

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

February
FISCAL YEAR 2023



**HENDERSON COUNTY TREASURER
FOR THE PERIOD ENDING February 2023**

BANK ACCOUNTS	BALANCE 2/1/2023	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Adjustments	BALANCE 2/28/2023
GENERAL DEPOSITORY	25,042,161.83	4,873,193.77	(2,567,204.24)			27,348,151.36
AP CLEARING	94,373.72	1,943,886.59	(1,939,385.60)	3,989.10		102,863.81
PAYROLL	954,355.06	975,676.22	(1,898,955.47)			31,075.81
JURY	2,711.48	2,681.93	(7,347.47)	1,880.00	20,000.00	19,925.94
ACH CLEARING	408.62	1,262.19	(1,260.87)			409.94
TIME DEPOSIT	0.00					0.00
TOTAL:	26,094,010.71	7,796,700.70	(6,414,153.65)	5,869.10	20,000.00	27,502,426.86
TCDP						0.00
CSCD - Basic	356,393.27	32,151.89	(59,129.09)			329,416.07
CSCD - Basic CD - 4200	35,480.71	267.59				35,748.30
CSCD - Civil	54,707.46	2,605.32	(6,553.07)			50,759.71
CSCD - Civil CD - 3280	433,453.50	1,500.16				434,953.66
TOTAL:	880,034.94	36,524.96	(65,682.16)	0.00	0.00	850,877.74
AMERICAN RESCUE FUND	700,169.63	2,249.01	(11,861.67)			690,556.97
TOTAL:	700,169.63	2,249.01	(11,861.67)	0.00	0.00	690,556.97
HC AMERICAN RESCUE CD	14,172,862.16	55,491.61				14,228,353.77
HC GENERAL FUND CD	20,123,315.48	73,782.18				20,197,097.66
HC ROAD & BRIDGE CD	3,557,871.46	13,477.02				3,571,348.48
TOTAL:	37,854,049.10	142,750.81	0.00	0.00	0.00	37,996,799.91
Grand Total						67,040,661.48

Approved By Commissioner's Court

County Judge
Comm. Pct. 1
Comm. Pct. 2
Comm. Pct. 3
Comm. Pct. 4
Motion 1
Second

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Balance Sheet

February
FISCAL YEAR 2023

Henderson County
Balance Sheet
Period Ending: 2/2023

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	20,002,444.17	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	20,197,097.66	
100-12000-000	TAXES RECEIVABLE	1,225,643.00	
100-12001-000	PROPERTY TAX ALLOWANCE		-318,380.00
100-12010-000	TAX SERVICE AGREEMENT	72,680.84	
100-12110-000	ACCOUNTS RECEIVABLE	3,802.29	
100-12160-000	GRANTS RECEIVABLE	43,858.01	
100-12170-000	NSF CHECKS RECEIVABLE	3,488.32	
100-12180-000	ADJUDICATED FINES RECEIVABLE	20,773,526.00	
100-12185-000	RESERVE FOR UNCOLLECTIBLE FINE		-17,657,497.00
100-20100-000	ACCOUNTS PAYABLE		-10,527.91
100-20210-000	SALARIES PAYABLE	314,379.52	
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21370-000	MEDICAL SAVINGS FLEX ACCOUNT	47.50	
100-21415-000	COBRA INSURANCE	139.21	
100-21510-000	PAYABLE TO STATE OF TEXAS		-72,502.86
100-21520-000	DUE TO OTHER ENTITIES		-5,492.57
100-21521-000	DUE TO PARKS & WILDLIFE		-2,400.41
100-21522-000	DUE TO OMNI		-278.19
100-21525-000	TCEQ PAYABLE	428.00	
100-21535-000	RESTITUTION - JUVENILE		-14,293.95
100-21545-000	DISTRICT CLERK FAM PROTECTION		-715.37
100-21810-000	DEFERRED TAX REVENUE		-79,366.25
100-21815-000	DEFERRED TAX REVENUE-UNAVAIL		-1,649,427.00
100-21850-000	OTHER DEFERRED REVENUES		-3,230,631.00
100-27020-000	CASH BOND DEPOSITS		-449,130.50
100-27100-000	FUND BALANCE (UNRESERVED)		-13,099,406.66
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 CRED		-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: 2/2023

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			-21,984,442.86
Fund totals:		62,651,598.84	-62,651,598.84

Henderson County
Balance Sheet
Period Ending: 2/2023

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,133,744.65	
150-27100-000	FUND BALANCE	1,540.96	
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	76,888.03	
	Fund totals:	1,212,173.64	-1,212,173.64

Henderson County
 Balance Sheet
 Period Ending: 2/2023

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	3,930,547.43	
200-10500-000	TEXPOOL INVESTMENT	4,310.44	
200-11000-000	TIME DEPOSITS	3,571,348.48	
200-12000-000	TAXES RECEIVABLE	16,632.00	
200-12001-000	PROPERTY TAX ALLOWANCE		-30,785.00
200-20100-000	ACCOUNTS PAYABLE		-13.14
200-20210-000	SALARIES PAYABLE	43,957.06	
200-21535-000	RESTITUTION-PCT 1		-26.00
200-21815-000	DEFERRED TAX REVENUE- UNAVAIL		-152,961.00
200-21820-000	TAX COLLECTED IN ADVANCE-FMFC		-6,542.48
200-21830-000	TAXES COLLECTED IN ADVANCE-R&B		-3,509.75
200-27100-000	FUND BALANCE (UNRESERVED)		-1,284,621.03
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		-5,442,640.50
	Fund totals:	7,566,795.41	-7,566,795.41

Henderson County
Balance Sheet
Period Ending: 2/2023

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	7,563.49	
230-27100-000	FUND BALANCE (UNRESERVED)	215.29	
	Current Year Revenue/Expense		-7,778.78
	Fund totals:	7,778.78	-7,778.78

Henderson County
Balance Sheet
Period Ending: 2/2023

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	59,886.62	
240-27100-000	FUND BALANCE (UNRESERVED)		-60,395.33
	Current Year Revenue/Expense	508.71	
	Fund totals:	60,395.33	-60,395.33

Henderson County
Balance Sheet
Period Ending: 2/2023

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	131,387.62	
243-27100-000	FUND BALANCE		-127,183.68
	Current Year Revenue/Expense		-4,203.94
	Fund totals:	-----131,387.62	-----131,387.62

Henderson County
Balance Sheet
Period Ending: 2/2023

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK		-74.06
250-27100-000	FUND BALANCE (UNRESERVED)		-8,927.59
	Current Year Revenue/Expense	9,001.65	
	Fund totals:	9,001.65	-9,001.65

Henderson County
Balance Sheet
Period Ending: 2/2023

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	462,697.90	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-363,503.30
260-27100-000	FUND BALANCE (UNRESERVED)		-94,919.43
	Current Year Revenue/Expense		-4,275.17
	Fund totals:	-----462,697.90	-----462,697.90

Henderson County
Balance Sheet
Period Ending: 2/2023

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	88,794.92	
261-21540-000	DRUG SEIZURES&FORFEITURES PEND		-2,130.00
261-27100-000	FUND BALANCE (UNRESERVED)		-89,664.92
	Current Year Revenue/Expense	3,000.00	
	Fund totals:	91,794.92	-91,794.92

Henderson County
Balance Sheet
Period Ending: 2/2023

Fund: 263 FEDERAL SEIZURES: SHERIFF

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

Henderson County
Balance Sheet
Period Ending: 2/2023

Fund: 267 DA STATE FEES

Account Number	Description	Debit	Credit
267-27100-000	FUND BALANCE (UNRESERVED)	749.97	
	Current Year Revenue/Expense		-749.97
	Fund totals:	<u>749.97</u>	<u>-749.97</u>

Henderson County
Balance Sheet
Period Ending: 2/2023

Fund: 268 DA PRETRIAL INTERVENTION PROG

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

Henderson County
Balance Sheet
Period Ending: 2/2023

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	265,730.79	
270-27025-000	SECURITY DEPOSIT		-235,000.00
270-27100-000	FUND BALANCE (UNRESERVED)		-30,705.79
	Current Year Revenue/Expense		-25.00
	Fund totals:	-----265,730.79	-----265,730.79

Henderson County
Balance Sheet
Period Ending: 2/2023

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	57,872.49	
280-27100-000	FUND BALANCE (UNRESERVED)		-49,080.10
	Current Year Revenue/Expense		-8,792.39
	Fund totals:	57,872.49	-57,872.49

Henderson County
Balance Sheet
Period Ending: 2/2023

Fund: 300 AMERICAN RESCUE PLAN

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

Henderson County
Balance Sheet
Period Ending: 2/2023

Fund: 400 RADIO NETWORK PROJECT

Account Number	Description	Debit	Credit
400-10100-000	CASH IN BANK		-269,359.27
Current Year Revenue/Expense		269,359.27	
	Fund totals:	269,359.27	-269,359.27

Henderson County
Balance Sheet
Period Ending: 2/2023

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	80,952.99	
800-16000-000	LAND	250,504.00	
800-20210-000	SALARIES PAYABLE	2,984.39	
800-27100-000	FUND BALANCE (UNRESERVED)		-232,997.72
	Current Year Revenue/Expense		-101,443.66
	Fund totals:	334,441.38	-334,441.38

Henderson County
Balance Sheet
Period Ending: 2/2023

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	607,593.90	
810-12110-000	ACCOUNTS RECEIVABLE	965.13	
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		-8,195.00
810-27100-000	FUND BALANCE (UNRESERVED)		-904,768.74
810-28000-000	INVESTMENTS IN GEL FIXED ASSET		-681,449.91
	Current Year Revenue/Expense		-12,138.59
	Fund totals:	3,865,628.47	-3,865,628.47

Henderson County
Balance Sheet
Period Ending: 2/2023

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	30,107.62	
820-10300-000	PETTY CASH	200.00	
820-27100-000	FUND BALANCE (UNRESERVED)		-30,232.59
	Current Year Revenue/Expense		-75.03
	Fund totals:	----- 30,307.62	----- -30,307.62

Henderson County
Balance Sheet
Period Ending: 2/2023

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			
	Fund totals:	91,623,052.88	-97,065,974.20

Henderson County
 Balance Sheet
 Period Ending: 2/2023

Fund: 980 PAYROLL CLEARING

Account Number	Description	Debit	Credit
980-10100-000	CASH IN BANK		-345,670.97
980-20210-000	SALARIES PAYABLE	9,255.28	
980-21210-000	FEDERAL INCOME TAX PAYABLE	60,789.21	
980-21220-000	FICA TAX PAYABLE	95,082.98	
980-21225-000	MEDICARE TAX PAYABLE	22,237.16	
980-21320-000	RETIREMENT PAYABLE	183,063.29	
980-21330-000	SUPPLEMENTAL RETIREMENT PAYABL	1,078.86	
980-21400-000	CSCD BENEFITS PAYABLE	944.91	
980-21405-000	CHILD SUPPORT PAYABLE	2,482.64	
980-21415-000	COBRA INSURANCE	81.00	
980-27100-000	FUND BALANCE (UNRESERVED)		-28,349.66
	Current Year Revenue/Expense		-994.70
	Fund totals:	375,015.33	-375,015.33

Henderson County
Balance Sheet
Period Ending: 2/2023

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK		-281,448.10
990-20100-000	ACCOUNTS PAYABLE	378,224.41	
990-27100-000	FUND BALANCE (UNRESERVED)		-91,175.81
	Current Year Revenue/Expense		-5,600.50
	Fund totals:	----- 378,224.41	----- -378,224.41
	***** End of Report *****		

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**February
FISCAL YEAR 2023**

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-310	CURRENT TAXES	29,317,527.00-	3,131,219.98-	26,300,658.83-	3,016,868.17-	10.290
	Subtotal:	29,317,527.00-	3,131,219.98-	26,300,658.83-	3,016,868.17-	10.290
100-20000-310	DELINQUENT TAXES	620,000.00-	38,273.97-	78,313.51-	541,686.49-	87.369
	Subtotal:	620,000.00-	38,273.97-	78,313.51-	541,686.49-	87.369
	Program number:	29,937,527.00-	3,169,493.95-	26,378,972.34-	3,558,554.66-	11.887
	Department number: TAX REVENUES	29,937,527.00-	3,169,493.95-	26,378,972.34-	3,558,554.66-	11.887

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	64,761.41-	113,696.92-	486,303.08-	81.051
	Subtotal:	600,000.00-	64,761.41-	113,696.92-	486,303.08-	81.051
	Program number:	600,000.00-	64,761.41-	113,696.92-	486,303.08-	81.051
	Department number: PENALTIES & INTEREST	600,000.00-	64,761.41-	113,696.92-	486,303.08-	81.051

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	16,000.00-	1,315.00-	2,615.00-	13,385.00-	83.656
	Subtotal:	16,000.00-	1,315.00-	2,615.00-	13,385.00-	83.656
100-40000-320	ALCOHOL BEVERAGE TAX	120,000.00-	14,319.27-	14,319.27-	105,680.73-	88.067
	Subtotal:	120,000.00-	14,319.27-	14,319.27-	105,680.73-	88.067
	Program number:	136,000.00-	15,634.27-	16,934.27-	119,065.73-	87.548
	Department number: LICENSES & PERMITS	136,000.00-	15,634.27-	16,934.27-	119,065.73-	87.548

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30200-330	TITLE IVE - CWB	9,500.00-			9,500.00-	100.000
100-30300-330	TITLE IV-E LEGAL	100,000.00-			100,000.00-	100.000
100-30500-330	DA/CA ASST PROS LONG	28,088.00-		10,227.51-	17,860.49-	63.588
100-31000-330	CCL SALARY REFUND	168,000.00-	42,000.00-	42,000.00-	126,000.00-	75.000
100-31500-330	OFFICIALS STATE SUPP	25,200.00-	5,050.00-	5,050.00-	20,150.00-	79.960
100-32500-330	EXCESS CAPITAL CREDI	50,000.00-			50,000.00-	100.000
100-35000-330	LEOSE - SHERIFF	9,900.00-	7,778.01-	7,778.01-	2,121.99-	21.434
100-35300-330	LEOSE - CONSTABLES	3,400.00-	2,823.80-	2,823.80-	576.20-	16.947
100-35500-330	LEOSE - FIRE MARSHAL	800.00-	733.36-	733.36-	66.64-	8.330
100-36000-330	SHERIFF'S SRD PROGRA	100,000.00-			100,000.00-	100.000
100-37600-330	STATEWIDE AUTO VICTI	8,752.62-			8,752.62-	100.000
100-37700-330	AUTO THEFT TASK FORC	71,000.00-	6,397.97-	6,397.97-	64,602.03-	90.989
100-39000-330	CO ATTY STATE SUPPLE	84,000.00-			84,000.00-	100.000
Subtotal:		658,640.62-	64,783.14-	75,010.65-	583,629.97-	88.611
100-40000-330	PRISONER CARE	10,000.00-			10,000.00-	100.000
100-40300-330	OUT-OF-COUNTY INMATE	966,617.91-	1,540.00-	1,540.00-	965,077.91-	99.841
100-40700-330	CRIMES AGAINST CHILD		61,000.00-	61,000.00-	61,000.00	
100-44000-330	GRANT: INDIGENT DEF	70,000.00-			70,000.00-	100.000
100-45000-330	INMATE TRANSPORTATIO	28,000.00-			28,000.00-	100.000
100-45500-330	VOTING MACHINE LEASE	50,000.00-	2,944.72-	11,960.11-	38,039.89-	76.080
100-45800-330	BLOOD LAB REIMBURSEM		129.99-	129.99-	129.99	
100-46000-330	TOBACCO SETTLEMENT	175,000.00-			175,000.00-	100.000
Subtotal:		1,299,617.91-	65,614.71-	74,630.10-	1,224,987.81-	94.258
100-51000-330	FIRST RESPONDER	80,000.00-			80,000.00-	100.000
Subtotal:		80,000.00-			80,000.00-	100.000
100-60300-330	ANIMAL SHELTER SUPPO	65,000.00-	16,250.00-	16,250.00-	48,750.00-	75.000
Subtotal:		65,000.00-	16,250.00-	16,250.00-	48,750.00-	75.000
Program number:		2,103,258.53-	146,647.85-	165,890.75-	1,937,367.78-	92.113
Department number: INTERGOVERNMENTAL REVENUE		2,103,258.53-	146,647.85-	165,890.75-	1,937,367.78-	92.113

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	9,800.37-	17,512.97-	152,487.03-	89.698
100-20500-340	SHERIFF COURT COSTS	2,000.00-			2,000.00-	100.000
100-20600-340	SHERIFF WARRANT ENTR	11,000.00-	7,045.00-	7,045.00-	3,955.00-	35.955
100-25000-340	COUNTY FIRE MARSHAL	20,000.00-	300.00-	750.00-	19,250.00-	96.250
Subtotal:		203,000.00-	17,145.37-	25,307.97-	177,692.03-	87.533
100-30000-340	COUNTY ATTORNEY	12,000.00-	438.91-	847.59-	11,152.41-	92.937
100-30600-340	OPEN RECORDS RQST FE			53.76-	53.76	
100-35000-340	COURT APPT ATTORNEY	100,000.00-	8,571.50-	12,979.01-	87,020.99-	87.021
Subtotal:		112,000.00-	9,010.41-	13,880.36-	98,119.64-	87.607
100-40000-340	COUNTY CLERK FEES	575,000.00-	50,449.20-	13,146.66	588,146.66-	102.286
100-40100-340	CNTY / DST SPECIALIT	4,000.00-	449.55-	884.57-	3,115.43-	77.886
100-40200-340	COUNTY COURT COSTS	7,500.00-			7,500.00-	100.000
100-40500-340	CO CLERK RECORDS ARC	200,000.00-	12,933.00-	27,198.00-	172,802.00-	86.401
100-41500-340	COUNTY TRANSACTION F	3,000.00-	146.00-	337.00-	2,663.00-	88.767
Subtotal:		789,500.00-	63,977.75-	15,272.91-	774,227.09-	98.065
100-50000-340	TAX COLL. PROP COMMI	95,000.00-	14,463.12-	51,836.37-	43,163.63-	45.435
100-52000-340	TAX COLLECTOR SVC. A	130,000.00-		134,447.45-	4,447.45	-3.421
100-53000-340	AUTO TITLE FEES & CO	320,000.00-	237,881.51	31,054.05-	288,945.95-	90.296
100-54500-340	AUTO TAX COMMISSION	350,000.00-			350,000.00-	100.000
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	2,590.00-	4,620.00-	40,380.00-	89.733
Subtotal:		940,000.00-	220,828.39	221,957.87-	718,042.13-	76.387
100-70000-340	DISTRICT CLERK FEES	175,000.00-	19,619.56-	7,154.13	182,154.13-	104.088
100-70100-340	DISTRICT COURT COSTS	4,000.00-			4,000.00-	100.000
100-70500-340	PASSPORT PHOTOS	6,000.00-	855.29-	1,690.29-	4,309.71-	71.829
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-	44.28-	188.84-	15,811.16-	98.820
Subtotal:		201,000.00-	20,519.13-	5,275.00	206,275.00-	102.624
100-80000-340	TRUANCY COURT	3,000.00-	8.55-	12.55-	2,987.45-	99.582
100-80100-340	JP-PRECINCT #1	12,000.00-	1,134.45-	2,438.22-	9,561.78-	79.682
100-80200-340	JP-PRECINCT #2	22,000.00-	2,431.98-	4,898.31-	17,101.69-	77.735
100-80300-340	JP-PRECINCT #3	13,000.00-	1,159.57-	2,402.83-	10,597.17-	81.517
100-80400-340	JP-PRECINCT #4	13,000.00-	1,543.84-	2,772.49-	10,227.51-	78.673
100-80500-340	JP-PRECINCT #5	12,000.00-	1,035.82-	2,408.81-	9,591.19-	79.927
100-81100-340	JP#1 TECHNOLOGY FEE	2,500.00-	266.51-	561.05-	1,938.95-	77.558

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

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Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-	179.68-	405.23-	694.77-	63.161
100-81300-340	JP#3 TECHNOLOGY FEE	1,200.00-	91.45-	236.84-	963.16-	80.263
100-81400-340	JP#4 TECHNOLOGY FEE	1,500.00-	83.66-	169.18-	1,330.82-	88.721
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	59.37-	173.80-	826.20-	82.620
100-81800-340	CNTY / DST COURT TEC	2,500.00-	176.99-	329.37-	2,170.63-	86.825
100-82000-340	JP COURT COSTS	10,000.00-			10,000.00-	100.000
100-82500-340	TRUANCY PREVENTION &	7,000.00-	769.78-	1,762.95-	5,237.05-	74.815
Subtotal:		101,800.00-	8,941.65-	18,571.63-	83,228.37-	81.757
Program number:		2,347,300.00-	101,234.08	289,715.74-	2,057,584.26-	87.657
Department number: CHARGES FOR SERVICES		2,347,300.00-	101,234.08	289,715.74-	2,057,584.26-	87.657

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-	4,562.01-	9,218.06-	25,781.94-	73.663
	Subtotal:	35,000.00-	4,562.01-	9,218.06-	25,781.94-	73.663
100-20000-341	JUSTICE COURT SECURI	5,000.00-	494.67-	1,182.95-	3,817.05-	76.341
	Subtotal:	5,000.00-	494.67-	1,182.95-	3,817.05-	76.341
	Program number:	40,000.00-	5,056.68-	10,401.01-	29,598.99-	73.997
	Department number: CHARGES FOR SERVICES	40,000.00-	5,056.68-	10,401.01-	29,598.99-	73.997

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-342	CONSTABLE PCT #1	9,600.00-	510.00-	1,760.00-	7,840.00-	81.667
	Subtotal:	9,600.00-	510.00-	1,760.00-	7,840.00-	81.667
100-20000-342	CONSTABLE PCT #2	17,500.00-	1,727.00-	3,602.00-	13,898.00-	79.417
	Subtotal:	17,500.00-	1,727.00-	3,602.00-	13,898.00-	79.417
100-30000-342	CONSTABLE PCT #3	7,500.00-	1,365.00-	2,385.00-	5,115.00-	68.200
	Subtotal:	7,500.00-	1,365.00-	2,385.00-	5,115.00-	68.200
100-40000-342	CONSTABLE PCT #4	4,300.00-	795.00-	1,845.00-	2,455.00-	57.093
	Subtotal:	4,300.00-	795.00-	1,845.00-	2,455.00-	57.093
100-50000-342	CONSTABLE PCT #5	9,200.00-	1,310.25-	3,508.35-	5,691.65-	61.866
	Subtotal:	9,200.00-	1,310.25-	3,508.35-	5,691.65-	61.866
	Program number:	48,100.00-	5,707.25-	13,100.35-	34,999.65-	72.764
	Department number: CHARGES FOR SERVICES	48,100.00-	5,707.25-	13,100.35-	34,999.65-	72.764

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-15000-350	COUNTY COURT FINES	4,000.00-	450.00-	1,075.00-	2,925.00-	73.125
100-15100-350	COUNTY COURT AT LAW	66,000.00-	3,442.50-	6,250.03-	59,749.97-	90.530
100-15200-350	COUNTY COURT AT LAW	80,000.00-	5,047.50-	12,493.16-	67,506.84-	84.384
Subtotal:		150,000.00-	8,940.00-	19,818.19-	130,181.81-	86.788
100-31000-350	DISTRICT COURT FINES	85,000.00-	6,457.00-	10,371.50-	74,628.50-	87.798
Subtotal:		85,000.00-	6,457.00-	10,371.50-	74,628.50-	87.798
100-50100-350	JP 1 COURT FINES	120,000.00-	13,101.74-	824.69-	119,175.31-	99.313
100-50200-350	JP 2 COURT FINES	60,000.00-	9,273.57-	2,139.36	62,139.36-	103.566
100-50300-350	JP 3 COURT FINES	65,000.00-	5,128.88-	2,271.78	67,271.78-	103.495
100-50400-350	JP 4 COURT FINES	50,000.00-	4,633.38-	1,762.53	51,762.53-	103.525
100-50500-350	JP 5 COURT FINES	30,000.00-	9,016.90-	935.49-	29,064.51-	96.882
Subtotal:		325,000.00-	41,154.47-	4,413.49	329,413.49-	101.358
Program number:		560,000.00-	56,551.47-	25,776.20-	534,223.80-	95.397
Department number: FINES & FORFEITURES		560,000.00-	56,551.47-	25,776.20-	534,223.80-	95.397

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	130,778.07-	232,261.92-	67,738.08-	22.579
	Subtotal:	300,000.00-	130,778.07-	232,261.92-	67,738.08-	22.579
100-20200-360	HEALTH INSURANCE REF	14,465.00-			14,465.00-	100.000
	Subtotal:	14,465.00-			14,465.00-	100.000
	Program number:	314,465.00-	130,778.07-	232,261.92-	82,203.08-	26.141
	Department number: INTEREST	314,465.00-	130,778.07-	232,261.92-	82,203.08-	26.141

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-370	SR CITIZENS BUILDING	1,500.00-			1,500.00-	100.000
	Subtotal:	1,500.00-			1,500.00-	100.000
100-20000-370	OTHER RENTALS & LEAS	11,700.00-	975.00-	1,950.00-	9,750.00-	83.333
	Subtotal:	11,700.00-	975.00-	1,950.00-	9,750.00-	83.333
100-30000-370	ROYALTY	500.00-			500.00-	100.000
100-35000-370	HISTORICAL COMMISSIO	100.00-			100.00-	100.000
	Subtotal:	600.00-			600.00-	100.000
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-		1,000.00-	3,000.00-	75.000
	Subtotal:	4,000.00-		1,000.00-	3,000.00-	75.000
	Program number:	17,800.00-	975.00-	2,950.00-	14,850.00-	83.427
	Department number: FEES	17,800.00-	975.00-	2,950.00-	14,850.00-	83.427

Fund: 100 GENERAL OPERATIONS
 Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-80000-381	HEALTHY CNTY & VENDI	8,000.00-			8,000.00-	100.000
100-81000-381	EMPLOYEE INCENTIVE P	20,000.00-	1,575.00-	3,175.00-	16,825.00-	84.125
Subtotal:		28,000.00-	1,575.00-	3,175.00-	24,825.00-	88.661
100-90000-381	MISCELLANEOUS INCOME	40,000.00-	39,117.32-	43,117.92-	3,117.92	-7.795
Subtotal:		40,000.00-	39,117.32-	43,117.92-	3,117.92	-7.795
Program number:		68,000.00-	40,692.32-	46,292.92-	21,707.08-	31.922
Department number: MISCELLANEOUS		68,000.00-	40,692.32-	46,292.92-	21,707.08-	31.922

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-00000-390	TRANSFERS	848,600.00-		156,800.00	1,005,400.00-	118.477
	Subtotal:	848,600.00-		156,800.00	1,005,400.00-	118.477
	Program number:	848,600.00-		156,800.00	1,005,400.00-	118.477
	Department number: TRANSFERS	848,600.00-		156,800.00	1,005,400.00-	118.477
Revenue	Subtotal -----	37,381,050.53-	3,560,405.47-	27,165,605.69-	10,215,444.84-	27.328

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-401	SALARIES-ELECTED OFF	92,917.00	7,147.46	10,721.19	82,195.81	88.462
100-10200-401	SALARIES-FT	97,515.35	7,501.00	11,251.51	86,263.84	88.462
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	1,384.60	7,615.40	84.616
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	3,876.92	21,323.08	84.615
Subtotal:		225,632.35	17,279.22	27,234.22	198,398.13	87.930
100-20100-401	FICA	17,260.87	1,205.09	1,914.59	15,346.28	88.908
100-20200-401	HEALTH INSURANCE	31,380.84	2,588.40	5,176.80	26,204.04	83.503
100-20300-401	RETIREMENT	33,889.98	2,595.33	4,128.42	29,761.56	87.818
100-20500-401	SUPPLEMENTAL RETIREM	361.01	17.42	31.23	329.78	91.349
100-20700-401	DENTAL INSURANCE	1,124.64	93.72	187.44	937.20	83.333
Subtotal:		84,017.34	6,499.96	11,438.48	72,578.86	86.386
100-31000-401	OFFICE SUPPLIES	1,375.00	66.00	66.00	1,309.00	95.200
100-31100-401	POSTAGE	400.00	26.91	69.57	330.43	82.608
100-34600-401	BOOK AND BOOK UPDATE	100.00			100.00	100.000
100-35000-401	NON-CAPITAL EQUIP \$5	751.00			751.00	100.000
100-39100-401	MINOR EQUIPMENT	574.00			574.00	100.000
Subtotal:		3,200.00	92.91	135.57	3,064.43	95.763
100-41300-401	SPECIAL COURT REPORT	3,500.00	285.00	570.00	2,930.00	83.714
100-41900-401	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATI	4,000.00	693.68	693.68	3,306.32	82.658
100-42800-401	DUES AND SUBSCRIPTIO	531.00	175.00	175.00	356.00	67.043
100-49100-401	FIDELITY BONDS	1,243.00		1,242.50	.50	.040
100-49300-401	COPIER EXPENSE	3,480.00			3,480.00	100.000
Subtotal:		15,254.00	1,153.68	2,681.18	12,572.82	82.423
Program number:		328,103.69	25,025.77	41,489.45	286,614.24	87.355
Department number: COUNTY JUDGE		328,103.69	25,025.77	41,489.45	286,614.24	87.355

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20400-402	WORKER'S COMPENSATIO	130,000.00	6,594.00	6,594.00	123,406.00	94.928
100-20600-402	UNEMPLOYMENT COMPENS	57,500.00			57,500.00	100.000
100-20800-402	RETIREE HEALTH INSUR	163,146.00	9,480.24	28,440.72	134,705.28	82.567
100-22000-402	WAGWORKS FSA EXPENS	30.00	5.00	7.50	22.50	75.000
Subtotal:		350,676.00	16,079.24	35,042.22	315,633.78	90.007
100-31000-402	OFFICE SUPPLIES	2,000.00			2,000.00	100.000
100-31100-402	POSTAGE	15,000.00	5,370.03-	7,354.53-	22,354.53	149.030
Subtotal:		17,000.00	5,370.03-	7,354.53-	24,354.53	143.262
100-40000-402	LEGAL	14,000.00	100.00	100.00	13,900.00	99.286
100-40100-402	AUDIT	29,000.00			29,000.00	100.000
100-40200-402	INDIGENT - COURT REL	75,000.00	1,187.50	1,187.50	73,812.50	98.417
100-40300-402	CT APPTY ATTY - CIVI	23,000.00	588.75	588.75	22,411.25	97.440
100-40400-402	CT APPOINTED ATTORNE	640,288.00	53,210.95	98,632.20	541,655.80	84.596
100-40401-402	CRT APPT ATTY/WRIT	50,000.00	450.00	1,800.00	48,200.00	96.400
100-40500-402	EMPLOYMENT EXAMS & I	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	768,791.00		192,197.75	576,593.25	75.000
100-40900-402	CPS CT APPTY ATTY	250,000.00	33,828.75	43,061.25	206,938.75	82.776
100-41300-402	SPECIAL COURT REPORT	5,000.00			5,000.00	100.000
100-41400-402	SPECIAL JUDGE	2,000.00			2,000.00	100.000
100-41500-402	CPS COURT RELATED EX	35,000.00	595.00	1,507.50	33,492.50	95.693
100-41801-402	LAB FEES EXPENSE	80,000.00			80,000.00	100.000
100-41900-402	OTHER PROFESSIONAL S	57,413.00	3,015.00	3,735.00	53,678.00	93.495
100-42000-402	TELEPHONE	62,413.00	5,372.90	6,516.67	55,896.33	89.559
100-42600-402	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42800-402	DUES AND SUBSCRIPTION	7,587.00	1,800.00	4,670.00	2,917.00	38.447
100-43000-402	ADVERTISING & PUBLIC	3,000.00	954.00	954.00	2,046.00	68.200
100-43300-402	PUBLIC COMMUNICATION	24,000.00			24,000.00	100.000
100-45900-402	WIRELESS/INTERNET SE		138.12	138.12	138.12-	
100-48200-402	LIABILITY/PROPERTY I	372,587.00		82,065.00	290,522.00	77.974
100-49000-402	LIABILITY CLAIMS	39,712.00	3,431.70	3,431.70	36,280.30	91.359
100-49100-402	FIDELITY BONDS	584.00			584.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00		3,200.00	16,000.00	83.333
Subtotal:		2,560,275.00	104,672.67	443,785.44	2,116,489.56	82.666
100-50000-402	LAND	70,000.00		70,000.00		
Subtotal:		70,000.00		70,000.00		

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

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Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-70000-402	AUTOPSY	259,968.00	21,300.00	31,550.00	228,418.00	87.864
100-70400-402	IHC EMERGENCY PHYSIC	1,000.00			1,000.00	100.000
100-70600-402	IHC HOSPITAL-OUTPATI	56,000.00		92.34	55,907.66	99.835
100-70700-402	IHC LABORATORY/X-RAY	20,000.00	132.00	335.18	19,664.82	98.324
100-70800-402	IHC PHYSICIAN, NON-E	100,000.00	344.21	1,398.70	98,601.30	98.601
100-70900-402	IHC PRESCRIPTION DRU	30,000.00	266.84	814.57	29,185.43	97.285
100-71200-402	CRIME VICTIM RELATED	5,000.00			5,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	10,000.00	1,400.00	1,650.00	8,350.00	83.500
100-71700-402	CHILD WELFARE BOARD	37,865.00	2,104.14	2,104.14	35,760.86	94.443
100-71900-402	BURIAL	6,000.00	500.00	2,000.00	4,000.00	66.667
100-72000-402	CHILD ADVOCACY CENTE	50,000.00			50,000.00	100.000
100-72200-402	VOL FIRE DEPT SUPPOR	252,500.00	66,928.04	201,607.13	50,892.87	20.156
100-72300-402	VOL FIRE DEPT 1ST RE	80,000.00			80,000.00	100.000
100-72600-402	LIBRARY DONATIONS	72,500.00	20,000.00	45,000.00	27,500.00	37.931
100-72700-402	CITY OF ATHENS CAIN	12,500.00		12,500.00		
100-72800-402	MH/MR DONATION	44,700.00	3,725.00	7,450.00	37,250.00	83.333
100-73000-402	CONSERVATION DISTRIC	2,100.00	600.00	2,100.00		
100-73200-402	RABIES EXPENSE/ANIMA	14,900.00	325.74	325.74	14,574.26	97.814
100-73400-402	EAST TX COUNCIL ON G	15,935.00			15,935.00	100.000
100-73500-402	HUMANE SOCIETY DONAT	364,000.00		87,833.34	276,166.66	75.870
100-73600-402	EAST TX COUNCIL ON A	2,000.00			2,000.00	100.000
100-74000-402	EAST TX ECONOMIC DEV	3,667.00			3,667.00	100.000
100-74100-402	CASA	22,500.00			22,500.00	100.000
100-74200-402	EXTRAORDINARY EXPENS	984.00			984.00	100.000
100-74300-402	MEALS ON WHEELS DONA	5,403.00			5,403.00	100.000
100-74700-402	COVID-19 EXPENSES	48.00	15.98	15.98	32.02	66.708
Subtotal:		1,469,570.00	117,641.95	396,777.12	1,072,792.88	73.000
100-81500-402	CONTINGENCY FUND	539,832.00			539,832.00	100.000
Subtotal:		539,832.00			539,832.00	100.000
Program number:		5,007,353.00	233,023.83	938,250.25	4,069,102.75	81.263
Department number: GENERAL OPERATIONS-DEPT		5,007,353.00	233,023.83	938,250.25	4,069,102.75	81.263

Fund: 100 GENERAL OPERATIONS
 Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40400-404	CT. APPOINTED ATTORN	30,000.00	550.00	800.00	29,200.00	97.333
100-40900-404	CPS-COURT-APPOINTED	200,000.00	23,017.25	32,610.00	167,390.00	83.695
Subtotal:		230,000.00	23,567.25	33,410.00	196,590.00	85.474
Program number:		230,000.00	23,567.25	33,410.00	196,590.00	85.474
Department number: JUVENILE- GENERAL COUNTY		230,000.00	23,567.25	33,410.00	196,590.00	85.474

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-405	NON-CAPITAL EQUIP \$5	750.00			750.00	100.000
100-39100-405	MINOR EQUIPMENT	4,650.00	2,455.37	2,455.37	2,194.63	47.196
Subtotal:		5,400.00	2,455.37	2,455.37	2,944.63	54.530
100-41900-405	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-405	CONFERENCE AND EDUCA	2,000.00			2,000.00	100.000
100-45500-405	HARDWARE MAINTENANCE	135,000.00	7,601.40	7,601.40	127,398.60	94.369
100-45800-405	SOFTWARE MAINTENANCE	500,000.00		303,280.33	196,719.67	39.344
100-45900-405	NETWORK EXP. & MAINT	61,676.00	3,631.81	7,556.80	54,119.20	87.748
Subtotal:		701,176.00	11,233.21	318,438.53	382,737.47	54.585
Program number:		706,576.00	13,688.58	320,893.90	385,682.10	54.585
Department number: GENERAL INFORMATION SYSTE		706,576.00	13,688.58	320,893.90	385,682.10	54.585

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-410	SALARIES-ELECTED OFF	65,436.40	5,033.54	7,550.31	57,886.09	88.462
100-10200-410	SALARIES-FT	516,244.00	36,131.79	54,197.70	462,046.30	89.502
100-10800-410	SALARIES-PT	6,000.00	528.00	792.00	5,208.00	86.800
100-15200-410	TIME & A HALF	6,000.00			6,000.00	100.000
Subtotal:		593,680.40	41,693.33	62,540.01	531,140.39	89.466
100-20100-410	FICA	45,416.55	2,831.92	4,238.49	41,178.06	90.668
100-20200-410	HEALTH INSURANCE	146,443.90	10,354.56	20,709.12	125,734.78	85.859
100-20300-410	RETIREMENT	89,170.80	6,262.32	9,393.50	79,777.30	89.466
100-20500-410	SUPPLEMENTAL RETIREM	949.89	42.20	75.57	874.32	92.044
100-20700-410	DENTAL INSURANCE	5,248.32	374.88	749.76	4,498.56	85.714
Subtotal:		287,229.46	19,865.88	35,166.44	252,063.02	87.757
100-31000-410	OFFICE SUPPLIES	14,495.00	4,389.09	6,498.29	7,996.71	55.169
100-31100-410	POSTAGE	5,218.00	177.43	415.83	4,802.17	92.031
100-37200-410	FURNITURE & FIXTURES	120.00			120.00	100.000
100-39100-410	MINOR EQUIPMENT	600.00	44.09	44.09	555.91	92.652
Subtotal:		20,433.00	4,610.61	6,958.21	13,474.79	65.946
100-42600-410	BUSINESS AND TRAVEL	175.00			175.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00	1,073.24	1,451.24	4,548.76	75.813
100-42800-410	DUES AND SUBSCRIPTIO	175.00		175.00		
100-45200-410	OFFICE EQUIPMENT MAI	500.00			500.00	100.000
100-49100-410	FIDELITY BONDS	3,107.00		3,106.25	.75	.024
100-49300-410	COPIER EXPENSE	7,250.00			7,250.00	100.000
Subtotal:		17,207.00	1,073.24	4,732.49	12,474.51	72.497
Program number:		918,549.86	67,243.06	109,397.15	809,152.71	88.090
Department number: COUNTY CLERK		918,549.86	67,243.06	109,397.15	809,152.71	88.090

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-411	NON-CAPITAL EQUIP \$5	2,640.00			2,640.00	100.000
100-37200-411	FURNITURE & FIXTURES	500.00			500.00	100.000
100-39100-411	MINOR EQUIPMENT	500.00			500.00	100.000
Subtotal:		3,640.00			3,640.00	100.000
100-41800-411	ARCHIVING SOFTWARE S	17,360.00			17,360.00	100.000
100-49300-411	COPIER EXPENSE	5,531.00			5,531.00	100.000
Subtotal:		22,891.00			22,891.00	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: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	222,998.90	17,049.38	24,856.30	198,142.60	88.854
100-10800-412	SALARIES - PT	60,000.00			60,000.00	100.000
100-15200-412	OT - TIME & A HALF	15,000.00			15,000.00	100.000
Subtotal:		297,998.90	17,049.38	24,856.30	273,142.60	91.659
100-20100-412	FICA	22,796.92	1,210.06	1,760.15	21,036.77	92.279
100-20200-412	HEALTH INSURANCE	52,301.39	3,451.20	6,902.40	45,398.99	86.803
100-20300-412	RETIREMENT	35,747.43	2,560.81	3,733.43	32,014.00	89.556
100-20500-412	SUPPLEMENTAL RETIREM	380.80	14.38	25.73	355.07	93.243
100-20700-412	DENTAL INSURANCE	1,874.40	124.96	249.92	1,624.48	86.667
Subtotal:		113,100.94	7,361.41	12,671.63	100,429.31	88.796
100-31000-412	OFFICE SUPPLIES	2,500.00	111.72	126.24	2,373.76	94.950
100-31100-412	POSTAGE	12,500.00	572.94	1,204.89	11,295.11	90.361
100-33000-412	FUEL	1,500.00	64.78	64.78	1,435.22	95.681
100-34000-412	TIRES	500.00			500.00	100.000
100-34600-412	BOOK & BOOK UPDATES	150.00			150.00	100.000
100-37200-412	FURNITURE & FIXTURES	1,200.00			1,200.00	100.000
100-39100-412	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		19,350.00	749.44	1,395.91	17,954.09	92.786
100-42000-412	TELEPHONE	400.00	11.74	11.74	388.26	97.065
100-42600-412	BUSINESS & TRAVEL EX	600.00			600.00	100.000
100-42700-412	CONFERENCE & EDUCATI	4,000.00		230.00	3,770.00	94.250
100-42800-412	DUES & SUBSCRIPTIONS	1,000.00			1,000.00	100.000
100-43000-412	ADVERTISING AND PUBL	600.00			600.00	100.000
100-43600-412	BOOK & BOOK UPDATES	150.00			150.00	100.000
100-45300-412	OTHER EQUIP REPAIRS	1,200.00			1,200.00	100.000
100-45400-412	VEHICLE MAINTENANCE	1,000.00			1,000.00	100.000
100-45800-412	SOFTWARE MAINTENANCE	97,194.00			97,194.00	100.000
100-47500-412	ELECTION FEE RESERVE			506.97	506.97-	
100-48300-412	CHAPTER 19 EXPENSES		821.22	1,565.60	1,565.60-	
100-48400-412	ELECTION EXPENSE	45,000.00	696.01	2,143.76	42,856.24	95.236
100-49100-412	FIDELITY BONDS	50.00			50.00	100.000
100-49300-412	COPIER EXPENSE	1,200.00	15.00	30.00	1,170.00	97.500
Subtotal:		152,394.00	1,543.97	4,488.07	147,905.93	97.055
Program number:		582,843.84	26,704.20	43,411.91	539,431.93	92.552

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	17,770.00	1,344.00	2,016.00	15,754.00	88.655
Subtotal:		17,770.00	1,344.00	2,016.00	15,754.00	88.655
100-20100-413	FICA	1,359.40	102.81	154.22	1,205.18	88.655
100-20300-413	RETIREMENT	2,669.05	201.87	302.80	2,366.25	88.655
100-20500-413	SUPPLEMENTAL RETIREM	28.43	1.37	2.44	25.99	91.418
Subtotal:		4,056.88	306.05	459.46	3,597.42	88.675
100-31000-413	OFFICE SUPPLIES	300.00	19.48	19.84	280.16	93.387
100-31100-413	POSTAGE	300.00			300.00	100.000
100-34600-413	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-413	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		1,050.00	19.48	19.84	1,030.16	98.110
100-42600-413	BUSINESS & TRAVEL EX	987.00			987.00	100.000
100-42700-413	CONFERENCE AND EDUCA	1,513.00		49.63	1,463.37	96.720
100-42800-413	DUES AND SUBSCRIPTIO	450.00			450.00	100.000
100-49300-413	COPIER EXPENSE	565.00	34.76	69.52	495.48	87.696
Subtotal:		3,515.00	34.76	119.15	3,395.85	96.610
Program number:		26,391.88	1,704.29	2,614.45	23,777.43	90.094
Department number: VETERANS SERVICE		26,391.88	1,704.29	2,614.45	23,777.43	90.094

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-425	SALARIES-ELECTED OFF	91,900.00	7,069.24	10,603.86	81,296.14	88.462
100-10200-425	SALARIES-FT	158,759.75	12,212.40	18,238.16	140,521.59	88.512
100-10800-425	SALARIES-PT	15,600.00	1,406.50	2,008.25	13,591.75	87.127
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	1,384.60	7,615.40	84.616
100-16000-425	STATE SUPPLEMENT	92,500.00	7,115.38	13,961.53	78,538.47	84.906
Subtotal:		367,759.75	28,495.82	46,196.40	321,563.35	87.438
100-20100-425	FICA	27,948.92	2,011.30	3,353.33	24,595.59	88.002
100-20200-425	HEALTH INSURANCE	31,380.84	2,588.40	5,176.80	26,204.04	83.503
100-20300-425	RETIREMENT	55,267.55	4,282.37	7,145.79	48,121.76	87.071
100-20500-425	SUPPLEMENTAL RETIREM	588.74	28.79	51.31	537.43	91.285
100-20700-425	DENTAL INSURANCE	1,124.64	93.72	187.44	937.20	83.333
100-21100-425	UNIFORM ALLOWANCE	200.00	15.38	30.76	169.24	84.620
Subtotal:		116,510.69	9,019.96	15,945.43	100,565.26	86.314
100-31000-425	OFFICE SUPPLIES	1,000.00	145.16	145.26	854.74	85.474
100-31100-425	POSTAGE	160.00	1.80	7.02	152.98	95.613
100-34600-425	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-425	FURNITURE & FIXTURES	500.00			500.00	100.000
Subtotal:		1,960.00	146.96	152.28	1,807.72	92.231
100-42700-425	CONFERENCE & EDUCATI	2,000.00			2,000.00	100.000
100-42800-425	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-425	LIABLITY INSURANCE	1,500.00			1,500.00	100.000
100-49100-425	FIDELITY/NOTARY BOND	650.00		647.50	2.50	.385
100-49300-425	COPIER LEASE EXPENSE	565.00	38.00	76.00	489.00	86.549
Subtotal:		5,115.00	38.00	723.50	4,391.50	85.855
Program number:		491,345.44	37,700.74	63,017.61	428,327.83	87.174
Department number: COUNTY COURT AT LAW		491,345.44	37,700.74	63,017.61	428,327.83	87.174

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-426	SALARIES-ELECTED OFF	91,900.00	7,069.24	10,603.86	81,296.14	88.462
100-10200-426	SALARIES-FT	159,710.00	12,248.94	18,355.14	141,354.86	88.507
100-10800-426	SALARIES-PT	15,600.00	1,392.00	1,856.00	13,744.00	88.103
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	1,384.60	7,615.40	84.616
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	14,230.76	78,269.24	84.615
Subtotal:		368,710.00	28,517.86	46,430.36	322,279.64	87.407
100-20100-426	FICA	28,221.61	2,050.77	3,477.82	24,743.79	87.677
100-20200-426	HEALTH INSURANCE	31,380.84	2,588.40	5,176.80	26,204.04	83.503
100-20300-426	RETIREMENT	55,410.28	4,285.69	7,273.06	48,137.22	86.874
100-20500-426	SUPPLEMENTAL RETIREM	590.26	28.80	51.23	539.03	91.321
100-20700-426	DENTAL INSURANCE	1,124.64	93.72	187.44	937.20	83.333
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	30.76	169.24	84.620
Subtotal:		116,927.63	9,062.76	16,197.11	100,730.52	86.148
100-31000-426	OFFICE SUPPLIES	1,500.00	96.25	104.46	1,395.54	93.036
100-31100-426	POSTAGE	340.00			340.00	100.000
100-34600-426	BOOK & BOOK UPDATES	750.00	99.00	99.00	651.00	86.800
100-37200-426	FURNITURE & FIXTURES	1,000.00			1,000.00	100.000
Subtotal:		3,590.00	195.25	203.46	3,386.54	94.333
100-42700-426	CONFERENCE & EDUCATI	2,000.00			2,000.00	100.000
100-42800-426	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-426	LIABILTY INSURANCE	1,500.00	1,500.00	1,500.00		
100-49100-426	FIDELITY BONDS	720.00		350.00	370.00	51.389
100-49300-426	COPIER EXPENSE	1,635.00	130.71	200.20	1,434.80	87.755
Subtotal:		6,255.00	1,630.71	2,050.20	4,204.80	67.223
Program number:		495,482.63	39,406.58	64,881.13	430,601.50	86.905
Department number: COUNTY COURT AT LAW 2		495,482.63	39,406.58	64,881.13	430,601.50	86.905

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		236.94	1,263.06	84.204
100-41100-430	FIRST JUDICIAL REGIO	7,607.00			7,607.00	100.000
100-41300-430	SPECIAL COURT REPORT	1,500.00			1,500.00	100.000
100-41900-430	OTHER PROFESSIONAL S	50,000.00			50,000.00	100.000
Subtotal:		60,607.00		236.94	60,370.06	99.609
Program number:		60,607.00		236.94	60,370.06	99.609
Department number: DISTRICT COURT		60,607.00		236.94	60,370.06	99.609

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	47,086.60	3,558.38	5,337.57	41,749.03	88.664
Subtotal:		47,086.60	3,558.38	5,337.57	41,749.03	88.664
100-20100-431	FICA	3,602.12	192.68	289.01	3,313.11	91.977
100-20200-431	HEALTH INSURANCE	10,460.28	862.80	1,725.60	8,734.68	83.503
100-20300-431	RETIREMENT	7,072.41	534.47	801.70	6,270.71	88.664
100-20500-431	SUPPLEMENTAL RETIREM	75.34	3.59	6.44	68.90	91.452
100-20700-431	DENTAL INSURANCE	374.88	31.24	62.48	312.40	83.333
Subtotal:		21,585.03	1,624.78	2,885.23	18,699.80	86.633
100-31000-431	OFFICE SUPPLIES	434.00	16.51	23.79	410.21	94.518
100-39100-431	EQUIPMENT NONDISP LE	266.00			266.00	100.000
Subtotal:		700.00	16.51	23.79	676.21	96.601
100-42700-431	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
100-42800-431	DUES & SUBSCRIPTIONS	1,152.00			1,152.00	100.000
100-45800-431	SOFTWARE AND MAINTEN	12,686.00			12,686.00	100.000
100-49100-431	FIDELITY BONDS	71.00			71.00	100.000
100-49300-431	COPIER EXPENSE	825.00	54.49	108.98	716.02	86.790
Subtotal:		15,734.00	54.49	108.98	15,625.02	99.307
Program number:		85,105.63	5,254.16	8,355.57	76,750.06	90.182
Department number: INDIGENT DEFENSE		85,105.63	5,254.16	8,355.57	76,750.06	90.182

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-433	SALARIES - ELECTED 0	1,405.07	108.16	162.24	1,242.83	88.453
100-10200-433	SALARIES-FT	106,525.37	8,194.24	12,291.36	94,234.01	88.462
100-10800-433	SALARIES-PT	8,320.00		100.00	8,220.00	98.798
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	1,384.60	7,615.40	84.616
Subtotal:		125,250.44	8,994.70	13,938.20	111,312.24	88.872
100-20100-433	FICA	9,581.66	583.47	905.76	8,675.90	90.547
100-20200-433	HEALTH INSURANCE	20,920.56	1,725.60	3,451.20	17,469.36	83.503
100-20300-433	RETIREMENT	18,812.62	1,351.01	2,098.26	16,714.36	88.847
100-20500-433	SUPPLEMENTAL RETIREM	200.40	9.10	16.45	183.95	91.791
100-20700-433	DENTAL INSURANCE	749.76	62.48	124.96	624.80	83.333
Subtotal:		50,265.00	3,731.66	6,596.63	43,668.37	86.876
100-31000-433	OFFICE SUPPLIES	1,000.00	29.93	30.03	969.97	96.997
100-31100-433	POSTAGE	340.00			340.00	100.000
100-34600-433	BOOK & BOOK UPDATES	300.00			300.00	100.000
Subtotal:		1,640.00	29.93	30.03	1,609.97	98.169
100-42700-433	CONFERENCE & EDUCATI	900.00			900.00	100.000
100-42800-433	DUES & SUBSCRIPTIONS	50.00			50.00	100.000
100-48200-433	LIABILITY INSURANCE	1,500.00			1,500.00	100.000
100-49300-433	COPIER EXPENSE	1,775.00	130.71	200.20	1,574.80	88.721
Subtotal:		4,225.00	130.71	200.20	4,024.80	95.262
Program number:		181,380.44	12,887.00	20,765.06	160,615.38	88.552
Department number: 3RD DISTRICT COURT		181,380.44	12,887.00	20,765.06	160,615.38	88.552

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-434	SALARIES-ELECTED OFF	9,000.00	692.30	1,038.45	7,961.55	88.462
100-10200-434	SALARIES-FT	203,985.75	15,691.48	23,537.22	180,448.53	88.461
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	1,384.60	7,615.40	84.616
Subtotal:		221,985.75	17,076.08	25,960.27	196,025.48	88.305
100-20100-434	FICA	16,981.91	1,183.78	1,800.57	15,181.34	89.397
100-20200-434	HEALTH INSURANCE	31,380.84	1,726.56	3,453.12	27,927.72	88.996
100-20300-434	RETIREMENT	33,342.26	2,564.82	3,901.63	29,440.63	88.298
100-20500-434	SUPPLEMENTAL RETIREM	355.18	17.27	30.94	324.24	91.289
100-20700-434	DENTAL INSURANCE	1,124.64	62.48	124.96	999.68	88.889
Subtotal:		83,184.83	5,554.91	9,311.22	73,873.61	88.807
100-31000-434	OFFICE SUPPLIES	1,200.00	46.15	46.15	1,153.85	96.154
100-31100-434	POSTAGE	250.00	6.00	14.91	235.09	94.036
100-34600-434	BOOK & BOOK UPDATES	900.00	182.00	182.00	718.00	79.778
Subtotal:		2,350.00	234.15	243.06	2,106.94	89.657
100-42700-434	CONFERENCE & EDUCATI	2,500.00		75.00	2,425.00	97.000
100-42800-434	DUES & SUBSCRIPTIONS	500.00	79.00	79.00	421.00	84.200
100-48200-434	LIABILITY INSURANCE	1,500.00			1,500.00	100.000
100-49300-434	COPIER EXPENSE	1,035.00			1,035.00	100.000
Subtotal:		5,535.00	79.00	154.00	5,381.00	97.218
Program number:		313,055.58	22,944.14	35,668.55	277,387.03	88.606
Department number: 173RD DISTRICT COURT		313,055.58	22,944.14	35,668.55	277,387.03	88.606

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-435	SALARIES-ELECTED OFF	9,000.00	692.30	1,038.45	7,961.55	88.462
100-10200-435	SALARIES-FT	209,140.20	16,014.78	24,022.17	185,118.03	88.514
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	153.84	846.16	84.616
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	1,384.60	7,615.40	84.616
Subtotal:		228,140.20	17,476.30	26,599.06	201,541.14	88.341
100-20100-435	FICA	17,452.73	1,181.11	1,800.16	15,652.57	89.686
100-20200-435	HEALTH INSURANCE	31,380.84	2,588.40	5,176.80	26,204.04	83.503
100-20300-435	RETIREMENT	34,266.66	2,624.92	3,998.01	30,268.65	88.333
100-20500-435	SUPPLEMENTAL RETIREM	365.02	17.64	31.61	333.41	91.340
100-20700-435	DENTAL INSURANCE	1,124.64	93.72	187.44	937.20	83.333
Subtotal:		84,589.89	6,505.79	11,194.02	73,395.87	86.767
100-31000-435	OFFICE SUPPLIES	1,100.00	60.03	60.23	1,039.77	94.525
100-31100-435	POSTAGE	170.00			170.00	100.000
100-34600-435	BOOK & BOOK UPDATES	864.00			864.00	100.000
100-39100-435	MINOR EQUIPMENT	36.00			36.00	100.000
Subtotal:		2,170.00	60.03	60.23	2,109.77	97.224
100-42700-435	CONFERENCE & EDUCATI	2,500.00	75.00	75.00	2,425.00	97.000
100-42800-435	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-435	LIABILITY INSURANCE	1,500.00		1,500.00		
100-49300-435	COPIER EXPENSE	1,675.00	130.71	200.20	1,474.80	88.048
Subtotal:		6,075.00	205.71	1,775.20	4,299.80	70.779
Program number:		320,975.09	24,247.83	39,628.51	281,346.58	87.654
Department number: 392ND DISTRICT COURT		320,975.09	24,247.83	39,628.51	281,346.58	87.654

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-445	SALARIES-ELECTED OFF	69,044.20	5,311.08	7,966.62	61,077.58	88.462
100-10200-445	SALARIES-FT	439,088.15	33,438.41	48,778.07	390,310.08	88.891
100-10800-445	SALARIES-PT	15,600.00		600.00	15,000.00	96.154
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		525,232.35	38,749.49	57,344.69	467,887.66	89.082
100-20100-445	FICA	40,180.27	2,629.18	3,880.88	36,299.39	90.341
100-20200-445	HEALTH INSURANCE	125,523.35	9,491.76	18,982.56	106,540.79	84.877
100-20300-445	RETIREMENT	78,889.90	5,820.17	8,613.17	70,276.73	89.082
100-20500-445	SUPPLEMENTAL RETIREM	840.37	39.57	69.36	771.01	91.746
100-20700-445	DENTAL INSURANCE	4,498.56	374.88	718.52	3,780.04	84.028
Subtotal:		249,932.45	18,355.56	32,264.49	217,667.96	87.091
100-31000-445	OFFICE SUPPLIES	16,000.00	2,012.46	3,562.60	12,437.40	77.734
100-31100-445	POSTAGE	7,294.00	769.83	1,767.20	5,526.80	75.772
100-37200-445	FURNITURE & FIXTURES	239.00	238.13	238.13	.87	.364
100-39100-445	MINOR EQUIPMENT	761.00			761.00	100.000
Subtotal:		24,294.00	3,020.42	5,567.93	18,726.07	77.081
100-42700-445	CONFERENCE AND EDUCA	3,529.00	352.43	501.43	3,027.57	85.791
100-42800-445	DUES AND SUBSCRIPTIO	200.00		125.00	75.00	37.500
100-49100-445	FIDELITY BONDS	2,485.00		1,242.50	1,242.50	50.000
100-49300-445	COPIER EXPENSE	6,180.00			6,180.00	100.000
Subtotal:		12,394.00	352.43	1,868.93	10,525.07	84.921
Program number:		811,852.80	60,477.90	97,046.04	714,806.76	88.046
Department number: DISTRICT CLERK		811,852.80	60,477.90	97,046.04	714,806.76	88.046

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: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-451	SALARIES-ELECTED OFF	67,819.90	5,216.84	7,825.26	59,994.64	88.462
100-10200-451	SALARIES-FT	76,385.15	5,875.92	8,813.88	67,571.27	88.461
Subtotal:		144,205.05	11,092.76	16,639.14	127,565.91	88.461
100-20100-451	FICA	11,031.69	790.79	1,186.16	9,845.53	89.248
100-20200-451	HEALTH INSURANCE	31,380.84	1,726.56	3,453.12	27,927.72	88.996
100-20300-451	RETIREMENT	21,659.60	1,666.13	2,499.21	19,160.39	88.461
100-20500-451	SUPPLEMENTAL RETIREM	230.73	11.20	20.07	210.66	91.302
100-20700-451	DENTAL INSURANCE	1,124.64	93.72	187.44	937.20	83.333
Subtotal:		65,427.50	4,288.40	7,346.00	58,081.50	88.772
100-31000-451	OFFICE SUPPLIES	1,800.00	189.60	259.96	1,540.04	85.558
100-31100-451	POSTAGE	1,600.00	140.40	323.88	1,276.12	79.758
100-34600-451	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-451	FURNITURE & FIXTURES	250.00			250.00	100.000
100-39100-451	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		4,150.00	330.00	583.84	3,566.16	85.932
100-42600-451	BUSINESS & TRAVEL	500.00			500.00	100.000
100-42700-451	CONFERENCE AND EDUCA	1,800.00			1,800.00	100.000
100-42800-451	DUES AND SUBSCRIPTIO	200.00			200.00	100.000
100-49100-451	FIDELITY BONDS	178.00		177.50	.50	.281
100-49300-451	COPIER EXPENSE	2,200.00	34.76	69.52	2,130.48	96.840
Subtotal:		4,878.00	34.76	247.02	4,630.98	94.936
Program number:		218,660.55	15,745.92	24,816.00	193,844.55	88.651
Department number: JP PREC #1		218,660.55	15,745.92	24,816.00	193,844.55	88.651

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-452	SALARIES-ELECTED OFF	66,616.60	5,124.38	7,686.57	58,930.03	88.461
100-10200-452	SALARIES-FT	84,210.80	6,363.92	9,545.88	74,664.92	88.664
Subtotal:		150,827.40	11,488.30	17,232.45	133,594.95	88.575
100-20100-452	FICA	11,538.30	739.37	1,111.18	10,427.12	90.370
100-20200-452	HEALTH INSURANCE	31,380.84	2,588.40	5,176.80	26,204.04	83.503
100-20300-452	RETIREMENT	22,654.28	1,725.54	2,588.30	20,065.98	88.575
100-20500-452	SUPPLEMENTAL RETIREM	241.32	11.57	20.76	220.56	91.397
100-20700-452	DENTAL INSURANCE	1,124.64	93.72	187.44	937.20	83.333
Subtotal:		66,939.38	5,158.60	9,084.48	57,854.90	86.429
100-31000-452	OFFICE SUPPLIES	1,800.00	86.76	237.12	1,562.88	86.827
100-31100-452	POSTAGE	1,900.00	350.00	350.00	1,550.00	81.579
100-34600-452	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-452	MINOR EQUIPMENT	250.00			250.00	100.000
Subtotal:		4,200.00	436.76	587.12	3,612.88	86.021
100-42000-452	TELEPHONE	1,200.00	61.53	123.06	1,076.94	89.745
100-42600-452	BUSINESS AND TRAVEL	1,300.00	148.04	148.04	1,151.96	88.612
100-42700-452	CONFERENCE AND EDUCA	1,800.00			1,800.00	100.000
100-42800-452	DUES AND SUBSCRIPTIO	100.00			100.00	100.000
100-49100-452	FIDELITY BONDS	178.00		177.50	.50	.281
100-49300-452	COPIER EXPENSE	1,500.00	98.00	196.00	1,304.00	86.933
Subtotal:		6,078.00	307.57	644.60	5,433.40	89.395
Program number:		228,044.78	17,391.23	27,548.65	200,496.13	87.920
Department number: JP PREC #2		228,044.78	17,391.23	27,548.65	200,496.13	87.920

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-453	SALARIES-ELECTED OFF	66,616.60	5,124.38	7,686.57	58,930.03	88.461
100-10200-453	SALARIES-FT	42,851.95	3,296.25	4,944.38	37,907.57	88.462
Subtotal:		109,468.55	8,420.63	12,630.95	96,837.60	88.462
100-20100-453	FICA	8,374.34	568.69	852.37	7,521.97	89.822
100-20200-453	HEALTH INSURANCE	20,920.56	1,725.60	3,451.20	17,469.36	83.503
100-20300-453	RETIREMENT	16,442.18	1,264.79	1,897.17	14,545.01	88.462
100-20500-453	SUPPLEMENTAL RETIREM	175.15	8.60	15.35	159.80	91.236
100-20700-453	DENTAL INSURANCE	749.76	62.48	124.96	624.80	83.333
Subtotal:		46,661.99	3,630.16	6,341.05	40,320.94	86.411
100-31000-453	OFFICE SUPPLIES	1,164.00		77.04	1,086.96	93.381
100-31100-453	POSTAGE	1,600.00		107.35	1,492.65	93.291
100-34600-453	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-453	FURNITURE & FIXTURES	664.00			664.00	100.000
100-39100-453	MINOR EQUIPMENT	672.00			672.00	100.000
Subtotal:		4,400.00		184.39	4,215.61	95.809
100-42000-453	TELEPHONE	1,300.00	61.98	123.96	1,176.04	90.465
100-42600-453	BUSINESS & TRAVEL EX	750.00	103.24	135.34	614.66	81.955
100-42700-453	CONFERENCE AND EDUCA	1,500.00		50.00	1,450.00	96.667
100-42800-453	DUES AND SUBSCRIPTIO	150.00		75.00	75.00	50.000
100-49100-453	FIDELITY BONDS	178.00		177.50	.50	.281
100-49300-453	COPIER EXPENSE	1,200.00			1,200.00	100.000
Subtotal:		5,078.00	165.22	561.80	4,516.20	88.937
Program number:		165,608.54	12,216.01	19,718.19	145,890.35	88.093
Department number: JP PREC #3		165,608.54	12,216.01	19,718.19	145,890.35	88.093

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-454	SALARIES-ELECTED OFF	70,291.60	5,407.00	8,110.50	62,181.10	88.462
100-10200-454	SALARIES-FT	37,855.00	2,911.92	4,367.88	33,487.12	88.462
Subtotal:		108,146.60	8,318.92	12,478.38	95,668.22	88.462
100-20100-454	FICA	8,273.21	516.64	774.96	7,498.25	90.633
100-20200-454	HEALTH INSURANCE	20,920.56	1,725.60	3,451.20	17,469.36	83.503
100-20300-454	RETIREMENT	16,243.62	1,249.50	1,874.25	14,369.37	88.462
100-20500-454	SUPPLEMENTAL RETIREM	173.03	8.41	15.06	157.97	91.296
100-20700-454	DENTAL INSURANCE	749.76	62.48	124.96	624.80	83.333
Subtotal:		46,360.18	3,562.63	6,240.43	40,119.75	86.539
100-31000-454	OFFICE SUPPLIES	1,218.00	65.53	65.63	1,152.37	94.612
100-31100-454	POSTAGE	1,550.00		76.00	1,474.00	95.097
100-34600-454	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-454	MINOR EQUIPMENT	182.00			182.00	100.000
Subtotal:		3,200.00	65.53	141.63	3,058.37	95.574
100-42000-454	TELEPHONE	1,660.00	251.56	502.63	1,157.37	69.721
100-42600-454	BUSINESS AND TRAVEL	1,500.00			1,500.00	100.000
100-42700-454	CONFERENCE AND EDUCA	1,800.00			1,800.00	100.000
100-42800-454	DUES AND SUBSCRIPTIO	290.00		290.00		
100-49100-454	FIDELITY BONDS	249.00		177.50	71.50	28.715
100-49300-454	COPIER EXPENSE	1,040.00	69.00	138.00	902.00	86.731
Subtotal:		6,539.00	320.56	1,108.13	5,430.87	83.054
Program number:		164,245.78	12,267.64	19,968.57	144,277.21	87.842
Department number: JP PREC #4		164,245.78	12,267.64	19,968.57	144,277.21	87.842

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-455	SALARIES-ELECTED OFF	62,018.65	4,770.60	7,155.91	54,862.74	88.462
100-10200-455	SALARIES-FT	75,046.40	5,723.00	8,584.50	66,461.90	88.561
Subtotal:		137,065.05	10,493.60	15,740.41	121,324.64	88.516
100-20100-455	FICA	10,485.48	721.06	1,081.61	9,403.87	89.685
100-20200-455	HEALTH INSURANCE	31,380.84	1,725.60	3,451.20	27,929.64	89.002
100-20300-455	RETIREMENT	20,587.17	1,576.14	2,364.21	18,222.96	88.516
100-20500-455	SUPPLEMENTAL RETIREM	219.30	11.26	19.66	199.64	91.035
100-20700-455	DENTAL INSURANCE	1,124.64	62.48	124.96	999.68	88.889
Subtotal:		63,797.43	4,096.54	7,041.64	56,755.79	88.963
100-31000-455	OFFICE SUPPLIES	1,366.00	160.73	260.83	1,105.17	80.906
100-31100-455	POSTAGE	1,250.00		107.35	1,142.65	91.412
100-39100-455	MINOR EQUIPMENT	284.00	72.56	72.56	211.44	74.451
Subtotal:		2,900.00	233.29	440.74	2,459.26	84.802
100-42000-455	TELEPHONE	1,065.00	103.17	205.98	859.02	80.659
100-42600-455	BUSINESS & TRAVEL	750.00	99.23	99.23	650.77	86.769
100-42700-455	CONFERENCE & EDUCATI	2,100.00	302.22	522.22	1,577.78	75.132
100-42800-455	DUES & SUBSCRIPTIONS	335.00	39.05	264.05	70.95	21.179
100-49100-455	FIDELITY BONDS	320.00		262.50	57.50	17.969
100-49300-455	COPIER EXPENSE	1,610.00	23.00	46.00	1,564.00	97.143
Subtotal:		6,180.00	566.67	1,399.98	4,780.02	77.347
Program number:		209,942.48	15,390.10	24,622.77	185,319.71	88.272
Department number: JP PREC #5		209,942.48	15,390.10	24,622.77	185,319.71	88.272

Prog:

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

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-462	MINOR EQUIPMENT	600.00			600.00	100.000
Subtotal:		600.00			600.00	100.000
100-42000-462	TELEPHONE	300.00	20.51	41.02	258.98	86.327
100-42800-462	DUES & SUBSCRIPTIONS	969.00			969.00	100.000
100-45500-462	HARDWARE MAINTENANCE	460.00			460.00	100.000
100-45800-462	SOFTWARE & MAINTENAN	340.00			340.00	100.000
100-45900-462	NETWORK EXP. & MAINT	456.00	78.19	78.19	377.81	82.853
Subtotal:		2,525.00	98.70	119.21	2,405.79	95.279
Program number:		3,125.00	98.70	119.21	3,005.79	96.185
Department number: JP #2 TECHNOLOGY FUND		3,125.00	98.70	119.21	3,005.79	96.185

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-465	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
100-39100-465	MINOR EQUIPMENT	300.00			300.00	100.000
Subtotal:		1,300.00			1,300.00	100.000
100-45900-465	WIRELESS/INTERNET SE	1,956.00	78.19	78.19	1,877.81	96.003
Subtotal:		1,956.00	78.19	78.19	1,877.81	96.003
Program number:		3,256.00	78.19	78.19	3,177.81	97.599
Department number: JP #5 TECHNOLOGY FUND		3,256.00	78.19	78.19	3,177.81	97.599

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	11,970.00	720.00	1,080.00	10,890.00	90.977
	Subtotal:	11,970.00	720.00	1,080.00	10,890.00	90.977
100-20100-470	FICA	915.70	50.60	74.47	841.23	91.867
100-20300-470	RETIREMENT	1,797.89	108.14	162.21	1,635.68	90.978
100-20500-470	SUPPLEMENTAL RETIREM	19.15	.73	1.30	17.85	93.211
	Subtotal:	2,732.74	159.47	237.98	2,494.76	91.292
100-42600-470	BUSINESS AND TRAVEL	2,500.00	793.97	1,172.81	1,327.19	53.088
	Subtotal:	2,500.00	793.97	1,172.81	1,327.19	53.088
	Program number:	17,202.74	1,673.44	2,490.79	14,711.95	85.521
	Department number: ARRAIGNMENTS	17,202.74	1,673.44	2,490.79	14,711.95	85.521

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-475	SALARIES-ELECTED OFF	101,400.00	7,800.00	11,700.00	89,700.00	88.462
100-10200-475	SALARIES-FT	829,327.75	63,177.88	94,766.83	734,560.92	88.573
100-11200-475	LONGEVITY	18,257.00	1,347.66	2,030.72	16,226.28	88.877
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	1,384.60	7,615.40	84.616
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54	12,923.08	71,076.92	84.615
Subtotal:		1,041,984.75	79,479.38	122,805.23	919,179.52	88.214
100-20100-475	FICA	79,711.83	5,591.03	8,664.03	71,047.80	89.131
100-20200-475	HEALTH INSURANCE	146,443.90	12,079.20	24,158.40	122,285.50	83.503
100-20300-475	RETIREMENT	156,506.11	11,937.77	18,501.68	138,004.43	88.178
100-20500-475	SUPPLEMENTAL RETIREM	1,667.18	80.06	143.67	1,523.51	91.382
100-20700-475	DENTAL INSURANCE	5,248.32	437.36	874.72	4,373.60	83.333
Subtotal:		389,577.34	30,125.42	52,342.50	337,234.84	86.564
100-31000-475	OFFICE SUPPLIES	6,000.00	136.69	255.49	5,744.51	95.742
100-31100-475	POSTAGE	5,300.00	365.66	679.54	4,620.46	87.178
100-34600-475	BOOK & BOOK UPDATES	3,000.00			3,000.00	100.000
Subtotal:		14,300.00	502.35	935.03	13,364.97	93.461
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00	24.89	24.89	725.11	96.681
100-42700-475	CONFERENCE AND EDUCA	10,000.00	325.00	325.00	9,675.00	96.750
100-42800-475	DUES AND SUBSCRIPTIO	5,000.00	170.00	270.00	4,730.00	94.600
100-45400-475	VEHICLE MAINTENANCE	8.00			8.00	100.000
100-45900-475	WIRELESS/INTERNET SE	1,500.00	156.38	156.38	1,343.62	89.575
100-49100-475	FIDELITY BONDS	134.00			134.00	100.000
100-49300-475	COPIER EXPENSE	6,000.00	28.00	56.00	5,944.00	99.067
Subtotal:		23,892.00	704.27	832.27	23,059.73	96.517
Program number:		1,469,754.09	110,811.42	176,915.03	1,292,839.06	87.963
Department number: COUNTY ATTORNEY		1,469,754.09	110,811.42	176,915.03	1,292,839.06	87.963

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	137,488.20	10,389.61	15,584.42	121,903.78	88.665
100-10800-476	SALARIES-PT	33,840.00	2,022.00	3,174.00	30,666.00	90.621
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	153.84	846.16	84.616
Subtotal:		172,328.20	12,488.53	18,912.26	153,415.94	89.025
100-20100-476	FICA	13,183.11	848.67	1,286.37	11,896.74	90.242
100-20200-476	HEALTH INSURANCE	31,380.84	2,588.40	5,176.80	26,204.04	83.503
100-20300-476	RETIREMENT	25,883.70	1,875.76	2,840.65	23,043.05	89.025
100-20500-476	SUPPLEMENTAL RETIREM	275.73	12.62	22.83	252.90	91.720
100-20700-476	DENTAL INSURANCE	1,124.64	93.72	187.44	937.20	83.333
Subtotal:		71,848.02	5,419.17	9,514.09	62,333.93	86.758
100-31000-476	OFFICE SUPPLIES	4,755.00	147.47	289.44	4,465.56	93.913
100-33000-476	FUEL	3,500.00	85.39	85.39	3,414.61	97.560
100-33700-476	AMMUNITION	400.00			400.00	100.000
100-34000-476	TIRES	700.00			700.00	100.000
100-37200-476	FURNITURE & FIXTURES	200.00			200.00	100.000
100-39100-476	MINOR EQUIPMENT	45.00			45.00	100.000
Subtotal:		9,600.00	232.86	374.83	9,225.17	96.096
100-41900-476	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42600-476	BUSINESS & TRAVEL EX	250.00			250.00	100.000
100-42700-476	CONFERENCE AND EDUCA	2,500.00			2,500.00	100.000
100-42800-476	DUES AND SUBSCRIPTIO	750.00			750.00	100.000
100-45400-476	VEHICLE MAINTENANCE	1,500.00			1,500.00	100.000
100-45800-476	SOFTWARE MAINTENANCE	3,600.00			3,600.00	100.000
100-49300-476	COPIER EXPENSE	3,600.00			3,600.00	100.000
Subtotal:		14,700.00			14,700.00	100.000
Program number:		268,476.22	18,140.56	28,801.18	239,675.04	89.272
Department number: COUNTY ATTORNEY COLLECTIO		268,476.22	18,140.56	28,801.18	239,675.04	89.272

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-485	SALARIES - ELECTED 0	9,000.00	692.30	1,038.45	7,961.55	88.462
100-10200-485	SALARIES-FT	1,023,626.60	82,220.73	123,126.15	900,500.45	87.972
100-10800-485	SALARIES-PT	15,000.00			15,000.00	100.000
100-11200-485	LONGEVITY	9,831.00	738.48	1,116.95	8,714.05	88.638
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	230.76	1,269.24	84.616
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	1,384.60	7,615.40	84.616
Subtotal:		1,067,957.60	84,459.19	126,896.91	941,060.69	88.118
100-20100-485	FICA	81,698.76	6,028.42	9,056.61	72,642.15	88.915
100-20200-485	HEALTH INSURANCE	177,824.74	13,804.80	27,609.60	150,215.14	84.474
100-20300-485	RETIREMENT	160,407.23	12,685.80	19,060.59	141,346.64	88.117
100-20500-485	SUPPLEMENTAL RETIREM	1,708.73	85.73	152.98	1,555.75	91.047
100-20700-485	DENTAL INSURANCE	6,372.96	499.84	999.68	5,373.28	84.314
Subtotal:		428,012.42	33,104.59	56,879.46	371,132.96	86.711
100-31000-485	OFFICE SUPPLIES	7,000.00	457.09	1,126.83	5,873.17	83.902
100-31100-485	POSTAGE	500.00	105.46	154.06	345.94	69.188
100-33000-485	FUEL	10,000.00	284.84	284.84	9,715.16	97.152
100-34000-485	TIRES	2,000.00			2,000.00	100.000
100-34600-485	BOOK & BOOK UPDATES	2,000.00			2,000.00	100.000
100-37200-485	FURNITURE & FIXTURES	750.00			750.00	100.000
100-39100-485	MINOR EQUIPMENT	500.00		25.49	474.51	94.902
Subtotal:		22,750.00	847.39	1,591.22	21,158.78	93.006
100-41000-485	COURT RELATED EXPENS	5,000.00		428.00-	5,428.00	108.560
100-41900-485	OTHER PROFESSIONAL S	10,000.00			10,000.00	100.000
100-42600-485	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-485	CONFERENCE AND EDUCA	9,500.00			9,500.00	100.000
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00	160.00	280.00	4,720.00	94.400
100-45400-485	VEHICLE MAINTENANCE	1,500.00			1,500.00	100.000
100-45900-485	WIRELESS/INTERNET SE	2,000.00	553.96	553.96	1,446.04	72.302
100-49100-485	FIDELITY BONDS	200.00			200.00	100.000
100-49300-485	COPIER EXPENSE	8,000.00	574.72	574.72	7,425.28	92.816
Subtotal:		41,700.00	1,288.68	980.68	40,719.32	97.648
Program number:		1,560,420.02	119,699.85	186,348.27	1,374,071.75	88.058
Department number: DISTRICT ATTORNEY		1,560,420.02	119,699.85	186,348.27	1,374,071.75	88.058

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-486	OFFICE SUPPLIES	2,500.00			2,500.00	100.000
100-31100-486	POSTAGE	500.00			500.00	100.000
100-31200-486	AUDIO & VIDEO SUPPLI	1,380.00			1,380.00	100.000
100-31300-486	COPIER/PRINTER SUPPL	1,000.00			1,000.00	100.000
100-39100-486	MINOR EQUIPMENT	120.00			120.00	100.000
Subtotal:		5,500.00			5,500.00	100.000
100-40400-486	COURT-APPOINTED ATTO	212,900.00			212,900.00	100.000
100-40800-486	COMPETENCY EVALUATIO	40,000.00			40,000.00	100.000
100-41000-486	COURT RELATED EXPENS	10,000.00			10,000.00	100.000
100-41300-486	SPECIAL COURT REPORT	10,000.00			10,000.00	100.000
100-41900-486	OTHER PROFESSIONAL S	63,627.00			63,627.00	100.000
100-42600-486	BUSINESS AND TRAVEL	2,500.00			2,500.00	100.000
100-42700-486	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
100-45500-486	HARDWARE MAINTENANCE	1,200.00			1,200.00	100.000
100-45800-486	SOFTWARE & MAINTENAN	500.00			500.00	100.000
100-48000-486	ORIGINAL PUBLIC DEFE	26,373.00			26,373.00	100.000
100-48800-486	JURY EXPENSE	1,700.00			1,700.00	100.000
100-49300-486	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		370,800.00			370,800.00	100.000
100-71100-486	INMATE MEDICAL SERVI	5,000.00			5,000.00	100.000
100-71500-486	PSYCHOLOGICAL TESTS	12,500.00			12,500.00	100.000
100-71600-486	PRISONER CARE	5,000.00			5,000.00	100.000
Subtotal:		22,500.00			22,500.00	100.000
Program number:		398,800.00			398,800.00	100.000
Department number: D.A. CAPITAL CASES		398,800.00			398,800.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	566,800.95	43,599.88	65,399.81	501,401.14	88.462
100-15200-495	TIME & A HALF	500.00			500.00	100.000
Subtotal:		567,300.95	43,599.88	65,399.81	501,901.14	88.472
100-20100-495	FICA	43,398.52	2,949.04	4,423.56	38,974.96	89.807
100-20200-495	HEALTH INSURANCE	94,142.51	7,765.20	15,530.40	78,612.11	83.503
100-20300-495	RETIREMENT	85,208.60	6,548.71	9,823.05	75,385.55	88.472
100-20500-495	SUPPLEMENTAL RETIREM	907.68	44.08	78.94	828.74	91.303
100-20700-495	DENTAL INSURANCE	3,373.92	281.16	562.32	2,811.60	83.333
Subtotal:		227,031.23	17,588.19	30,418.27	196,612.96	86.602
100-31000-495	OFFICE SUPPLIES	2,000.00	206.25	239.02	1,760.98	88.049
100-31100-495	POSTAGE	430.00	3.60	158.55	271.45	63.128
100-39100-495	MINOR EQUIPMENT	750.00			750.00	100.000
Subtotal:		3,180.00	209.85	397.57	2,782.43	87.498
100-41900-495	OTHER PROFESSIONAL S	500.00			500.00	100.000
100-42600-495	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-495	CONFERENCE AND EDUCA	4,000.00	200.00	200.00	3,800.00	95.000
100-42800-495	DUES AND SUBSCRIPTIO	9,945.00	75.00	353.88	9,591.12	96.442
100-49100-495	FIDELITY BONDS	105.00		71.00	34.00	32.381
100-49300-495	COPIER EXPENSE	4,450.00			4,450.00	100.000
Subtotal:		19,200.00	275.00	624.88	18,575.12	96.745
Program number:		816,712.18	61,672.92	96,840.53	719,871.65	88.143
Department number: COUNTY AUDITOR		816,712.18	61,672.92	96,840.53	719,871.65	88.143

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	281,263.40	18,181.45	27,272.17	253,991.23	90.304
100-15200-496	TIME & A HALF	5,637.00			5,637.00	100.000
Subtotal:		286,900.40	18,181.45	27,272.17	259,628.23	90.494
100-20100-496	FICA	22,052.15	1,250.54	1,875.82	20,176.33	91.494
100-20200-496	HEALTH INSURANCE	52,301.39	3,451.20	6,902.40	45,398.99	86.803
100-20300-496	RETIREMENT	43,297.16	2,730.86	4,096.28	39,200.88	90.539
100-20500-496	SUPPLEMENTAL RETIREM	461.22	18.38	32.93	428.29	92.860
100-20700-496	DENTAL INSURANCE	1,874.40	124.96	249.92	1,624.48	86.667
Subtotal:		119,986.32	7,575.94	13,157.35	106,828.97	89.034
100-31000-496	OFFICE SUPPLIES	500.00	47.27	47.63	452.37	90.474
Subtotal:		500.00	47.27	47.63	452.37	90.474
100-42600-496	BUSINESS AND TRAVEL	811.00			811.00	100.000
100-42700-496	CONFERENCE AND EDUCA	1,602.00			1,602.00	100.000
Subtotal:		2,413.00			2,413.00	100.000
Program number:		409,799.72	25,804.66	40,477.15	369,322.57	90.123
Department number: IT OPERATIONS		409,799.72	25,804.66	40,477.15	369,322.57	90.123

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-497	SALARIES-ELECTED OFF	69,044.20	5,216.92	7,825.38	61,218.82	88.666
100-10200-497	SALARIES-FT	100,580.30	7,958.30	12,005.07	88,575.23	88.064
100-15100-497	OT - STRAIGHT TIME	83.00			83.00	100.000
100-15200-497	TIME & HALF	3,917.00	580.88	1,518.31	2,398.69	61.238
Subtotal:		173,624.50	13,756.10	21,348.76	152,275.74	87.704
100-20100-497	FICA	13,282.27	892.12	1,392.84	11,889.43	89.514
100-20200-497	HEALTH INSURANCE	31,380.84	2,588.40	5,176.80	26,204.04	83.503
100-20300-497	RETIREMENT	26,078.40	2,066.16	3,206.58	22,871.82	87.704
100-20500-497	SUPPLEMENTAL RETIREM	277.80	13.80	25.95	251.85	90.659
100-20700-497	DENTAL INSURANCE	1,124.64	93.72	187.44	937.20	83.333
Subtotal:		72,143.95	5,654.20	9,989.61	62,154.34	86.153
100-31000-497	OFFICE SUPPLIES	2,700.00	47.54	72.89	2,627.11	97.300
100-31100-497	POSTAGE	4,000.00	350.10	950.94	3,049.06	76.227
100-35000-497	NON-CAPITAL EQUIPMEN	499.00			499.00	100.000
100-37200-497	FURNITURE & FIXTURES	922.00			922.00	100.000
100-39100-497	MINOR EQUIPMENT	279.00	50.02	50.02	228.98	82.072
Subtotal:		8,400.00	447.66	1,073.85	7,326.15	87.216
100-42700-497	CONFERENCE & EDUCATI	2,000.00		200.00	1,800.00	90.000
100-42800-497	DUES & SUBSCRIPTIONS	175.00	175.00	175.00		
100-49100-497	FIDELITY BONDS	325.00		177.50	147.50	45.385
100-49300-497	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		3,500.00	175.00	552.50	2,947.50	84.214
Program number:		257,668.45	20,032.96	32,964.72	224,703.73	87.207
Department number: COUNTY TREASURER		257,668.45	20,032.96	32,964.72	224,703.73	87.207

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	100,256.90	6,963.14	10,793.91	89,462.99	89.234
Subtotal:		100,256.90	6,963.14	10,793.91	89,462.99	89.234
100-20100-498	FICA	7,669.65	516.49	786.13	6,883.52	89.750
100-20200-498	HEALTH INSURANCE	20,920.56	.96	864.72	20,055.84	95.867
100-20300-498	RETIREMENT	15,058.59	1,045.86	1,621.25	13,437.34	89.234
100-20500-498	SUPPLEMENTAL RETIREM	160.41	6.99	13.13	147.28	91.815
100-20700-498	DENTAL INSURANCE	749.76	31.24	93.72	656.04	87.500
Subtotal:		44,558.97	1,601.54	3,378.95	41,180.02	92.417
100-31000-498	OFFICE SUPPLIES	2,000.00	164.00	164.00	1,836.00	91.800
100-31100-498	POSTAGE	500.00	5.88	15.81	484.19	96.838
100-39100-498	MINOR EQUIPMENT	600.00			600.00	100.000
Subtotal:		3,100.00	169.88	179.81	2,920.19	94.200
100-42600-498	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-498	CONFERENCE & EDUCATI	1,400.00			1,400.00	100.000
100-42800-498	DUES AND SUBSCRIPTIO	250.00			250.00	100.000
100-49300-498	COPIER EXPENSE	1,440.00			1,440.00	100.000
Subtotal:		3,590.00			3,590.00	100.000
Program number:		151,505.87	8,734.56	14,352.67	137,153.20	90.527
Department number: HUMAN RESOURCES		151,505.87	8,734.56	14,352.67	137,153.20	90.527

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-499	SALARIES-ELECTED OFF	70,291.60	5,311.16	7,966.74	62,324.86	88.666
100-10200-499	SALARIES-FT	517,170.10	40,198.97	59,907.52	457,262.58	88.416
100-10800-499	SALARIES-PT	17,199.00	2,430.00	3,722.00	13,477.00	78.359
100-15200-499	TIME & A HALF	1,000.00	137.95	137.95	862.05	86.205
Subtotal:		605,660.70	48,078.08	71,734.21	533,926.49	88.156
100-20100-499	FICA	46,333.04	3,174.54	4,732.50	41,600.54	89.786
100-20200-499	HEALTH INSURANCE	146,443.90	9,492.72	18,985.44	127,458.46	87.036
100-20300-499	RETIRMENT	90,970.24	7,221.34	10,774.48	80,195.76	88.156
100-20500-499	SUPPLEMENTAL RETIREM	969.06	48.75	86.59	882.47	91.065
100-20700-499	DENTAL INSURANCE	5,248.32	374.88	749.76	4,498.56	85.714
Subtotal:		289,964.56	20,312.23	35,328.77	254,635.79	87.816
100-31000-499	OFFICE SUPPLIES	10,000.00	558.89	1,813.02	8,186.98	81.870
100-31100-499	POSTAGE	27,087.00	4,468.42	5,457.12	21,629.88	79.853
100-37200-499	FURNITURE & FIXTURES	280.00			280.00	100.000
100-39100-499	MINOR EQUIPMENT	220.00	219.38	219.38	.62	.282
Subtotal:		37,587.00	5,246.69	7,489.52	30,097.48	80.074
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	164.68	1,470.32	89.928
100-42600-499	BUSINESS & TRAVEL EX	2,000.00			2,000.00	100.000
100-42700-499	CONFERENCE & EDUCATI	4,300.00			4,300.00	100.000
100-42800-499	DUES & SUBSCRIPTIONS	600.00		300.00	300.00	50.000
100-49100-499	FIDELITY BONDS	2,275.00			2,275.00	100.000
100-49300-499	COPIER EXPENSE	7,000.00			7,000.00	100.000
Subtotal:		50,810.00	82.34	464.68	50,345.32	99.085
Program number:		984,022.26	73,719.34	115,017.18	869,005.08	88.312
Department number: TAX ASSESSOR/COLL		984,022.26	73,719.34	115,017.18	869,005.08	88.312

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	263,888.80	20,148.75	30,185.48	233,703.32	88.561
100-10800-510	SALARIES-PT	7,800.00	600.00	900.00	6,900.00	88.462
100-15100-510	STRAIGHT TIME	207.00	75.30	206.26	.74	.357
100-15200-510	TIME & A HALF	19,793.00	1,123.40	1,349.29	18,443.71	93.183
Subtotal:		291,688.80	21,947.45	32,641.03	259,047.77	88.810
100-20100-510	FICA	22,314.19	1,505.62	2,237.02	20,077.17	89.975
100-20200-510	HEALTH INSURANCE	73,221.95	5,176.80	10,353.60	62,868.35	85.860
100-20300-510	RETIREMENT	43,811.66	3,296.51	4,902.69	38,908.97	88.810
100-20500-510	SUPPLEMENTAL RETIREM	466.70	22.85	39.96	426.74	91.438
100-20700-510	DENTAL INSURANCE	2,624.16	187.44	374.88	2,249.28	85.714
Subtotal:		142,438.66	10,189.22	17,908.15	124,530.51	87.427
100-31000-510	OFFICE SUPPLIES	280.00			280.00	100.000
100-33000-510	FUEL	6,500.00	696.79	696.79	5,803.21	89.280
100-33600-510	UNIFORMS	2,608.00	206.35	206.35	2,401.65	92.088
100-34000-510	TIRES	1,200.00			1,200.00	100.000
100-34100-510	SHOP SUPPLIES	2,000.00			2,000.00	100.000
100-39100-510	MINOR EQUIPMENT	2,000.00			2,000.00	100.000
Subtotal:		14,588.00	903.14	903.14	13,684.86	93.809
100-45000-510	BUILDING & GROUNDS M	1,000.00			1,000.00	100.000
100-45300-510	OTHER EQUIPMENT REPA	4,000.00	259.97	259.97	3,740.03	93.501
100-45400-510	VEHICLE MAINTENANCE	2,200.00	7.50	7.50	2,192.50	99.659
100-49400-510	EQUIPMENT RENTAL	1,700.00			1,700.00	100.000
Subtotal:		8,900.00	267.47	267.47	8,632.53	96.995
Program number:		457,615.46	33,307.28	51,719.79	405,895.67	88.698
Department number: MAINTENANCE DEPT		457,615.46	33,307.28	51,719.79	405,895.67	88.698

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	35,000.00	2,356.90	9,413.72	25,586.28	73.104
100-34200-515	SIGNS	462.00	462.00	462.00		
100-35000-515	NON-CAPITAL EQUIP \$5	2,788.00			2,788.00	100.000
100-39100-515	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		39,250.00	2,818.90	9,875.72	29,374.28	74.839
100-44000-515	ELECTRICITY	50,000.00	3,566.24	3,566.24	46,433.76	92.868
100-44100-515	NATURAL GAS	2,000.00	78.46	78.46	1,921.54	96.077
100-44200-515	WATER & SEWAGE	11,000.00	494.91	494.91	10,505.09	95.501
100-45000-515	BUILDING & GROUNDS M	23,000.00	605.94	1,055.94	21,944.06	95.409
100-45600-515	HEATING & COOLING	10,000.00			10,000.00	100.000
100-45700-515	ELEVATOR MAINTENANCE	12,000.00		4,313.29	7,686.71	64.056
Subtotal:		108,000.00	4,745.55	9,508.84	98,491.16	91.196
Program number:		147,250.00	7,564.45	19,384.56	127,865.44	86.836
Department number: COURTHOUSE		147,250.00	7,564.45	19,384.56	127,865.44	86.836

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-518	MINOR EQUIPMENT LESS	618.00			618.00	100.000
Subtotal:		618.00			618.00	100.000
100-44000-518	ELECTRICITY	29,382.00	1,219.30	1,219.30	28,162.70	95.850
100-44100-518	NATURAL GAS	1,500.00	315.52	315.52	1,184.48	78.965
100-44200-518	WATER & SEWAGE	6,000.00	365.51	365.51	5,634.49	93.908
100-45000-518	BUILDING & GROUNDS M	10,000.00	344.56	644.56	9,355.44	93.554
100-45600-518	HEATING & COOLING	15,000.00			15,000.00	100.000
Subtotal:		61,882.00	2,244.89	2,544.89	59,337.11	95.888
Program number:		62,500.00	2,244.89	2,544.89	59,955.11	95.928
Department number: JUDICIAL COMPLEX		62,500.00	2,244.89	2,544.89	59,955.11	95.928

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	35,000.00	3,800.76	3,800.76	31,199.24	89.141
Subtotal:		35,000.00	3,800.76	3,800.76	31,199.24	89.141
100-44000-519	ELECTRICITY	150,000.00	9,100.57	9,100.57	140,899.43	93.933
100-44100-519	NATURAL GAS	60,000.00	5,416.78	5,416.78	54,583.22	90.972
100-44200-519	WATER & SEWAGE	190,000.00	16,702.89	16,702.89	173,297.11	91.209
100-45000-519	BUILDING & GROUNDS M	125,000.00	1,012.30	2,331.74	122,668.26	98.135
100-45300-519	OTHER EQUIPMENT REPA	15,000.00			15,000.00	100.000
100-45600-519	HEATING & COOLING	60,000.00	895.45	1,115.45	58,884.55	98.141
Subtotal:		600,000.00	33,127.99	34,667.43	565,332.57	94.222
100-55000-519	IMPROVEMENTS	675,653.00	152,021.92	371,609.14	304,043.86	45.000
100-57600-519	EQUIPMENT	15,000.00			15,000.00	100.000
Subtotal:		690,653.00	152,021.92	371,609.14	319,043.86	46.195
Program number:		1,325,653.00	188,950.67	410,077.33	915,575.67	69.066
Department number: JUSTICE CENTER		1,325,653.00	188,950.67	410,077.33	915,575.67	69.066

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	1,737.37	1,737.37	20,762.63	92.278
100-44100-520	NATURAL GAS	1,500.00			1,500.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00	230.30	230.30	2,769.70	92.323
100-45000-520	BUILDING & GROUNDS M	10,000.00	419.08	784.08	9,215.92	92.159
100-45600-520	HEATING & COOLING	10,000.00			10,000.00	100.000
Subtotal:		47,000.00	2,386.75	2,751.75	44,248.25	94.145
Program number:		47,000.00	2,386.75	2,751.75	44,248.25	94.145
Department number: LARKIN STREET BUILDINGS		47,000.00	2,386.75	2,751.75	44,248.25	94.145

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	11,000.00	496.57	496.57	10,503.43	95.486
100-44100-523	NATURAL GAS	2,000.00	296.97	296.97	1,703.03	85.152
100-44200-523	WATER & SEWAGE	3,000.00	184.86	184.86	2,815.14	93.838
100-45000-523	BUILDING & GROUNDS M	6,900.00	1,625.23	1,825.23	5,074.77	73.547
100-45600-523	HEATING & COOLING	670.00			670.00	100.000
100-45700-523	ELEVATOR MAINTENANCE	4,542.00		4,241.29	300.71	6.621
Subtotal:		28,112.00	2,603.63	7,044.92	21,067.08	74.940
Program number:		28,112.00	2,603.63	7,044.92	21,067.08	74.940
Department number: LIBRARY BUILDING		28,112.00	2,603.63	7,044.92	21,067.08	74.940

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	1,029.48	1,029.48	11,970.52	92.081
100-44200-524	WATER & SEWAGE	1,700.00	110.24	110.24	1,589.76	93.515
100-45000-524	BUILDING & GROUNDS M	5,000.00	200.00	400.00	4,600.00	92.000
100-45600-524	HEATING & COOLING	1,000.00			1,000.00	100.000
100-45900-524	INTERNET SERVICES	1,000.00			1,000.00	100.000
100-46000-524	SANITATION	830.00	100.00	100.00	730.00	87.952
Subtotal:		22,530.00	1,439.72	1,639.72	20,890.28	92.722
Program number:		22,530.00	1,439.72	1,639.72	20,890.28	92.722
Department number: SENIOR CITIZENS BUILDING		22,530.00	1,439.72	1,639.72	20,890.28	92.722

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	485.36	485.36	5,514.64	91.911
100-44200-525	WATER & SEWAGE	1,028.00	85.21	171.78	856.22	83.290
100-45000-525	BUILDING & GROUNDS M	5,500.00	171.89	296.89	5,203.11	94.602
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	742.46	954.03	15,073.97	94.048
Program number:		16,028.00	742.46	954.03	15,073.97	94.048
Department number: CHANDLER SUB STATION		16,028.00	742.46	954.03	15,073.97	94.048

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	592.81	592.81	4,407.19	88.144
100-44200-528	WATER & SEWAGE	1,300.00	85.97	85.97	1,214.03	93.387
100-45000-528	BUILDING & GROUNDS M	1,200.00	214.52	339.52	860.48	71.707
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	893.30	1,018.30	7,481.70	88.020
100-57600-528	EQUIPMENT	2,500.00			2,500.00	100.000
Subtotal:		2,500.00			2,500.00	100.000
Program number:		11,000.00	893.30	1,018.30	9,981.70	90.743
Department number: MALAKOFF SUB-STATION		11,000.00	893.30	1,018.30	9,981.70	90.743

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00	154.57	154.57	1,845.43	92.272
100-44200-529	WATER & SEWAGE	800.00	50.20	50.20	749.80	93.725
100-45000-529	BUILDING & GROUNDS M	200.00			200.00	100.000
Subtotal:		3,000.00	204.77	204.77	2,795.23	93.174
Program number:		3,000.00	204.77	204.77	2,795.23	93.174
Department number: MAINTENANCE SHOP		3,000.00	204.77	204.77	2,795.23	93.174

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-532	MINOR EQUIPMENT	559.00			559.00	100.000
Subtotal:		559.00			559.00	100.000
100-44000-532	ELECTRICITY	42,441.00	2,637.42	2,637.42	39,803.58	93.786
100-44100-532	NATURAL GAS	4,000.00	632.62	632.62	3,367.38	84.185
100-44200-532	WATER & SEWAGE	8,000.00	519.66	519.66	7,480.34	93.504
100-45000-532	BUILDING & GROUNDS	15,000.00	491.58	616.58	14,383.42	95.889
100-45600-532	HEATING & COOLING	9,388.00			9,388.00	100.000
100-45700-532	ELEVATOR MAINTENANCE	4,612.00		4,241.29	370.71	8.038
Subtotal:		83,441.00	4,281.28	8,647.57	74,793.43	89.636
100-57600-532	EQUIPMENT	5,000.00			5,000.00	100.000
Subtotal:		5,000.00			5,000.00	100.000
Program number:		89,000.00	4,281.28	8,647.57	80,352.43	90.284
Department number: COURTHOUSE ANNEX		89,000.00	4,281.28	8,647.57	80,352.43	90.284

Fund: 100 GENERAL OPERATIONS
 Period Ending: 2/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-541	SALARIES-ELECTED OFF	50,319.55	3,802.70	5,704.05	44,615.50	88.664
Subtotal:		50,319.55	3,802.70	5,704.05	44,615.50	88.664
100-20100-541	FICA	3,941.25	245.01	370.45	3,570.80	90.601
100-20200-541	HEALTH INSURANCE	10,460.28	862.80	1,725.60	8,734.68	83.503
100-20300-541	RETIREMENT	7,738.24	585.03	884.65	6,853.59	88.568
100-20500-541	SUPPLEMENTAL RETIREM	82.43	3.93	7.05	75.38	91.447
100-20700-541	DENTAL INSURANCE	374.88	31.24	62.48	312.40	83.333
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	184.60	1,015.40	84.617
Subtotal:		23,797.08	1,820.31	3,234.83	20,562.25	86.407
100-31000-541	OFFICE SUPPLIES	100.00		70.00	30.00	30.000
100-31100-541	POSTAGE	100.00			100.00	100.000
100-33000-541	FUEL	3,000.00	205.19	205.19	2,794.81	93.160
100-34000-541	TIRES	800.00			800.00	100.000
100-34600-541	BOOK & BOOK UPDATE	300.00	64.75	64.75	235.25	78.417
100-39100-541	MINOR EQUIPMENT LESS	200.00			200.00	100.000
Subtotal:		4,500.00	269.94	339.94	4,160.06	92.446
100-42700-541	CONFERENCE & EDUCATI	35.00			35.00	100.000
100-42800-541	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45400-541	VEHICLE MAINTENANCE	365.00		7.50	357.50	97.945
100-49100-541	FIDELITY/NOTARY BOND	230.00	50.00	50.00	180.00	78.261
Subtotal:		690.00	50.00	57.50	632.50	91.667
Program number:		79,306.63	5,942.95	9,336.32	69,970.31	88.228
Department number: CONSTABLE PCT 1		79,306.63	5,942.95	9,336.32	69,970.31	88.228

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-542	SALARIES-ELECTED OFF	57,007.00	2,471.71	2,471.71	54,535.29	95.664
Subtotal:		57,007.00	2,471.71	2,471.71	54,535.29	95.664
100-20100-542	FICA	4,452.84	178.11	182.25	4,270.59	95.907
100-20200-542	HEALTH INSURANCE	10,460.28	140.08	140.08	10,320.20	98.661
100-20300-542	RETIREMENT	8,742.69	378.17	385.26	8,357.43	95.593
100-20500-542	SUPPLEMENTAL RETIREM	93.13	3.10	3.10	90.03	96.671
100-20700-542	DENTAL INSURANCE	374.88	5.07	5.07	369.81	98.648
100-21100-542	UNIFORM ALLOWANCE	1,200.00	46.15	92.30	1,107.70	92.308
Subtotal:		25,323.82	750.68	808.06	24,515.76	96.809
100-31000-542	OFFICE SUPPLIES	200.00	66.00	66.00	134.00	67.000
100-31100-542	POSTAGE	200.00			200.00	100.000
100-33000-542	FUEL	3,000.00			3,000.00	100.000
100-34000-542	TIRES	800.00			800.00	100.000
Subtotal:		4,200.00	66.00	66.00	4,134.00	98.429
100-42700-542	CONFERENCE AND EDUCA	90.00			90.00	100.000
100-42800-542	DUES & SUBSCRIPTIONS	70.00			70.00	100.000
100-45400-542	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-542	FIDELITY/NOTARY BOND	200.00	262.50	262.50	62.50-	-31.250
Subtotal:		760.00	262.50	262.50	497.50	65.461
Program number:		87,290.82	3,550.89	3,608.27	83,682.55	95.866
Department number: CONSTABLE PCT 2		87,290.82	3,550.89	3,608.27	83,682.55	95.866

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-543	SALARIES-ELECTED OFF	55,999.00	4,307.54	6,461.31	49,537.69	88.462
Subtotal:		55,999.00	4,307.54	6,461.31	49,537.69	88.462
100-20100-543	FICA	4,375.72	306.62	463.19	3,912.53	89.415
100-20200-543	HEALTH INSURANCE	10,460.28	862.80	1,725.60	8,734.68	83.503
100-20300-543	RETIREMENT	8,591.29	660.86	998.38	7,592.91	88.379
100-20500-543	SUPPLEMENTAL RETIREM	91.52	4.45	7.97	83.55	91.292
100-20700-543	DENTAL INSURANCE	374.88	31.24	62.48	312.40	83.333
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	184.60	1,015.40	84.617
Subtotal:		25,093.69	1,958.27	3,442.22	21,651.47	86.283
100-31000-543	OFFICE SUPPLIES	200.00			200.00	100.000
100-31100-543	POSTAGE	50.00			50.00	100.000
100-33000-543	FUEL	3,000.00	120.97	120.97	2,879.03	95.968
100-34000-543	TIRES	800.00			800.00	100.000
100-39100-543	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		4,250.00	120.97	120.97	4,129.03	97.154
100-42700-543	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-543	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45300-543	OTHER EQUIPMENT REPA	200.00			200.00	100.000
100-45400-543	VEHICLE MAINTENANCE	800.00			800.00	100.000
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
Subtotal:		1,360.00			1,360.00	100.000
Program number:		86,702.69	6,386.78	10,024.50	76,678.19	88.438
Department number: CONSTABLE PCT 3		86,702.69	6,386.78	10,024.50	76,678.19	88.438

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-544	SALARIES-ELECTED OFF	51,223.60	3,940.30	5,910.45	45,313.15	88.461
Subtotal:		51,223.60	3,940.30	5,910.45	45,313.15	88.461
100-20100-544	FICA	4,010.41	268.41	405.71	3,604.70	89.884
100-20200-544	HEALTH INSURANCE	10,460.28	862.80	1,725.60	8,734.68	83.503
100-20300-544	RETIREMENT	7,874.02	605.70	915.66	6,958.36	88.371
100-20500-544	SUPPLEMENTAL RETIREM	83.88	4.08	7.31	76.57	91.285
100-20700-544	DENTAL INSURANCE	374.88	31.24	62.48	312.40	83.333
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	184.60	1,015.40	84.617
Subtotal:		24,003.47	1,864.53	3,301.36	20,702.11	86.246
100-31000-544	OFFICE SUPPLIES	50.00			50.00	100.000
100-31100-544	POSTAGE	100.00			100.00	100.000
100-33000-544	FUEL	3,000.00	96.23	96.23	2,903.77	96.792
100-34000-544	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00	96.23	96.23	3,853.77	97.564
100-42700-544	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-544	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-544	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		700.00			700.00	100.000
100-57000-544	VEHICLES	4,186.00			4,186.00	100.000
Subtotal:		4,186.00			4,186.00	100.000
Program number:		84,063.07	5,901.06	9,308.04	74,755.03	88.927
Department number: CONSTABLE PCT 4		84,063.07	5,901.06	9,308.04	74,755.03	88.927

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-545	SALARIES-ELECTED OFF	55,999.00	4,307.54	6,461.31	49,537.69	88.462
Subtotal:		55,999.00	4,307.54	6,461.31	49,537.69	88.462
100-20100-545	FICA	4,375.72	279.76	423.81	3,951.91	90.315
100-20200-545	HEALTH INSURANCE	10,460.28	862.80	1,725.60	8,734.68	83.503
100-20300-545	RETIREMENT	8,591.29	660.86	998.38	7,592.91	88.379
100-20500-545	SUPPLEMENTAL RETIREM	91.52	4.42	7.94	83.58	91.324
100-20700-545	DENTAL INSURANCE	374.88	31.24	62.48	312.40	83.333
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	184.60	1,015.40	84.617
Subtotal:		25,093.69	1,931.38	3,402.81	21,690.88	86.440
100-31000-545	OFFICE SUPPLIES	100.00	66.00	66.00	34.00	34.000
100-31100-545	POSTAGE	50.00			50.00	100.000
100-33000-545	FUEL	3,000.00	177.77	177.77	2,822.23	94.074
100-34000-545	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00	243.77	243.77	3,706.23	93.829
100-42700-545	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-545	VEHICLE MAINTENANCE	400.00	7.50	7.50	392.50	98.125
100-49100-545	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		700.00	7.50	7.50	692.50	98.929
Program number:		85,742.69	6,490.19	10,115.39	75,627.30	88.203
Department number: CONSTABLE PCT 5		85,742.69	6,490.19	10,115.39	75,627.30	88.203

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

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-560	SALARIES-ELECTED OFF	96,623.20	7,432.62	11,148.93	85,474.27	88.461
100-10200-560	SALARIES-FT	3,829,112.48	271,752.60	413,103.41	3,416,009.07	89.212
100-15100-560	STRAIGHT TIME	40,000.00	7,908.64	11,110.20	28,889.80	72.225
100-15200-560	TIME & A HALF	50,000.00	29,117.70	38,813.35	11,186.65	22.373
100-15500-560	CERTIFICATE PAY	31,500.00	2,346.06	4,692.12	26,807.88	85.104
Subtotal:		4,047,235.68	318,557.62	478,868.01	3,568,367.67	88.168
100-20100-560	FICA	314,708.43	23,059.83	34,833.88	279,874.55	88.931
100-20200-560	HEALTH INSURANCE	753,140.07	51,770.88	102,679.92	650,460.15	86.366
100-20300-560	RETIREMENT	617,898.12	48,547.47	73,339.11	544,559.01	88.131
100-20500-560	SUPPLEMENTAL RETIREM	6,582.14	328.31	586.67	5,995.47	91.087
100-20700-560	DENTAL INSURANCE	26,991.36	1,874.40	3,717.56	23,273.80	86.227
100-21100-560	UNIFORM EXPENSE	62,400.00	4,338.10	8,676.20	53,723.80	86.096
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	646.16	3,553.84	84.615
Subtotal:		1,785,920.12	130,242.07	224,479.50	1,561,440.62	87.431
100-31000-560	OFFICE SUPPLIES	21,000.00	2,973.49	3,324.07	17,675.93	84.171
100-31100-560	POSTAGE	14,500.00	1,230.12	2,952.51	11,547.49	79.638
100-31200-560	AUDIO & VIDEO SUPPLI	4,800.00	109.04	109.04	4,690.96	97.728
100-33000-560	FUEL	300,000.00	24,325.82	24,325.82	275,674.18	91.891
100-33600-560	UNIFORMS	2,500.00		1,498.50	1,001.50	40.060
100-33700-560	AMMUNITION	17,500.00			17,500.00	100.000
100-34000-560	TIRES	40,000.00	640.62	640.62	39,359.38	98.398
100-34600-560	BOOK & BOOK UPDATES	5,500.00			5,500.00	100.000
100-35000-560	NON-CAPITAL EQUIP \$5	15,000.00	2,353.00	5,669.00	9,331.00	62.207
100-37200-560	FURNITURE & FIXTURES	2,000.00	323.99	323.99	1,676.01	83.801
100-39100-560	MINOR EQUIPMENT	20,000.00	3,556.51	4,146.01	15,853.99	79.270
Subtotal:		442,800.00	35,512.59	42,989.56	399,810.44	90.291
100-40500-560	EMPLOYMENT EXAMS&IMM	7,000.00	547.82	1,147.82	5,852.18	83.603
100-41000-560	COURT RELATED EXPENS	500.00			500.00	100.000
100-41600-560	CONTRACT SERVICES	3,500.00			3,500.00	100.000
100-41900-560	OTHER PROFESSIONAL S	13,500.00	2,655.63	17,591.63	4,091.63-	-30.308
100-42000-560	TELEPHONE	2,800.00	102.85	205.70	2,594.30	92.654
100-42600-560	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-560	CONFERENCE & EDUCATI	10,000.00	1,689.26	1,959.26	8,040.74	80.407
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	581.00	581.00	9,419.00	94.190
100-42900-560	PRISONER EXTRADITION	1,500.00	183.17	183.17	1,316.83	87.789
100-43000-560	ADVERTISING & PUBLIC	200.00			200.00	100.000
100-44400-560	SATELLITE/CABLE SERV	2,000.00	139.96	279.92	1,720.08	86.004

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45300-560	OTHER EQUIP REPAIRS	2,000.00	249.70	249.70	1,750.30	87.515
100-45400-560	VEHICLE MAINTENANCE	50,000.00	4,492.50	5,774.76	44,225.24	88.450
100-45900-560	WIRELESS/INTERNET SE	7,700.00	578.78	663.69	7,036.31	91.381
100-48900-560	DAMAGES	2,000.00			2,000.00	100.000
100-49100-560	FIDELITY BONDS	1,500.00	71.00	780.00	720.00	48.000
100-49300-560	COPIER EXPENSE	16,000.00	227.00	454.00	15,546.00	97.163
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		131,200.00	11,518.67	29,870.65	101,329.35	77.233
100-57000-560	VEHICLE	316,168.00			316,168.00	100.000
100-57600-560	EQUIPMENT OVER \$5,00	20,000.00			20,000.00	100.000
Subtotal:		336,168.00			336,168.00	100.000
100-70100-560	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
Program number:		6,744,323.80	495,830.95	776,207.72	5,968,116.08	88.491
Department number: SHERIFF'S OFFICE		6,744,323.80	495,830.95	776,207.72	5,968,116.08	88.491

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,715,743.72	346,904.43	527,745.01	4,187,998.71	88.809
100-15100-568	OT - STRAIGHT TIME	54,000.00	11,877.05	18,468.97	35,531.03	65.798
100-15200-568	OT - TIME & A HALF	30,000.00	29,572.44	35,308.42	5,308.42-	-17.695
100-15500-568	CERTIFICATE PAY	5,500.00	480.75	1,019.19	4,480.81	81.469
Subtotal:		4,805,243.72	388,834.67	582,541.59	4,222,702.13	87.877
100-20100-568	FICA	368,886.34	27,748.86	41,632.01	327,254.33	88.714
100-20200-568	HEALTH INSURANCE	1,077,408.72	72,344.72	143,966.72	933,442.00	86.638
100-20300-568	RETIREMENT	724,270.97	58,590.10	87,879.65	636,391.32	87.866
100-20500-568	SUPPLEMENTAL RETIREM	7,715.27	399.19	709.78	7,005.49	90.800
100-20700-568	DENTAL INSURANCE	38,612.64	2,681.57	5,336.97	33,275.67	86.178
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,246.05	2,538.25	14,261.75	84.891
Subtotal:		2,233,693.94	163,010.49	282,063.38	1,951,630.56	87.372
100-31000-568	OFFICE SUPPLIES	19,000.00	514.77	924.04	18,075.96	95.137
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00			2,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	652,000.00	34,896.07	68,560.37	583,439.63	89.485
100-33500-568	PRISONER HYGENIC SUP	28,000.00	3,335.71	6,652.42	21,347.58	76.241
100-33600-568	UNIFORMS	8,000.00	79.91	79.91	7,920.09	99.001
100-34000-568	TIRES	3,500.00			3,500.00	100.000
100-34600-568	BOOK & BOOK UPDATES	1,000.00			1,000.00	100.000
100-39100-568	MINOR EQUIPMENT	7,000.00			7,000.00	100.000
Subtotal:		720,500.00	38,826.46	76,216.74	644,283.26	89.422
100-40800-568	COMPETENCY EVALUATIO	3,500.00			3,500.00	100.000
100-42600-568	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-568	CONFERENCE & EDUCATI	5,000.00			5,000.00	100.000
100-42800-568	DUES & SUBSCFRIPTION	500.00			500.00	100.000
100-42900-568	PRISONER EXTRADITION	7,500.00			7,500.00	100.000
100-45400-568	VEHICLE MAINTENANCE	8,000.00			8,000.00	100.000
100-49300-568	COPIER EXPENSE	4,840.00	49.68	99.36	4,740.64	97.947
Subtotal:		29,840.00	49.68	99.36	29,740.64	99.667
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	871,500.00	27,317.31	83,511.13	787,988.87	90.418
Subtotal:		872,500.00	27,317.31	83,511.13	788,988.87	90.429
Program number:		8,661,777.66	618,038.61	1,024,432.20	7,637,345.46	88.173

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	112,967.84	8,874.36	10,975.72	101,992.12	90.284
100-15100-569	OVERTIME - STRAIGHT T		162.62	162.62	162.62-	
100-15200-569	TIME & A HALF		182.95	182.95	182.95-	
100-15500-569	CERTIFICATE PAY	2,500.00	76.92	153.84	2,346.16	93.846
Subtotal:		115,467.84	9,296.85	11,475.13	103,992.71	90.062
100-20100-569	FICA	9,016.89	677.53	834.70	8,182.19	90.743
100-20200-569	HEALTH INSURANCE	20,920.56	1,725.60	2,588.40	18,332.16	87.627
100-20300-569	RETIREMENT	17,703.75	1,424.11	1,765.72	15,938.03	90.026
100-20500-569	SUPPLEMENTAL RETIREM	188.59	9.67	13.17	175.42	93.017
100-20700-569	DENTAL INSURANCE	749.76	62.48	93.72	656.04	87.500
100-21100-569	UNIFORM ALLOWANCE	2,400.00	184.60	276.90	2,123.10	88.463
Subtotal:		50,979.55	4,083.99	5,572.61	45,406.94	89.069
Program number:		166,447.39	13,380.84	17,047.74	149,399.65	89.758
Department number: SCHOOL RESOURCE DEPUTIES		166,447.39	13,380.84	17,047.74	149,399.65	89.758

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	154,598.85			154,598.85	100.000
100-15100-570	OVERTME - STRAIGHT T	10,000.00			10,000.00	100.000
Subtotal:		164,598.85			164,598.85	100.000
100-20100-570	FICA	28,501.52	1,802.83	3,074.73	25,426.79	89.212
100-20200-570	HEALTH INSURANCE	73,221.95	5,176.80	11,216.40	62,005.55	84.682
100-20300-570	RETIREMENT	55,959.84	3,824.79	6,464.52	49,495.32	88.448
100-20500-570	SUPPLEMENTAL RETIREM	596.11	26.33	54.45	541.66	90.866
100-20700-570	DENTAL & VISION INSU	2,624.16	187.44	406.12	2,218.04	84.524
Subtotal:		160,903.58	11,018.19	21,216.22	139,687.36	86.814
100-31000-570	OFFICE SUPPLIES	1,500.00		41.14	1,458.86	97.257
100-31100-570	POSTAGE	270.00		24.00	246.00	91.111
100-31400-570	PROGRAM SUPPLIES	2,000.00			2,000.00	100.000
100-31600-570	U.A SUPPLIES	820.00			820.00	100.000
100-33000-570	FUEL	6,000.00	465.22	465.22	5,534.78	92.246
100-33600-570	UNIFORMS	140.00			140.00	100.000
100-34000-570	TIRES	800.00			800.00	100.000
100-34600-570	BOOK AND BOOK UPDATE	70.00			70.00	100.000
100-37200-570	FURNITURE & FIXTURES	250.00			250.00	100.000
Subtotal:		11,850.00	465.22	530.36	11,319.64	95.524
100-41700-570	ELECTRONIC MONITORIN	1,000.00			1,000.00	100.000
100-41900-570	OTHER PROFFESIONAL	5,000.00			5,000.00	100.000
100-42600-570	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-570	STAFF TRAINING/CONFE	4,500.00			4,500.00	100.000
100-42800-570	DUES AND SUBSCRIPTIO	100.00			100.00	100.000
100-45400-570	VEHICLE MAINTENANCE	1,500.00	78.75	78.75	1,421.25	94.750
100-49100-570	FIDELITY BONDS	370.00	227.50	227.50	142.50	38.514
100-49300-570	COPIER LEASE EXPENSE	2,100.00			2,100.00	100.000
Subtotal:		15,070.00	306.25	306.25	14,763.75	97.968
100-70100-570	DRUG SCREENING TESTS	2,000.00	151.75	276.75	1,723.25	86.163
100-71500-570	PSYCH. TESTING AND T	5,000.00			5,000.00	100.000
100-74800-570	SECURE RESIDENTIAL P	36,600.00	780.00	780.00	35,820.00	97.869
100-75000-570	CONTRACT DETENTION	83,000.00	14,240.00	14,240.00	68,760.00	82.843
100-75100-570	JUVENILE MEDICAL & D	700.00			700.00	100.000
Subtotal:		127,300.00	15,171.75	15,296.75	112,003.25	87.984

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	102,539.60	7,887.60	11,108.63	91,430.97	89.166
Subtotal:		102,539.60	7,887.60	11,108.63	91,430.97	89.166
100-20100-588	FICA	7,844.28	576.29	809.13	7,035.15	89.685
100-20200-588	HEALTH INSURANCE	20,920.56	862.80	1,725.60	19,194.96	91.752
100-20300-588	RETIREMENT	15,401.45	1,184.72	1,668.52	13,732.93	89.166
100-20500-588	SUPPLEMENTAL RETIREM	164.06	8.64	13.80	150.26	91.588
100-20700-588	DENTAL INSURANCE	749.76	31.24	62.48	687.28	91.667
Subtotal:		45,080.11	2,663.69	4,279.53	40,800.58	90.507
100-31000-588	OFFICE SUPPLIES	600.00	44.35	160.03	439.97	73.328
100-33000-588	FUEL	2,500.00	125.64	125.64	2,374.36	94.974
100-34000-588	TIRES	600.00			600.00	100.000
100-39100-588	MINOR EQUIPMENT	400.00		61.59	338.41	84.603
Subtotal:		4,100.00	169.99	347.26	3,752.74	91.530
100-42700-588	CONFERENCE & EDUCATI	700.00			700.00	100.000
100-42800-588	DUES AND SUBSCRIPTIO	200.00			200.00	100.000
100-43000-588	ADVERTISING & PUBLIC	500.00			500.00	100.000
100-45400-588	VEHICLE MAINTENANCE	1,000.00			1,000.00	100.000
100-45900-588	WIRELESS/INTERNET SE	900.00	118.39	118.39	781.61	86.846
100-49300-588	COPIER EXPENSE	1,500.00		69.49	1,430.51	95.367
Subtotal:		4,800.00	118.39	187.88	4,612.12	96.086
Program number:		156,519.71	10,839.67	15,923.30	140,596.41	89.827
Department number: NEW DEV/FLOODPLAINS MGMT		156,519.71	10,839.67	15,923.30	140,596.41	89.827

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-15200-590	TIME & HALF	4,000.00			4,000.00	100.000
Subtotal:		4,000.00			4,000.00	100.000
100-20100-590	FICA	160.65			160.65	100.000
100-20300-590	RETIREMENT	315.42			315.42	100.000
100-20500-590	SUPPLEMENTAL RETIREM	3.36			3.36	100.000
Subtotal:		479.43			479.43	100.000
100-31000-590	OFFICE SUPPLIES	600.00			600.00	100.000
100-33000-590	FUEL	1,500.00	157.27	157.27	1,342.73	89.515
100-34000-590	TIRES	1,000.00			1,000.00	100.000
100-39100-590	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,500.00	157.27	157.27	3,342.73	95.507
100-42200-590	COMMAND TRAILER	10,000.00			10,000.00	100.000
100-42700-590	CONFERENCE & EDUCATI	1,500.00			1,500.00	100.000
100-42800-590	DUES & SUBSCRIPTIONS	200.00			200.00	100.000
100-43000-590	ADVERTISING & PUBLIC	2,000.00			2,000.00	100.000
100-45400-590	VEHICLE MAINTENANCE	1,000.00			1,000.00	100.000
100-45900-590	WIRELESS/INTERNET SE	600.00	37.99	37.99	562.01	93.668
Subtotal:		15,300.00	37.99	37.99	15,262.01	99.752
Program number:		23,279.43	195.26	195.26	23,084.17	99.161
Department number: EMERGENCY MANAGEMENT		23,279.43	195.26	195.26	23,084.17	99.161

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	268,533.44	16,526.58	24,819.55	243,713.89	90.757
100-10800-591	PART TIME	19,500.00	1,500.00	2,250.00	17,250.00	88.462
100-15100-591	OT - STRAIGHT TIME			56.14	56.14-	
100-15200-591	TIME & HALF	2,000.00	2,294.73	2,378.94	378.94-	-18.947
Subtotal:		290,033.44	20,321.31	29,504.63	260,528.81	89.827
100-20100-591	FICA	22,646.56	1,532.10	2,240.81	20,405.75	90.105
100-20200-591	HEALTH INSURANCE	52,301.39	2,588.40	5,176.80	47,124.59	90.102
100-20300-591	RETIREMENT	44,464.22	3,107.71	4,550.31	39,913.91	89.766
100-20500-591	SUPPLEMENTAL RETIREM	473.65	22.48	37.46	436.19	92.091
100-20700-591	DENTAL INSURANCE	1,874.40	93.72	187.44	1,686.96	90.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00	369.20	784.55	5,215.45	86.924
Subtotal:		127,760.22	7,713.61	12,977.37	114,782.85	89.842
100-31000-591	OFFICE SUPPLIES	2,840.00			2,840.00	100.000
100-31100-591	POSTAGE	1,400.00			1,400.00	100.000
100-33000-591	FUEL	20,000.00	435.83	435.83	19,564.17	97.821
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	2,000.00			2,000.00	100.000
100-34600-591	BOOK & BOOK UPDATES	1,000.00			1,000.00	100.000
100-39100-591	MINOR EQUIPMENT	3,000.00			3,000.00	100.000
Subtotal:		30,340.00	435.83	435.83	29,904.17	98.564
100-41900-591	OTHER PROFESSIONAL S	1,000.00			1,000.00	100.000
100-42700-591	CONFERENCE & EDUCATI	500.00			500.00	100.000
100-42800-591	DUES & SUBSCRIPTIONS	3,900.00	112.00	419.66	3,480.34	89.239
100-45400-591	VEHICLE MAINTENANCE	3,000.00	100.37	107.87	2,892.13	96.404
100-45900-591	WIRELESS/INTERNET SE	4,500.00	314.97	314.97	4,185.03	93.001
100-49100-591	FIDELITY BONDS	150.00			150.00	100.000
100-49300-591	COPIER EXPENSE	2,160.00			2,160.00	100.000
Subtotal:		15,210.00	527.34	842.50	14,367.50	94.461
Program number:		463,343.66	28,998.09	43,760.33	419,583.33	90.556
Department number: FIRE MARSHAL/ENVIRON. CRI		463,343.66	28,998.09	43,760.33	419,583.33	90.556

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	78,331.85	5,609.62	8,622.43	69,709.42	88.992
Subtotal:		78,331.85	5,609.62	8,622.43	69,709.42	88.992
100-20100-592	FICA	5,992.39	342.28	529.35	5,463.04	91.166
100-20200-592	HEALTH INSURANCE	20,920.56	1,725.60	3,451.20	17,469.36	83.503
100-20300-592	RETIREMENT	11,765.44	842.57	1,295.10	10,470.34	88.992
100-20500-592	SUPPLEMENTAL RETIREM	125.33	5.56	10.38	114.95	91.718
100-20700-592	DENTAL INSURANCE	749.76	62.48	124.96	624.80	83.333
Subtotal:		39,553.48	2,978.49	5,410.99	34,142.49	86.320
100-31000-592	OFFICE SUPPLIES	1,074.00	200.31	200.41	873.59	81.340
100-31200-592	AUDIO & VIDEO SUPPLI	750.00			750.00	100.000
100-39100-592	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		2,824.00	200.31	200.41	2,623.59	92.903
Program number:		120,709.33	8,788.42	14,233.83	106,475.50	88.208
Department number: DEPARTMENT OF PUBLIC SAFE		120,709.33	8,788.42	14,233.83	106,475.50	88.208

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-645	OFFICE SUPPLIES	500.00			500.00	100.000
100-31100-645	POSTAGE	600.00	42.00	73.38	526.62	87.770
Subtotal:		1,100.00	42.00	73.38	1,026.62	93.329
100-42700-645	CONFERENCE & EDUCATI	1,240.00			1,240.00	100.000
100-42800-645	DUES & SUBSCRIPTIONS	800.00		200.00	600.00	75.000
100-45800-645	SOFTWARE MAINTENANCE	12,000.00	979.00	2,897.00	9,103.00	75.858
100-49300-645	COPIER EXPENSE	800.00			800.00	100.000
Subtotal:		14,840.00	979.00	3,097.00	11,743.00	79.131
Program number:		15,940.00	1,021.00	3,170.38	12,769.62	80.111
Department number: HEALTH CARE COORD.		15,940.00	1,021.00	3,170.38	12,769.62	80.111

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	159,529.15	12,271.61	18,407.42	141,121.73	88.461
100-10800-650	SALARIES-PT	44,928.00	2,511.50	3,633.50	41,294.50	91.913
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		205,202.15	14,783.11	22,040.92	183,161.23	89.259
100-20100-650	FICA	15,697.96	1,019.25	1,516.74	14,181.22	90.338
100-20200-650	HEALTH INSURANCE	41,841.12	4,314.00	7,764.24	34,076.88	81.444
100-20300-650	RETIREMENT	30,821.36	2,220.42	3,310.52	27,510.84	89.259
100-20500-650	SUPPLEMENTAL RETIREM	328.32	15.33	26.95	301.37	91.792
100-20700-650	DENTAL INSURANCE	1,499.52	156.20	249.92	1,249.60	83.333
Subtotal:		90,188.28	7,725.20	12,868.37	77,319.91	85.732
100-31000-650	OFFICE SUPPLIES	500.00			500.00	100.000
100-31100-650	POSTAGE	600.00	61.95	61.95	538.05	89.675
100-34600-650	BOOKS & BOOK UPDATES	2,500.00	688.23	2,062.75	437.25	17.490
Subtotal:		3,600.00	750.18	2,124.70	1,475.30	40.981
100-42700-650	CONFERENCE & EDUCATI	2,000.00	770.00	770.00	1,230.00	61.500
100-45800-650	SOFTWARE MAINTENANCE	2,450.00		889.00	1,561.00	63.714
100-45900-650	WIRELESS/INTERNET SE	300.00	63.69	96.80	203.20	67.733
Subtotal:		4,750.00	833.69	1,755.80	2,994.20	63.036
Program number:		303,740.43	24,092.18	38,789.79	264,950.64	87.229
Department number: PUBLIC LIBRARY		303,740.43	24,092.18	38,789.79	264,950.64	87.229

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

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: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	15,000.00	1,152.00	1,728.00	13,272.00	88.480
Subtotal:		15,000.00	1,152.00	1,728.00	13,272.00	88.480
100-20100-660	FICA	1,147.50	88.12	132.18	1,015.32	88.481
100-20300-660	RETIREMENT	2,253.00	173.03	259.54	1,993.46	88.480
100-20500-660	SUPPLEMENTAL RETIREM	24.00	1.16	2.09	21.91	91.292
Subtotal:		3,424.50	262.31	393.81	3,030.69	88.500
100-31000-660	OFFICE SUPPLIES	800.00			800.00	100.000
100-31100-660	POSTAGE	250.00	7.20	7.20	242.80	97.120
100-34600-660	BOOK & BOOK UPDATES	1,500.00	162.32	162.32	1,337.68	89.179
100-39100-660	MINOR EQUIP NONDISPO	2,000.00			2,000.00	100.000
Subtotal:		4,550.00	169.52	169.52	4,380.48	96.274
100-42600-660	BUSINESS AND TRAVEL	400.00			400.00	100.000
100-49300-660	COPIER EXPENSE	1,200.00			1,200.00	100.000
Subtotal:		1,600.00			1,600.00	100.000
Program number:		24,574.50	1,583.83	2,291.33	22,283.17	90.676
Department number: HISTORICAL COMMISSION		24,574.50	1,583.83	2,291.33	22,283.17	90.676

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	139,398.70	10,671.41	16,007.12	123,391.58	88.517
Subtotal:		139,398.70	10,671.41	16,007.12	123,391.58	88.517
100-20100-665	FICA	11,964.50	845.27	1,319.86	10,644.64	88.969
100-20200-665	HEALTH INSURANCE	20,920.56	1,725.60	3,451.20	17,469.36	83.503
100-20300-665	RETIREMENT	11,594.64	884.17	1,381.07	10,213.57	88.089
100-20500-665	SUPPLEMENTAL RETIREM	123.51	5.95	10.67	112.84	91.361
100-20700-665	DENTAL INSURANCE	749.76	62.48	124.96	624.80	83.333
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,307.68	2,615.36	14,384.64	84.616
Subtotal:		62,352.97	4,831.15	8,903.12	53,449.85	85.721
100-31000-665	OFFICE SUPPLIES	2,250.00	90.94	90.94	2,159.06	95.958
100-31100-665	POSTAGE	3,000.00	73.32	76.77	2,923.23	97.441
100-31400-665	PROGRAM SUPPLIES	1,000.00			1,000.00	100.000
100-37200-665	FURNITURE & FIXTURES	200.00			200.00	100.000
100-39000-665	4-H SUPPLIES	500.00			500.00	100.000
Subtotal:		6,950.00	164.26	167.71	6,782.29	97.587
100-42600-665	BUSINESS & TRAVEL EX	9,400.00	1,898.49	1,898.49	7,501.51	79.803
100-42700-665	CONFERENCE & EDUCATI	3,600.00			3,600.00	100.000
100-42800-665	DUES & SUBSCRIPTIONS	500.00		300.00	200.00	40.000
100-49300-665	COPIER EXPENSE	6,750.00			6,750.00	100.000
Subtotal:		20,250.00	1,898.49	2,198.49	18,051.51	89.143
Program number:		228,951.67	17,565.31	27,276.44	201,675.23	88.086
Department number: COUNTY EXTENSION OFFICE		228,951.67	17,565.31	27,276.44	201,675.23	88.086

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31100-671	POSTAGE		34.80	82.20	82.20-	
	Subtotal:		34.80	82.20	82.20-	
100-42800-671	DUES AND SUBSCRIPTIO		341.12	341.12	341.12-	
	Subtotal:		341.12	341.12	341.12-	
	Program number:		375.92	423.32	423.32-	
	Department number: CHILD WELFARE BOARD		375.92	423.32	423.32-	
Expenditure	Subtotal -----	38,056,703.55	2,629,451.23	5,181,162.83	32,875,540.72	86.386
Fund number: 100 GENERAL OPERATIONS		675,653.02	930,954.24-	21,984,442.86-	22,660,095.88	3,353.807

Fund: 150 RECORDS MANAGEMENT

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-40600-340	CO CLERK RECORDS MGM	200,000.00-	13,007.19-	27,258.71-	172,741.29-	86.371
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,031.41-	4,423.01-	20,576.99-	82.308
Subtotal:		225,000.00-	15,038.60-	31,681.72-	193,318.28-	85.919
150-70300-340	DIST CLK RECORDS MGM	20,000.00-	3,031.02-	5,944.82-	14,055.18-	70.276
Subtotal:		20,000.00-	3,031.02-	5,944.82-	14,055.18-	70.276
Program number:		245,000.00-	18,069.62-	37,626.54-	207,373.46-	84.642
Department number: CHARGES FOR SERVICES		245,000.00-	18,069.62-	37,626.54-	207,373.46-	84.642

Fund: 150 RECORDS MANAGEMENT

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-00000-390	TRANSFERS	55,000.00-			55,000.00-	100.000
	Subtotal:	55,000.00-			55,000.00-	100.000
	Program number:	55,000.00-			55,000.00-	100.000
	Department number: TRANSFERS	55,000.00-			55,000.00-	100.000
Revenue	Subtotal -----	300,000.00-	18,069.62-	37,626.54-	262,373.46-	87.458

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41900-406	OTHER PROFESSIONAL S	16,130.00		14,554.05	1,575.95	9.770
150-45500-406	HARDWARE MAINTENANCE	53,870.00		5,906.00	47,964.00	89.037
Subtotal:		70,000.00		20,460.05	49,539.95	70.771
Program number:		70,000.00		20,460.05	49,539.95	70.771
Department number: COUNTY RECORDS MGMT.		70,000.00		20,460.05	49,539.95	70.771

Fund: 150 RECORDS MANAGEMENT
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-31000-446	OFFICE SUPPLIES	2,650.00			2,650.00	100.000
	Subtotal:	2,650.00			2,650.00	100.000
150-41800-446	DST CLK RCDS MGMT/PR	1,350.00			1,350.00	100.000
150-41900-446	OTHER PROF SERVICES	15,000.00			15,000.00	100.000
150-42700-446	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
150-49300-446	COPIER EXPENSE	1,000.00			1,000.00	100.000
	Subtotal:	18,350.00			18,350.00	100.000
150-57600-446	EQUIPMENT	6,810.00			6,810.00	100.000
	Subtotal:	6,810.00			6,810.00	100.000
	Program number:	27,810.00			27,810.00	100.000
	Department number: DST CLK RECORDS MGMT	27,810.00			27,810.00	100.000
	Expenditure Subtotal -----	300,000.00	93,593.64	114,514.57	185,485.43	61.828
	Fund number: 150 RECORDS MANAGEMENT		75,524.02	76,888.03	76,888.03-	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-11000-310	CURRENT TAXES-FMFC	4,401,610.00-	466,611.97-	3,944,232.90-	457,377.10-	10.391
200-12000-310	CURRENT TAXES-ROAD &	1,880,931.00-	198,129.26-	1,626,997.29-	253,933.71-	13.500
Subtotal:		6,282,541.00-	664,741.23-	5,571,230.19-	711,310.81-	11.322
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	6,034.44-	12,187.61-	77,812.39-	86.458
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	2,289.95-	4,724.64-	15,275.36-	76.377
Subtotal:		110,000.00-	8,324.39-	16,912.25-	93,087.75-	84.625
Program number:		6,392,541.00-	673,065.62-	5,588,142.44-	804,398.56-	12.583
Department number: TAX REVENUES		6,392,541.00-	673,065.62-	5,588,142.44-	804,398.56-	12.583

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33000-330	LATERAL ROAD	56,583.00-			56,583.00-	100.000
200-34000-330	TX DEPT OF TRANSP &	85,000.00-			85,000.00-	100.000
Subtotal:		141,583.00-			141,583.00-	100.000
Program number:		141,583.00-			141,583.00-	100.000
Department number: INTERGOVERNMENTAL REVENUE		141,583.00-			141,583.00-	100.000

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-	40,560.00-	87,400.00-	712,600.00-	89.075
	Subtotal:	800,000.00-	40,560.00-	87,400.00-	712,600.00-	89.075
	Program number:	800,000.00-	40,560.00-	87,400.00-	712,600.00-	89.075
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	40,560.00-	87,400.00-	712,600.00-	89.075

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRE	90,000.00-	5,389.00-	13,367.00-	76,633.00-	85.148
200-62200-344	WASTE COLLECTION PRE	305,000.00-	23,168.00-	63,079.00-	241,921.00-	79.318
200-62300-344	WASTE COLLECTION PRE	95,000.00-	7,878.00-	17,654.00-	77,346.00-	81.417
200-62400-344	WASTE COLLECTION PRE	85,000.00-	5,441.00-	13,987.00-	71,013.00-	83.545
Subtotal:		575,000.00-	41,876.00-	108,087.00-	466,913.00-	81.202
Program number:		575,000.00-	41,876.00-	108,087.00-	466,913.00-	81.202
Department number: WASTE COLLECTION		575,000.00-	41,876.00-	108,087.00-	466,913.00-	81.202

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-	13,477.02-	24,472.34-	4,472.34	-22.362
	Subtotal:	20,000.00-	13,477.02-	24,472.34-	4,472.34	-22.362
	Program number:	20,000.00-	13,477.02-	24,472.34-	4,472.34	-22.362
	Department number: INTEREST INCOME	20,000.00-	13,477.02-	24,472.34-	4,472.34	-22.362

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	312,504.17-	50,692.00-	51,987.60-	260,516.57-	83.364
Subtotal:		312,504.17-	50,692.00-	51,987.60-	260,516.57-	83.364
Program number:		312,504.17-	50,692.00-	51,987.60-	260,516.57-	83.364
Department number:	MISCELLANEOUS INCOME	312,504.17-	50,692.00-	51,987.60-	260,516.57-	83.364

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-00000-390	OPERATING TRANSFERS	31,800.00-		31,800.00-		
	Subtotal:	31,800.00-		31,800.00-		
	Program number:	31,800.00-		31,800.00-		
	Department number: TRANSFERS	31,800.00-		31,800.00-		
Revenue	Subtotal -----	8,633,428.17-	1,179,670.64-	6,251,889.38-	2,381,538.79-	27.585

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20800-610	RETIREE HEALTH INSUR	31,069.00	1,723.68	5,171.04	25,897.96	83.356
Subtotal:		31,069.00	1,723.68	5,171.04	25,897.96	83.356
200-40500-610	EMPLOYMENT EXAMS & I	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00	56.66	56.66	1,443.34	96.223
200-44100-610	NATURAL GAS	2,000.00	167.64	167.64	1,832.36	91.618
Subtotal:		3,800.00	224.30	224.30	3,575.70	94.097
200-55000-610	IMPROVEMENTS	45,000.00			45,000.00	100.000
Subtotal:		45,000.00			45,000.00	100.000
200-70100-610	DRUG SCREEN TESTS	1,500.00		182.00	1,318.00	87.867
Subtotal:		1,500.00		182.00	1,318.00	87.867
Program number:		81,369.00	1,947.98	5,577.34	75,791.66	93.146
Department number: ROAD & BRIDGE SPECIAL		81,369.00	1,947.98	5,577.34	75,791.66	93.146

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFF	79,482.25	6,114.08	9,171.12	70,311.13	88.461
200-10200-611	SALARIES-FT	405,065.25	26,291.02	39,436.55	365,628.70	90.264
200-10800-611	SALARIES-PT	60,000.00	2,214.00	3,402.00	56,598.00	94.330
200-15200-611	TIME & HALF	10,000.00	149.06	478.61	9,521.39	95.214
200-15600-611	CDL	8,000.00	480.00	720.00	7,280.00	91.000
Subtotal:		562,547.50	35,248.16	53,208.28	509,339.22	90.542
200-20100-611	FICA	42,973.68	2,408.25	3,646.17	39,327.51	91.515
200-20200-611	HEALTH INSURANCE	104,602.79	6,902.40	13,804.80	90,797.99	86.803
200-20300-611	RETIREMENT	84,374.47	5,226.55	7,901.69	76,472.78	90.635
200-20400-611	WORKERS COMPENSATION	11,400.00	11.25-	11.25-	11,411.25	100.099
200-20500-611	SUPPLEMENTAL RETIREM	898.80	35.05	63.33	835.47	92.954
200-20600-611	UNEMPLOYMENT COMPENS	621.48			621.48	100.000
200-20700-611	DENTAL INSURANCE	3,748.80	249.92	499.84	3,248.96	86.667
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	646.16	3,553.84	84.615
Subtotal:		252,820.02	15,134.00	26,550.74	226,269.28	89.498
200-31000-611	OFFICE SUPPLIES	1,000.00	161.96	161.96	838.04	83.804
200-31100-611	POSTAGE	40.00			40.00	100.000
200-33000-611	FUEL	100,000.00	7,144.21	7,144.21	92,855.79	92.856
200-33600-611	UNIFORMS	6,000.00	355.60	355.60	5,644.40	94.073
200-33800-611	ROAD MATERIAL	720,178.97	19,062.13	38,803.67	681,375.30	94.612
200-33900-611	BRIDGE MATERIAL	10,000.00	288.63	288.63	9,711.37	97.114
200-34000-611	TIRES	15,000.00			15,000.00	100.000
200-34100-611	SHOP SUPPLIES	14,000.00	2,209.78	2,307.75	11,692.25	83.516
200-34200-611	SIGNS	6,000.00			6,000.00	100.000
200-34300-611	HEALTH AND SAFETY	1,500.00	132.97	167.00	1,333.00	88.867
200-35000-611	NON-CAPITAL EQUIP \$5	3,000.00			3,000.00	100.000
200-39100-611	MINOR EQUIPMENT	2,500.00	272.63	603.01	1,896.99	75.880
Subtotal:		879,218.97	29,627.91	49,831.83	829,387.14	94.332
200-41900-611	OTHER PROFESSIONAL S	120.00			120.00	100.000
200-42000-611	TELEPHONE	2,000.00	220.55	436.17	1,563.83	78.192
200-42600-611	BUSINESS & TRAVEL EX	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCA	2,380.00		250.00	2,130.00	89.496
200-44000-611	ELECTRICITY	3,463.00	491.05	491.05	2,971.95	85.820
200-44100-611	NATURAL GAS	2,500.00	420.68	420.68	2,079.32	83.173
200-44200-611	WATER & SEWAGE	2,000.00	77.10	77.10	1,922.90	96.145
200-44300-611	R.O.W. MAINTENANCE	1,000.00			1,000.00	100.000
200-45000-611	BLDG & GROUNDS MAINT	2,500.00			2,500.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-611	MACHINERY MAINTENANC	30,000.00	3,189.34	3,207.42	26,792.58	89.309
200-45300-611	OTHER EQUIPMENT REPA	2,000.00			2,000.00	100.000
200-45400-611	VEHICLE MAINTENANCE	30,000.00	1,596.76	1,736.26	28,263.74	94.212
200-45800-611	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-48900-611	DAMAGES	1,000.00			1,000.00	100.000
200-49400-611	EQUIPMENT RENTAL	3,200.00			3,200.00	100.000
Subtotal:		83,428.00	5,995.48	6,618.68	76,809.32	92.067
200-55000-611	IMPROVEMENTS	1,000.00			1,000.00	100.000
200-57000-611	VEHICLE	85,469.00			85,469.00	100.000
200-57100-611	HEAVY EQUIPMENT	63,239.00			63,239.00	100.000
Subtotal:		149,708.00			149,708.00	100.000
Program number:		1,927,722.49	86,005.55	136,209.53	1,791,512.96	92.934
Department number: ROAD & BRIDGE PRECINCT 1		1,927,722.49	86,005.55	136,209.53	1,791,512.96	92.934

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFF	80,920.75	6,224.70	9,337.05	71,583.70	88.461
200-10200-612	SALARIES-FT	495,776.60	37,512.71	56,366.34	439,410.26	88.631
200-10800-612	SALARIES-PT	45,000.00			45,000.00	100.000
200-15200-612	TIME & HALF	15,000.00	323.45	323.45	14,676.55	97.844
200-15600-612	CDL	8,000.00	640.00	960.00	7,040.00	88.000
Subtotal:		644,697.35	44,700.86	66,986.84	577,710.51	89.610
200-20100-612	FICA	49,258.15	3,090.02	4,647.61	44,610.54	90.565
200-20200-612	HEALTH INSURANCE	125,523.35	9,491.76	18,983.52	106,539.83	84.877
200-20300-612	RETIREMENT	96,713.38	6,762.61	10,158.66	86,554.72	89.496
200-20400-612	WORKERS COMPENSATION	10,000.00	11.25-	11.25-	10,011.25	100.113
200-20500-612	SUPPLEMENTAL RETIREM	1,030.24	45.49	81.40	948.84	92.099
200-20600-612	UNEMPLOYMENT COMPENS	306.66			306.66	100.000
200-20700-612	DENTAL INSURANCE	4,498.56	312.40	624.80	3,873.76	86.111
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	646.16	3,553.84	84.615
Subtotal:		291,530.34	20,014.11	35,130.90	256,399.44	87.949
200-31000-612	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
200-33000-612	FUEL	78,465.00	4,791.27	4,791.27	73,673.73	93.894
200-33600-612	UNIFORMS	5,000.00	855.80	855.80	4,144.20	82.884
200-33800-612	ROAD MATERIAL	657,864.06	10,894.22	14,514.33	643,349.73	97.794
200-33900-612	BRIDGE MATERIAL	20,000.00			20,000.00	100.000
200-34000-612	TIRES	13,000.00	376.96	481.96	12,518.04	96.293
200-34100-612	SHOP SUPPLIES	12,000.00	772.74	772.74	11,227.26	93.561
200-34200-612	SIGNS	4,224.00		785.60	3,438.40	81.402
200-34300-612	HEALTH AND SAFETY	228.00			228.00	100.000
Subtotal:		791,781.06	17,690.99	22,201.70	769,579.36	97.196
200-42000-612	TELEPHONE	1,962.00		60.70	1,901.30	96.906
200-42700-612	CONFERENCE AND EDUCA	1,914.00			1,914.00	100.000
200-43000-612	ADVERTISING & PUBLIC	402.00			402.00	100.000
200-44000-612	ELECTRICITY	2,500.00	680.14	680.14	1,819.86	72.794
200-44300-612	R.O.W. MAINTENANCE	8,596.00			8,596.00	100.000
200-45000-612	BLDG & GROUNDS MAINT	850.00			850.00	100.000
200-45100-612	MACHINERY MAINTENANC	40,000.00	3,920.02	4,098.91	35,901.09	89.753
200-45300-612	OTHER EQUIPMENT REPA	500.00			500.00	100.000
200-45400-612	VEHICLE MAINTENANCE	25,000.00	1,497.67	1,497.67	23,502.33	94.009
200-45800-612	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-49100-612	FIDELITY/NOTARY BOND	178.00		177.50	.50	.281
200-49200-612	FACILITIES AND GROUN	18,000.00	18,000.00	18,000.00		

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		101,002.00	24,097.83	24,514.92	76,487.08	75.728
200-55000-612	IMPROVEMENTS	5,500.00			5,500.00	100.000
200-57000-612	VEHICLE	5,500.00			5,500.00	100.000
200-57100-612	HEAVY EQUIPMENT	135,000.00	116,913.13	116,913.13	18,086.87	13.398
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
Subtotal:		146,348.00	116,913.13	116,913.13	29,434.87	20.113
Program number:		1,975,358.75	223,416.92	265,747.49	1,709,611.26	86.547
Department number: ROAD & BRIDGE PRECINCT 2		1,975,358.75	223,416.92	265,747.49	1,709,611.26	86.547

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFF	82,386.55	6,337.38	9,506.07	72,880.48	88.462
200-10200-613	SALARIES-FT	413,173.35	31,530.78	47,296.18	365,877.17	88.553
200-10800-613	SALARIES-PT	45,000.00	1,218.00	1,890.00	43,110.00	95.800
200-15200-613	TIME & A HALF	8,000.00			8,000.00	100.000
200-15600-613	CDL	7,000.00	560.00	840.00	6,160.00	88.000
Subtotal:		555,559.90	39,646.16	59,532.25	496,027.65	89.284
200-20100-613	FICA	41,215.13	2,764.60	4,162.87	37,052.26	89.900
200-20200-613	HEALTH INSURANCE	104,602.79	7,766.16	15,532.32	89,070.47	85.151
200-20300-613	RETIREMENT	80,921.74	6,003.37	9,039.01	71,882.73	88.830
200-20400-613	WORKERS COMPENSATION	11,000.00	11.25-	11.25-	11,011.25	100.102
200-20500-613	SUPPLEMENTAL RETIREM	862.02	40.52	72.61	789.41	91.577
200-20600-613	UNEMPLOYMENT COMPENS	278.89			278.89	100.000
200-20700-613	DENTAL INSURANCE	3,748.80	249.92	499.84	3,248.96	86.667
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	646.16	3,553.84	84.615
Subtotal:		246,829.37	17,136.40	29,941.56	216,887.81	87.870
200-31000-613	OFFICE SUPPLIES	500.00	118.72	118.72	381.28	76.256
200-33000-613	FUEL	90,000.00	6,261.15	6,261.15	83,738.85	93.043
200-33600-613	UNIFORMS	4,500.00	370.71	370.71	4,129.29	91.762
200-33800-613	ROAD MATERIAL	597,759.47	56,601.55	56,601.55	541,157.92	90.531
200-33900-613	BRIDGE MATERIAL	100,000.00			100,000.00	100.000
200-34000-613	TIRES	14,000.00	568.00	568.00	13,432.00	95.943
200-34100-613	SHOP SUPPLIES	6,000.00	640.31	1,381.19	4,618.81	76.980
200-34200-613	SIGNS	8,000.00		78.13	7,921.87	99.023
200-34300-613	HEALTH AND SAFETY	750.00			750.00	100.000
200-35000-613	NON-CAPITAL EQUIP \$5	2,000.00			2,000.00	100.000
200-39100-613	MINOR EQUIPMENT	1,500.00			1,500.00	100.000
Subtotal:		825,009.47	64,560.44	65,379.45	759,630.02	92.075
200-40500-613	EMPLOYMENT EXAMS & I	500.00			500.00	100.000
200-41600-613	CONTRACT SERVICES	20,000.00			20,000.00	100.000
200-42000-613	TELEPHONE	2,000.00	75.00	75.00	1,925.00	96.250
200-42700-613	CONFERENCE AND EDUCA	800.00			800.00	100.000
200-44000-613	ELECTRICITY	4,000.00	569.48	569.48	3,430.52	85.763
200-44200-613	WATER & SEWAGE	550.00		49.20	500.80	91.055
200-44300-613	R.O.W. MAINTENANCE	1,500.00			1,500.00	100.000
200-45000-613	BLDG & GROUNDS MAINT	1,500.00			1,500.00	100.000
200-45100-613	MACHINERY MAINTENANC	30,000.00	28.42	28.42	29,971.58	99.905
200-45300-613	OTHER EQUIPMENT REPA	1,500.00			1,500.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-613	VEHICLE MAINTENANCE	25,000.00	4,383.86	4,175.40	20,824.60	83.298
200-45800-613	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-45900-613	WIRELESS/INTERNET SE	1,500.00	118.39	118.39	1,381.61	92.107
200-48900-613	DAMAGES	1,000.00			1,000.00	100.000
200-49100-613	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		91,150.00	5,175.15	5,015.89	86,134.11	94.497
200-55000-613	IMPROVEMENTS	5,100.00			5,100.00	100.000
200-57000-613	VEHICLE	50,000.00			50,000.00	100.000
200-57100-613	HEAVY EQUIPMENT	150,000.00			150,000.00	100.000
Subtotal:		205,100.00			205,100.00	100.000
Program number:		1,923,648.74	126,518.15	159,869.15	1,763,779.59	91.689
Department number: ROAD & BRIDGE PRECINCT 3		1,923,648.74	126,518.15	159,869.15	1,763,779.59	91.689

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-614	SALARIES-ELECTED OFF	79,482.25	6,114.08	9,171.12	70,311.13	88.461
200-10200-614	SALARIES-FT	457,213.90	34,677.15	52,015.74	405,198.16	88.623
200-10800-614	SALARIES-PT	32,000.00	1,680.00	2,486.40	29,513.60	92.230
200-15200-614	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-614	CDL	8,000.00	640.00	960.00	7,040.00	88.000
Subtotal:		586,696.15	43,111.23	64,633.26	522,062.89	88.984
200-20100-614	FICA	45,299.72	2,880.05	4,328.35	40,971.37	90.445
200-20200-614	HEALTH INSURANCE	115,063.07	9,490.80	18,981.60	96,081.47	83.503
200-20300-614	RETIREMENT	88,941.40	6,523.82	9,804.47	79,136.93	88.976
200-20400-614	WORKERS COMPENSATION	10,000.00	11.25-	11.25-	10,011.25	100.113
200-20500-614	SUPPLEMENTAL RETIREM	947.45	43.34	78.05	869.40	91.762
200-20700-614	DENTAL INSURANCE	3,900.00	343.64	687.28	3,212.72	82.377
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	646.16	3,553.84	84.615
Subtotal:		268,351.64	19,593.48	34,514.66	233,836.98	87.138
200-31000-614	OFFICE SUPPLIES	1,000.00	49.28	131.69	868.31	86.831
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	90,000.00	756.12	6,596.75	83,403.25	92.670
200-33600-614	UNIFORMS	6,000.00			6,000.00	100.000
200-33800-614	ROAD MATERIAL	577,525.56	64,015.20	64,015.20	513,510.36	88.916
200-33900-614	BRIDGE MATERIAL	30,000.00			30,000.00	100.000
200-34000-614	TIRES	12,000.00	1,773.16	1,773.16	10,226.84	85.224
200-34100-614	SHOP SUPPLIES	8,500.00	122.99	1,170.41	7,329.59	86.230
200-34200-614	SIGNS	5,500.00	46.50	3,893.50	1,606.50	29.209
200-34300-614	HEALTH AND SAFETY	350.00	11.89	11.89	338.11	96.603
200-35000-614	NON-CAPITAL EQUIP \$5	3,000.00			3,000.00	100.000
200-37200-614	FURNITURE & FIXTURE	1,000.00			1,000.00	100.000
200-39100-614	MINOR EQUIPMENT	2,500.00	99.00	130.99	2,369.01	94.760
Subtotal:		737,400.56	66,874.14	77,723.59	659,676.97	89.460
200-40500-614	EMPLOYMENT EXAMS & I	500.00			500.00	100.000
200-41600-614	CONTRACT SERVICES	19,395.00			19,395.00	100.000
200-42000-614	TELEPHONE	1,000.00	79.78	79.78	920.22	92.022
200-42700-614	CONFERENCE AND EDUCA	1,605.00		250.00	1,355.00	84.424
200-44000-614	ELECTRICITY	6,200.00	453.56	453.56	5,746.44	92.685
200-44100-614	NATURAL GAS	2,500.00	473.96	473.96	2,026.04	81.042
200-44200-614	WATER & SEWAGE	500.00	255.75	255.75	244.25	48.850
200-44300-614	R.O.W. MAINTENANCE	3,000.00			3,000.00	100.000
200-45000-614	BLDG & GROUNDS MAINT	2,500.00			2,500.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-614	MACHINERY MAINTENANC	35,000.00	4,747.97	5,695.65	29,304.35	83.727
200-45300-614	OTHER EQUIPMENT REPA	2,500.00			2,500.00	100.000
200-45400-614	VEHICLE MAINTENANCE	25,000.00	968.21	1,145.72	23,854.28	95.417
200-45600-614	HEATING & COOLING	500.00			500.00	100.000
200-45800-614	SOFTWARE & MAINTENAN	2,100.00			2,100.00	100.000
200-45900-614	WIRELESS/INTERNET SE	2,600.00	192.80	192.80	2,407.20	92.585
200-48900-614	DAMAGES	1,200.00			1,200.00	100.000
200-49100-614	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		106,300.00	7,172.03	8,547.22	97,752.78	91.959
200-55000-614	IMPROVEMENTS	35,000.00			35,000.00	100.000
200-57000-614	VEHICLE	50,000.00			50,000.00	100.000
200-57100-614	HEAVY EQUIPMENT	396,020.81			396,020.81	100.000
Subtotal:		481,020.81			481,020.81	100.000
Program number:		2,179,769.16	136,750.88	185,418.73	1,994,350.43	91.494
Department number: ROAD & BRIDGE PRECINCT 4		2,179,769.16	136,750.88	185,418.73	1,994,350.43	91.494

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	83,044.00	8,805.81	13,184.61	69,859.39	84.123
200-15200-641	TIME & HALF	7,000.00		405.80	6,594.20	94.203
Subtotal:		90,044.00	8,805.81	13,590.41	76,453.59	84.907
200-20100-641	FICA	6,887.50	673.66	1,033.27	5,854.23	84.998
200-20300-641	RETIREMENT	13,525.40	1,311.07	1,931.64	11,593.76	85.718
200-20400-641	WORKERS COMPENSATION	1,850.00	49.00	49.00	1,801.00	97.351
200-20500-641	SUPPLEMENTAL RETIREM	144.20	9.12	15.75	128.45	89.078
200-20600-641	UNEMPLOYMENT COMPENS	54.95			54.95	100.000
Subtotal:		22,462.05	2,042.85	3,029.66	19,432.39	86.512
200-31000-641	OFFICE SUPPLIES	1,739.00			1,739.00	100.000
Subtotal:		1,739.00			1,739.00	100.000
200-41600-641	CONTRACT SERVICES	2,275.00	78.75	78.75	2,196.25	96.538
200-42000-641	TELEPHONE	550.00	23.11	23.11	526.89	95.798
200-44000-641	ELECTRICITY	1,400.00	159.71	159.71	1,240.29	88.592
200-46000-641	SANITATION	375,000.00	34,265.00	39,545.00	335,455.00	89.455
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
Subtotal:		379,315.00	34,526.57	39,806.57	339,508.43	89.506
Program number:		493,560.05	45,375.23	56,426.64	437,133.41	88.567
Department number: WASTE MANAGEMENT		493,560.05	45,375.23	56,426.64	437,133.41	88.567
Expenditure Subtotal -----		8,633,428.19	620,014.71	809,248.88	7,824,179.31	90.627
Fund number: 200 ROAD & BRIDGE SPECIAL		.02	559,655.93-	5,442,640.50-	5,442,640.52	#####

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 2/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	37.24	37.60	2,962.40	98.747
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00			2,000.00	100.000
230-31400-650	PROGRAM SUPPLIES	1,200.00	29.08	29.08	1,170.92	97.577
230-34600-650	BOOK & BOOK UPDATES	15,000.00		94.08	14,905.92	99.373
230-39100-650	MINOR EQUIP NON-DISP	1,000.00			1,000.00	100.000
Subtotal:		22,200.00	66.32	160.76	22,039.24	99.276
230-42800-650	DUES AND SUBSCRIPTIO	500.00			500.00	100.000
230-49300-650	COPIER EXPENSE	2,300.00			2,300.00	100.000
Subtotal:		2,800.00			2,800.00	100.000
Program number:		25,000.00	66.32	160.76	24,839.24	99.357
Department number: CLINT W. MURCHISON/PUBLIC		25,000.00	66.32	160.76	24,839.24	99.357
Expenditure Subtotal -----		25,000.00	66.32	160.76	24,839.24	99.357
Fund number: 230 C.W. MURCHISON LIBRARY OPER		500.00-	5,320.67-	7,778.78-	7,278.78	-1,455.756

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-45800-330	BLOOD LAB REIMBURSEM		74.08-	74.08-	74.08	
	Subtotal:		74.08-	74.08-	74.08	
	Program number:		74.08-	74.08-	74.08	
	Department number: INTERGOVERNMENTAL REVENUE		74.08-	74.08-	74.08	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	150.00-	285.00-	14,715.00-	98.100
	Subtotal:	15,000.00-	150.00-	285.00-	14,715.00-	98.100
	Program number:	15,000.00-	150.00-	285.00-	14,715.00-	98.100
	Department number: CO ATTY FEES	15,000.00-	150.00-	285.00-	14,715.00-	98.100

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

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-00000-390	TRANSFERS IN/OUT	7,736.00-			7,736.00-	100.000
	Subtotal:	7,736.00-			7,736.00-	100.000
	Program number:	7,736.00-			7,736.00-	100.000
	Department number: TRANSFERS	7,736.00-			7,736.00-	100.000
Revenue	Subtotal -----	23,996.00-	224.08-	359.08-	23,636.92-	98.504

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 2/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	346.14	519.21	16,380.79	96.928
Subtotal:		16,900.00	346.14	519.21	16,380.79	96.928
240-20100-475	FICA	649.75	23.00	34.50	615.25	94.690
240-20300-475	RETIREMENT	1,276.70	51.98	77.97	1,198.73	93.893
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.36	.63	12.97	95.368
240-20600-475	UNEMPLOYMENT COMPENS	5.95			5.95	100.000
Subtotal:		1,946.00	75.34	113.10	1,832.90	94.188
240-31000-475	OFFICE SUPPLIES	3,000.00	235.48	235.48	2,764.52	92.151
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00	235.48	235.48	3,164.52	93.074
240-41900-475	OTHER PROFESSIONAL S	100.00			100.00	100.000
240-42700-475	CONFERENCE AND EDUCA	1,000.00			1,000.00	100.000
240-42800-475	DUES & SUBSCRIPTIONS	150.00			150.00	100.000
Subtotal:		1,250.00			1,250.00	100.000
240-70100-475	DRUG SCREENING TESTS	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
Program number:		23,996.00	656.96	867.79	23,128.21	96.384
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	656.96	867.79	23,128.21	96.384
Expenditure Subtotal -----		23,996.00	656.96	867.79	23,128.21	96.384
Fund number: 240 COUNTY ATTY HOT CHECK FUND			432.88	508.71	508.71-	

Fund: 243 CA PRETRIAL INTERVENTION PROG
 Period Ending: 2/2023

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-	3,160.24-	5,823.16-	16,251.34-	73.620

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	884.60	1,326.90	13,673.10	91.154
	Subtotal:	15,000.00	884.60	1,326.90	13,673.10	91.154
243-20100-475	FICA	1,147.50	60.92	91.38	1,056.12	92.037
243-20300-475	RETIREMENT	2,253.00	132.88	199.32	2,053.68	91.153
243-20500-475	SUPPLEMENTAL RETIREM	24.00	.90	1.62	22.38	93.250
	Subtotal:	3,424.50	194.70	292.32	3,132.18	91.464
243-31000-475	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
	Subtotal:	1,000.00			1,000.00	100.000
243-42700-475	CONFERENCE & EDUCATI	2,500.00			2,500.00	100.000
243-42800-475	DUES AND SUBSCRIPTIO	150.00			150.00	100.000
	Subtotal:	2,650.00			2,650.00	100.000
	Program number:	22,074.50	1,079.30	1,619.22	20,455.28	92.665
	Department number: COUNTY ATTORNEY	22,074.50	1,079.30	1,619.22	20,455.28	92.665
	Expenditure Subtotal -----	22,074.50	1,079.30	1,619.22	20,455.28	92.665
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		2,080.94-	4,203.94-	4,203.94	

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-00000-390	OPERATING TRANSFERS	69,400.00-			69,400.00-	100.000
	Subtotal:	69,400.00-			69,400.00-	100.000
	Program number:	69,400.00-			69,400.00-	100.000
	Department number: TRANSFERS	69,400.00-			69,400.00-	100.000
Revenue	Subtotal -----	92,500.00-	2,681.93-	2,725.82-	89,774.18-	97.053

Prog:

Period Ending: 2/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-48500-410	JUROR COMPENSATION	20,000.00			20,000.00	100.000
	Subtotal:	20,000.00			20,000.00	100.000
	Program number:	20,000.00			20,000.00	100.000
	Department number: JURY FUND COUNTY COURT	20,000.00			20,000.00	100.000

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-31000-430	OFFICE SUPPLIES	7,500.00			7,500.00	100.000
	Subtotal:	7,500.00			7,500.00	100.000
250-48500-430	JUROR COMPENSATION	60,000.00	5,040.00	11,300.00	48,700.00	81.167
250-48800-430	JURY EXPENSE	5,000.00	427.47	427.47	4,572.53	91.451
	Subtotal:	65,000.00	5,467.47	11,727.47	53,272.53	81.958
	Program number:	72,500.00	5,467.47	11,727.47	60,772.53	83.824
	Department number: JURY FUND DISTRICT COURT	72,500.00	5,467.47	11,727.47	60,772.53	83.824
	Expenditure Subtotal -----	92,500.00	5,467.47	11,727.47	80,772.53	87.322
	Fund number: 250 JURY		2,785.54	9,001.65	9,001.65-	

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Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 2/2023

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

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-60000-350	SEIZURES & FORFEITUR	62,550.00-			62,550.00-	100.000
	Subtotal:	62,550.00-			62,550.00-	100.000
	Program number:	62,550.00-			62,550.00-	100.000
	Department number: FINES & FORFEITURES	62,550.00-			62,550.00-	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-90000-381	MISCELLANEOUS INCOME		8,298.75-	8,298.75-	8,298.75	
	Subtotal:		8,298.75-	8,298.75-	8,298.75	
	Program number:		8,298.75-	8,298.75-	8,298.75	
	Department number: MISCELLANEOUS		8,298.75-	8,298.75-	8,298.75	
Revenue	Subtotal -----	62,550.00-	8,298.75-	8,298.75-	54,251.25-	86.733

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	26,691.00	1,866.70	2,800.05	23,890.95	89.509
Subtotal:		26,691.00	1,866.70	2,800.05	23,890.95	89.509
260-20100-485	FICA	2,041.86	133.16	199.74	1,842.12	90.218
260-20300-485	RETIREMENT	4,008.99	280.38	420.57	3,588.42	89.509
260-20500-485	SUPPLEMENTAL RETIREM	42.71	1.89	3.38	39.33	92.086
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
Subtotal:		6,109.57	415.43	623.69	5,485.88	89.792
260-31000-485	OFFICE SUPPLIES	750.00			750.00	100.000
260-33700-485	AMMUNITION	100.00			100.00	100.000
260-35000-485	NON CAPITAL EQUIPMEN	5,000.00			5,000.00	100.000
Subtotal:		5,850.00			5,850.00	100.000
260-41000-485	COURT RELATED EXPENS	950.00			950.00	100.000
260-41900-485	OTHER PROFESSIONAL S	50.00	50.00	50.00		
260-44400-485	SATELLITE/CABLE SERV	680.00	98.34	295.02	384.98	56.615
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00	84.94	254.82	645.18	71.687
Subtotal:		3,080.00	233.28	599.84	2,480.16	80.525
Program number:		41,730.57	2,515.41	4,023.58	37,706.99	90.358
Department number: LAW ENFORCEMENT-DA		41,730.57	2,515.41	4,023.58	37,706.99	90.358
Expenditure Subtotal -----		41,730.57	2,515.41	4,023.58	37,706.99	90.358
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		20,819.43-	5,783.34-	4,275.17-	16,544.26-	79.465

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-60000-350	SEIZURES & FORFEITUR	47,300.00-			47,300.00-	100.000
	Subtotal:	47,300.00-			47,300.00-	100.000
	Program number:	47,300.00-			47,300.00-	100.000
	Department number: FINES & FORFEITURES	47,300.00-			47,300.00-	100.000

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Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 2/2023

Henderson County
Revenue & Expense Report
Dept: 360 MISCELLANEOUS INCOME

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-10000-360	INTEREST INCOME	100.00-			100.00-	100.000
Subtotal:		100.00-			100.00-	100.000
Program number:		100.00-			100.00-	100.000
Department number: MISCELLANEOUS INCOME		100.00-			100.00-	100.000
Revenue	Subtotal -----	47,400.00-			47,400.00-	100.000

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-37200-560	FURNITURE AND FIXTUR	2,000.00			2,000.00	100.000
261-39100-560	MINOR EQUIPMENT	5,000.00			5,000.00	100.000
Subtotal:		7,000.00			7,000.00	100.000
261-41600-560	CONTRACT SERVICES	100.00			100.00	100.000
261-42000-560	TELEPHONE	500.00			500.00	100.000
261-45800-560	SOFTWARE AND MAINTEN	7,863.00			7,863.00	100.000
261-45900-560	WIRELESS/INTERNET SE	300.00			300.00	100.000
261-48700-560	DRUG INVESTIGATIVE E	15,000.00	3,000.00	3,000.00	12,000.00	80.000
261-48900-560	DAMAGES	1,637.00			1,637.00	100.000
Subtotal:		25,400.00	3,000.00	3,000.00	22,400.00	88.189
261-57600-560	EQUIPMENT	15,000.00			15,000.00	100.000
Subtotal:		15,000.00			15,000.00	100.000
Program number:		47,400.00	3,000.00	3,000.00	44,400.00	93.671
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00	3,000.00	3,000.00	44,400.00	93.671
Expenditure Subtotal -----		47,400.00	3,000.00	3,000.00	44,400.00	93.671
Fund number: 261 LAW ENFORCEMENT: SHERIFF			3,000.00	3,000.00	3,000.00-	

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Fund: 263 FEDERAL SEIZURES: SHERIFF
 Period Ending: 2/2023

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

Prog:

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

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 2/2023

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

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 2/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	168.00	167.98	167.98	.02	.012
263-35000-560	NON-CAPITAL EQUIP \$5	9,832.00			9,832.00	100.000
263-39100-560	MINOR EQUIPMENT	8,500.00			8,500.00	100.000
Subtotal:		18,500.00	167.98	167.98	18,332.02	99.092
Program number:		18,500.00	167.98	167.98	18,332.02	99.092
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	167.98	167.98	18,332.02	99.092
Expenditure Subtotal -----		18,675.00	167.98	167.98	18,507.02	99.101
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	167.98	167.98	7.02	4.011

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-31700-330	DA STATE SUPPLEMENT	19,652.80-	1,499.68-	2,999.83-	16,652.97-	84.736
	Subtotal:	19,652.80-	1,499.68-	2,999.83-	16,652.97-	84.736
	Program number:	19,652.80-	1,499.68-	2,999.83-	16,652.97-	84.736
	Department number: INTERGOVERNMENTAL REVENUE	19,652.80-	1,499.68-	2,999.83-	16,652.97-	84.736
	Revenue Subtotal -----	19,652.80-	1,499.68-	2,999.83-	16,652.97-	84.736

Fund: 267 DA STATE FEES
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT	16,000.00	1,230.78	1,846.17	14,153.83	88.461
	Subtotal:	16,000.00	1,230.78	1,846.17	14,153.83	88.461
267-20100-485	FICA	1,224.00	82.80	124.17	1,099.83	89.855
267-20300-485	RETIREMENT	2,403.20	184.86	277.29	2,125.91	88.462
267-20500-485	SUPPLEMENTAL RETIREM	25.60	1.24	2.23	23.37	91.289
	Subtotal:	3,652.80	268.90	403.69	3,249.11	88.948
	Program number:	19,652.80	1,499.68	2,249.86	17,402.94	88.552
	Department number: LAW ENFORCEMENT-DA	19,652.80	1,499.68	2,249.86	17,402.94	88.552
	Expenditure Subtotal -----	19,652.80	1,499.68	2,249.86	17,402.94	88.552
	Fund number: 267 DA STATE FEES			749.97-	749.97	

Fund: 268 DA PRETRIAL INTERVENTION PROG
 Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
268-32500-340	PRETRIAL INTERVENTIO		761.54-	1,200.00-	1,200.00	
	Subtotal:		761.54-	1,200.00-	1,200.00	
	Program number:		761.54-	1,200.00-	1,200.00	
	Department number: CHARGES FOR SERVICES		761.54-	1,200.00-	1,200.00	
	Revenue Subtotal -----		761.54-	1,200.00-	1,200.00	
	Fund number: 268 DA PRETRIAL INTERVENTION PROG		761.54-	1,200.00-	1,200.00	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-70000-364	FILING/APP/AGENT FEE	2,000.00-			2,000.00-	100.000
	Subtotal:	2,000.00-			2,000.00-	100.000
	Program number:	2,000.00-			2,000.00-	100.000
	Department number: FILING/APP/AGENT FEES	2,000.00-			2,000.00-	100.000

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

Fund: 270 BAIL BOND BOARD
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-31000-559	OFFICE SUPPLIES	500.00			500.00	100.000
	Subtotal:	500.00			500.00	100.000
270-41900-559	OTHER PROFESSIONAL S	1,500.00			1,500.00	100.000
	Subtotal:	1,500.00			1,500.00	100.000
	Program number:	2,000.00			2,000.00	100.000
	Department number: BAIL BOND BOARD	2,000.00			2,000.00	100.000
	Expenditure Subtotal -----	2,000.00			2,000.00	100.000
	Fund number: 270 BAIL BOND BOARD		25.00-	25.00-	25.00	

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-	4,556.61-	8,931.39-	17,068.61-	65.649
	Subtotal:	26,000.00-	4,556.61-	8,931.39-	17,068.61-	65.649
	Program number:	26,000.00-	4,556.61-	8,931.39-	17,068.61-	65.649
	Department number: LAW LIBRARY FEES	26,000.00-	4,556.61-	8,931.39-	17,068.61-	65.649
	Revenue Subtotal -----	26,000.00-	4,556.61-	8,931.39-	17,068.61-	65.649

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00	139.00	139.00	25,861.00	99.465
	Subtotal:	26,000.00	139.00	139.00	25,861.00	99.465
	Program number:	26,000.00	139.00	139.00	25,861.00	99.465
	Department number: LAW LIBRARY	26,000.00	139.00	139.00	25,861.00	99.465
	Expenditure Subtotal -----	26,000.00	139.00	139.00	25,861.00	99.465
	Fund number: 280 LAW LIBRARY		4,417.61-	8,792.39-	8,792.39	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-10000-360	INTEREST INCOME	26,000.00-	57,740.62-	114,194.42-	88,194.42	-339.209
	Subtotal:	26,000.00-	57,740.62-	114,194.42-	88,194.42	-339.209
	Program number:	26,000.00-	57,740.62-	114,194.42-	88,194.42	-339.209
	Department number: MISCELLANEOUS	26,000.00-	57,740.62-	114,194.42-	88,194.42	-339.209
	Revenue Subtotal -----	26,000.00-	57,740.62-	114,194.42-	88,194.42	-339.209

Fund: 300 AMERICAN RESCUE PLAN
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-41900-585	OTHER PROFESSIONAL S	26,000.00	6,087.50	10,337.50	15,662.50	60.240
	Subtotal:	26,000.00	6,087.50	10,337.50	15,662.50	60.240
	Program number:	26,000.00	6,087.50	10,337.50	15,662.50	60.240
	Department number: ARPA EXPENSES	26,000.00	6,087.50	10,337.50	15,662.50	60.240
	Expenditure Subtotal -----	26,000.00	6,087.50	10,337.50	15,662.50	60.240
	Fund number: 300 AMERICAN RESCUE PLAN		51,653.12-	103,856.92-	103,856.92	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
400-65000-370	RADIO SYSTEM MAINT F	24,000.00	2,800.00-	5,100.00-	29,100.00	121.250
	Subtotal:	24,000.00	2,800.00-	5,100.00-	29,100.00	121.250
	Program number:	24,000.00	2,800.00-	5,100.00-	29,100.00	121.250
	Department number: RENTAL/LEASE FEES	24,000.00	2,800.00-	5,100.00-	29,100.00	121.250

Fund: 400 RADIO NETWORK PROJECT
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
400-31000-586	OFFICE SUPPLIES	1,500.00			1,500.00	100.000
400-33000-586	FUEL	2,000.00	52.71	52.71	1,947.29	97.365
400-34000-586	TIRES	600.00			600.00	100.000
400-35000-586	NON-CAPITAL EQUIP \$5	7,469.00			7,469.00	100.000
400-39100-586	MINOR EQUIPMENT LESS	7,531.00			7,531.00	100.000
Subtotal:		19,100.00	52.71	52.71	19,047.29	99.724
400-41900-586	OTHER PROFESSIONAL S	10,000.00			10,000.00	100.000
400-42100-586	COMMUNICATIONS TOWER	11,409.00			11,409.00	100.000
400-42700-586	CONFERENCE & EDUCATI	4,000.00			4,000.00	100.000
400-44000-586	ELECTRICITY	12,000.00	425.41	425.41	11,574.59	96.455
400-44100-586	NATURAL GAS/PROPANE	7,000.00			7,000.00	100.000
400-45000-586	BUILDING & GROUNDS M	10,000.00			10,000.00	100.000
400-45100-586	EQUIPMENT MAINTENANC	8,000.00			8,000.00	100.000
400-45400-586	VEHICLE MAINTENANCE	1,000.00			1,000.00	100.000
400-45800-586	SOFTWARE MAINTENANCE	8,591.00	550.00	1,530.69	7,060.31	82.183
400-45900-586	WIRELESS/INTERNET SE	22,500.00	465.33	930.36	21,569.64	95.865
400-46200-586	INTEROP COMMUNICATIO	305,000.00	258,381.00	258,381.00	46,619.00	15.285
400-49200-586	TOWER/LAND LEASE	21,500.00	11,500.00	13,139.10	8,360.90	38.888
Subtotal:		421,000.00	271,321.74	274,406.56	146,593.44	34.820
400-57600-586	EQUIPMENT	150,000.00			150,000.00	100.000
Subtotal:		150,000.00			150,000.00	100.000
Program number:		590,100.00	271,374.45	274,459.27	315,640.73	53.489
Department number: RADIO TOWER PROJECT		590,100.00	271,374.45	274,459.27	315,640.73	53.489
Expenditure Subtotal -----		590,100.00	271,374.45	274,459.27	315,640.73	53.489
Fund number: 400 RADIO NETWORK PROJECT		1,180,200.00	268,574.45	269,359.27	910,840.73	77.177

Fund: 800 FAIR PARK OPERATING
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	60,000.00-	1,900.00-	5,700.00-	54,300.00-	90.500
800-13000-370	OUTDOOR ARENA RENTAL	10,000.00-		2,250.00-	7,750.00-	77.500
800-16000-370	R.V. HOOK-UPS	37,000.00-	1,170.00-	1,968.00-	35,032.00-	94.681
800-17000-370	STALL RENTAL	91,000.00-	2,232.00-	4,452.00-	86,548.00-	95.108
800-18000-370	VENDOR RENTAL	3,009.05-		100.00-	2,909.05-	96.677
800-18500-370	TRACTOR FEE	6,500.00-	750.00-	1,750.00-	4,750.00-	73.077
800-19000-370	HAY	7,000.00-	400.00-	400.00-	6,600.00-	94.286
Subtotal:		214,509.05-	6,452.00-	16,620.00-	197,889.05-	92.252
Program number:		214,509.05-	6,452.00-	16,620.00-	197,889.05-	92.252
Department number: RENTALS/FEES		214,509.05-	6,452.00-	16,620.00-	197,889.05-	92.252

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	55,000.00-	1,168.00-	7,153.00-	47,847.00-	86.995
	Subtotal:	55,000.00-	1,168.00-	7,153.00-	47,847.00-	86.995
	Program number:	55,000.00-	1,168.00-	7,153.00-	47,847.00-	86.995
	Department number: SHAVINGS	55,000.00-	1,168.00-	7,153.00-	47,847.00-	86.995

Fund: 800 FAIR PARK OPERATING

Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	194,759.00	12,145.25	18,056.49	176,702.51	90.729
800-10800-673	SALARIES-PT	32,000.00	1,740.00	2,922.00	29,078.00	90.869
800-15200-673	TIME & A HALF	10,000.00	408.55	532.26	9,467.74	94.677
Subtotal:		236,759.00	14,293.80	21,510.75	215,248.25	90.914
800-20100-673	FICA	18,839.00	1,097.29	1,679.30	17,159.70	91.086
800-20200-673	HEALTH INSURANCE	41,842.00	2,588.40	5,176.80	36,665.20	87.628
800-20300-673	RETIREMENT	36,988.16	2,096.27	3,145.50	33,842.66	91.496
800-20400-673	WORKER'S COMPENSATIO	2,282.00	44.00	44.00	2,238.00	98.072
800-20500-673	SUPPLEMENTAL RETIREM	394.00	14.22	24.83	369.17	93.698
800-20600-673	UNEMPLOYMENT COMPENS	320.14			320.14	100.000
800-20700-673	DENTAL INSURANCE	1,500.00	93.72	187.44	1,312.56	87.504
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	1,461.52	8,038.48	84.616
Subtotal:		111,665.30	6,664.66	11,719.39	99,945.91	89.505
800-31000-673	OFFICE SUPPLIES	800.00			800.00	100.000
800-33000-673	FUEL	10,000.00	196.30	1,149.24	8,850.76	88.508
800-33200-673	JANITORIAL SUPPLIES	100.00			100.00	100.000
800-33600-673	UNIFORMS	500.00			500.00	100.000
800-34000-673	TIRES	1,200.00	183.95	183.95	1,016.05	84.671
800-34100-673	SHOP SUPPLIES	1,500.00	514.49	574.48	925.52	61.701
800-35000-673	NON-CAPITAL EQUIP \$5	2,400.00			2,400.00	100.000
800-37200-673	FURNITURE & FIXTURES	684.00			684.00	100.000
800-39100-673	MINOR EQUIPMENT	1,416.00			1,416.00	100.000
800-39400-673	SHAVINGS	35,000.00		6,204.20	28,795.80	82.274
Subtotal:		53,600.00	894.74	8,111.87	45,488.13	84.866
800-41900-673	OTHER PROFESSIONAL S	500.00			500.00	100.000
800-42000-673	TELEPHONE	3,800.00	160.80	160.80	3,639.20	95.768
800-42600-673	BUSINESS & TRAVEL EX	500.00			500.00	100.000
800-44000-673	ELECTRICITY	33,000.00	3,508.32	3,508.32	29,491.68	89.369
800-44200-673	WATER & SEWAGE	8,000.00	631.70	631.70	7,368.30	92.104
800-45000-673	BUILDING & GROUNDS M	5,000.00	301.77	348.23	4,651.77	93.035
800-45100-673	MACHINERY MAINTENANC	3,500.00			3,500.00	100.000
800-45300-673	OTHER EQUIPMENT REPA	4,923.00			4,923.00	100.000
800-45400-673	VEHICLE MAINTENANCE	1,577.00	319.00	1,138.28	438.72	27.820
800-45600-673	HEATING & COOLING	200.00			200.00	100.000
800-46000-673	SANITATION	2,100.00	200.00	200.00	1,900.00	90.476
800-49100-673	FIDELITY BONDS	558.00			558.00	100.000
800-49400-673	EQUIPMENT RENTAL	100.00			100.00	100.000

Fund: 800 FAIR PARK OPERATING
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		63,758.00	5,121.59	5,987.33	57,770.67	90.609
Program number:		465,782.30	26,974.79	47,329.34	418,452.96	89.839
Department number:	FAIR PARK OPERATIONS	465,782.30	26,974.79	47,329.34	418,452.96	89.839
Expenditure	Subtotal -----	465,782.30	26,974.79	47,329.34	418,452.96	89.839
Fund number:	800 FAIR PARK OPERATING		19,354.79	101,443.66-	101,443.66	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-30000-315	HOTEL/ MOTEL TAX	200,000.00-	10,787.66-	10,787.66-	189,212.34-	94.606
	Subtotal:	200,000.00-	10,787.66-	10,787.66-	189,212.34-	94.606
	Program number:	200,000.00-	10,787.66-	10,787.66-	189,212.34-	94.606
	Department number: HOTEL/MOTEL TAX	200,000.00-	10,787.66-	10,787.66-	189,212.34-	94.606

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-00000-390	OPERATING TRANSFERS	185,500.00-			185,500.00-	100.000
	Subtotal:	185,500.00-			185,500.00-	100.000
	Program number:	185,500.00-			185,500.00-	100.000
	Department number: OPERATING TRANSFER	185,500.00-			185,500.00-	100.000
Revenue	Subtotal -----	485,500.00-	13,287.66-	13,287.66-	472,212.34-	97.263

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-35000-673	NON-CAPITAL EQUIP \$5	799.00			799.00	100.000
810-39100-673	MINOR EQUIPMENT	201.00			201.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
810-43000-673	ADVERTISING & PUBLIC	2,000.00			2,000.00	100.000
810-45000-673	BUILDING & GROUNDS M	7,000.00			7,000.00	100.000
Subtotal:		9,000.00			9,000.00	100.000
810-55000-673	IMPROVEMENTS	200,000.00	1,149.07	1,149.07	198,850.93	99.425
810-57600-673	EQUIPMENT	20,000.00			20,000.00	100.000
Subtotal:		220,000.00	1,149.07	1,149.07	218,850.93	99.478
810-81500-673	CONTINGENCY FUND	255,500.00			255,500.00	100.000
Subtotal:		255,500.00			255,500.00	100.000
Program number:		485,500.00	1,149.07	1,149.07	484,350.93	99.763
Department number: FAIR PARK GROWTH/DEV		485,500.00	1,149.07	1,149.07	484,350.93	99.763
Expenditure Subtotal -----		485,500.00	1,149.07	1,149.07	484,350.93	99.763
Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT			12,138.59-	12,138.59-	12,138.59	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	163,663.00-	2,985.85-	11,011.35-	152,651.65-	93.272
	Subtotal:	163,663.00-	2,985.85-	11,011.35-	152,651.65-	93.272
	Program number:	163,663.00-	2,985.85-	11,011.35-	152,651.65-	93.272
	Department number: FAIRGROUNDS	163,663.00-	2,985.85-	11,011.35-	152,651.65-	93.272

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-00000-390	OPERATING TRANSFERS	34,773.25			34,773.25	100.000
	Subtotal:	34,773.25			34,773.25	100.000
	Program number:	34,773.25			34,773.25	100.000
	Department number: TRANSFERS	34,773.25			34,773.25	100.000
Revenue	Subtotal -----	128,889.75-	2,985.85-	11,011.35-	117,878.40-	91.457

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	35,000.00	2,300.00	3,600.00	31,400.00	89.714
Subtotal:		35,000.00	2,300.00	3,600.00	31,400.00	89.714
820-20100-673	FICA	2,295.00	175.96	275.40	2,019.60	88.000
820-20300-673	RETIREMENT	4,506.00	345.46	540.72	3,965.28	88.000
820-20500-673	SUPPLEMENTAL RETIREM	48.00	2.44	4.52	43.48	90.583
820-20600-673	UNEMPLOYMENT COMPENS	40.75			40.75	100.000
Subtotal:		6,889.75	523.86	820.64	6,069.11	88.089
820-33300-673	FOOD SERVICES	67,000.00	4,786.51	5,867.56	61,132.44	91.242
Subtotal:		67,000.00	4,786.51	5,867.56	61,132.44	91.242
820-41600-673	CONTRACT SERVICES	2,500.00			2,500.00	100.000
820-43600-673	SALES TAX	12,500.00	648.12	648.12	11,851.88	94.815
Subtotal:		15,000.00	648.12	648.12	14,351.88	95.679
820-57600-673	EQUIPMENT	5,000.00			5,000.00	100.000
Subtotal:		5,000.00			5,000.00	100.000
Program number:		128,889.75	8,258.49	10,936.32	117,953.43	91.515
Department number: FAIR PARK CONCESSIONS		128,889.75	8,258.49	10,936.32	117,953.43	91.515
Expenditure Subtotal -----		128,889.75	8,258.49	10,936.32	117,953.43	91.515
Fund number: 820 FAIR PARK CONCESSIONS			5,272.64	75.03-	75.03	

Fund: 950 GENERAL FIXED ASSETS
Period Ending: 2/2023

Prog:

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
980-10000-360	INTEREST		397.45-	994.70-	994.70	
	Subtotal:		397.45-	994.70-	994.70	
	Program number:		397.45-	994.70-	994.70	
	Department number: MISCELLANEOUS		397.45-	994.70-	994.70	
	Revenue Subtotal -----		397.45-	994.70-	994.70	
	Fund number: 980 PAYROLL CLEARING		397.45-	994.70-	994.70	

Fund: 990 OPERATIONS CLEARING
Period Ending: 2/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST		2,402.59-	5,600.50-	5,600.50	
	Subtotal:		2,402.59-	5,600.50-	5,600.50	
	Program number:		2,402.59-	5,600.50-	5,600.50	
	Department number: MISCELLANEOUS		2,402.59-	5,600.50-	5,600.50	
	Revenue Subtotal -----		2,402.59-	5,600.50-	5,600.50	
	Fund number: 990 OPERATIONS CLEARING		2,402.59-	5,600.50-	5,600.50	
***** End of Report *****						

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

**February
FISCAL YEAR 2023**