUPPLEMENTAL RETIREM	6,977.35	846.19	6,976.59	.76	.011
100-20700-568	DENTAL INSURANCE	38,612.64	2,624.16	30,411.24	8,201.40	21.240
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,292.20	16,244.80	555.20	3.305
<b>Subtotal:</b>		<b>1,870,711.89</b>	<b>192,146.40</b>	<b>1,845,803.96</b>	<b>24,907.93</b>	<b>1.331</b>
100-31000-568	OFFICE SUPPLIES	21,439.00	7,318.25	21,438.10	.90	.004
100-33300-568	CAFETERIA SUPPLIES	649,525.00	78,732.34	649,524.05	.95	
100-33500-568	PRISONER HYGENIC SUP	56,325.00	4,386.50	51,808.50	4,516.50	8.019
100-33600-568	UNIFORMS	14,552.00	589.98	14,468.88	83.12	.571
100-39100-568	MINOR EQUIPMENT	259.00			259.00	100.000
<b>Subtotal:</b>		<b>742,100.00</b>	<b>91,027.07</b>	<b>737,239.53</b>	<b>4,860.47</b>	<b>.655</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	470.00	94.000
100-42900-568	PRISONER EXTRADITION	7,500.00		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	1,715.64	6,022.57	317.43	5.007
<b>Subtotal:</b>		<b>29,840.00</b>	<b>1,715.64</b>	<b>6,383.56</b>	<b>23,456.44</b>	<b>78.607</b>
100-71100-568	INMATE MEDICAL	902,821.00	126,012.36	899,420.15	3,400.85	.377
<b>Subtotal:</b>		<b>902,821.00</b>	<b>126,012.36</b>	<b>899,420.15</b>	<b>3,400.85</b>	<b>.377</b>
<b>Program number:</b>		<b>7,957,238.89</b>	<b>937,533.51</b>	<b>7,832,034.78</b>	<b>125,204.11</b>	<b>1.573</b>
<b>Department number: SHERIFF'S OFFICE JAIL OPS</b>		<b>7,957,238.89</b>	<b>937,533.51</b>	<b>7,832,034.78</b>	<b>125,204.11</b>	<b>1.573</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	50,051.00	5,730.24	50,050.16	.84	.002
100-15500-569	CERTIFICATE PAY	502.00	76.92	461.52	40.48	8.064
<b>Subtotal:</b>		<b>50,553.00</b>	<b>5,807.16</b>	<b>50,511.68</b>	<b>41.32</b>	<b>.082</b>
100-20100-569	FICA	3,762.94	403.40	3,689.34	73.60	1.956
100-20200-569	HEALTH INSURANCE	9,569.88	862.80	9,490.80	79.08	.826
100-20300-569	RETIREMENT	7,767.47	885.54	7,766.53	.94	.012
100-20500-569	SUPPLEMENTAL RETIREM	83.38	9.57	82.88	.50	.600
100-20700-569	DENTAL INSURANCE	372.88	31.24	343.64	29.24	7.842
100-21100-569	UNIFORM ALLOWANCE	1,200.00	92.30	1,199.90	.10	.008
<b>Subtotal:</b>		<b>22,756.55</b>	<b>2,284.85</b>	<b>22,573.09</b>	<b>183.46</b>	<b>.806</b>
<b>Program number:</b>		<b>73,309.55</b>	<b>8,092.01</b>	<b>73,084.77</b>	<b>224.78</b>	<b>.307</b>
<b>Department number: SCHOOL RESOURCE DEPUTIES</b>		<b>73,309.55</b>	<b>8,092.01</b>	<b>73,084.77</b>	<b>224.78</b>	<b>.307</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

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	2,736.25	24,166.72	.52	.002
100-20200-570	HEALTH INSURANCE	59,541.19	6,039.60	59,540.88	.31	.001
100-20300-570	RETIREMENT	51,034.76	5,844.63	51,034.30	.46	.001
100-20500-570	SUPPLEMENTAL RETIREM	543.98	62.26	543.63	.35	.064
100-20700-570	DENTAL & VISION INSU	2,156.16	218.68	2,155.56	.60	.028
Subtotal:		137,443.33	14,901.42	137,441.09	2.24	.002
100-31000-570	OFFICE SUPPLIES	1,508.00	68.86	1,295.40	212.60	14.098
100-31100-570	POSTAGE	84.00		83.24	.76	.905
100-31400-570	PROGRAM SUPPLIES	1,084.00		1,083.16	.84	.077
100-31600-570	U.A SUPPLIES	409.00		408.86	.14	.034
100-33000-570	FUEL	8,185.00	1,451.66	8,184.70	.30	.004
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	1,382.80	11,438.73	741.27	6.086
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	319.52	3,653.96	446.04	10.879
100-42800-570	DUES AND SUBSCRIPTIO	50.00		10.00	40.00	80.000
100-45400-570	VEHICLE MAINTENANCE	1,061.00	382.86	786.73	274.27	25.850
100-49100-570	FIDELITY BONDS	449.00		448.50	.50	.111
100-49300-570	COPIER LEASE EXPENSE	2,160.00	321.78	2,159.39	.61	.028
Subtotal:		12,945.00	1,024.16	12,128.33	816.67	6.309
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	11,370.00	95,480.10	18,712.90	16.387
100-75100-570	JUVENILE MEDICAL & D	700.00		225.00	475.00	67.857
Subtotal:		149,643.00	11,370.00	122,779.88	26,863.12	17.951





Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	56,264.00	6,492.00	56,264.00		
Subtotal:		56,264.00	6,492.00	56,264.00		
100-20100-588	FICA	4,024.20	455.97	4,023.66	.54	.013
100-20200-588	HEALTH INSURANCE	10,423.88	862.80	10,353.60	70.28	.674
100-20300-588	RETIREMENT	8,450.85	975.10	8,450.85		
100-20500-588	SUPPLEMENTAL RETIREM	90.02	10.39	90.02		
100-20700-588	DENTAL INSURANCE	374.88	31.24	374.88		
Subtotal:		23,363.83	2,335.50	23,293.01	70.82	.303
100-31000-588	OFFICE SUPPLIES	43.00	11.59	42.73	.27	.628
100-33000-588	FUEL	2,754.00	361.55	2,753.15	.85	.031
100-34000-588	TIRES	620.00		620.00		
Subtotal:		3,417.00	373.14	3,415.88	1.12	.033
100-42700-588	CONFERENCE & EDUCATI	190.00			190.00	100.000
100-45400-588	VEHICLE MAINTENANCE	4,380.00		4,379.54	.46	.011
100-45900-588	WIRELESS/INTERNET SE	1,485.00	236.78	1,422.83	62.17	4.187
100-49300-588	COPIER EXPENSE	1,200.00	138.98	833.88	366.12	30.510
Subtotal:		7,255.00	375.76	6,636.25	618.75	8.529
Program number:		90,299.83	9,576.40	89,609.14	690.69	.765
Department number: FLOODPLAINS MANAGEMENT		90,299.83	9,576.40	89,609.14	690.69	.765

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33000-590	FUEL	2,278.00	272.31	2,036.72	241.28	10.592
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>272.31</b>	<b>2,758.71</b>	<b>1,041.29</b>	<b>27.402</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	75.98	455.88	144.12	24.020
<b>Subtotal:</b>		<b>19,300.00</b>	<b>75.98</b>	<b>2,158.35</b>	<b>17,141.65</b>	<b>88.817</b>
<b>Program number:</b>		<b>23,100.00</b>	<b>348.29</b>	<b>4,917.06</b>	<b>18,182.94</b>	<b>78.714</b>
<b>Department number: EMERGENCY MANAGEMENT</b>		<b>23,100.00</b>	<b>348.29</b>	<b>4,917.06</b>	<b>18,182.94</b>	<b>78.714</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	239,092.00	25,125.95	208,314.93	30,777.07	12.872
100-10800-591	PART TIME	22,050.00	2,250.00	19,155.00	2,895.00	13.129
100-15100-591	OT - STRAIGHT TIME	173.00		172.43	.57	.329
100-15200-591	TIME & HALF	7,472.00	229.91	6,984.67	487.33	6.522
<b>Subtotal:</b>		<b>268,787.00</b>	<b>27,605.86</b>	<b>234,627.03</b>	<b>34,159.97</b>	<b>12.709</b>
100-20100-591	FICA	20,589.36	2,065.86	17,818.52	2,770.84	13.458
100-20200-591	HEALTH INSURANCE	46,659.42	2,588.40	36,237.60	10,421.82	22.336
100-20300-591	RETIREMENT	40,425.13	4,214.83	36,002.59	4,422.54	10.940
100-20500-591	SUPPLEMENTAL RETIREM	430.63	45.28	383.90	46.73	10.852
100-20700-591	DENTAL INSURANCE	1,874.40	93.72	1,312.08	562.32	30.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00	461.50	5,076.50	923.50	15.392
<b>Subtotal:</b>		<b>115,978.94</b>	<b>9,469.59</b>	<b>96,831.19</b>	<b>19,147.75</b>	<b>16.510</b>
100-31000-591	OFFICE SUPPLIES	2,840.00	284.83	2,154.54	685.46	24.136
100-31100-591	POSTAGE	1,400.00		81.09	1,318.91	94.208
100-33000-591	FUEL	15,000.00	1,180.63	12,075.43	2,924.57	19.497
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	1,600.00		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	114.39	1,207.40	878.60	42.119
<b>Subtotal:</b>		<b>24,240.00</b>	<b>1,579.85</b>	<b>18,284.76</b>	<b>5,955.24</b>	<b>24.568</b>
100-41900-591	OTHER PROFESSIONAL S	76.00		75.46	.54	.711
100-42700-591	CONFERENCE & EDUCATI	850.00		850.00		
100-42800-591	DUES & SUBSCRIPTIONS	2,617.00	1,346.05	2,616.39	.61	.023
100-45400-591	VEHICLE MAINTENANCE	2,253.00	250.00	2,102.21	150.79	6.693
100-45900-591	WIRELESS/INTERNET SE	4,290.00	629.94	3,780.04	509.96	11.887
100-49100-591	FIDELITY BONDS	164.00		163.50	.50	.305
100-49300-591	COPIER EXPENSE	2,160.00	324.34	2,009.35	150.65	6.975
<b>Subtotal:</b>		<b>12,410.00</b>	<b>2,550.33</b>	<b>11,596.95</b>	<b>813.05</b>	<b>6.552</b>
<b>Program number:</b>		<b>421,415.94</b>	<b>41,205.63</b>	<b>361,339.93</b>	<b>60,076.01</b>	<b>14.256</b>
<b>Department number: FIRE MARSHAL/ENVIRON. CRI</b>		<b>421,415.94</b>	<b>41,205.63</b>	<b>361,339.93</b>	<b>60,076.01</b>	<b>14.256</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	76,314.00	8,388.35	63,359.52	12,954.48	16.975
Subtotal:		76,314.00	8,388.35	63,359.52	12,954.48	16.975
100-20100-592	FICA	5,838.02	511.43	3,943.23	1,894.79	32.456
100-20200-592	HEALTH INSURANCE	20,779.77	1,725.60	16,393.20	4,386.57	21.110
100-20300-592	RETIREMENT	11,462.36	1,259.92	9,516.59	1,945.77	16.975
100-20500-592	SUPPLEMENTAL RETIREM	122.10	13.42	101.37	20.73	16.978
100-20700-592	DENTAL INSURANCE	749.76	62.48	593.56	156.20	20.833
Subtotal:		38,952.01	3,572.85	30,547.95	8,404.06	21.575
100-31000-592	OFFICE SUPPLIES	1,364.00	355.19	1,363.33	.67	.049
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	355.19	2,000.31	823.69	29.167
100-49100-592	FIDELITY BONDS	142.00		142.00		
Subtotal:		142.00		142.00		
Program number:		118,232.01	12,316.39	96,049.78	22,182.23	18.762
Department number: DEPARTMENT OF PUBLIC SAFE		118,232.01	12,316.39	96,049.78	22,182.23	18.762

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-645	OFFICE SUPPLIES	500.00		351.03	148.97	29.794
100-31100-645	POSTAGE	600.00	56.25	508.71	91.29	15.215
Subtotal:		1,100.00	56.25	859.74	240.26	21.842
100-42700-645	CONFERENCE & EDUCATI	2,147.00	349.26	1,690.27	456.73	21.273
100-42800-645	DUES & SUBSCRIPTIONS	200.00		200.00		
100-45800-645	SOFTWARE MAINTENANCE	11,726.00	40.00	11,725.50	.50	.004
100-49300-645	COPIER EXPENSE	267.00			267.00	100.000
Subtotal:		14,340.00	389.26	13,615.77	724.23	5.050
Program number:		15,440.00	445.51	14,475.51	964.49	6.247
Department number: HEALTH CARE COORD.		15,440.00	445.51	14,475.51	964.49	6.247

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	115,874.00	13,370.19	115,160.98	713.02	.615
100-10800-650	SALARIES-PT	55,952.00	5,823.95	51,671.29	4,280.71	7.651
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
<b>Subtotal:</b>		<b>172,571.00</b>	<b>19,194.14</b>	<b>166,832.27</b>	<b>5,738.73</b>	<b>3.325</b>
100-20100-650	FICA	13,122.12	1,323.85	11,801.66	1,320.46	10.063
100-20200-650	HEALTH INSURANCE	31,382.65	2,588.40	31,060.80	321.85	1.026
100-20300-650	RETIREMENT	25,763.96	2,882.97	25,058.23	705.73	2.739
100-20500-650	SUPPLEMENTAL RETIREM	274.45	30.71	266.92	7.53	2.744
100-20700-650	DENTAL INSURANCE	1,124.64	93.72	1,124.64		
<b>Subtotal:</b>		<b>71,667.82</b>	<b>6,919.65</b>	<b>69,312.25</b>	<b>2,355.57</b>	<b>3.287</b>
100-31000-650	OFFICE SUPPLIES	777.00	219.25	765.53	11.47	1.476
100-31100-650	POSTAGE	600.00	17.23	341.90	258.10	43.017
100-34600-650	BOOKS & BOOK UPDATES	2,500.00		2,491.75	8.25	.330
<b>Subtotal:</b>		<b>3,877.00</b>	<b>236.48</b>	<b>3,599.18</b>	<b>277.82</b>	<b>7.166</b>
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
<b>Subtotal:</b>		<b>4,450.00</b>		<b>4,148.96</b>	<b>301.04</b>	<b>6.765</b>
<b>Program number:</b>		<b>252,565.82</b>	<b>26,350.27</b>	<b>243,892.66</b>	<b>8,673.16</b>	<b>3.434</b>
<b>Department number: PUBLIC LIBRARY</b>		<b>252,565.82</b>	<b>26,350.27</b>	<b>243,892.66</b>	<b>8,673.16</b>	<b>3.434</b>

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	13,706.00	1,584.00	13,686.00	20.00	.146
Subtotal:		13,706.00	1,584.00	13,686.00	20.00	.146
100-20100-660	FICA	1,048.51	121.19	1,046.99	1.52	.145
100-20300-660	RETIREMENT	2,058.64	237.93	2,055.65	2.99	.145
100-20500-660	SUPPLEMENTAL RETIREM	21.93	2.52	21.89	.04	.182
Subtotal:		3,129.08	361.64	3,124.53	4.55	.145
100-31000-660	OFFICE SUPPLIES	795.00	118.59	794.34	.66	.083
100-31100-660	POSTAGE	280.00	6.84	279.01	.99	.354
100-34600-660	BOOK & BOOK UPDATES	955.00	440.99	892.77	62.23	6.516
Subtotal:		2,030.00	566.42	1,966.12	63.88	3.147
100-42600-660	BUSINESS AND TRAVEL	513.00	20.00	512.56	.44	.086
100-43100-660	HISTORICAL MARKER	2,300.00		2,300.00		
100-49300-660	COPIER EXPENSE	1,353.00	200.16	1,352.88	.12	.009
Subtotal:		4,166.00	220.16	4,165.44	.56	.013
Program number:		23,031.08	2,732.22	22,942.09	88.99	.386
Department number: HISTORICAL COMMISSION		23,031.08	2,732.22	22,942.09	88.99	.386



Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	127,818.00	14,674.53	126,853.81	964.19	.754
Subtotal:		127,818.00	14,674.53	126,853.81	964.19	.754
100-20100-665	FICA	11,078.58	1,114.05	10,246.08	832.50	7.515
100-20200-665	HEALTH INSURANCE	20,921.77	1,725.60	20,707.20	214.57	1.026
100-20300-665	RETIREMENT	10,756.42	1,175.30	10,232.52	523.90	4.871
100-20500-665	SUPPLEMENTAL RETIREM	114.58	13.10	109.58	5.00	4.364
100-20700-665	DENTAL INSURANCE	749.76	62.48	749.76		
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,307.68	16,858.31	141.69	.833
Subtotal:		60,621.11	5,398.21	58,903.45	1,717.66	2.833
100-31000-665	OFFICE SUPPLIES	2,250.00	13.86	1,456.46	793.54	35.268
100-31100-665	POSTAGE	2,674.00	40.90	1,071.88	1,602.12	59.915
100-31400-665	PROGRAM SUPPLIES	1,326.00	780.17	1,325.45	.55	.041
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	834.93	4,098.53	2,851.47	41.028
100-42600-665	BUSINESS & TRAVEL EX	8,987.00		8,381.67	605.33	6.736
100-42700-665	CONFERENCE & EDUCATI	4,013.00	278.88	2,911.78	1,101.22	27.441
100-42800-665	DUES & SUBSCRIPTIONS	500.00		460.00	40.00	8.000
100-49300-665	COPIER EXPENSE	6,750.00	676.46	4,812.45	1,937.55	28.704
Subtotal:		20,250.00	955.34	16,565.90	3,684.10	18.193
Program number:		215,639.11	21,863.01	206,421.69	9,217.42	4.274
Department number: COUNTY EXTENSION OFFICE		215,639.11	21,863.01	206,421.69	9,217.42	4.274

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2022

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	38.00	8,315.33	300.67	3.490
Subtotal:		9,116.00	38.00	8,315.33	800.67	8.783
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	38.00	8,474.71	1,141.29	11.869
Department number: HEALTHY COUNTY/VENDING MA		9,616.00	38.00	8,474.71	1,141.29	11.869
Expenditure Subtotal -----		37,389,447.51	4,638,397.96	34,139,716.83	3,249,730.68	8.692
Fund number: 100 GENERAL OPERATIONS		102,089.74	6,448,960.09	2,442,681.14-	2,544,770.88	2,492.680

Fund: 150 RECORDS MANAGEMENT  
 Period Ending: 12/2022

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-	14,884.32-	231,864.47-	31,864.47	-15.932
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	1,717.30-	25,586.03-	586.03	-2.344
Subtotal:		225,000.00-	16,601.62-	257,450.50-	32,450.50	-14.422
150-70300-340	DIST CLK RECORDS MGM	20,000.00-	2,662.64-	37,533.79-	17,533.79	-87.669
Subtotal:		20,000.00-	2,662.64-	37,533.79-	17,533.79	-87.669
Program number:		245,000.00-	19,264.26-	294,984.29-	49,984.29	-20.402
Department number: CHARGES FOR SERVICES		245,000.00-	19,264.26-	294,984.29-	49,984.29	-20.402

Fund: 150 RECORDS MANAGEMENT  
 Period Ending: 12/2022

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-	19,264.26-	294,984.29-	5,015.71-	1.672

Fund: 150 RECORDS MANAGEMENT  
 Period Ending: 12/2022

Prog:

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41800-411	CO CLK RCDS MGMT/PRE	196,650.00	1,013.98	102,432.76	94,217.24	47.911
150-49300-411	COPIER EXPENSE	5,540.00	460.88	5,530.56	9.44	.170
Subtotal:		202,190.00	1,474.86	107,963.32	94,226.68	46.603
Program number:		202,190.00	1,474.86	107,963.32	94,226.68	46.603
Department number: CO. CLERK RECORDS MGMT.		202,190.00	1,474.86	107,963.32	94,226.68	46.603

Fund: 150 RECORDS MANAGEMENT

Period Ending: 12/2022

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	1,474.86	125,397.30	174,602.70	58.201
	Fund number: 150 RECORDS MANAGEMENT		17,789.40-	169,586.99-	169,586.99	

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 12/2022

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-	540,898.29	4,163,785.80-	62,377.20-	1.476
200-12000-310	CURRENT TAXES-ROAD &	1,794,236.00-	214,046.94	1,699,573.74-	94,662.26-	5.276
Subtotal:		6,020,399.00-	754,945.23	5,863,359.54-	157,039.46-	2.608
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	10,202.41-	86,634.79-	3,365.21-	3.739
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	3,846.41-	31,621.64-	11,621.64	-58.108
Subtotal:		110,000.00-	14,048.82-	118,256.43-	8,256.43	-7.506
Program number:		6,130,399.00-	740,896.41	5,981,615.97-	148,783.03-	2.427
Department number: TAX REVENUES		6,130,399.00-	740,896.41	5,981,615.97-	148,783.03-	2.427



Prog:

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: 12/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-32900-330	CITF/CERTZ REIMB GRA		.02	.02	.02-	
200-33000-330	LATERAL ROAD	56,583.00-		56,990.05-	407.05	-.719
200-34000-330	TX DEPT OF TRANSP &	85,000.00-		90,274.53-	5,274.53	-6.205
<b>Subtotal:</b>		<b>141,583.00-</b>	<b>.02</b>	<b>147,264.56-</b>	<b>5,681.56</b>	<b>-4.013</b>
<b>Program number:</b>		<b>141,583.00-</b>	<b>.02</b>	<b>147,264.56-</b>	<b>5,681.56</b>	<b>-4.013</b>
<b>Department number: INTERGOVERNMENTAL REVENUE</b>		<b>141,583.00-</b>	<b>.02</b>	<b>147,264.56-</b>	<b>5,681.56</b>	<b>-4.013</b>

Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 12/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-54000-340	TAX COLLECTOR \$10 RE	800,000.00-	76,340.00-	823,150.00-	23,150.00	-2.894
	Subtotal:	800,000.00-	76,340.00-	823,150.00-	23,150.00	-2.894
	Program number:	800,000.00-	76,340.00-	823,150.00-	23,150.00	-2.894
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	76,340.00-	823,150.00-	23,150.00	-2.894

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 12/2022

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-	5,958.00-	84,835.00-	5,165.00-	5.739
200-62200-344	WASTE COLLECTION PRE	300,000.00-	10,065.00-	327,928.00-	27,928.00	-9.309
200-62300-344	WASTE COLLECTION PRE	90,000.00-	6,859.00-	107,518.00-	17,518.00	-19.464
200-62400-344	WASTE COLLECTION PRE	80,000.00-	5,888.00-	100,380.93-	20,380.93	-25.476
<b>Subtotal:</b>		<b>560,000.00-</b>	<b>28,770.00-</b>	<b>620,661.93-</b>	<b>60,661.93</b>	<b>-10.832</b>
<b>Program number:</b>		<b>560,000.00-</b>	<b>28,770.00-</b>	<b>620,661.93-</b>	<b>60,661.93</b>	<b>-10.832</b>
<b>Department number: WASTE COLLECTION</b>		<b>560,000.00-</b>	<b>28,770.00-</b>	<b>620,661.93-</b>	<b>60,661.93</b>	<b>-10.832</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-	28,375.48-	67,733.31-	47,733.31	-238.667
Subtotal:		20,000.00-	28,375.48-	67,733.31-	47,733.31	-238.667
Program number:		20,000.00-	28,375.48-	67,733.31-	47,733.31	-238.667
Department number:	INTEREST INCOME	20,000.00-	28,375.48-	67,733.31-	47,733.31	-238.667

14:32 05/24/23

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 12/2022

Dept: 364 MISCELLANEOUS

Prog:

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	322,341.70-	714.60-	324,255.30-	1,913.60	-.594
	Subtotal:	322,341.70-	714.60-	324,255.30-	1,913.60	-.594
	Program number:	322,341.70-	714.60-	324,255.30-	1,913.60	-.594
	Department number: MISCELLANEOUS INCOME	322,341.70-	714.60-	324,255.30-	1,913.60	-.594





Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 12/2022

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	20,684.16	.84	.004
Subtotal:		20,685.00	1,723.68	20,684.16	.84	.004
200-44000-610	ELECTRICITY	645.00	161.44	644.78	.22	.034
200-44100-610	NATURAL GAS	2,103.00	817.52	2,102.52	.48	.023
Subtotal:		2,748.00	978.96	2,747.30	.70	.025
200-70100-610	DRUG SCREEN TESTS	1,886.00	294.50	1,885.34	.66	.035
Subtotal:		1,886.00	294.50	1,885.34	.66	.035
Program number:		25,319.00	2,997.14	25,316.80	2.20	.009
Department number: ROAD & BRIDGE SPECIAL		25,319.00	2,997.14	25,316.80	2.20	.009

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFF	74,125.00	8,624.43	74,124.78	.22	
200-10200-611	SALARIES-FT	354,866.97	37,012.93	354,866.76	.21	
200-10800-611	SALARIES-PT	60,223.00	4,842.00	60,222.62	.38	.001
<b>Subtotal:</b>		<b>489,214.97</b>	<b>50,479.36</b>	<b>489,214.16</b>	<b>.81</b>	
200-20100-611	FICA	34,078.78	3,409.75	34,078.78		
200-20200-611	HEALTH INSURANCE	93,524.85	6,902.40	91,456.80	2,068.05	2.211
200-20300-611	RETIREMENT	71,255.30	7,228.38	71,254.50	.80	.001
200-20400-611	WORKERS COMPENSATION	4,780.00		4,780.00		
200-20500-611	SUPPLEMENTAL RETIREM	759.43	77.22	759.26	.17	.022
200-20600-611	UNEMPLOYMENT COMPENS	451.55		450.90	.65	.144
200-20700-611	DENTAL INSURANCE	3,697.80	249.92	3,311.44	386.36	10.448
200-22500-611	TRAVEL ALLOWANCE	4,201.00	323.08	4,200.04	.96	.023
<b>Subtotal:</b>		<b>212,748.71</b>	<b>18,190.75</b>	<b>210,291.72</b>	<b>2,456.99</b>	<b>1.155</b>
200-31000-611	OFFICE SUPPLIES	1,277.00	336.43	1,276.40	.60	.047
200-33000-611	FUEL	91,794.00	5,422.15	86,194.15	5,599.85	6.100
200-33600-611	UNIFORMS	5,052.00	1,285.33	5,051.95	.05	.001
200-33800-611	ROAD MATERIAL	672,109.86	86,906.04	672,109.85	.01	
200-33900-611	BRIDGE MATERIAL	7,362.00		7,316.82	45.18	.614
200-34000-611	TIRES	4,755.00	15.12	4,754.20	.80	.017
200-34100-611	SHOP SUPPLIES	18,255.00	406.02	18,241.13	13.87	.076
200-34200-611	SIGNS	2,519.00		2,518.52	.48	.019
200-34300-611	HEALTH AND SAFETY	1,629.00	471.88	1,628.15	.85	.052
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>94,842.97</b>	<b>803,291.16</b>	<b>5,661.70</b>	<b>.700</b>
200-42000-611	TELEPHONE	2,582.00	679.95	2,581.01	.99	.038
200-42600-611	BUSINESS & TRAVEL EX	309.00		308.99	.01	.003
200-42700-611	CONFERENCE AND EDUCA	1,654.00		1,653.92	.08	.005
200-44000-611	ELECTRICITY	4,998.00	1,064.22	4,997.35	.65	.013
200-44100-611	NATURAL GAS	2,825.00	872.88	2,824.15	.85	.030
200-44200-611	WATER & SEWAGE	926.00	154.20	925.20	.80	.086
200-44300-611	R.O.W. MAINTENANCE	1,200.00		1,200.00		
200-45000-611	BLDG & GROUNDS MAINT	687.00	52.69	653.60	33.40	4.862
200-45100-611	MACHINERY MAINTENANC	33,562.00	11,935.59	33,561.87	.13	
200-45300-611	OTHER EQUIPMENT REPA	661.00		660.46	.54	.082
200-45400-611	VEHICLE MAINTENANCE	47,096.00	6,445.49	47,095.54	.46	.001
200-45800-611	SOFTWARE & MAINTENAN	1,062.00		1,061.25	.75	.071

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 12/2022

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	1,150.00	4,034.00		
Subtotal:		102,407.00	22,355.02	102,367.39	39.61	.039
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	185,868.10	1,853,137.66	8,214.88	.441
Department number: ROAD & BRIDGE PRECINCT 1		1,861,352.54	185,868.10	1,853,137.66	8,214.88	.441

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFF	74,746.00	8,624.43	74,745.06	.94	.001
200-10200-612	SALARIES-FT	434,998.97	52,322.69	427,844.41	7,154.56	1.645
200-10800-612	SALARIES-PT	40,000.00	4,374.30	33,018.30	6,981.70	17.454
200-15100-612	STRAIGHT TIME	370.00		369.11	.89	.241
200-15200-612	TIME & HALF	14,630.00	366.88	2,655.16	11,974.84	81.851
<b>Subtotal:</b>		<b>564,744.97</b>	<b>65,688.30</b>	<b>538,632.04</b>	<b>26,112.93</b>	<b>4.624</b>
200-20100-612	FICA	45,463.03	4,519.62	38,079.92	7,383.11	16.240
200-20200-612	HEALTH INSURANCE	108,714.62	9,491.76	108,713.76	.86	.001
200-20300-612	RETIREMENT	89,262.06	9,914.75	81,533.22	7,728.84	8.659
200-20400-612	WORKERS COMPENSATION	10,000.00		5,572.00	4,428.00	44.280
200-20500-612	SUPPLEMENTAL RETIREM	950.86	105.89	868.79	82.07	8.631
200-20600-612	UNEMPLOYMENT COMPENS	460.66		460.40	.26	.056
200-20700-612	DENTAL INSURANCE	4,497.56	312.40	3,561.36	936.20	20.816
200-22500-612	TRAVEL ALLOWANCE	4,201.00	323.08	4,200.04	.96	.023
<b>Subtotal:</b>		<b>263,549.79</b>	<b>24,667.50</b>	<b>242,989.49</b>	<b>20,560.30</b>	<b>7.801</b>
200-31000-612	OFFICE SUPPLIES	1,318.00	402.52	1,317.39	.61	.046
200-33000-612	FUEL	80,153.00	11,621.15	80,152.44	.56	.001
200-33600-612	UNIFORMS	8,725.00	1,813.24	8,724.99	.01	
200-33800-612	ROAD MATERIAL	321,662.58	141,642.35	321,662.49	.09	
200-33900-612	BRIDGE MATERIAL	68,992.00		68,991.82	.18	
200-34000-612	TIRES	9,936.00	953.50	9,935.22	.78	.008
200-34100-612	SHOP SUPPLIES	36,907.00	11,000.90	36,210.04	696.96	1.888
200-34200-612	SIGNS	1,461.00		1,460.12	.88	.060
200-34300-612	HEALTH AND SAFETY	1,134.00	96.96	1,133.56	.44	.039
<b>Subtotal:</b>		<b>530,288.58</b>	<b>167,530.62</b>	<b>529,588.07</b>	<b>700.51</b>	<b>.132</b>
200-41900-612	OTHER PROFESSIONAL S	2,000.00		2,000.00		
200-42000-612	TELEPHONE	962.00	180.87	547.29	414.71	43.109
200-42700-612	CONFERENCE AND EDUCA	552.00		551.95	.05	.009
200-44000-612	ELECTRICITY	6,095.00	1,060.50	6,094.18	.82	.013
200-44300-612	R.O.W. MAINTENANCE	13,407.00	18.99	12,251.89	1,155.11	8.616
200-45000-612	BLDG & GROUNDS MAINT	18,976.00	8,350.49	18,511.99	464.01	2.445
200-45100-612	MACHINERY MAINTENANC	145,007.00	12,425.17	130,960.14	14,046.86	9.687
200-45300-612	OTHER EQUIPMENT REPA	1,233.00		1,232.36	.64	.052
200-45400-612	VEHICLE MAINTENANCE	28,063.00	8,214.18	26,101.30	1,961.70	6.990
200-45800-612	SOFTWARE & MAINTENAN	1,281.00	219.57	1,280.82	.18	.014
200-49200-612	FACILITIES AND GROUN	18,000.00		18,000.00		
200-49400-612	EQUIPMENT RENTAL	50,946.00	25,850.50	49,581.78	1,364.22	2.678

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		286,522.00	56,320.27	267,113.70	19,408.30	6.774
200-55000-612	IMPROVEMENTS	17,899.00		17,899.00		
200-57100-612	HEAVY EQUIPMENT	407,177.00	25,285.32	407,176.49	.51	
200-57600-612	EQUIPMENT	88,676.00		88,676.00		
Subtotal:		513,752.00	25,285.32	513,751.49	.51	
Program number:		2,158,857.34	339,492.01	2,092,074.79	66,782.55	3.093
Department number: ROAD & BRIDGE PRECINCT 2		2,158,857.34	339,492.01	2,092,074.79	66,782.55	3.093

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 12/2022

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	8,782.86	76,118.12	.88	.001
200-10200-613	SALARIES-FT	366,820.97	42,204.79	366,054.43	766.54	.209
200-10800-613	SALARIES-PT	31,937.00	1,344.00	21,882.00	10,055.00	31.484
200-15200-613	TIME & A HALF	63.00		63.00		
<b>Subtotal:</b>		<b>474,939.97</b>	<b>52,331.65</b>	<b>464,117.55</b>	<b>10,822.42</b>	<b>2.279</b>
200-20100-613	FICA	37,756.35	3,589.74	33,113.71	4,642.64	12.296
200-20200-613	HEALTH INSURANCE	104,487.85	7,766.16	83,708.88	20,778.97	19.886
200-20300-613	RETIREMENT	74,130.76	7,908.52	69,115.45	5,015.31	6.765
200-20400-613	WORKERS COMPENSATION	11,000.00		4,980.00	6,020.00	54.727
200-20500-613	SUPPLEMENTAL RETIREM	789.68	84.49	736.51	53.17	6.733
200-20600-613	UNEMPLOYMENT COMPENS	399.89		399.56	.33	.083
200-20700-613	DENTAL INSURANCE	3,747.80	218.68	3,155.24	592.56	15.811
200-22500-613	TRAVEL ALLOWANCE	4,201.00	323.08	4,200.04	.96	.023
<b>Subtotal:</b>		<b>236,513.33</b>	<b>19,890.67</b>	<b>199,409.39</b>	<b>37,103.94</b>	<b>15.688</b>
200-31000-613	OFFICE SUPPLIES	800.00		74.50	725.50	90.688
200-33000-613	FUEL	110,000.00	14,565.87	90,767.99	19,232.01	17.484
200-33600-613	UNIFORMS	4,200.00	620.88	3,786.54	413.46	9.844
200-33800-613	ROAD MATERIAL	565,764.25	29,616.71	530,440.85	35,323.40	6.243
200-33900-613	BRIDGE MATERIAL	143,365.00		124,552.20	18,812.80	13.122
200-34000-613	TIRES	12,000.00	145.00	11,322.16	677.84	5.649
200-34100-613	SHOP SUPPLIES	7,000.00	809.41	5,861.87	1,138.13	16.259
200-34200-613	SIGNS	6,000.00	4,048.38	5,162.63	837.37	13.956
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>49,806.25</b>	<b>775,046.71</b>	<b>78,332.54</b>	<b>9.179</b>
200-42000-613	TELEPHONE	1,950.00	224.50	1,872.94	77.06	3.952
200-42700-613	CONFERENCE AND EDUCA	800.00	35.00	726.00	74.00	9.250
200-44000-613	ELECTRICITY	4,878.00	875.72	4,877.97	.03	.001
200-44200-613	WATER & SEWAGE	620.00	50.15	568.98	51.02	8.229
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	1,208.79	32,806.00		
200-45300-613	OTHER EQUIPMENT REPA	2,100.00	1,165.11	1,859.19	240.81	11.467
200-45400-613	VEHICLE MAINTENANCE	13,639.00	4,511.10	13,638.82	.18	.001
200-45800-613	SOFTWARE & MAINTENAN	1,062.00		1,061.25	.75	.071
200-45900-613	WIRELESS/INTERNET SE	1,425.00	236.78	1,420.84	4.16	.292

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 12/2022

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	8,307.15	61,774.48	2,875.52	4.448
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	130,335.72	1,685,348.13	174,234.42	9.370
Department number: ROAD & BRIDGE PRECINCT 3		1,859,582.55	130,335.72	1,685,348.13	174,234.42	9.370

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-614	SALARIES-ELECTED OFF	74,745.00	8,624.43	73,814.64	930.36	1.245
200-10200-614	SALARIES-FT	420,957.00	50,399.10	420,956.59	.41	
200-10800-614	SALARIES-PT	30,041.00	4,425.60	29,925.60	115.40	.384
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>63,449.13</b>	<b>524,862.80</b>	<b>7,757.42</b>	<b>1.456</b>
200-20100-614	FICA	41,019.38	4,216.53	35,650.13	5,369.25	13.090
200-20200-614	HEALTH INSURANCE	114,845.73	9,490.80	113,889.60	956.13	.833
200-20300-614	RETIREMENT	81,411.10	9,297.88	77,872.41	3,538.69	4.347
200-20400-614	WORKERS COMPENSATION	10,000.00		5,484.00	4,516.00	45.160
200-20500-614	SUPPLEMENTAL RETIREM	866.23	99.28	829.79	36.44	4.207
200-20600-614	UNEMPLOYMENT COMPENS	445.00		444.84	.16	.036
200-20700-614	DENTAL INSURANCE	4,124.00	343.64	4,123.68	.32	.008
200-22500-614	TRAVEL ALLOWANCE	4,201.00	323.08	4,200.04	.96	.023
<b>Subtotal:</b>		<b>256,912.44</b>	<b>23,771.21</b>	<b>242,494.49</b>	<b>14,417.95</b>	<b>5.612</b>
200-31000-614	OFFICE SUPPLIES	2,000.00	573.88	883.60	1,116.40	55.820
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	105,000.00	11,611.57	90,885.50	14,114.50	13.442
200-33600-614	UNIFORMS	6,000.00	929.20	4,181.80	1,818.20	30.303
200-33800-614	ROAD MATERIAL	612,531.42	89,370.78	574,395.33	38,136.09	6.226
200-33900-614	BRIDGE MATERIAL	30,000.00	16,448.00	26,132.20	3,867.80	12.893
200-34000-614	TIRES	10,000.00	530.00	5,955.48	4,044.52	40.445
200-34100-614	SHOP SUPPLIES	10,000.00	1,986.98	9,788.48	211.52	2.115
200-34200-614	SIGNS	3,000.00		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	59.99	1,891.24	608.76	24.350
<b>Subtotal:</b>		<b>786,406.42</b>	<b>121,510.40</b>	<b>718,480.83</b>	<b>67,925.59</b>	<b>8.637</b>
200-40500-614	EMPLOYMENT EXAMS & I	800.00			800.00	100.000
200-42000-614	TELEPHONE	1,000.00	238.26	639.94	360.06	36.006
200-42700-614	CONFERENCE AND EDUCA	1,000.00		752.99	247.01	24.701
200-44000-614	ELECTRICITY	6,200.00	1,242.99	5,548.42	651.58	10.509
200-44100-614	NATURAL GAS	2,000.00	417.79	1,999.99	.01	.001
200-44200-614	WATER & SEWAGE	560.00	84.58	547.34	12.66	2.261
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	478.21	1,445.10	1,054.90	42.196



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-614	MACHINERY MAINTENANC	67,500.00	2,015.35	67,003.92	496.08	.735
200-45300-614	OTHER EQUIPMENT REPA	2,288.00		1,732.03	555.97	24.299
200-45400-614	VEHICLE MAINTENANCE	21,500.00	950.97	19,230.95	2,269.05	10.554
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	366.95	2,344.37	255.63	9.832
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>5,795.10</b>	<b>104,015.91</b>	<b>9,784.09</b>	<b>8.598</b>
200-57000-614	VEHICLE	49,995.00		49,995.00		
200-57100-614	HEAVY EQUIPMENT	173,145.36	27,782.56	173,144.64	.72	
<b>Subtotal:</b>		<b>223,140.36</b>	<b>27,782.56</b>	<b>223,139.64</b>	<b>.72</b>	
<b>Program number:</b>		<b>1,912,879.44</b>	<b>242,308.40</b>	<b>1,812,993.67</b>	<b>99,885.77</b>	<b>5.222</b>
<b>Department number: ROAD &amp; BRIDGE PRECINCT 4</b>		<b>1,912,879.44</b>	<b>242,308.40</b>	<b>1,812,993.67</b>	<b>99,885.77</b>	<b>5.222</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-621	LATERAL ROAD MATERIA	32,342.00	79,372.88-	32,341.91	.09	
Subtotal:		32,342.00	79,372.88-	32,341.91	.09	
Program number:		32,342.00	79,372.88-	32,341.91	.09	
Department number:	PRECINCT 1, LATERAL ROAD	32,342.00	79,372.88-	32,341.91	.09	







Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	84,466.00	10,178.33	84,465.66	.34	
200-15200-641	TIME & HALF	5,799.00		5,798.51	.49	.008
Subtotal:		90,265.00	10,178.33	90,264.17	.83	.001
200-20100-641	FICA	6,862.43	778.69	6,861.75	.68	.010
200-20300-641	RETIREMENT	12,067.52	1,272.71	12,067.42	.10	.001
200-20400-641	WORKERS COMPENSATION	776.00		776.00		
200-20500-641	SUPPLEMENTAL RETIREM	129.19	13.55	128.54	.65	.503
200-20600-641	UNEMPLOYMENT COMPENS	76.57		75.90	.67	.875
Subtotal:		19,911.71	2,064.95	19,909.61	2.10	.011
200-31000-641	OFFICE SUPPLIES	2,538.00		2,537.91	.09	.004
Subtotal:		2,538.00		2,537.91	.09	.004
200-41600-641	CONTRACT SERVICES	945.00	157.50	945.00		
200-42000-641	TELEPHONE	277.68	46.22	277.36	.32	.115
200-42600-641	BUSINESS & TRAVEL EX	251.32	28.12	251.32		
200-44000-641	ELECTRICITY	1,057.00	247.76	1,056.39	.61	.058
200-45000-641	BLDG & GROUNDS MAINT	48.00	23.87	47.86	.14	.292
200-46000-641	SANITATION	405,752.12	60,713.75	405,752.12		
200-49100-641	FIDELITY BONDS	87.00		86.47	.53	.609
Subtotal:		408,418.12	61,217.22	408,416.52	1.60	
Program number:		521,132.83	73,460.50	521,128.21	4.62	.001
Department number: WASTE MANAGEMENT		521,132.83	73,460.50	521,128.21	4.62	.001
Expenditure Subtotal -----		8,410,465.70	915,166.97	8,022,341.17	388,124.53	4.615
Fund number: 200 ROAD & BRIDGE SPECIAL		19,342.00	1,521,863.32	359,139.90-	378,481.90	1,956.788

Fund: 230 C.W. MURCHISON LIBRARY OPERATI  
 Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	9,000.00-	914.52-	12,784.17-	3,784.17	-42.046
	Subtotal:	9,000.00-	914.52-	12,784.17-	3,784.17	-42.046
	Program number:	9,000.00-	914.52-	12,784.17-	3,784.17	-42.046
	Department number: LIBRARY FEES	9,000.00-	914.52-	12,784.17-	3,784.17	-42.046

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-	657.82-	17,975.08-	1,475.08	-8.940
	Subtotal:	16,500.00-	657.82-	17,975.08-	1,475.08	-8.940
	Program number:	16,500.00-	657.82-	17,975.08-	1,475.08	-8.940
	Department number: CONTRIBUTIONS	16,500.00-	657.82-	17,975.08-	1,475.08	-8.940
Revenue	Subtotal -----	25,500.00-	1,572.34-	30,759.25-	5,259.25	-20.625



Fund: 230 C.W. MURCHISON LIBRARY OPERATI  
Period Ending: 12/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	2,622.00	867.13	2,621.35	.65	.025
230-31200-650	AUDIO/VISUAL SUPPLIE	1,399.00		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	3,467.20	21,237.37	4,610.37-	-27.728
230-39100-650	MINOR EQUIP NON-DISP	560.00		559.93	.07	.013
Subtotal:		22,066.00	4,334.33	26,675.04	4,609.04-	-20.888
230-42800-650	DUES AND SUBSCRIPTIO	444.65		444.00	.65	.146
230-45900-650	INTERNET SERVICES	379.40	30.58	379.40		
230-49300-650	COPIER EXPENSE	2,008.34	269.16	2,007.87	.47	.023
Subtotal:		2,832.39	299.74	2,831.27	1.12	.040
Program number:		24,898.39	4,634.07	29,506.31	4,607.92-	-18.507
Department number: CLINT W. MURCHISON/PUBLIC		24,898.39	4,634.07	29,506.31	4,607.92-	-18.507
Expenditure Subtotal -----		24,898.39	4,634.07	29,506.31	4,607.92-	-18.507
Fund number: 230 C.W. MURCHISON LIBRARY OPER		601.61-	3,061.73	1,252.94-	651.33	-108.264

Fund: 240 COUNTY ATTY HOT CHECK FUND  
 Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	210.00-	2,779.71-	12,220.29-	81.469
	<b>Subtotal:</b>	<b>15,000.00-</b>	<b>210.00-</b>	<b>2,779.71-</b>	<b>12,220.29-</b>	<b>81.469</b>
	<b>Program number:</b>	<b>15,000.00-</b>	<b>210.00-</b>	<b>2,779.71-</b>	<b>12,220.29-</b>	<b>81.469</b>
	<b>Department number: CO ATTY FEES</b>	<b>15,000.00-</b>	<b>210.00-</b>	<b>2,779.71-</b>	<b>12,220.29-</b>	<b>81.469</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-90000-381	MISCELLANEOUS INCOME	1,260.00-	883.65	2,126.58-	866.58	-68.776
	Subtotal:	1,260.00-	883.65	2,126.58-	866.58	-68.776
	Program number:	1,260.00-	883.65	2,126.58-	866.58	-68.776
	Department number: MISCELLANEOUS INCOME	1,260.00-	883.65	2,126.58-	866.58	-68.776

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-00000-390	TRANSFERS IN/OUT	7,736.00-			7,736.00-	100.000
	Subtotal:	7,736.00-			7,736.00-	100.000
	Program number:	7,736.00-			7,736.00-	100.000
	Department number: TRANSFERS	7,736.00-			7,736.00-	100.000
Revenue	Subtotal -----	23,996.00-	673.65	4,906.29-	19,089.71-	79.554

Fund: 240 COUNTY ATTY HOT CHECK FUND  
Period Ending: 12/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	519.21	4,499.82	12,400.18	73.374
Subtotal:		16,900.00	519.21	4,499.82	12,400.18	73.374
240-20100-475	FICA	650.00	34.18	304.57	345.43	53.143
240-20300-475	RETIREMENT	1,276.70	77.97	675.74	600.96	47.071
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.81	7.02	6.58	48.382
240-20600-475	UNEMPLOYMENT COMPENS	5.70			5.70	100.000
Subtotal:		1,946.00	112.96	987.33	958.67	49.264
240-31000-475	OFFICE SUPPLIES	3,000.00	392.60	1,971.31	1,028.69	34.290
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00	392.60	1,971.31	1,428.69	42.020
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	1,024.77	7,862.34	16,133.66	67.235
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	1,024.77	7,862.34	16,133.66	67.235
Expenditure Subtotal -----		23,996.00	1,024.77	7,862.34	16,133.66	67.235
Fund number: 240 COUNTY ATTY HOT CHECK FUND			1,698.42	2,956.05	2,956.05-	

Fund: 243 CA PRETRIAL INTERVENTION PROG  
Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-32500-340	PRE-TRIAL DIVERSION	17,924.50-	1,771.60-	30,692.50-	12,768.00	-71.232
	Subtotal:	17,924.50-	1,771.60-	30,692.50-	12,768.00	-71.232
	Program number:	17,924.50-	1,771.60-	30,692.50-	12,768.00	-71.232
	Department number: PTI FEES	17,924.50-	1,771.60-	30,692.50-	12,768.00	-71.232

Fund: 243 CA PRETRIAL INTERVENTION PROG  
 Period Ending: 12/2022

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-	1,771.60-	30,692.50-	8,618.00	-39.041

Fund: 243 CA PRETRIAL INTERVENTION PROG  
Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	1,326.90	11,499.80	3,500.20	23.335
	Subtotal:	15,000.00	1,326.90	11,499.80	3,500.20	23.335
243-20100-475	FICA	1,147.50	90.64	798.33	349.17	30.429
243-20300-475	RETIREMENT	2,253.00	199.32	1,727.44	525.56	23.327
243-20500-475	SUPPLEMENTAL RETIREM	24.00	2.16	18.72	5.28	22.000
	Subtotal:	3,424.50	292.12	2,544.49	880.01	25.697
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	1,619.02	14,044.29	8,030.21	36.378
	Department number: COUNTY ATTORNEY	22,074.50	1,619.02	14,044.29	8,030.21	36.378
	Expenditure Subtotal -----	22,074.50	1,619.02	14,044.29	8,030.21	36.378
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		152.58-	16,648.21-	16,648.21	



Period Ending: 12/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-47000-330	JUROR REIMBURSEMENT	23,000.00-	3,502.00-	10,370.00-	12,630.00-	54.913
	<b>Subtotal:</b>	23,000.00-	3,502.00-	10,370.00-	12,630.00-	54.913
	<b>Program number:</b>	23,000.00-	3,502.00-	10,370.00-	12,630.00-	54.913
	<b>Department number: INTERGOVERNMENTAL REVENUE</b>	23,000.00-	3,502.00-	10,370.00-	12,630.00-	54.913





Prog:

Period Ending: 12/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-00000-390	OPERATING TRANSFERS	69,400.00-		30,000.00-	39,400.00-	56.772
	Subtotal:	69,400.00-		30,000.00-	39,400.00-	56.772
	Program number:	69,400.00-		30,000.00-	39,400.00-	56.772
	Department number: TRANSFERS	69,400.00-		30,000.00-	39,400.00-	56.772
Revenue	Subtotal -----	92,500.00-	3,545.00-	40,728.42-	51,771.58-	55.969

Prog:

Period Ending: 12/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-48500-410	JUROR COMPENSATION	20,000.00		340.00	19,660.00	98.300
	Subtotal:	20,000.00		340.00	19,660.00	98.300
	Program number:	20,000.00		340.00	19,660.00	98.300
	Department number: JURY FUND COUNTY COURT	20,000.00		340.00	19,660.00	98.300

Period Ending: 12/2022

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	400.00	35,130.00	24,870.00	41.450
250-48800-430	JURY EXPENSE	5,000.00	480.30	4,808.92	191.08	3.822
	Subtotal:	65,000.00	880.30	39,938.92	25,061.08	38.556
	Program number:	72,500.00	880.30	39,938.92	32,561.08	44.912
	Department number: JURY FUND DISTRICT COURT	72,500.00	880.30	39,938.92	32,561.08	44.912
	Expenditure Subtotal -----	92,500.00	880.30	40,278.92	52,221.08	56.455
	Fund number: 250 JURY		2,664.70-	449.50-	449.50	

Fund: 260 LAW ENFORCEMENT: DA SEIZURES  
Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-60000-350	SEIZURES & FORFEITUR	62,550.00-	3,076.20-	23,341.45-	39,208.55-	62.684
	Subtotal:	62,550.00-	3,076.20-	23,341.45-	39,208.55-	62.684
	Program number:	62,550.00-	3,076.20-	23,341.45-	39,208.55-	62.684
	Department number: FINES & FORFEITURES	62,550.00-	3,076.20-	23,341.45-	39,208.55-	62.684

Fund: 260 LAW ENFORCEMENT: DA SEIZURES  
 Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10000-360	INTEREST INCOME		37.11-	212.18-	212.18	
	Subtotal:		37.11-	212.18-	212.18	
	Program number:		37.11-	212.18-	212.18	
	Department number: MISCELLANEOUS INCOME		37.11-	212.18-	212.18	
Revenue	Subtotal -----	62,550.00-	3,113.31-	23,553.63-	38,996.37-	62.344



Fund: 260 LAW ENFORCEMENT: DA SEIZURES  
Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	31,750.00	3,191.88	31,749.90	.10	
260-10800-485	SALARIES - PT	5,760.00		5,760.00		
<b>Subtotal:</b>		<b>37,510.00</b>	<b>3,191.88</b>	<b>37,509.90</b>	<b>.10</b>	
260-20100-485	FICA	2,739.86	224.62	2,739.02	.84	.031
260-20300-485	RETIREMENT	5,633.99	479.40	5,633.81	.18	.003
260-20500-485	SUPPLEMENTAL RETIREM	60.71	5.10	60.03	.68	1.120
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
<b>Subtotal:</b>		<b>8,450.57</b>	<b>709.12</b>	<b>8,432.86</b>	<b>17.71</b>	<b>.210</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	600.00	2,375.00		
260-42700-485	CONFERENCE & EDUCATI	595.00		595.00		
260-44400-485	SATELLITE/CABLE SERV	961.00	98.34	961.00		
260-45400-485	VEHICLE MAINTENANCE	298.00			298.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00	84.94	830.20	69.80	7.756
<b>Subtotal:</b>		<b>5,630.00</b>	<b>783.28</b>	<b>4,761.20</b>	<b>868.80</b>	<b>15.432</b>
<b>Program number:</b>		<b>52,440.57</b>	<b>4,684.28</b>	<b>50,703.96</b>	<b>1,736.61</b>	<b>3.312</b>
<b>Department number: LAW ENFORCEMENT-DA</b>		<b>52,440.57</b>	<b>4,684.28</b>	<b>50,703.96</b>	<b>1,736.61</b>	<b>3.312</b>
<b>Expenditure Subtotal -----</b>		<b>52,440.57</b>	<b>4,684.28</b>	<b>50,703.96</b>	<b>1,736.61</b>	<b>3.312</b>
<b>Fund number: 260 LAW ENFORCEMENT: DA SEIZURE</b>		<b>10,109.43-</b>	<b>1,570.97</b>	<b>27,150.33</b>	<b>37,259.76-</b>	<b>368.564</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-60000-350	SEIZURES & FORFEITUR	47,300.00-	6,502.90-	15,137.67-	32,162.33-	67.996
	Subtotal:	47,300.00-	6,502.90-	15,137.67-	32,162.33-	67.996
	Program number:	47,300.00-	6,502.90-	15,137.67-	32,162.33-	67.996
	Department number: FINES & FORFEITURES	47,300.00-	6,502.90-	15,137.67-	32,162.33-	67.996

Fund: 261 LAW ENFORCEMENT: SHERIFF  
 Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-10000-360	INTEREST INCOME	100.00-	65.97-	295.27-	195.27	-195.270
	Subtotal:	100.00-	65.97-	295.27-	195.27	-195.270
	Program number:	100.00-	65.97-	295.27-	195.27	-195.270
	Department number: MISCELLANEOUS INCOME	100.00-	65.97-	295.27-	195.27	-195.270
Revenue	Subtotal -----	47,400.00-	6,568.87-	15,432.94-	31,967.06-	67.441

Fund: 261 LAW ENFORCEMENT: SHERIFF  
Period Ending: 12/2022

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	71.99	1,834.42	3,165.58	63.312
<b>Subtotal:</b>		<b>20,806.00</b>	<b>71.99</b>	<b>16,198.07</b>	<b>4,607.93</b>	<b>22.147</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		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>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>71.99</b>	<b>71,342.65</b>	<b>24,434.35</b>	<b>25.512</b>
<b>Department number: LAW ENFORCEMENT: SHERIFF</b>		<b>95,777.00</b>	<b>71.99</b>	<b>71,342.65</b>	<b>24,434.35</b>	<b>25.512</b>
<b>Expenditure Subtotal -----</b>		<b>95,777.00</b>	<b>71.99</b>	<b>71,342.65</b>	<b>24,434.35</b>	<b>25.512</b>
<b>Fund number: 261 LAW ENFORCEMENT: SHERIFF</b>		<b>48,377.00</b>	<b>6,496.88-</b>	<b>55,909.71</b>	<b>7,532.71-</b>	<b>-15.571</b>





Fund: 263 FEDERAL SEIZURES: SHERIFF  
Period Ending: 12/2022

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	809.00	2,630.04	.96	.036
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	809.00	29,948.24	3,198.76	9.650
263-42700-560	CONFERENCE & EDUCATI	7,755.00	71.60	7,754.33	.67	.009
263-45400-560	VEHICLE MAINTENANCE	145.00		144.95	.05	.034
Subtotal:		7,900.00	71.60	7,899.28	.72	.009
263-57000-560	VEHICLES	81,857.00	3,722.79	81,856.30	.70	.001
263-57600-560	EQUIPMENT OVER \$5000	69,223.00		68,222.98	1,000.02	1.445
Subtotal:		151,080.00	3,722.79	150,079.28	1,000.72	.662
263-71000-560	K9 MEDICAL SERVICES	1,386.00	276.00	1,385.96	.04	.003
Subtotal:		1,386.00	276.00	1,385.96	.04	.003
Program number:		193,513.00	4,879.39	189,312.76	4,200.24	2.171
Department number: FEDERAL LAW ENFORCE: SHER		193,513.00	4,879.39	189,312.76	4,200.24	2.171
Expenditure Subtotal -----		193,688.00	4,879.39	189,312.76	4,375.24	2.259
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175,188.00	4,879.39	75,573.21	99,614.79	56.862

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-31700-330	DA STATE SUPPLEMENT	19,652.80-	1,499.94-	21,878.78-	2,225.98	-11.327
	Subtotal:	19,652.80-	1,499.94-	21,878.78-	2,225.98	-11.327
	Program number:	19,652.80-	1,499.94-	21,878.78-	2,225.98	-11.327
	Department number: INTERGOVERNMENTAL REVENUE	19,652.80-	1,499.94-	21,878.78-	2,225.98	-11.327
	Revenue Subtotal -----	19,652.80-	1,499.94-	21,878.78-	2,225.98	-11.327



Fund: 267 DA STATE FEES

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT	17,901.00	1,846.17	17,900.14	.86	.005
Subtotal:		17,901.00	1,846.17	17,900.14	.86	.005
267-20100-485	FICA	1,260.00	123.48	1,259.49	.51	.040
267-20300-485	RETIREMENT	2,689.20	277.29	2,688.56	.64	.024
267-20500-485	SUPPLEMENTAL RETIREM	29.60	2.97	28.72	.88	2.973
Subtotal:		3,978.80	403.74	3,976.77	2.03	.051
Program number:		21,879.80	2,249.91	21,876.91	2.89	.013
Department number: LAW ENFORCEMENT-DA		21,879.80	2,249.91	21,876.91	2.89	.013
Expenditure Subtotal -----		21,879.80	2,249.91	21,876.91	2.89	.013
Fund number: 267 DA STATE FEES		2,227.00	749.97	1.87-	2,228.87	100.084

Fund: 268 DA PRETRIAL INTERVENTION PROG  
 Period Ending: 12/2022

Prog:

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



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: 12/2022

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-	3,277.02-	48,259.16-	22,259.16	-85.612
	Subtotal:	26,000.00-	3,277.02-	48,259.16-	22,259.16	-85.612
	Program number:	26,000.00-	3,277.02-	48,259.16-	22,259.16	-85.612
	Department number: LAW LIBRARY FEES	26,000.00-	3,277.02-	48,259.16-	22,259.16	-85.612
	Revenue Subtotal -----	26,000.00-	3,277.02-	48,259.16-	22,259.16	-85.612

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00	417.00	22,872.67	3,127.33	12.028
	Subtotal:	26,000.00	417.00	22,872.67	3,127.33	12.028
	Program number:	26,000.00	417.00	22,872.67	3,127.33	12.028
	Department number: LAW LIBRARY	26,000.00	417.00	22,872.67	3,127.33	12.028
	Expenditure Subtotal -----	26,000.00	417.00	22,872.67	3,127.33	12.028
	Fund number: 280 LAW LIBRARY		2,860.02-	25,386.49-	25,386.49	





Fund: 300 AMERICAN RESCUE PLAN  
 Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-10000-360	INTEREST INCOME		49,295.97-	219,615.05-	219,615.05	
	Subtotal:		49,295.97-	219,615.05-	219,615.05	
	Program number:		49,295.97-	219,615.05-	219,615.05	
	Department number: MISCELLANEOUS		49,295.97-	219,615.05-	219,615.05	
Revenue	Subtotal -----	26,000.00-	49,295.97-	8,254,961.05-	8,228,961.05	#####

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

Fund: 300 AMERICAN RESCUE PLAN  
Period Ending: 12/2022

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	1,310.17	55,310.17	.83	.002
300-43000-585	ADVERTISING & PUBLIC	808.00	214.00	808.00		
Subtotal:		56,119.00	1,524.17	56,118.17	.83	.001
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	1,524.17	1,456,118.17	.83	
Department number: ARPA EXPENSES		1,456,119.00	1,524.17	1,456,118.17	.83	
Expenditure Subtotal -----		1,482,119.00	1,524.17	1,456,118.17	26,000.83	1.754
Fund number: 300 AMERICAN RESCUE PLAN		1,456,119.00	47,771.80-	6,798,842.88-	8,254,961.88	566.915

Henderson County  
Revenue & Expense Report  
Dept: 365 CONTRIBUTIONS

Fund: 800 FAIR PARK OPERATING  
Period Ending: 12/2022

Prog:

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

Fund: 800 FAIR PARK OPERATING  
Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	50,000.00-	5,700.00-	48,250.00-	1,750.00-	3.500
800-13000-370	OUTDOOR ARENA RENTAL	9,000.00-	1,500.00-	16,300.00-	7,300.00	-81.111
800-16000-370	R.V. HOOK-UPS	28,000.00-	840.00-	44,616.00-	16,616.00	-59.343
800-16200-370	LIGHTING FEE		750.00-	4,250.00-	4,250.00	
800-17000-370	STALL RENTAL	85,000.00-	1,605.00-	111,221.00-	26,221.00	-30.848
800-18000-370	VENDOR RENTAL			2,590.00-	2,590.00	
800-18500-370	TRACTOR FEE	1,500.00-	750.00-	9,750.00-	8,250.00	-550.000
800-19000-370	HAY	4,000.00-		5,350.00-	1,350.00	-33.750
Subtotal:		177,500.00-	11,145.00-	242,327.00-	64,827.00	-36.522
Program number:		177,500.00-	11,145.00-	242,327.00-	64,827.00	-36.522
Department number: RENTALS/FEES		177,500.00-	11,145.00-	242,327.00-	64,827.00	-36.522





Fund: 800 FAIR PARK OPERATING  
 Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-390	OPERATING TRANSFERS	230,799.00-	12,120.99-	137,120.99-	93,678.01-	40.589
	Subtotal:	230,799.00-	12,120.99-	137,120.99-	93,678.01-	40.589
	Program number:	230,799.00-	12,120.99-	137,120.99-	93,678.01-	40.589
	Department number: FAIRGROUNDS	230,799.00-	12,120.99-	137,120.99-	93,678.01-	40.589
Revenue	Subtotal -----	470,299.00-	29,332.20-	462,432.60-	7,866.40-	1.673



Fund: 800 FAIR PARK OPERATING

Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	164,857.00	18,027.30	164,856.60	.40	
800-10800-673	SALARIES-PT	26,787.00	3,219.00	26,787.00		
800-15100-673	OVERTIME - STRAIGHT	139.00	47.25	138.81	.19	.137
800-15200-673	TIME & A HALF	19,030.00	417.35	19,029.72	.28	.001
<b>Subtotal:</b>		<b>210,813.00</b>	<b>21,710.90</b>	<b>210,812.13</b>	<b>.87</b>	
800-20100-673	FICA	16,169.00	1,618.85	16,168.96	.04	
800-20200-673	HEALTH INSURANCE	28,478.00	3,451.20	28,477.20	.80	.003
800-20300-673	RETIREMENT	30,306.50	3,074.58	30,306.34	.16	.001
800-20400-673	WORKER'S COMPENSATIO	1,744.00		1,744.00		
800-20500-673	SUPPLEMENTAL RETIREM	332.00	33.31	323.39	8.61	2.593
800-20600-673	UNEMPLOYMENT COMPENS	226.50		225.66	.84	.371
800-20700-673	DENTAL INSURANCE	1,031.00	124.96	1,030.92	.08	.008
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	9,499.88	.12	.001
<b>Subtotal:</b>		<b>87,787.00</b>	<b>9,033.66</b>	<b>87,776.35</b>	<b>10.65</b>	<b>.012</b>
800-31000-673	OFFICE SUPPLIES	805.00		654.35	150.65	18.714
800-33000-673	FUEL	13,004.00	821.46	12,607.25	396.75	3.051
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	268.81	1,842.48	38.52	2.048
800-39100-673	MINOR EQUIPMENT	276.00		275.71	.29	.105
800-39400-673	SHAVINGS	69,164.00	21,286.00	69,163.10	.90	.001
<b>Subtotal:</b>		<b>85,791.00</b>	<b>22,376.27</b>	<b>85,202.95</b>	<b>588.05</b>	<b>.685</b>
800-41900-673	OTHER PROFESSIONAL S	500.00		500.00		
800-42000-673	TELEPHONE	1,738.00	321.60	1,737.07	.93	.054
800-44000-673	ELECTRICITY	50,014.00	10,205.34	50,013.05	.95	.002
800-44200-673	WATER & SEWAGE	10,036.00	1,468.47	10,035.10	.90	.009
800-45000-673	BUILDING & GROUNDS M	11,447.00	856.78	11,196.55	250.45	2.188
800-45100-673	MACHINERY MAINTENANC	4,226.00	235.90	4,225.31	.69	.016
800-45300-673	OTHER EQUIPMENT REPA	1,938.00		1,913.39	24.61	1.270
800-45400-673	VEHICLE MAINTENANCE	1,813.00	258.46	1,732.64	80.36	4.432
800-45600-673	HEATING & COOLING	698.00	117.48	697.47	.53	.076
800-45800-673	SOFTWARE MAINTENANCE	629.00		628.94	.06	.010
800-46000-673	SANITATION	2,594.00	375.00	2,593.75	.25	.010
800-49100-673	FIDELITY BONDS	275.00	92.50	274.50	.50	.182
<b>Subtotal:</b>		<b>85,908.00</b>	<b>13,931.53</b>	<b>85,547.77</b>	<b>360.23</b>	<b>.419</b>

Fund: 800 FAIR PARK OPERATING  
 Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Program number:		470,299.00	67,052.36	469,339.20	959.80	.204
Department number:	FAIR PARK OPERATIONS	470,299.00	67,052.36	469,339.20	959.80	.204
Expenditure	Subtotal -----	470,299.00	67,052.36	469,339.20	959.80	.204
Fund number:	800 FAIR PARK OPERATING		37,720.16	6,906.60	6,906.60-	



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-10000-365	CONTRIBUTIONS	67,500.00-	22,500.00-	57,500.00-	10,000.00-	14.815
810-11100-365	SIGN ADVERTISING	59,000.00-		59,000.00-		
	Subtotal:	126,500.00-	22,500.00-	116,500.00-	10,000.00-	7.905
	Program number:	126,500.00-	22,500.00-	116,500.00-	10,000.00-	7.905
	Department number: CONTRIBUTIONS	126,500.00-	22,500.00-	116,500.00-	10,000.00-	7.905



Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
Period Ending: 12/2022

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
810-49500-673	DEPRECIATION EXPENSE		150,694.72	150,694.72	150,694.72-	
Subtotal:		5,016.00	150,694.72	155,710.30	150,694.30-	-3,004.272
810-55000-673	IMPROVEMENTS	248,722.00	9,459.58	248,721.32	.68	
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	9,459.58	324,475.65	1.35	
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	160,154.30	480,928.45	87,296.45-	-22.177
Department number: FAIR PARK GROWTH/DEV		393,632.00	160,154.30	480,928.45	87,296.45-	-22.177
Expenditure Subtotal -----		393,632.00	160,154.30	480,928.45	87,296.45-	-22.177
Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT			106,916.09	144,383.19	144,383.19-	

Fund: 820 FAIR PARK CONCESSIONS  
Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	133,663.00-	13,298.60-	181,789.61-	48,126.61	-36.006
	Subtotal:	133,663.00-	13,298.60-	181,789.61-	48,126.61	-36.006
	Program number:	133,663.00-	13,298.60-	181,789.61-	48,126.61	-36.006
	Department number: FAIRGROUNDS	133,663.00-	13,298.60-	181,789.61-	48,126.61	-36.006

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-00000-390	OPERATING TRANSFERS	12,598.00-	12,120.99	12,120.99	24,718.99-	196.214
	Subtotal:	12,598.00-	12,120.99	12,120.99	24,718.99-	196.214
	Program number:	12,598.00-	12,120.99	12,120.99	24,718.99-	196.214
	Department number: TRANSFERS	12,598.00-	12,120.99	12,120.99	24,718.99-	196.214
Revenue	Subtotal -----	146,261.00-	1,177.61-	169,668.62-	23,407.62	-16.004



Fund: 820 FAIR PARK CONCESSIONS  
Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	36,450.00	3,000.00	36,450.00		
Subtotal:		36,450.00	3,000.00	36,450.00		
820-20100-673	FICA	2,789.00	229.52	2,788.46	.54	.019
820-20300-673	RETIREMENT	5,475.00	450.60	5,474.79	.21	.004
820-20500-673	SUPPLEMENTAL RETIREM	59.00	4.80	58.32	.68	1.153
820-20600-673	UNEMPLOYMENT COMPENS	37.00		36.28	.72	1.946
Subtotal:		8,360.00	684.92	8,357.85	2.15	.026
820-31000-673	OFFICE SUPPLIES	895.00		894.12	.88	.098
820-33300-673	FOOD SERVICES	87,060.00	10,353.72	84,046.23	3,013.77	3.462
820-33600-673	UNIFORMS	350.00		350.00		
Subtotal:		88,305.00	10,353.72	85,290.35	3,014.65	3.414
820-43600-673	SALES TAX	13,146.00	1,333.09	13,145.84	.16	.001
Subtotal:		13,146.00	1,333.09	13,145.84	.16	.001
Program number:		146,261.00	15,371.73	143,244.04	3,016.96	2.063
Department number: FAIR PARK CONCESSIONS		146,261.00	15,371.73	143,244.04	3,016.96	2.063
Expenditure Subtotal -----		146,261.00	15,371.73	143,244.04	3,016.96	2.063
Fund number: 820 FAIR PARK CONCESSIONS			14,194.12	26,424.58-	26,424.58	

Fund: 950 GENERAL FIXED ASSETS  
Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
950-49500-001	DEPRECIATION EXPENSE		2,709,416.11	5,442,921.32	5,442,921.32-	
	Subtotal:		2,709,416.11	5,442,921.32	5,442,921.32-	
	Program number:		2,709,416.11	5,442,921.32	5,442,921.32-	
	Department number: GENERAL FIXED ASSETS		2,709,416.11	5,442,921.32	5,442,921.32-	
	Expenditure Subtotal -----		2,709,416.11	5,442,921.32	5,442,921.32-	
	Fund number: 950 GENERAL FIXED ASSETS		2,709,416.11	5,442,921.32	5,442,921.32-	

Fund: 980 PAYROLL CLEARING  
 Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
980-10000-360	INTEREST		435.96-	1,907.30-	1,907.30	
	Subtotal:		435.96-	1,907.30-	1,907.30	
	Program number:		435.96-	1,907.30-	1,907.30	
	Department number: MISCELLANEOUS		435.96-	1,907.30-	1,907.30	
	Revenue Subtotal -----		435.96-	1,907.30-	1,907.30	
	Fund number: 980 PAYROLL CLEARING		435.96-	1,907.30-	1,907.30	

Fund: 990 OPERATIONS CLEARING  
 Period Ending: 12/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST		4,172.91-	12,121.86-	12,121.86	
	Subtotal:		4,172.91-	12,121.86-	12,121.86	
	Program number:		4,172.91-	12,121.86-	12,121.86	
	Department number: MISCELLANEOUS		4,172.91-	12,121.86-	12,121.86	
	Revenue Subtotal -----		4,172.91-	12,121.86-	12,121.86	
	Fund number: 990 OPERATIONS CLEARING		4,172.91-	12,121.86-	12,121.86	
***** End of Report *****						

**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**End of Report**

**December  
FISCAL YEAR 2022**