

# HENDERSON COUNTY, TEXAS

## UNAUDITED INTERIM FINANCIAL STATEMENTS

### Monthly Report

January  
FISCAL YEAR 2023



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

BANK ACCOUNTS	BALANCE 1/1/2023	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Correction	BALANCE 1/31/2023
GENERAL DEPOSITORY	26,057,721.75	14,035,850.80	(15,051,410.72)			25,042,161.83
AP CLEARING	90,287.81	2,485,287.99	(2,648,155.31)	166,953.23		94,373.72
PAYROLL	30,094.44	2,735,360.91	(1,811,100.29)			954,355.06
JURY	9,274.39	43.89	(6,606.80)			2,711.48
ACH CLEARING	385.25	99,718.11	(99,694.74)			408.62
TIME DEPOSIT	0.00					0.00
<b>TOTAL:</b>	<b>26,187,763.64</b>	<b>19,356,261.70</b>	<b>(19,616,967.86)</b>	<b>166,953.23</b>	<b>0.00</b>	<b>26,094,010.71</b>
<b>TCDP</b>						<b>0.00</b>
CSCD - Basic	384,056.26	28,435.78	(56,098.77)			356,393.27
CSCD - Basic CD - 4200	35,480.71					35,480.71
CSCD - Civil	57,861.74	2,146.86	(5,301.14)			54,707.46
CSCD - Civil CD - 3280	432,728.83	724.67				433,453.50
<b>TOTAL:</b>	<b>910,127.54</b>	<b>31,307.31</b>	<b>(61,399.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>880,034.94</b>
<b>AMERICAN RESCUE FUND</b>	<b>697,677.11</b>	<b>2,492.52</b>				<b>700,169.63</b>
<b>TOTAL:</b>	<b>697,677.11</b>	<b>2,492.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,169.63</b>
HC AMERICAN RESCUE CD	14,118,900.88	53,961.28				14,172,862.16
HC GENERAL FUND CD	10,084,929.20	10,038,386.28				20,123,315.48
HC ROAD & BRIDGE CD	3,546,876.14	10,995.32				3,557,871.46
<b>TOTAL:</b>	<b>27,750,706.22</b>	<b>10,103,342.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,854,049.10</b>
<b>Grand Total</b>						<b>65,528,264.38</b>

Approved By Commissioner's Court

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

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**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Balance Sheet**

**January**

**FISCAL YEAR 2023**

Henderson County  
Balance Sheet  
Period Ending: 1/2023

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	19,094,808.63	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	20,123,315.48	
100-12000-000	TAXES RECEIVABLE	1,225,643.00	
100-12001-000	PROPERTY TAX ALLOWANCE		-318,380.00
100-12010-000	TAX SERVICE AGREEMENT	73,748.70	
100-12110-000	ACCOUNTS RECEIVABLE	23,525.47	
100-12120-000	FEES & COMMISSIONS RECEIVABLE	6,807.65	
100-12160-000	GRANTS RECEIVABLE	60,645.36	
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		-43,411.84
100-20210-000	SALARIES PAYABLE	318,259.02	
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21370-000	MEDICAL SAVINGS FLEX ACCOUNT	50.00	
100-21415-000	COBRA INSURANCE	109.35	
100-21510-000	PAYABLE TO STATE OF TEXAS		-37,669.95
100-21520-000	DUE TO OTHER ENTITIES		-5,195.29
100-21521-000	DUE TO PARKS & WILDLIFE		-2,312.01
100-21522-000	DUE TO OMNI		-154.55
100-21525-000	TCEQ PAYABLE	570.00	
100-21535-000	RESTITUTION - JUVENILE		-14,268.95
100-21545-000	DISTRICT CLERK FAM PROTECTION		-415.37
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		-449,830.50
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 CREDTS		-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

Henderson County  
Balance Sheet  
Period Ending: 1/2023

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27375-000	RESERVE FOR LIBRARY		-281,914.82
100-27385-000	RESERVE FOR TRUANCY COURT		-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
	<b>Current Year Revenue/Expense</b>		<b>-21,053,488.62</b>
	<b>Fund totals:</b>	<b>61,718,561.30</b>	<b>-61,718,561.30</b>

Henderson County  
Balance Sheet  
Period Ending: 1/2023

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,209,268.67	
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	1,364.01	
	Fund totals:	1,212,173.64	-1,212,173.64

Henderson County  
Balance Sheet  
Period Ending: 1/2023

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	3,388,720.93	
200-10500-000	TEXPOOL INVESTMENT	4,310.44	
200-11000-000	TIME DEPOSITS	3,557,871.46	
200-12000-000	TAXES RECEIVABLE	16,632.00	
200-12001-000	PROPERTY TAX ALLOWANCE		-30,785.00
200-20100-000	ACCOUNTS PAYABLE		-4,365.54
200-20210-000	SALARIES PAYABLE	43,957.05	
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
	<b>Current Year Revenue/Expense</b>		<b>-4,882,984.57</b>
	<b>Fund totals:</b>	<b>7,011,491.88</b>	<b>-7,011,491.88</b>

Henderson County  
Balance Sheet  
Period Ending: 1/2023

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	2,242.82	
230-27100-000	FUND BALANCE (UNRESERVED)	215.29	
	Current Year Revenue/Expense		-2,458.11
	Fund totals:	2,458.11	-2,458.11



Henderson County  
Balance Sheet  
Period Ending: 1/2023

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	60,319.50	
240-27100-000	FUND BALANCE (UNRESERVED)		-60,395.33
	Current Year Revenue/Expense	75.83	
	Fund totals:	60,395.33	-60,395.33

Henderson County  
Balance Sheet  
Period Ending: 1/2023

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	129,306.68	
243-27100-000	FUND BALANCE		-127,183.68
	Current Year Revenue/Expense		-2,123.00
	Fund totals:	-----129,306.68	-----129,306.68

Henderson County  
Balance Sheet  
Period Ending: 1/2023

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	2,711.48	
250-27100-000	FUND BALANCE (UNRESERVED)		-8,927.59
	Current Year Revenue/Expense	6,216.11	
	Fund totals:	8,927.59	-8,927.59

Henderson County  
Balance Sheet  
Period Ending: 1/2023

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	456,164.56	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-362,753.30
260-27100-000	FUND BALANCE (UNRESERVED)		-94,919.43
	Current Year Revenue/Expense	1,508.17	
	Fund totals:	457,672.73	-457,672.73

Henderson County  
Balance Sheet  
Period Ending: 1/2023

Fund: 261 LAW ENFORCEMENT: SHERIFF

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

Henderson County  
Balance Sheet  
Period Ending: 1/2023

Fund: 263 FEDERAL SEIZURES: SHERIFF

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

Henderson County  
Balance Sheet  
Period Ending: 1/2023

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: 1/2023

Fund: 268 DA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
268-10100-000	CASH IN BANK	7,788.46	
268-27100-000	FUND BALANCE (UNRESERVED)		-7,350.00
	Current Year Revenue/Expense		-438.46
	Fund totals:	7,788.46	-7,788.46



Henderson County  
Balance Sheet  
Period Ending: 1/2023

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	225,705.79	
270-27025-000	SECURITY DEPOSIT		-195,000.00
270-27100-000	FUND BALANCE (UNRESERVED)		-30,705.79
	Current Year Revenue/Expense		
	Fund totals:	-----225,705.79	-----225,705.79

Henderson County  
Balance Sheet  
Period Ending: 1/2023

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	53,454.88	
280-27100-000	FUND BALANCE (UNRESERVED)		-49,080.10
	Current Year Revenue/Expense		-4,374.78
	Fund totals:	53,454.88	-53,454.88

Henderson County  
Balance Sheet  
Period Ending: 1/2023

Fund: 300 AMERICAN RESCUE PLAN

Account Number	Description	Debit	Credit
300-10100-000	CASH IN BANK	694,719.46	
300-10500-000	TEXPOOL INVESTMENT	19,135.06	
300-11000-000	TIME DEPOSITS	14,172,862.16	
300-20100-000	ACCOUNTS PAYABLE		-324.00
300-21851-000	UNEARNED REVENUE		-8,035,346.00
300-27100-000	FUND BALANCE (UNRESERVED)		-6,798,842.88
	Current Year Revenue/Expense		-52,203.80
	Fund totals:	14,886,716.68	-14,886,716.68

Henderson County  
Balance Sheet  
Period Ending: 1/2023

Fund: 400 RADIO NETWORK PROJECT

Account Number	Description	Debit	Credit
400-10100-000	CASH IN BANK		-784.82
Current Year Revenue/Expense		784.82	
	Fund totals:	<u>784.82</u>	<u>-784.82</u>

Henderson County  
Balance Sheet  
Period Ending: 1/2023

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	100,787.57	
800-16000-000	LAND	250,504.00	
800-20100-000	ACCOUNTS PAYABLE		-479.79
800-20210-000	SALARIES PAYABLE	2,984.39	
800-27100-000	FUND BALANCE (UNRESERVED)		-232,997.72
	Current Year Revenue/Expense		-120,798.45
	Fund totals:	354,275.96	-354,275.96

Henderson County  
 Balance Sheet  
 Period Ending: 1/2023

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	595,328.86	
810-12110-000	ACCOUNTS RECEIVABLE	1,091.58	
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
<b>Current Year Revenue/Expense</b>			
		<b>Fund totals:</b>	
		3,853,489.88	-3,853,489.88

Henderson County  
Balance Sheet  
Period Ending: 1/2023

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	35,380.26	
820-10300-000	PETTY CASH	200.00	
820-27100-000	FUND BALANCE (UNRESERVED)		-30,232.59
	Current Year Revenue/Expense		-5,347.67
	Fund totals:	----- 35,580.26	----- -35,580.26

Henderson County  
Balance Sheet  
Period Ending: 1/2023

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
<b>Current Year Revenue/Expense</b>			
		<b>Fund totals:</b>	
		91,623,052.88	-97,065,974.20



Henderson County  
 Balance Sheet  
 Period Ending: 1/2023

Fund: 980 PAYROLL CLEARING

Account Number	Description	Debit	Credit
980-10100-000	CASH IN BANK		-346,381.84
980-20210-000	SALARIES PAYABLE	9,447.15	
980-21210-000	FEDERAL INCOME TAX PAYABLE	61,086.14	
980-21220-000	FICA TAX PAYABLE	95,148.02	
980-21225-000	MEDICARE TAX PAYABLE	22,252.28	
980-21320-000	RETIREMENT PAYABLE	183,345.59	
980-21330-000	SUPPLEMENTAL RETIREMENT PAYABL	612.53	
980-21400-000	CSCD BENEFITS PAYABLE	944.91	
980-21405-000	CHILD SUPPORT PAYABLE	2,430.23	
980-21415-000	COBRA INSURANCE	61.90	
980-27100-000	FUND BALANCE (UNRESERVED)		-28,349.66
	Current Year Revenue/Expense		-597.25
	<b>Fund totals:</b>	<b>375,328.75</b>	<b>-375,328.75</b>

Henderson County  
Balance Sheet  
Period Ending: 1/2023

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK		-287,437.72
990-20100-000	ACCOUNTS PAYABLE	381,811.44	
990-27100-000	FUND BALANCE (UNRESERVED)		-91,175.81
	Current Year Revenue/Expense		-3,197.91
	Fund totals:	----- 381,811.44	----- -381,811.44
	***** End of Report *****		

**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Revenue and Expense Report**

**January  
FISCAL YEAR 2023**

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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-	23,169,438.85-	23,169,438.85-	6,148,088.15-	20.971
	Subtotal:	29,317,527.00-	23,169,438.85-	23,169,438.85-	6,148,088.15-	20.971
100-20000-310	DELINQUENT TAXES	620,000.00-	40,039.54-	40,039.54-	579,960.46-	93.542
	Subtotal:	620,000.00-	40,039.54-	40,039.54-	579,960.46-	93.542
	Program number:	29,937,527.00-	23,209,478.39-	23,209,478.39-	6,728,048.61-	22.474
	Department number: TAX REVENUES	29,937,527.00-	23,209,478.39-	23,209,478.39-	6,728,048.61-	22.474

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	48,935.51-	48,935.51-	551,064.49-	91.844
	Subtotal:	600,000.00-	48,935.51-	48,935.51-	551,064.49-	91.844
	Program number:	600,000.00-	48,935.51-	48,935.51-	551,064.49-	91.844
	Department number: PENALTIES & INTEREST	600,000.00-	48,935.51-	48,935.51-	551,064.49-	91.844

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	16,000.00-	1,300.00-	1,300.00-	14,700.00-	91.875
	Subtotal:	16,000.00-	1,300.00-	1,300.00-	14,700.00-	91.875
100-40000-320	ALCOHOL BEVERAGE TAX	120,000.00-			120,000.00-	100.000
	Subtotal:	120,000.00-			120,000.00-	100.000
	Program number:	136,000.00-	1,300.00-	1,300.00-	134,700.00-	99.044
	Department number: LICENSES & PERMITS	136,000.00-	1,300.00-	1,300.00-	134,700.00-	99.044

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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-	10,227.51-	17,860.49-	63.588
100-31000-330	CCL SALARY REFUND	168,000.00-			168,000.00-	100.000
100-31500-330	OFFICIALS STATE SUPP	25,200.00-			25,200.00-	100.000
100-32500-330	EXCESS CAPITAL CREDI	50,000.00-			50,000.00-	100.000
100-35000-330	LEOSE - SHERIFF	9,900.00-			9,900.00-	100.000
100-35300-330	LEOSE - CONSTABLES	3,400.00-			3,400.00-	100.000
100-35500-330	LEOSE - FIRE MARSHAL	800.00-			800.00-	100.000
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-			71,000.00-	100.000
100-39000-330	CO ATTY STATE SUPPLE	84,000.00-			84,000.00-	100.000
Subtotal:		658,640.62-	10,227.51-	10,227.51-	648,413.11-	98.447
100-40000-330	PRISONER CARE	10,000.00-			10,000.00-	100.000
100-40300-330	OUT-OF-COUNTY INMATE	966,617.91-			966,617.91-	100.000
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-	9,015.39-	9,015.39-	40,984.61-	81.969
100-46000-330	TOBACCO SETTLEMENT	175,000.00-			175,000.00-	100.000
Subtotal:		1,299,617.91-	9,015.39-	9,015.39-	1,290,602.52-	99.306
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-			65,000.00-	100.000
Subtotal:		65,000.00-			65,000.00-	100.000
Program number:		2,103,258.53-	19,242.90-	19,242.90-	2,084,015.63-	99.085
Department number: INTERGOVERNMENTAL REVENUE		2,103,258.53-	19,242.90-	19,242.90-	2,084,015.63-	99.085

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	7,712.60-	7,712.60-	162,287.40-	95.463
100-20500-340	SHERIFF COURT COSTS	2,000.00-			2,000.00-	100.000
100-20600-340	SHERIFF WARRANT ENTR	11,000.00-			11,000.00-	100.000
100-25000-340	COUNTY FIRE MARSHAL	20,000.00-	450.00-	450.00-	19,550.00-	97.750
<b>Subtotal:</b>		<b>203,000.00-</b>	<b>8,162.60-</b>	<b>8,162.60-</b>	<b>194,837.40-</b>	<b>95.979</b>
100-30000-340	COUNTY ATTORNEY	12,000.00-	408.68-	408.68-	11,591.32-	96.594
100-30600-340	OPEN RECORDS RQST FE		53.76-	53.76-	53.76	
100-35000-340	COURT APPT ATTORNEY	100,000.00-	4,407.51-	4,407.51-	95,592.49-	95.592
<b>Subtotal:</b>		<b>112,000.00-</b>	<b>4,869.95-</b>	<b>4,869.95-</b>	<b>107,130.05-</b>	<b>95.652</b>
100-40000-340	COUNTY CLERK FEES	575,000.00-	63,595.86	63,595.86	638,595.86-	111.060
100-40100-340	CNTY / DST SPECIALIT	4,000.00-	435.02-	435.02-	3,564.98-	89.125
100-40200-340	COUNTY COURT COSTS	7,500.00-			7,500.00-	100.000
100-40500-340	CO CLERK RECORDS ARC	200,000.00-	14,265.00-	14,265.00-	185,735.00-	92.868
100-41500-340	COUNTY TRANSACTION F	3,000.00-	191.00-	191.00-	2,809.00-	93.633
<b>Subtotal:</b>		<b>789,500.00-</b>	<b>48,704.84</b>	<b>48,704.84</b>	<b>838,204.84-</b>	<b>106.169</b>
100-50000-340	TAX COLL. PROP COMMI	95,000.00-	37,373.25-	37,373.25-	57,626.75-	60.660
100-52000-340	TAX COLLECTOR SVC. A	130,000.00-	134,447.45-	134,447.45-	4,447.45	-3.421
100-53000-340	AUTO TITLE FEES & CO	320,000.00-	268,935.56-	268,935.56-	51,064.44-	15.958
100-54500-340	AUTO TAX COMMISSION	350,000.00-			350,000.00-	100.000
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	2,030.00-	2,030.00-	42,970.00-	95.489
<b>Subtotal:</b>		<b>940,000.00-</b>	<b>442,786.26-</b>	<b>442,786.26-</b>	<b>497,213.74-</b>	<b>52.895</b>
100-70000-340	DISTRICT CLERK FEES	175,000.00-	26,773.69	26,773.69	201,773.69-	115.299
100-70100-340	DISTRICT COURT COSTS	4,000.00-			4,000.00-	100.000
100-70500-340	PASSPORT PHOTOS	6,000.00-	835.00-	835.00-	5,165.00-	86.083
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-	144.56-	144.56-	15,855.44-	99.097
<b>Subtotal:</b>		<b>201,000.00-</b>	<b>25,794.13</b>	<b>25,794.13</b>	<b>226,794.13-</b>	<b>112.833</b>
100-80000-340	TRUANCY COURT	3,000.00-	4.00-	4.00-	2,996.00-	99.867
100-80100-340	JP-PRECINCT #1	12,000.00-	1,303.77-	1,303.77-	10,696.23-	89.135
100-80200-340	JP-PRECINCT #2	22,000.00-	2,466.33-	2,466.33-	19,533.67-	88.789
100-80300-340	JP-PRECINCT #3	13,000.00-	1,243.26-	1,243.26-	11,756.74-	90.436
100-80400-340	JP-PRECINCT #4	13,000.00-	1,228.65-	1,228.65-	11,771.35-	90.549
100-80500-340	JP-PRECINCT #5	12,000.00-	1,372.99-	1,372.99-	10,627.01-	88.558
100-81100-340	JP#1 TECHNOLOGY FEE	2,500.00-	294.54-	294.54-	2,205.46-	88.218



Fund: 100 GENERAL OPERATIONS  
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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-	225.55-	225.55-	874.45-	79.495
100-81300-340	JP#3 TECHNOLOGY FEE	1,200.00-	145.39-	145.39-	1,054.61-	87.884
100-81400-340	JP#4 TECHNOLOGY FEE	1,500.00-	85.52-	85.52-	1,414.48-	94.299
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	114.43-	114.43-	885.57-	88.557
100-81800-340	CNTY / DST COURT TEC	2,500.00-	152.38-	152.38-	2,347.62-	93.905
100-82000-340	JP COURT COSTS	10,000.00-			10,000.00-	100.000
100-82500-340	TRUANCY PREVENTION &	7,000.00-	993.17-	993.17-	6,006.83-	85.812
<b>Subtotal:</b>		<b>101,800.00-</b>	<b>9,629.98-</b>	<b>9,629.98-</b>	<b>92,170.02-</b>	<b>90.540</b>
<b>Program number:</b>		<b>2,347,300.00-</b>	<b>390,949.82-</b>	<b>390,949.82-</b>	<b>1,956,350.18-</b>	<b>83.345</b>
<b>Department number: CHARGES FOR SERVICES</b>		<b>2,347,300.00-</b>	<b>390,949.82-</b>	<b>390,949.82-</b>	<b>1,956,350.18-</b>	<b>83.345</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-	4,656.05-	4,656.05-	30,343.95-	86.697
	Subtotal:	35,000.00-	4,656.05-	4,656.05-	30,343.95-	86.697
100-20000-341	JUSTICE COURT SECURI	5,000.00-	688.28-	688.28-	4,311.72-	86.234
	Subtotal:	5,000.00-	688.28-	688.28-	4,311.72-	86.234
	Program number:	40,000.00-	5,344.33-	5,344.33-	34,655.67-	86.639
	Department number: CHARGES FOR SERVICES	40,000.00-	5,344.33-	5,344.33-	34,655.67-	86.639

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-342	CONSTABLE PCT #1	9,600.00-	1,250.00-	1,250.00-	8,350.00-	86.979
	Subtotal:	9,600.00-	1,250.00-	1,250.00-	8,350.00-	86.979
100-20000-342	CONSTABLE PCT #2	17,500.00-	1,875.00-	1,875.00-	15,625.00-	89.286
	Subtotal:	17,500.00-	1,875.00-	1,875.00-	15,625.00-	89.286
100-30000-342	CONSTABLE PCT #3	7,500.00-	1,020.00-	1,020.00-	6,480.00-	86.400
	Subtotal:	7,500.00-	1,020.00-	1,020.00-	6,480.00-	86.400
100-40000-342	CONSTABLE PCT #4	4,300.00-	1,050.00-	1,050.00-	3,250.00-	75.581
	Subtotal:	4,300.00-	1,050.00-	1,050.00-	3,250.00-	75.581
100-50000-342	CONSTABLE PCT #5	9,200.00-	2,198.10-	2,198.10-	7,001.90-	76.108
	Subtotal:	9,200.00-	2,198.10-	2,198.10-	7,001.90-	76.108
	Program number:	48,100.00-	7,393.10-	7,393.10-	40,706.90-	84.630
	Department number: CHARGES FOR SERVICES	48,100.00-	7,393.10-	7,393.10-	40,706.90-	84.630

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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-	625.00-	625.00-	3,375.00-	84.375
100-15100-350	COUNTY COURT AT LAW	66,000.00-	2,807.53-	2,807.53-	63,192.47-	95.746
100-15200-350	COUNTY COURT AT LAW	80,000.00-	7,445.66-	7,445.66-	72,554.34-	90.693
Subtotal:		150,000.00-	10,878.19-	10,878.19-	139,121.81-	92.748
100-31000-350	DISTRICT COURT FINES	85,000.00-	3,914.50-	3,914.50-	81,085.50-	95.395
Subtotal:		85,000.00-	3,914.50-	3,914.50-	81,085.50-	95.395
100-50100-350	JP 1 COURT FINES	120,000.00-	12,277.05	12,277.05	132,277.05-	110.231
100-50200-350	JP 2 COURT FINES	60,000.00-	11,412.93	11,412.93	71,412.93-	119.022
100-50300-350	JP 3 COURT FINES	65,000.00-	7,400.66	7,400.66	72,400.66-	111.386
100-50400-350	JP 4 COURT FINES	50,000.00-	6,395.91	6,395.91	56,395.91-	112.792
100-50500-350	JP 5 COURT FINES	30,000.00-	8,081.41	8,081.41	38,081.41-	126.938
Subtotal:		325,000.00-	45,567.96	45,567.96	370,567.96-	114.021
Program number:		560,000.00-	30,775.27	30,775.27	590,775.27-	105.496
Department number: FINES & FORFEITURES		560,000.00-	30,775.27	30,775.27	590,775.27-	105.496



Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	101,483.85-	101,483.85-	198,516.15-	66.172
	Subtotal:	300,000.00-	101,483.85-	101,483.85-	198,516.15-	66.172
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-	101,483.85-	101,483.85-	212,981.15-	67.728
	Department number: INTEREST	314,465.00-	101,483.85-	101,483.85-	212,981.15-	67.728

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-364	TELEPHONE-INMATE PHO	300,000.00-			300,000.00-	100.000
	Subtotal:	300,000.00-			300,000.00-	100.000
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-			330,000.00-	100.000
	Department number: MISCELLANEOUS	330,000.00-			330,000.00-	100.000

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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-	975.00-	10,725.00-	91.667
	Subtotal:	11,700.00-	975.00-	975.00-	10,725.00-	91.667
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-	1,000.00-	3,000.00-	75.000
	Subtotal:	4,000.00-	1,000.00-	1,000.00-	3,000.00-	75.000
	Program number:	17,800.00-	1,975.00-	1,975.00-	15,825.00-	88.904
	Department number: FEES	17,800.00-	1,975.00-	1,975.00-	15,825.00-	88.904



Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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-	1,600.00-	1,600.00-	18,400.00-	92.000
Subtotal:		28,000.00-	1,600.00-	1,600.00-	26,400.00-	94.286
100-90000-381	MISCELLANEOUS INCOME	40,000.00-	4,000.60-	4,000.60-	35,999.40-	89.999
Subtotal:		40,000.00-	4,000.60-	4,000.60-	35,999.40-	89.999
Program number:		68,000.00-	5,600.60-	5,600.60-	62,399.40-	91.764
Department number: MISCELLANEOUS		68,000.00-	5,600.60-	5,600.60-	62,399.40-	91.764

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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	156,800.00	1,005,400.00-	118.477
	Subtotal:	848,600.00-	156,800.00	156,800.00	1,005,400.00-	118.477
	Program number:	848,600.00-	156,800.00	156,800.00	1,005,400.00-	118.477
	Department number: TRANSFERS	848,600.00-	156,800.00	156,800.00	1,005,400.00-	118.477
Revenue	Subtotal -----	37,381,050.53-	23,605,200.22-	23,605,200.22-	13,775,850.31-	36.852

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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	3,573.73	3,573.73	89,343.27	96.154
100-10200-401	SALARIES-FT	97,515.35	3,750.51	3,750.51	93,764.84	96.154
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	692.30	8,307.70	92.308
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	1,938.46	23,261.54	92.308
<b>Subtotal:</b>		<b>225,632.35</b>	<b>9,955.00</b>	<b>9,955.00</b>	<b>215,677.35</b>	<b>95.588</b>
100-20100-401	FICA	17,260.87	709.50	709.50	16,551.37	95.890
100-20200-401	HEALTH INSURANCE	31,380.84	2,588.40	2,588.40	28,792.44	91.752
100-20300-401	RETIREMENT	33,889.98	1,533.09	1,533.09	32,356.89	95.476
100-20500-401	SUPPLEMENTAL RETIREM	361.01	13.81	13.81	347.20	96.175
100-20700-401	DENTAL INSURANCE	1,124.64	93.72	93.72	1,030.92	91.667
<b>Subtotal:</b>		<b>84,017.34</b>	<b>4,938.52</b>	<b>4,938.52</b>	<b>79,078.82</b>	<b>94.122</b>
100-31000-401	OFFICE SUPPLIES	1,375.00			1,375.00	100.000
100-31100-401	POSTAGE	400.00	42.66	42.66	357.34	89.335
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
<b>Subtotal:</b>		<b>3,200.00</b>	<b>42.66</b>	<b>42.66</b>	<b>3,157.34</b>	<b>98.667</b>
100-41300-401	SPECIAL COURT REPORT	3,500.00	285.00	285.00	3,215.00	91.857
100-41900-401	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATI	4,000.00			4,000.00	100.000
100-42800-401	DUES AND SUBSCRIPTIO	531.00			531.00	100.000
100-49100-401	FIDELITY BONDS	1,243.00	1,242.50	1,242.50	.50	.040
100-49300-401	COPIER EXPENSE	3,480.00			3,480.00	100.000
<b>Subtotal:</b>		<b>15,254.00</b>	<b>1,527.50</b>	<b>1,527.50</b>	<b>13,726.50</b>	<b>89.986</b>
<b>Program number:</b>		<b>328,103.69</b>	<b>16,463.68</b>	<b>16,463.68</b>	<b>311,640.01</b>	<b>94.982</b>
<b>Department number: COUNTY JUDGE</b>		<b>328,103.69</b>	<b>16,463.68</b>	<b>16,463.68</b>	<b>311,640.01</b>	<b>94.982</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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			130,000.00	100.000
100-20600-402	UNEMPLOYMENT COMPENS	57,500.00			57,500.00	100.000
100-20800-402	RETIREE HEALTH INSUR	163,146.00	18,960.48	18,960.48	144,185.52	88.378
100-22000-402	WAGWORKS FSA EXPENS	30.00	2.50	2.50	27.50	91.667
<b>Subtotal:</b>		<b>350,676.00</b>	<b>18,962.98</b>	<b>18,962.98</b>	<b>331,713.02</b>	<b>94.592</b>
100-31000-402	OFFICE SUPPLIES	2,000.00			2,000.00	100.000
100-31100-402	POSTAGE	15,000.00	1,984.50-	1,984.50-	16,984.50	113.230
<b>Subtotal:</b>		<b>17,000.00</b>	<b>1,984.50-</b>	<b>1,984.50-</b>	<b>18,984.50</b>	<b>111.674</b>
100-40000-402	LEGAL	14,000.00			14,000.00	100.000
100-40100-402	AUDIT	29,000.00			29,000.00	100.000
100-40200-402	INDIGENT - COURT REL	75,000.00			75,000.00	100.000
100-40300-402	CT APPTY ATTY - CIVI	23,000.00			23,000.00	100.000
100-40400-402	CT APPOINTED ATTORNE	640,288.00	45,421.25	45,421.25	594,866.75	92.906
100-40401-402	CRT APPT ATTY/WRIT	50,000.00	1,350.00	1,350.00	48,650.00	97.300
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	192,197.75	576,593.25	75.000
100-40900-402	CPS CT APPTY ATTY	250,000.00	9,232.50	9,232.50	240,767.50	96.307
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	912.50	912.50	34,087.50	97.393
100-41801-402	LAB FEES EXPENSE	80,000.00			80,000.00	100.000
100-41900-402	OTHER PROFESSIONAL S	57,413.00	720.00	720.00	56,693.00	98.746
100-42000-402	TELEPHONE	62,413.00	1,143.77	1,143.77	61,269.23	98.167
100-42600-402	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42800-402	DUES AND SUBCRPTION	7,587.00	2,870.00	2,870.00	4,717.00	62.172
100-43000-402	ADVERTISING & PUBLIC	3,000.00			3,000.00	100.000
100-43300-402	PUBLIC COMMUNICATION	24,000.00			24,000.00	100.000
100-48200-402	LIABILITY/PROPERTY I	372,587.00	82,065.00	82,065.00	290,522.00	77.974
100-49000-402	LIABILITY CLAIMS	39,712.00			39,712.00	100.000
100-49100-402	FIDELITY BONDS	584.00			584.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00	3,200.00	3,200.00	16,000.00	83.333
<b>Subtotal:</b>		<b>2,560,275.00</b>	<b>339,112.77</b>	<b>339,112.77</b>	<b>2,221,162.23</b>	<b>86.755</b>
100-50000-402	LAND	70,000.00	70,000.00	70,000.00		
<b>Subtotal:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>		
100-70000-402	AUTOPSY	259,968.00	10,250.00	10,250.00	249,718.00	96.057

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
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	92.34	55,907.66	99.835
100-70700-402	IHC LABORATORY/X-RAY	20,000.00	203.18	203.18	19,796.82	98.984
100-70800-402	IHC PHYSICIAN, NON-E	100,000.00	1,054.49	1,054.49	98,945.51	98.946
100-70900-402	IHC PRESCRIPTION DRU	30,000.00	547.73	547.73	29,452.27	98.174
100-71200-402	CRIME VICTIM RELATED	5,000.00			5,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	10,000.00	250.00	250.00	9,750.00	97.500
100-71700-402	CHILD WELFARE BOARD	37,865.00			37,865.00	100.000
100-71900-402	BURIAL	6,000.00	1,500.00	1,500.00	4,500.00	75.000
100-72000-402	CHILD ADVOCACY CENTE	50,000.00			50,000.00	100.000
100-72200-402	VOL FIRE DEPT SUPPOR	252,500.00	134,679.09	134,679.09	117,820.91	46.662
100-72300-402	VOL FIRE DEPT 1ST RE	80,000.00			80,000.00	100.000
100-72600-402	LIBRARY DONATIONS	72,500.00	25,000.00	25,000.00	47,500.00	65.517
100-72700-402	CITY OF ATHENS CAIN	12,500.00	12,500.00	12,500.00		
100-72800-402	MH/MR DONATION	44,700.00	3,725.00	3,725.00	40,975.00	91.667
100-73000-402	CONSERVATION DISTRIC	2,100.00	1,500.00	1,500.00	600.00	28.571
100-73200-402	RABIES EXPENSE/ANIMA	14,900.00			14,900.00	100.000
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	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			48.00	100.000
<b>Subtotal:</b>		<b>1,469,570.00</b>	<b>279,135.17</b>	<b>279,135.17</b>	<b>1,190,434.83</b>	<b>81.006</b>
100-81500-402	CONTINGENCY FUND	539,832.00			539,832.00	100.000
<b>Subtotal:</b>		<b>539,832.00</b>			<b>539,832.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>5,007,353.00</b>	<b>705,226.42</b>	<b>705,226.42</b>	<b>4,302,126.58</b>	<b>85.916</b>
<b>Department number: GENERAL OPERATIONS-DEPT</b>		<b>5,007,353.00</b>	<b>705,226.42</b>	<b>705,226.42</b>	<b>4,302,126.58</b>	<b>85.916</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

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	250.00	250.00	29,750.00	99.167
100-40900-404	CPS-COURT-APPOINTED	200,000.00	9,592.75	9,592.75	190,407.25	95.204
Subtotal:		230,000.00	9,842.75	9,842.75	220,157.25	95.721
Program number:		230,000.00	9,842.75	9,842.75	220,157.25	95.721
Department number: JUVENILE- GENERAL COUNTY		230,000.00	9,842.75	9,842.75	220,157.25	95.721

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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			4,650.00	100.000
Subtotal:		5,400.00			5,400.00	100.000
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			135,000.00	100.000
100-45800-405	SOFTWARE MAINTENANCE	500,000.00	303,280.33	303,280.33	196,719.67	39.344
100-45900-405	NETWORK EXP. & MAINT	61,676.00	3,924.99	3,924.99	57,751.01	93.636
Subtotal:		701,176.00	307,205.32	307,205.32	393,970.68	56.187
Program number:		706,576.00	307,205.32	307,205.32	399,370.68	56.522
Department number: GENERAL INFORMATION SYSTE		706,576.00	307,205.32	307,205.32	399,370.68	56.522

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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	2,516.77	2,516.77	62,919.63	96.154
100-10200-410	SALARIES-FT	516,244.00	18,065.91	18,065.91	498,178.09	96.501
100-10800-410	SALARIES-PT	6,000.00	264.00	264.00	5,736.00	95.600
100-15200-410	TIME & A HALF	6,000.00			6,000.00	100.000
<b>Subtotal:</b>		<b>593,680.40</b>	<b>20,846.68</b>	<b>20,846.68</b>	<b>572,833.72</b>	<b>96.489</b>
100-20100-410	FICA	45,416.55	1,406.57	1,406.57	44,009.98	96.903
100-20200-410	HEALTH INSURANCE	146,443.90	10,354.56	10,354.56	136,089.34	92.929
100-20300-410	RETIREMENT	89,170.80	3,131.18	3,131.18	86,039.62	96.489
100-20500-410	SUPPLEMENTAL RETIREM	949.89	33.37	33.37	916.52	96.487
100-20700-410	DENTAL INSURANCE	5,248.32	374.88	374.88	4,873.44	92.857
<b>Subtotal:</b>		<b>287,229.46</b>	<b>15,300.56</b>	<b>15,300.56</b>	<b>271,928.90</b>	<b>94.673</b>
100-31000-410	OFFICE SUPPLIES	14,495.00	2,109.20	2,109.20	12,385.80	85.449
100-31100-410	POSTAGE	5,218.00	238.40	238.40	4,979.60	95.431
100-37200-410	FURNITURE & FIXTURES	120.00			120.00	100.000
100-39100-410	MINOR EQUIPMENT	600.00			600.00	100.000
<b>Subtotal:</b>		<b>20,433.00</b>	<b>2,347.60</b>	<b>2,347.60</b>	<b>18,085.40</b>	<b>88.511</b>
100-42600-410	BUSINESS AND TRAVEL	175.00			175.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00	378.00	378.00	5,622.00	93.700
100-42800-410	DUES AND SUBSCRIPTIO	175.00	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	3,106.25	.75	.024
100-49300-410	COPIER EXPENSE	7,250.00			7,250.00	100.000
<b>Subtotal:</b>		<b>17,207.00</b>	<b>3,659.25</b>	<b>3,659.25</b>	<b>13,547.75</b>	<b>78.734</b>
<b>Program number:</b>		<b>918,549.86</b>	<b>42,154.09</b>	<b>42,154.09</b>	<b>876,395.77</b>	<b>95.411</b>
<b>Department number: COUNTY CLERK</b>		<b>918,549.86</b>	<b>42,154.09</b>	<b>42,154.09</b>	<b>876,395.77</b>	<b>95.411</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

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: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	222,998.90	7,806.92	7,806.92	215,191.98	96.499
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
<b>Subtotal:</b>		<b>297,998.90</b>	<b>7,806.92</b>	<b>7,806.92</b>	<b>290,191.98</b>	<b>97.380</b>
100-20100-412	FICA	22,796.92	550.09	550.09	22,246.83	97.587
100-20200-412	HEALTH INSURANCE	52,301.39	3,451.20	3,451.20	48,850.19	93.401
100-20300-412	RETIREMENT	35,747.43	1,172.62	1,172.62	34,574.81	96.720
100-20500-412	SUPPLEMENTAL RETIREM	380.80	11.35	11.35	369.45	97.019
100-20700-412	DENTAL INSURANCE	1,874.40	124.96	124.96	1,749.44	93.333
<b>Subtotal:</b>		<b>113,100.94</b>	<b>5,310.22</b>	<b>5,310.22</b>	<b>107,790.72</b>	<b>95.305</b>
100-31000-412	OFFICE SUPPLIES	2,500.00	14.52	14.52	2,485.48	99.419
100-31100-412	POSTAGE	12,500.00	631.95	631.95	11,868.05	94.944
100-33000-412	FUEL	1,500.00			1,500.00	100.000
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
<b>Subtotal:</b>		<b>19,350.00</b>	<b>646.47</b>	<b>646.47</b>	<b>18,703.53</b>	<b>96.659</b>
100-42000-412	TELEPHONE	400.00			400.00	100.000
100-42600-412	BUSINESS & TRAVEL EX	600.00			600.00	100.000
100-42700-412	CONFERENCE & EDUCATI	4,000.00	230.00	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	506.97-	
100-48300-412	CHAPTER 19 EXPENSES		744.38	744.38	744.38-	
100-48400-412	ELECTION EXPENSE	45,000.00	1,447.75	1,447.75	43,552.25	96.783
100-49100-412	FIDELITY BONDS	50.00			50.00	100.000
100-49300-412	COPIER EXPENSE	1,200.00	15.00	15.00	1,185.00	98.750
<b>Subtotal:</b>		<b>152,394.00</b>	<b>2,944.10</b>	<b>2,944.10</b>	<b>149,449.90</b>	<b>98.068</b>
<b>Program number:</b>		<b>582,843.84</b>	<b>16,707.71</b>	<b>16,707.71</b>	<b>566,136.13</b>	<b>97.133</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	17,770.00	672.00	672.00	17,098.00	96.218
Subtotal:		17,770.00	672.00	672.00	17,098.00	96.218
100-20100-413	FICA	1,359.40	51.41	51.41	1,307.99	96.218
100-20300-413	RETIREMENT	2,669.05	100.93	100.93	2,568.12	96.219
100-20500-413	SUPPLEMENTAL RETIREM	28.43	1.07	1.07	27.36	96.236
Subtotal:		4,056.88	153.41	153.41	3,903.47	96.219
100-31000-413	OFFICE SUPPLIES	300.00	.36	.36	299.64	99.880
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	.36	.36	1,049.64	99.966
100-42600-413	BUSINESS & TRAVEL EX	987.00			987.00	100.000
100-42700-413	CONFERENCE AND EDUCA	1,513.00	49.63	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	34.76	530.24	93.848
Subtotal:		3,515.00	84.39	84.39	3,430.61	97.599
Program number:		26,391.88	910.16	910.16	25,481.72	96.551
Department number: VETERANS SERVICE		26,391.88	910.16	910.16	25,481.72	96.551

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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	3,534.62	3,534.62	88,365.38	96.154
100-10200-425	SALARIES-FT	158,759.75	6,025.76	6,025.76	152,733.99	96.204
100-10800-425	SALARIES-PT	15,600.00	601.75	601.75	14,998.25	96.143
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	692.30	8,307.70	92.308
100-16000-425	STATE SUPPLEMENT	92,500.00	6,846.15	6,846.15	85,653.85	92.599
<b>Subtotal:</b>		<b>367,759.75</b>	<b>17,700.58</b>	<b>17,700.58</b>	<b>350,059.17</b>	<b>95.187</b>
100-20100-425	FICA	27,948.92	1,342.03	1,342.03	26,606.89	95.198
100-20200-425	HEALTH INSURANCE	31,380.84	2,588.40	2,588.40	28,792.44	91.752
100-20300-425	RETIREMENT	55,267.55	2,863.42	2,863.42	52,404.13	94.819
100-20500-425	SUPPLEMENTAL RETIREM	588.74	22.52	22.52	566.22	96.175
100-20700-425	DENTAL INSURANCE	1,124.64	93.72	93.72	1,030.92	91.667
100-21100-425	UNIFORM ALLOWANCE	200.00	15.38	15.38	184.62	92.310
<b>Subtotal:</b>		<b>116,510.69</b>	<b>6,925.47</b>	<b>6,925.47</b>	<b>109,585.22</b>	<b>94.056</b>
100-31000-425	OFFICE SUPPLIES	1,000.00	.10	.10	999.90	99.990
100-31100-425	POSTAGE	160.00	5.22	5.22	154.78	96.738
100-34600-425	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-425	FURNITURE & FIXTURES	500.00			500.00	100.000
<b>Subtotal:</b>		<b>1,960.00</b>	<b>5.32</b>	<b>5.32</b>	<b>1,954.68</b>	<b>99.729</b>
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	647.50	2.50	.385
100-49300-425	COPIER LEASE EXPENSE	565.00	38.00	38.00	527.00	93.274
<b>Subtotal:</b>		<b>5,115.00</b>	<b>685.50</b>	<b>685.50</b>	<b>4,429.50</b>	<b>86.598</b>
<b>Program number:</b>		<b>491,345.44</b>	<b>25,316.87</b>	<b>25,316.87</b>	<b>466,028.57</b>	<b>94.847</b>
<b>Department number: COUNTY COURT AT LAW</b>		<b>491,345.44</b>	<b>25,316.87</b>	<b>25,316.87</b>	<b>466,028.57</b>	<b>94.847</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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	3,534.62	3,534.62	88,365.38	96.154
100-10200-426	SALARIES-FT	159,710.00	6,106.20	6,106.20	153,603.80	96.177
100-10800-426	SALARIES-PT	15,600.00	464.00	464.00	15,136.00	97.026
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	692.30	8,307.70	92.308
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	7,115.38	85,384.62	92.308
<b>Subtotal:</b>		<b>368,710.00</b>	<b>17,912.50</b>	<b>17,912.50</b>	<b>350,797.50</b>	<b>95.142</b>
100-20100-426	FICA	28,221.61	1,427.05	1,427.05	26,794.56	94.943
100-20200-426	HEALTH INSURANCE	31,380.84	2,588.40	2,588.40	28,792.44	91.752
100-20300-426	RETIREMENT	55,410.28	2,987.37	2,987.37	52,422.91	94.609
100-20500-426	SUPPLEMENTAL RETIREM	590.26	22.43	22.43	567.83	96.200
100-20700-426	DENTAL INSURANCE	1,124.64	93.72	93.72	1,030.92	91.667
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	15.38	184.62	92.310
<b>Subtotal:</b>		<b>116,927.63</b>	<b>7,134.35</b>	<b>7,134.35</b>	<b>109,793.28</b>	<b>93.898</b>
100-31000-426	OFFICE SUPPLIES	1,500.00	8.21	8.21	1,491.79	99.453
100-31100-426	POSTAGE	340.00			340.00	100.000
100-34600-426	BOOK & BOOK UPDATES	750.00			750.00	100.000
100-37200-426	FURNITURE & FIXTURES	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>3,590.00</b>	<b>8.21</b>	<b>8.21</b>	<b>3,581.79</b>	<b>99.771</b>
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	100.000
100-49100-426	FIDELITY BONDS	720.00	350.00	350.00	370.00	51.389
100-49300-426	COPIER EXPENSE	1,635.00	69.49	69.49	1,565.51	95.750
<b>Subtotal:</b>		<b>6,255.00</b>	<b>419.49</b>	<b>419.49</b>	<b>5,835.51</b>	<b>93.294</b>
<b>Program number:</b>		<b>495,482.63</b>	<b>25,474.55</b>	<b>25,474.55</b>	<b>470,008.08</b>	<b>94.859</b>
<b>Department number: COUNTY COURT AT LAW 2</b>		<b>495,482.63</b>	<b>25,474.55</b>	<b>25,474.55</b>	<b>470,008.08</b>	<b>94.859</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40700-430	CT OF CIVIL APPEALS-	1,500.00	236.94	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	236.94	60,370.06	99.609
Program number:		60,607.00	236.94	236.94	60,370.06	99.609
Department number: DISTRICT COURT		60,607.00	236.94	236.94	60,370.06	99.609

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	47,086.60	1,779.19	1,779.19	45,307.41	96.221
Subtotal:		47,086.60	1,779.19	1,779.19	45,307.41	96.221
100-20100-431	FICA	3,602.12	96.33	96.33	3,505.79	97.326
100-20200-431	HEALTH INSURANCE	10,460.28	862.80	862.80	9,597.48	91.752
100-20300-431	RETIREMENT	7,072.41	267.23	267.23	6,805.18	96.222
100-20500-431	SUPPLEMENTAL RETIREM	75.34	2.85	2.85	72.49	96.217
100-20700-431	DENTAL INSURANCE	374.88	31.24	31.24	343.64	91.667
Subtotal:		21,585.03	1,260.45	1,260.45	20,324.58	94.161
100-31000-431	OFFICE SUPPLIES	434.00	7.28	7.28	426.72	98.323
100-39100-431	EQUIPMENT NONDISP LE	266.00			266.00	100.000
Subtotal:		700.00	7.28	7.28	692.72	98.960
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	54.49	770.51	93.395
Subtotal:		15,734.00	54.49	54.49	15,679.51	99.654
Program number:		85,105.63	3,101.41	3,101.41	82,004.22	96.356
Department number: INDIGENT DEFENSE		85,105.63	3,101.41	3,101.41	82,004.22	96.356



Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

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	54.08	54.08	1,350.99	96.151
100-10200-433	SALARIES-FT	106,525.37	4,097.12	4,097.12	102,428.25	96.154
100-10800-433	SALARIES-PT	8,320.00	100.00	100.00	8,220.00	98.798
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	692.30	8,307.70	92.308
<b>Subtotal:</b>		<b>125,250.44</b>	<b>4,943.50</b>	<b>4,943.50</b>	<b>120,306.94</b>	<b>96.053</b>
100-20100-433	FICA	9,581.66	322.29	322.29	9,259.37	96.636
100-20200-433	HEALTH INSURANCE	20,920.56	1,725.60	1,725.60	19,194.96	91.752
100-20300-433	RETIREMENT	18,812.62	747.25	747.25	18,065.37	96.028
100-20500-433	SUPPLEMENTAL RETIREM	200.40	7.35	7.35	193.05	96.332
100-20700-433	DENTAL INSURANCE	749.76	62.48	62.48	687.28	91.667
<b>Subtotal:</b>		<b>50,265.00</b>	<b>2,864.97</b>	<b>2,864.97</b>	<b>47,400.03</b>	<b>94.300</b>
100-31000-433	OFFICE SUPPLIES	1,000.00	.10	.10	999.90	99.990
100-31100-433	POSTAGE	340.00			340.00	100.000
100-34600-433	BOOK & BOOK UPDATES	300.00			300.00	100.000
<b>Subtotal:</b>		<b>1,640.00</b>	<b>.10</b>	<b>.10</b>	<b>1,639.90</b>	<b>99.994</b>
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	69.49	69.49	1,705.51	96.085
<b>Subtotal:</b>		<b>4,225.00</b>	<b>69.49</b>	<b>69.49</b>	<b>4,155.51</b>	<b>98.355</b>
<b>Program number:</b>		<b>181,380.44</b>	<b>7,878.06</b>	<b>7,878.06</b>	<b>173,502.38</b>	<b>95.657</b>
<b>Department number: 3RD DISTRICT COURT</b>		<b>181,380.44</b>	<b>7,878.06</b>	<b>7,878.06</b>	<b>173,502.38</b>	<b>95.657</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

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	346.15	346.15	8,653.85	96.154
100-10200-434	SALARIES-FT	203,985.75	7,845.74	7,845.74	196,140.01	96.154
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	692.30	8,307.70	92.308
Subtotal:		221,985.75	8,884.19	8,884.19	213,101.56	95.998
100-20100-434	FICA	16,981.91	616.79	616.79	16,365.12	96.368
100-20200-434	HEALTH INSURANCE	31,380.84	1,726.56	1,726.56	29,654.28	94.498
100-20300-434	RETIREMENT	33,342.26	1,336.81	1,336.81	32,005.45	95.991
100-20500-434	SUPPLEMENTAL RETIREM	355.18	13.67	13.67	341.51	96.151
100-20700-434	DENTAL INSURANCE	1,124.64	62.48	62.48	1,062.16	94.444
Subtotal:		83,184.83	3,756.31	3,756.31	79,428.52	95.484
100-31000-434	OFFICE SUPPLIES	1,200.00			1,200.00	100.000
100-31100-434	POSTAGE	250.00	8.91	8.91	241.09	96.436
100-34600-434	BOOK & BOOK UPDATES	900.00			900.00	100.000
Subtotal:		2,350.00	8.91	8.91	2,341.09	99.621
100-42700-434	CONFERENCE & EDUCATI	2,500.00	75.00	75.00	2,425.00	97.000
100-42800-434	DUES & SUBSCRIPTIONS	500.00			500.00	100.000
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	75.00	75.00	5,460.00	98.645
Program number:		313,055.58	12,724.41	12,724.41	300,331.17	95.935
Department number: 173RD DISTRICT COURT		313,055.58	12,724.41	12,724.41	300,331.17	95.935

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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	346.15	346.15	8,653.85	96.154
100-10200-435	SALARIES-FT	209,140.20	8,007.39	8,007.39	201,132.81	96.171
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	76.92	923.08	92.308
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	692.30	8,307.70	92.308
<b>Subtotal:</b>		<b>228,140.20</b>	<b>9,122.76</b>	<b>9,122.76</b>	<b>219,017.44</b>	<b>96.001</b>
100-20100-435	FICA	17,452.73	619.05	619.05	16,833.68	96.453
100-20200-435	HEALTH INSURANCE	31,380.84	2,588.40	2,588.40	28,792.44	91.752
100-20300-435	RETIREMENT	34,266.66	1,373.09	1,373.09	32,893.57	95.993
100-20500-435	SUPPLEMENTAL RETIREM	365.02	13.97	13.97	351.05	96.173
100-20700-435	DENTAL INSURANCE	1,124.64	93.72	93.72	1,030.92	91.667
<b>Subtotal:</b>		<b>84,589.89</b>	<b>4,688.23</b>	<b>4,688.23</b>	<b>79,901.66</b>	<b>94.458</b>
100-31000-435	OFFICE SUPPLIES	1,100.00	.20	.20	1,099.80	99.982
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
<b>Subtotal:</b>		<b>2,170.00</b>	<b>.20</b>	<b>.20</b>	<b>2,169.80</b>	<b>99.991</b>
100-42700-435	CONFERENCE & EDUCATI	2,500.00			2,500.00	100.000
100-42800-435	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-435	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00		
100-49300-435	COPIER EXPENSE	1,675.00	69.49	69.49	1,605.51	95.851
<b>Subtotal:</b>		<b>6,075.00</b>	<b>1,569.49</b>	<b>1,569.49</b>	<b>4,505.51</b>	<b>74.165</b>
<b>Program number:</b>		<b>320,975.09</b>	<b>15,380.68</b>	<b>15,380.68</b>	<b>305,594.41</b>	<b>95.208</b>
<b>Department number: 392ND DISTRICT COURT</b>		<b>320,975.09</b>	<b>15,380.68</b>	<b>15,380.68</b>	<b>305,594.41</b>	<b>95.208</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-436	NETWORK EXPENSE & MA	2,736.00			2,736.00	100.000
Subtotal:		2,736.00			2,736.00	100.000
Program number:		2,736.00			2,736.00	100.000
Department number: COUNTY/DISTRICT TECH FUND		2,736.00			2,736.00	100.000

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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	2,655.54	2,655.54	66,388.66	96.154
100-10200-445	SALARIES-FT	439,088.15	15,339.66	15,339.66	423,748.49	96.506
100-10800-445	SALARIES-PT	15,600.00	600.00	600.00	15,000.00	96.154
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
<b>Subtotal:</b>		<b>525,232.35</b>	<b>18,595.20</b>	<b>18,595.20</b>	<b>506,637.15</b>	<b>96.460</b>
100-20100-445	FICA	40,180.27	1,251.70	1,251.70	38,928.57	96.885
100-20200-445	HEALTH INSURANCE	125,523.35	9,490.80	9,490.80	116,032.55	92.439
100-20300-445	RETIREMENT	78,889.90	2,793.00	2,793.00	76,096.90	96.460
100-20500-445	SUPPLEMENTAL RETIREM	840.37	29.79	29.79	810.58	96.455
100-20700-445	DENTAL INSURANCE	4,498.56	343.64	343.64	4,154.92	92.361
<b>Subtotal:</b>		<b>249,932.45</b>	<b>13,908.93</b>	<b>13,908.93</b>	<b>236,023.52</b>	<b>94.435</b>
100-31000-445	OFFICE SUPPLIES	16,000.00	1,550.14	1,550.14	14,449.86	90.312
100-31100-445	POSTAGE	7,294.00	997.37	997.37	6,296.63	86.326
100-37200-445	FURNITURE & FIXTURES	239.00			239.00	100.000
100-39100-445	MINOR EQUIPMENT	761.00			761.00	100.000
<b>Subtotal:</b>		<b>24,294.00</b>	<b>2,547.51</b>	<b>2,547.51</b>	<b>21,746.49</b>	<b>89.514</b>
100-42700-445	CONFERENCE AND EDUCA	3,529.00	149.00	149.00	3,380.00	95.778
100-42800-445	DUES AND SUBSCRIPTIO	200.00	125.00	125.00	75.00	37.500
100-49100-445	FIDELITY BONDS	2,485.00	1,242.50	1,242.50	1,242.50	50.000
100-49300-445	COPIER EXPENSE	6,180.00			6,180.00	100.000
<b>Subtotal:</b>		<b>12,394.00</b>	<b>1,516.50</b>	<b>1,516.50</b>	<b>10,877.50</b>	<b>87.764</b>
<b>Program number:</b>		<b>811,852.80</b>	<b>36,568.14</b>	<b>36,568.14</b>	<b>775,284.66</b>	<b>95.496</b>
<b>Department number: DISTRICT CLERK</b>		<b>811,852.80</b>	<b>36,568.14</b>	<b>36,568.14</b>	<b>775,284.66</b>	<b>95.496</b>

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

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	2,608.42	2,608.42	65,211.48	96.154
100-10200-451	SALARIES-FT	76,385.15	2,937.96	2,937.96	73,447.19	96.154
Subtotal:		144,205.05	5,546.38	5,546.38	138,658.67	96.154
100-20100-451	FICA	11,031.69	395.37	395.37	10,636.32	96.416
100-20200-451	HEALTH INSURANCE	31,380.84	1,726.56	1,726.56	29,654.28	94.498
100-20300-451	RETIREMENT	21,659.60	833.08	833.08	20,826.52	96.154
100-20500-451	SUPPLEMENTAL RETIREM	230.73	8.87	8.87	221.86	96.156
100-20700-451	DENTAL INSURANCE	1,124.64	93.72	93.72	1,030.92	91.667
Subtotal:		65,427.50	3,057.60	3,057.60	62,369.90	95.327
100-31000-451	OFFICE SUPPLIES	1,800.00	70.36	70.36	1,729.64	96.091
100-31100-451	POSTAGE	1,600.00	183.48	183.48	1,416.52	88.533
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	253.84	253.84	3,896.16	93.883
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	177.50	.50	.281
100-49300-451	COPIER EXPENSE	2,200.00	34.76	34.76	2,165.24	98.420
Subtotal:		4,878.00	212.26	212.26	4,665.74	95.649
Program number:		218,660.55	9,070.08	9,070.08	209,590.47	95.852
Department number: JP PREC #1		218,660.55	9,070.08	9,070.08	209,590.47	95.852

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

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	2,562.19	2,562.19	64,054.41	96.154
100-10200-452	SALARIES-FT	84,210.80	3,181.96	3,181.96	81,028.84	96.221
Subtotal:		150,827.40	5,744.15	5,744.15	145,083.25	96.192
100-20100-452	FICA	11,538.30	371.81	371.81	11,166.49	96.778
100-20200-452	HEALTH INSURANCE	31,380.84	2,588.40	2,588.40	28,792.44	91.752
100-20300-452	RETIREMENT	22,654.28	862.76	862.76	21,791.52	96.192
100-20500-452	SUPPLEMENTAL RETIREM	241.32	9.19	9.19	232.13	96.192
100-20700-452	DENTAL INSURANCE	1,124.64	93.72	93.72	1,030.92	91.667
Subtotal:		66,939.38	3,925.88	3,925.88	63,013.50	94.135
100-31000-452	OFFICE SUPPLIES	1,800.00	150.36	150.36	1,649.64	91.647
100-31100-452	POSTAGE	1,900.00			1,900.00	100.000
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	150.36	150.36	4,049.64	96.420
100-42000-452	TELEPHONE	1,200.00	61.53	61.53	1,138.47	94.873
100-42600-452	BUSINESS AND TRAVEL	1,300.00			1,300.00	100.000
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	177.50	.50	.281
100-49300-452	COPIER EXPENSE	1,500.00	98.00	98.00	1,402.00	93.467
Subtotal:		6,078.00	337.03	337.03	5,740.97	94.455
Program number:		228,044.78	10,157.42	10,157.42	217,887.36	95.546
Department number: JP PREC #2		228,044.78	10,157.42	10,157.42	217,887.36	95.546



Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

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	2,562.19	2,562.19	64,054.41	96.154
100-10200-453	SALARIES-FT	42,851.95	1,648.13	1,648.13	41,203.82	96.154
<b>Subtotal:</b>		<b>109,468.55</b>	<b>4,210.32</b>	<b>4,210.32</b>	<b>105,258.23</b>	<b>96.154</b>
100-20100-453	FICA	8,374.34	283.68	283.68	8,090.66	96.613
100-20200-453	HEALTH INSURANCE	20,920.56	1,725.60	1,725.60	19,194.96	91.752
100-20300-453	RETIREMENT	16,442.18	632.38	632.38	15,809.80	96.154
100-20500-453	SUPPLEMENTAL RETIREM	175.15	6.75	6.75	168.40	96.146
100-20700-453	DENTAL INSURANCE	749.76	62.48	62.48	687.28	91.667
<b>Subtotal:</b>		<b>46,661.99</b>	<b>2,710.89</b>	<b>2,710.89</b>	<b>43,951.10</b>	<b>94.190</b>
100-31000-453	OFFICE SUPPLIES	1,164.00	77.04	77.04	1,086.96	93.381
100-31100-453	POSTAGE	1,600.00	107.35	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
<b>Subtotal:</b>		<b>4,400.00</b>	<b>184.39</b>	<b>184.39</b>	<b>4,215.61</b>	<b>95.809</b>
100-42000-453	TELEPHONE	1,300.00	61.98	61.98	1,238.02	95.232
100-42600-453	BUSINESS & TRAVEL EX	750.00	32.10	32.10	717.90	95.720
100-42700-453	CONFERENCE AND EDUCA	1,500.00	50.00	50.00	1,450.00	96.667
100-42800-453	DUES AND SUBSCRIPTIO	150.00	75.00	75.00	75.00	50.000
100-49100-453	FIDELITY BONDS	178.00	177.50	177.50	.50	.281
100-49300-453	COPIER EXPENSE	1,200.00			1,200.00	100.000
<b>Subtotal:</b>		<b>5,078.00</b>	<b>396.58</b>	<b>396.58</b>	<b>4,681.42</b>	<b>92.190</b>
<b>Program number:</b>		<b>165,608.54</b>	<b>7,502.18</b>	<b>7,502.18</b>	<b>158,106.36</b>	<b>95.470</b>
<b>Department number: JP PREC #3</b>		<b>165,608.54</b>	<b>7,502.18</b>	<b>7,502.18</b>	<b>158,106.36</b>	<b>95.470</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

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	2,703.50	2,703.50	67,588.10	96.154
100-10200-454	SALARIES-FT	37,855.00	1,455.96	1,455.96	36,399.04	96.154
Subtotal:		108,146.60	4,159.46	4,159.46	103,987.14	96.154
100-20100-454	FICA	8,273.21	258.32	258.32	8,014.89	96.878
100-20200-454	HEALTH INSURANCE	20,920.56	1,725.60	1,725.60	19,194.96	91.752
100-20300-454	RETIREMENT	16,243.62	624.75	624.75	15,618.87	96.154
100-20500-454	SUPPLEMENTAL RETIREM	173.03	6.65	6.65	166.38	96.157
100-20700-454	DENTAL INSURANCE	749.76	62.48	62.48	687.28	91.667
Subtotal:		46,360.18	2,677.80	2,677.80	43,682.38	94.224
100-31000-454	OFFICE SUPPLIES	1,218.00	.10	.10	1,217.90	99.992
100-31100-454	POSTAGE	1,550.00	76.00	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	76.10	76.10	3,123.90	97.622
100-42000-454	TELEPHONE	1,660.00	251.07	251.07	1,408.93	84.875
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	290.00		
100-49100-454	FIDELITY BONDS	249.00	177.50	177.50	71.50	28.715
100-49300-454	COPIER EXPENSE	1,040.00	69.00	69.00	971.00	93.365
Subtotal:		6,539.00	787.57	787.57	5,751.43	87.956
Program number:		164,245.78	7,700.93	7,700.93	156,544.85	95.311
Department number: JP PREC #4		164,245.78	7,700.93	7,700.93	156,544.85	95.311

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

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	2,385.31	2,385.31	59,633.34	96.154
100-10200-455	SALARIES-FT	75,046.40	2,861.50	2,861.50	72,184.90	96.187
Subtotal:		137,065.05	5,246.81	5,246.81	131,818.24	96.172
100-20100-455	FICA	10,485.48	360.55	360.55	10,124.93	96.561
100-20200-455	HEALTH INSURANCE	31,380.84	1,725.60	1,725.60	29,655.24	94.501
100-20300-455	RETIREMENT	20,587.17	788.07	788.07	19,799.10	96.172
100-20500-455	SUPPLEMENTAL RETIREM	219.30	8.40	8.40	210.90	96.170
100-20700-455	DENTAL INSURANCE	1,124.64	62.48	62.48	1,062.16	94.444
Subtotal:		63,797.43	2,945.10	2,945.10	60,852.33	95.384
100-31000-455	OFFICE SUPPLIES	1,366.00	100.10	100.10	1,265.90	92.672
100-31100-455	POSTAGE	1,250.00	107.35	107.35	1,142.65	91.412
100-39100-455	MINOR EQUIPMENT	284.00			284.00	100.000
Subtotal:		2,900.00	207.45	207.45	2,692.55	92.847
100-42000-455	TELEPHONE	1,065.00	102.81	102.81	962.19	90.346
100-42600-455	BUSINESS & TRAVEL	750.00			750.00	100.000
100-42700-455	CONFERENCE & EDUCATI	2,100.00	220.00	220.00	1,880.00	89.524
100-42800-455	DUES & SUBSCRIPTIONS	335.00	225.00	225.00	110.00	32.836
100-49100-455	FIDELITY BONDS	320.00	262.50	262.50	57.50	17.969
100-49300-455	COPIER EXPENSE	1,610.00	23.00	23.00	1,587.00	98.571
Subtotal:		6,180.00	833.31	833.31	5,346.69	86.516
Program number:		209,942.48	9,232.67	9,232.67	200,709.81	95.602
Department number: JP PREC #5		209,942.48	9,232.67	9,232.67	200,709.81	95.602

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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	20.51	279.49	93.163
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			456.00	100.000
Subtotal:		2,525.00	20.51	20.51	2,504.49	99.188
Program number:		3,125.00	20.51	20.51	3,104.49	99.344
Department number: JP #2 TECHNOLOGY FUND		3,125.00	20.51	20.51	3,104.49	99.344

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-464	WIRELESS/INTERNET SE	1,456.00			1,456.00	100.000
	Subtotal:	1,456.00			1,456.00	100.000
	Program number:	1,456.00			1,456.00	100.000
	Department number: JP #4 TECHNOLOGY FUND	1,456.00			1,456.00	100.000



Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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			1,956.00	100.000
Subtotal:		1,956.00			1,956.00	100.000
Program number:		3,256.00			3,256.00	100.000
Department number: JP #5 TECHNOLOGY FUND		3,256.00			3,256.00	100.000

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	11,970.00	360.00	360.00	11,610.00	96.992
Subtotal:		11,970.00	360.00	360.00	11,610.00	96.992
100-20100-470	FICA	915.70	23.87	23.87	891.83	97.393
100-20300-470	RETIREMENT	1,797.89	54.07	54.07	1,743.82	96.993
100-20500-470	SUPPLEMENTAL RETIREM	19.15	.57	.57	18.58	97.023
Subtotal:		2,732.74	78.51	78.51	2,654.23	97.127
100-42600-470	BUSINESS AND TRAVEL	2,500.00	378.84	378.84	2,121.16	84.846
Subtotal:		2,500.00	378.84	378.84	2,121.16	84.846
Program number:		17,202.74	817.35	817.35	16,385.39	95.249
Department number: ARRAIGNMENTS		17,202.74	817.35	817.35	16,385.39	95.249

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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	3,900.00	3,900.00	97,500.00	96.154
100-10200-475	SALARIES-FT	829,327.75	31,588.95	31,588.95	797,738.80	96.191
100-11200-475	LONGEVITY	18,257.00	683.06	683.06	17,573.94	96.259
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	692.30	8,307.70	92.308
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54	6,461.54	77,538.46	92.308
Subtotal:		1,041,984.75	43,325.85	43,325.85	998,658.90	95.842
100-20100-475	FICA	79,711.83	3,073.00	3,073.00	76,638.83	96.145
100-20200-475	HEALTH INSURANCE	146,443.90	12,079.20	12,079.20	134,364.70	91.752
100-20300-475	RETIREMENT	156,506.11	6,563.91	6,563.91	149,942.20	95.806
100-20500-475	SUPPLEMENTAL RETIREM	1,667.18	63.61	63.61	1,603.57	96.185
100-20700-475	DENTAL INSURANCE	5,248.32	437.36	437.36	4,810.96	91.667
Subtotal:		389,577.34	22,217.08	22,217.08	367,360.26	94.297
100-31000-475	OFFICE SUPPLIES	6,000.00	118.80	118.80	5,881.20	98.020
100-31100-475	POSTAGE	5,300.00	313.88	313.88	4,986.12	94.078
100-34600-475	BOOK & BOOK UPDATES	3,000.00			3,000.00	100.000
Subtotal:		14,300.00	432.68	432.68	13,867.32	96.974
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00			750.00	100.000
100-42700-475	CONFERENCE AND EDUCA	10,000.00			10,000.00	100.000
100-42800-475	DUES AND SUBSCRIPTIO	5,000.00	100.00	100.00	4,900.00	98.000
100-45400-475	VEHICLE MAINTENANCE	8.00			8.00	100.000
100-45900-475	WIRELESS/INTERNET SE	1,500.00			1,500.00	100.000
100-49100-475	FIDELITY BONDS	134.00			134.00	100.000
100-49300-475	COPIER EXPENSE	6,000.00	28.00	28.00	5,972.00	99.533
Subtotal:		23,892.00	128.00	128.00	23,764.00	99.464
Program number:		1,469,754.09	66,103.61	66,103.61	1,403,650.48	95.502
Department number: COUNTY ATTORNEY		1,469,754.09	66,103.61	66,103.61	1,403,650.48	95.502

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	137,488.20	5,194.81	5,194.81	132,293.39	96.222
100-10800-476	SALARIES-PT	33,840.00	1,152.00	1,152.00	32,688.00	96.596
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	76.92	923.08	92.308
<b>Subtotal:</b>		<b>172,328.20</b>	<b>6,423.73</b>	<b>6,423.73</b>	<b>165,904.47</b>	<b>96.272</b>
100-20100-476	FICA	13,183.11	437.70	437.70	12,745.41	96.680
100-20200-476	HEALTH INSURANCE	31,380.84	2,588.40	2,588.40	28,792.44	91.752
100-20300-476	RETIREMENT	25,883.70	964.89	964.89	24,918.81	96.272
100-20500-476	SUPPLEMENTAL RETIREM	275.73	10.21	10.21	265.52	96.297
100-20700-476	DENTAL INSURANCE	1,124.64	93.72	93.72	1,030.92	91.667
<b>Subtotal:</b>		<b>71,848.02</b>	<b>4,094.92</b>	<b>4,094.92</b>	<b>67,753.10</b>	<b>94.301</b>
100-31000-476	OFFICE SUPPLIES	4,755.00	141.97	141.97	4,613.03	97.014
100-33000-476	FUEL	3,500.00			3,500.00	100.000
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
<b>Subtotal:</b>		<b>9,600.00</b>	<b>141.97</b>	<b>141.97</b>	<b>9,458.03</b>	<b>98.521</b>
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
<b>Subtotal:</b>		<b>14,700.00</b>			<b>14,700.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>268,476.22</b>	<b>10,660.62</b>	<b>10,660.62</b>	<b>257,815.60</b>	<b>96.029</b>
<b>Department number: COUNTY ATTORNEY COLLECTIO</b>		<b>268,476.22</b>	<b>10,660.62</b>	<b>10,660.62</b>	<b>257,815.60</b>	<b>96.029</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

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	346.15	346.15	8,653.85	96.154
100-10200-485	SALARIES-FT	1,023,626.60	40,905.42	40,905.42	982,721.18	96.004
100-10800-485	SALARIES-PT	15,000.00			15,000.00	100.000
100-11200-485	LONGEVITY	9,831.00	378.47	378.47	9,452.53	96.150
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	115.38	1,384.62	92.308
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	692.30	8,307.70	92.308
<b>Subtotal:</b>		<b>1,067,957.60</b>	<b>42,437.72</b>	<b>42,437.72</b>	<b>1,025,519.88</b>	<b>96.026</b>
100-20100-485	FICA	81,698.76	3,028.19	3,028.19	78,670.57	96.293
100-20200-485	HEALTH INSURANCE	177,824.74	13,804.80	13,804.80	164,019.94	92.237
100-20300-485	RETIREMENT	160,407.23	6,374.79	6,374.79	154,032.44	96.026
100-20500-485	SUPPLEMENTAL RETIREM	1,708.73	67.25	67.25	1,641.48	96.064
100-20700-485	DENTAL INSURANCE	6,372.96	499.84	499.84	5,873.12	92.157
<b>Subtotal:</b>		<b>428,012.42</b>	<b>23,774.87</b>	<b>23,774.87</b>	<b>404,237.55</b>	<b>94.445</b>
100-31000-485	OFFICE SUPPLIES	7,000.00	669.74	669.74	6,330.26	90.432
100-31100-485	POSTAGE	500.00	48.60	48.60	451.40	90.280
100-33000-485	FUEL	10,000.00			10,000.00	100.000
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	25.49	474.51	94.902
<b>Subtotal:</b>		<b>22,750.00</b>	<b>743.83</b>	<b>743.83</b>	<b>22,006.17</b>	<b>96.730</b>
100-41000-485	COURT RELATED EXPENS	5,000.00	428.00-	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	120.00	120.00	4,880.00	97.600
100-45400-485	VEHICLE MAINTENANCE	1,500.00			1,500.00	100.000
100-45900-485	WIRELESS/INTERNET SE	2,000.00			2,000.00	100.000
100-49100-485	FIDELITY BONDS	200.00			200.00	100.000
100-49300-485	COPIER EXPENSE	8,000.00			8,000.00	100.000
<b>Subtotal:</b>		<b>41,700.00</b>	<b>308.00-</b>	<b>308.00-</b>	<b>42,008.00</b>	<b>100.739</b>
<b>Program number:</b>		<b>1,560,420.02</b>	<b>66,648.42</b>	<b>66,648.42</b>	<b>1,493,771.60</b>	<b>95.729</b>
<b>Department number: DISTRICT ATTORNEY</b>		<b>1,560,420.02</b>	<b>66,648.42</b>	<b>66,648.42</b>	<b>1,493,771.60</b>	<b>95.729</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	566,800.95	21,799.93	21,799.93	545,001.02	96.154
100-15200-495	TIME & A HALF	500.00			500.00	100.000
<b>Subtotal:</b>		<b>567,300.95</b>	<b>21,799.93</b>	<b>21,799.93</b>	<b>545,501.02</b>	<b>96.157</b>
100-20100-495	FICA	43,398.52	1,474.52	1,474.52	41,924.00	96.602
100-20200-495	HEALTH INSURANCE	94,142.51	7,765.20	7,765.20	86,377.31	91.752
100-20300-495	RETIREMENT	85,208.60	3,274.34	3,274.34	81,934.26	96.157
100-20500-495	SUPPLEMENTAL RETIREM	907.68	34.86	34.86	872.82	96.159
100-20700-495	DENTAL INSURANCE	3,373.92	281.16	281.16	3,092.76	91.667
<b>Subtotal:</b>		<b>227,031.23</b>	<b>12,830.08</b>	<b>12,830.08</b>	<b>214,201.15</b>	<b>94.349</b>
100-31000-495	OFFICE SUPPLIES	2,000.00	32.77	32.77	1,967.23	98.362
100-31100-495	POSTAGE	430.00	154.95	154.95	275.05	63.965
100-39100-495	MINOR EQUIPMENT	750.00			750.00	100.000
<b>Subtotal:</b>		<b>3,180.00</b>	<b>187.72</b>	<b>187.72</b>	<b>2,992.28</b>	<b>94.097</b>
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			4,000.00	100.000
100-42800-495	DUES AND SUBSCRIPTIO	9,945.00	278.88	278.88	9,666.12	97.196
100-49100-495	FIDELITY BONDS	105.00	71.00	71.00	34.00	32.381
100-49300-495	COPIER EXPENSE	4,450.00			4,450.00	100.000
<b>Subtotal:</b>		<b>19,200.00</b>	<b>349.88</b>	<b>349.88</b>	<b>18,850.12</b>	<b>98.178</b>
<b>Program number:</b>		<b>816,712.18</b>	<b>35,167.61</b>	<b>35,167.61</b>	<b>781,544.57</b>	<b>95.694</b>
<b>Department number: COUNTY AUDITOR</b>		<b>816,712.18</b>	<b>35,167.61</b>	<b>35,167.61</b>	<b>781,544.57</b>	<b>95.694</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	281,263.40	9,090.72	9,090.72	272,172.68	96.768
100-15200-496	TIME & A HALF	5,637.00			5,637.00	100.000
Subtotal:		286,900.40	9,090.72	9,090.72	277,809.68	96.831
100-20100-496	FICA	22,052.15	625.28	625.28	21,426.87	97.165
100-20200-496	HEALTH INSURANCE	52,301.39	3,451.20	3,451.20	48,850.19	93.401
100-20300-496	RETIREMENT	43,297.16	1,365.42	1,365.42	41,931.74	96.846
100-20500-496	SUPPLEMENTAL RETIREM	461.22	14.55	14.55	446.67	96.845
100-20700-496	DENTAL INSURANCE	1,874.40	124.96	124.96	1,749.44	93.333
Subtotal:		119,986.32	5,581.41	5,581.41	114,404.91	95.348
100-31000-496	OFFICE SUPPLIES	500.00	.36	.36	499.64	99.928
Subtotal:		500.00	.36	.36	499.64	99.928
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	14,672.49	14,672.49	395,127.23	96.420
Department number: IT OPERATIONS		409,799.72	14,672.49	14,672.49	395,127.23	96.420



Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

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	2,608.46	2,608.46	66,435.74	96.222
100-10200-497	SALARIES-FT	100,580.30	4,046.77	4,046.77	96,533.53	95.977
100-15100-497	OT - STRAIGHT TIME	83.00			83.00	100.000
100-15200-497	TIME & HALF	3,917.00	937.43	937.43	2,979.57	76.068
<b>Subtotal:</b>		<b>173,624.50</b>	<b>7,592.66</b>	<b>7,592.66</b>	<b>166,031.84</b>	<b>95.627</b>
100-20100-497	FICA	13,282.27	500.72	500.72	12,781.55	96.230
100-20200-497	HEALTH INSURANCE	31,380.84	2,588.40	2,588.40	28,792.44	91.752
100-20300-497	RETIREMENT	26,078.40	1,140.42	1,140.42	24,937.98	95.627
100-20500-497	SUPPLEMENTAL RETIREM	277.80	12.15	12.15	265.65	95.626
100-20700-497	DENTAL INSURANCE	1,124.64	93.72	93.72	1,030.92	91.667
<b>Subtotal:</b>		<b>72,143.95</b>	<b>4,335.41</b>	<b>4,335.41</b>	<b>67,808.54</b>	<b>93.991</b>
100-31000-497	OFFICE SUPPLIES	2,700.00	25.35	25.35	2,674.65	99.061
100-31100-497	POSTAGE	4,000.00	600.84	600.84	3,399.16	84.979
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			279.00	100.000
<b>Subtotal:</b>		<b>8,400.00</b>	<b>626.19</b>	<b>626.19</b>	<b>7,773.81</b>	<b>92.545</b>
100-42700-497	CONFERENCE & EDUCATI	2,000.00	200.00	200.00	1,800.00	90.000
100-42800-497	DUES & SUBSCRIPTIONS	175.00			175.00	100.000
100-49100-497	FIDELITY BONDS	325.00	177.50	177.50	147.50	45.385
100-49300-497	COPIER EXPENSE	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>3,500.00</b>	<b>377.50</b>	<b>377.50</b>	<b>3,122.50</b>	<b>89.214</b>
<b>Program number:</b>		<b>257,668.45</b>	<b>12,931.76</b>	<b>12,931.76</b>	<b>244,736.69</b>	<b>94.981</b>
<b>Department number: COUNTY TREASURER</b>		<b>257,668.45</b>	<b>12,931.76</b>	<b>12,931.76</b>	<b>244,736.69</b>	<b>94.981</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	100,256.90	3,830.77	3,830.77	96,426.13	96.179
Subtotal:		100,256.90	3,830.77	3,830.77	96,426.13	96.179
100-20100-498	FICA	7,669.65	269.64	269.64	7,400.01	96.484
100-20200-498	HEALTH INSURANCE	20,920.56	863.76	863.76	20,056.80	95.871
100-20300-498	RETIREMENT	15,058.59	575.39	575.39	14,483.20	96.179
100-20500-498	SUPPLEMENTAL RETIREM	160.41	6.14	6.14	154.27	96.172
100-20700-498	DENTAL INSURANCE	749.76	62.48	62.48	687.28	91.667
Subtotal:		44,558.97	1,777.41	1,777.41	42,781.56	96.011
100-31000-498	OFFICE SUPPLIES	2,000.00			2,000.00	100.000
100-31100-498	POSTAGE	500.00	9.93	9.93	490.07	98.014
100-39100-498	MINOR EQUIPMENT	600.00			600.00	100.000
Subtotal:		3,100.00	9.93	9.93	3,090.07	99.680
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	5,618.11	5,618.11	145,887.76	96.292
Department number: HUMAN RESOURCES		151,505.87	5,618.11	5,618.11	145,887.76	96.292

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

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	2,655.58	2,655.58	67,636.02	96.222
100-10200-499	SALARIES-FT	517,170.10	19,708.55	19,708.55	497,461.55	96.189
100-10800-499	SALARIES-PT	17,199.00	1,292.00	1,292.00	15,907.00	92.488
100-15200-499	TIME & A HALF	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>605,660.70</b>	<b>23,656.13</b>	<b>23,656.13</b>	<b>582,004.57</b>	<b>96.094</b>
100-20100-499	FICA	46,333.04	1,557.96	1,557.96	44,775.08	96.637
100-20200-499	HEALTH INSURANCE	146,443.90	9,492.72	9,492.72	136,951.18	93.518
100-20300-499	RETIRMENT	90,970.24	3,553.14	3,553.14	87,417.10	96.094
100-20500-499	SUPPLEMENTAL RETIREM	969.06	37.84	37.84	931.22	96.095
100-20700-499	DENTAL INSURANCE	5,248.32	374.88	374.88	4,873.44	92.857
<b>Subtotal:</b>		<b>289,964.56</b>	<b>15,016.54</b>	<b>15,016.54</b>	<b>274,948.02</b>	<b>94.821</b>
100-31000-499	OFFICE SUPPLIES	10,000.00	1,254.13	1,254.13	8,745.87	87.459
100-31100-499	POSTAGE	27,087.00	988.70	988.70	26,098.30	96.350
100-37200-499	FURNITURE & FIXTURES	280.00			280.00	100.000
100-39100-499	MINOR EQUIPMENT	220.00			220.00	100.000
<b>Subtotal:</b>		<b>37,587.00</b>	<b>2,242.83</b>	<b>2,242.83</b>	<b>35,344.17</b>	<b>94.033</b>
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	82.34	1,552.66	94.964
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	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
<b>Subtotal:</b>		<b>50,810.00</b>	<b>382.34</b>	<b>382.34</b>	<b>50,427.66</b>	<b>99.248</b>
<b>Program number:</b>		<b>984,022.26</b>	<b>41,297.84</b>	<b>41,297.84</b>	<b>942,724.42</b>	<b>95.803</b>
<b>Department number: TAX ASSESSOR/COLL</b>		<b>984,022.26</b>	<b>41,297.84</b>	<b>41,297.84</b>	<b>942,724.42</b>	<b>95.803</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	263,888.80	10,036.73	10,036.73	253,852.07	96.197
100-10800-510	SALARIES-PT	7,800.00	300.00	300.00	7,500.00	96.154
100-15100-510	STRAIGHT TIME	207.00	130.96	130.96	76.04	36.734
100-15200-510	TIME & A HALF	19,793.00	225.89	225.89	19,567.11	98.859
<b>Subtotal:</b>		<b>291,688.80</b>	<b>10,693.58</b>	<b>10,693.58</b>	<b>280,995.22</b>	<b>96.334</b>
100-20100-510	FICA	22,314.19	731.40	731.40	21,582.79	96.722
100-20200-510	HEALTH INSURANCE	73,221.95	5,176.80	5,176.80	68,045.15	92.930
100-20300-510	RETIREMENT	43,811.66	1,606.18	1,606.18	42,205.48	96.334
100-20500-510	SUPPLEMENTAL RETIREM	466.70	17.11	17.11	449.59	96.334
100-20700-510	DENTAL INSURANCE	2,624.16	187.44	187.44	2,436.72	92.857
<b>Subtotal:</b>		<b>142,438.66</b>	<b>7,718.93</b>	<b>7,718.93</b>	<b>134,719.73</b>	<b>94.581</b>
100-31000-510	OFFICE SUPPLIES	280.00			280.00	100.000
100-33000-510	FUEL	6,500.00			6,500.00	100.000
100-33600-510	UNIFORMS	2,608.00			2,608.00	100.000
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
<b>Subtotal:</b>		<b>14,588.00</b>			<b>14,588.00</b>	<b>100.000</b>
100-45000-510	BUILDING & GROUNDS M	1,000.00			1,000.00	100.000
100-45300-510	OTHER EQUIPMENT REPA	4,000.00			4,000.00	100.000
100-45400-510	VEHICLE MAINTENANCE	2,200.00			2,200.00	100.000
100-49400-510	EQUIPMENT RENTAL	1,700.00			1,700.00	100.000
<b>Subtotal:</b>		<b>8,900.00</b>			<b>8,900.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>457,615.46</b>	<b>18,412.51</b>	<b>18,412.51</b>	<b>439,202.95</b>	<b>95.976</b>
<b>Department number: MAINTENANCE DEPT</b>		<b>457,615.46</b>	<b>18,412.51</b>	<b>18,412.51</b>	<b>439,202.95</b>	<b>95.976</b>

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

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	35,000.00	7,056.82	7,056.82	27,943.18	79.838
100-34200-515	SIGNS	462.00			462.00	100.000
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
<b>Subtotal:</b>		<b>39,250.00</b>	<b>7,056.82</b>	<b>7,056.82</b>	<b>32,193.18</b>	<b>82.021</b>
100-44000-515	ELECTRICITY	50,000.00			50,000.00	100.000
100-44100-515	NATURAL GAS	2,000.00			2,000.00	100.000
100-44200-515	WATER & SEWAGE	11,000.00			11,000.00	100.000
100-45000-515	BUILDING & GROUNDS M	23,000.00	450.00	450.00	22,550.00	98.043
100-45600-515	HEATING & COOLING	10,000.00			10,000.00	100.000
100-45700-515	ELEVATOR MAINTENANCE	12,000.00	4,313.29	4,313.29	7,686.71	64.056
<b>Subtotal:</b>		<b>108,000.00</b>	<b>4,763.29</b>	<b>4,763.29</b>	<b>103,236.71</b>	<b>95.590</b>
<b>Program number:</b>		<b>147,250.00</b>	<b>11,820.11</b>	<b>11,820.11</b>	<b>135,429.89</b>	<b>91.973</b>
<b>Department number: COURTHOUSE</b>		<b>147,250.00</b>	<b>11,820.11</b>	<b>11,820.11</b>	<b>135,429.89</b>	<b>91.973</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

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			29,382.00	100.000
100-44100-518	NATURAL GAS	1,500.00			1,500.00	100.000
100-44200-518	WATER & SEWAGE	6,000.00			6,000.00	100.000
100-45000-518	BUILDING & GROUNDS M	10,000.00	300.00	300.00	9,700.00	97.000
100-45600-518	HEATING & COOLING	15,000.00			15,000.00	100.000
Subtotal:		61,882.00	300.00	300.00	61,582.00	99.515
Program number:		62,500.00	300.00	300.00	62,200.00	99.520
Department number: JUDICIAL COMPLEX		62,500.00	300.00	300.00	62,200.00	99.520

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	35,000.00			35,000.00	100.000
Subtotal:		35,000.00			35,000.00	100.000
100-44000-519	ELECTRICITY	150,000.00			150,000.00	100.000
100-44100-519	NATURAL GAS	60,000.00			60,000.00	100.000
100-44200-519	WATER & SEWAGE	190,000.00			190,000.00	100.000
100-45000-519	BUILDING & GROUNDS M	125,000.00	1,319.44	1,319.44	123,680.56	98.944
100-45300-519	OTHER EQUIPMENT REPA	15,000.00			15,000.00	100.000
100-45600-519	HEATING & COOLING	60,000.00	220.00	220.00	59,780.00	99.633
Subtotal:		600,000.00	1,539.44	1,539.44	598,460.56	99.743
100-55000-519	IMPROVEMENTS	675,653.00	219,587.22	219,587.22	456,065.78	67.500
100-57600-519	EQUIPMENT	15,000.00			15,000.00	100.000
Subtotal:		690,653.00	219,587.22	219,587.22	471,065.78	68.206
Program number:		1,325,653.00	221,126.66	221,126.66	1,104,526.34	83.319
Department number: JUSTICE CENTER		1,325,653.00	221,126.66	221,126.66	1,104,526.34	83.319



Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00			22,500.00	100.000
100-44100-520	NATURAL GAS	1,500.00			1,500.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00			3,000.00	100.000
100-45000-520	BUILDING & GROUNDS M	10,000.00	365.00	365.00	9,635.00	96.350
100-45600-520	HEATING & COOLING	10,000.00			10,000.00	100.000
Subtotal:		47,000.00	365.00	365.00	46,635.00	99.223
Program number:		47,000.00	365.00	365.00	46,635.00	99.223
Department number: LARKIN STREET BUILDINGS		47,000.00	365.00	365.00	46,635.00	99.223

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	11,000.00			11,000.00	100.000
100-44100-523	NATURAL GAS	2,000.00			2,000.00	100.000
100-44200-523	WATER & SEWAGE	3,000.00			3,000.00	100.000
100-45000-523	BUILDING & GROUNDS M	6,900.00	200.00	200.00	6,700.00	97.101
100-45600-523	HEATING & COOLING	670.00			670.00	100.000
100-45700-523	ELEVATOR MAINTENANCE	4,542.00	4,241.29	4,241.29	300.71	6.621
Subtotal:		28,112.00	4,441.29	4,441.29	23,670.71	84.201
Program number:		28,112.00	4,441.29	4,441.29	23,670.71	84.201
Department number: LIBRARY BUILDING		28,112.00	4,441.29	4,441.29	23,670.71	84.201

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00			13,000.00	100.000
100-44200-524	WATER & SEWAGE	1,700.00			1,700.00	100.000
100-45000-524	BUILDING & GROUNDS M	5,000.00	200.00	200.00	4,800.00	96.000
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			830.00	100.000
<b>Subtotal:</b>		<b>22,530.00</b>	<b>200.00</b>	<b>200.00</b>	<b>22,330.00</b>	<b>99.112</b>
<b>Program number:</b>		<b>22,530.00</b>	<b>200.00</b>	<b>200.00</b>	<b>22,330.00</b>	<b>99.112</b>
<b>Department number: SENIOR CITIZENS BUILDING</b>		<b>22,530.00</b>	<b>200.00</b>	<b>200.00</b>	<b>22,330.00</b>	<b>99.112</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00			6,000.00	100.000
100-44200-525	WATER & SEWAGE	1,028.00	86.57	86.57	941.43	91.579
100-45000-525	BUILDING & GROUNDS M	5,500.00	125.00	125.00	5,375.00	97.727
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
<b>Subtotal:</b>		<b>16,028.00</b>	<b>211.57</b>	<b>211.57</b>	<b>15,816.43</b>	<b>98.680</b>
<b>Program number:</b>		<b>16,028.00</b>	<b>211.57</b>	<b>211.57</b>	<b>15,816.43</b>	<b>98.680</b>
<b>Department number: CHANDLER SUB STATION</b>		<b>16,028.00</b>	<b>211.57</b>	<b>211.57</b>	<b>15,816.43</b>	<b>98.680</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00			5,000.00	100.000
100-44200-528	WATER & SEWAGE	1,300.00			1,300.00	100.000
100-45000-528	BUILDING & GROUNDS M	1,200.00	125.00	125.00	1,075.00	89.583
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	125.00	125.00	8,375.00	98.529
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	125.00	125.00	10,875.00	98.864
Department number: MALAKOFF SUB-STATION		11,000.00	125.00	125.00	10,875.00	98.864

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00			2,000.00	100.000
100-44200-529	WATER & SEWAGE	800.00			800.00	100.000
100-45000-529	BUILDING & GROUNDS M	200.00			200.00	100.000
Subtotal:		3,000.00			3,000.00	100.000
Program number:		3,000.00			3,000.00	100.000
Department number: MAINTENANCE SHOP		3,000.00			3,000.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

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			42,441.00	100.000
100-44100-532	NATURAL GAS	4,000.00			4,000.00	100.000
100-44200-532	WATER & SEWAGE	8,000.00			8,000.00	100.000
100-45000-532	BUILDING & GROUNDS	15,000.00	125.00	125.00	14,875.00	99.167
100-45600-532	HEATING & COOLING	9,388.00			9,388.00	100.000
100-45700-532	ELEVATOR MAINTENANCE	4,612.00	4,241.29	4,241.29	370.71	8.038
	Subtotal:	83,441.00	4,366.29	4,366.29	79,074.71	94.767
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	4,366.29	4,366.29	84,633.71	95.094
	Department number: COURTHOUSE ANNEX	89,000.00	4,366.29	4,366.29	84,633.71	95.094

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 1/2023

Dept: 534 LARUE/JP4

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	2,000.00			2,000.00	100.000
100-44200-534	WATER & SEWAGE	700.00			700.00	100.000
100-45000-534	BUILDING & GROUNDS M	3,000.00			3,000.00	100.000
<b>Subtotal:</b>		<b>5,700.00</b>			<b>5,700.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>5,700.00</b>			<b>5,700.00</b>	<b>100.000</b>
<b>Department number: LARUE/JP4</b>		<b>5,700.00</b>			<b>5,700.00</b>	<b>100.000</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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: 1/2023

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	1,901.35	1,901.35	48,418.20	96.221
Subtotal:		50,319.55	1,901.35	1,901.35	48,418.20	96.221
100-20100-541	FICA	3,941.25	125.44	125.44	3,815.81	96.817
100-20200-541	HEALTH INSURANCE	10,460.28	862.80	862.80	9,597.48	91.752
100-20300-541	RETIREMENT	7,738.24	299.62	299.62	7,438.62	96.128
100-20500-541	SUPPLEMENTAL RETIREM	82.43	3.12	3.12	79.31	96.215
100-20700-541	DENTAL INSURANCE	374.88	31.24	31.24	343.64	91.667
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	92.30	1,107.70	92.308
Subtotal:		23,797.08	1,414.52	1,414.52	22,382.56	94.056
100-31000-541	OFFICE SUPPLIES	100.00	70.00	70.00	30.00	30.000
100-31100-541	POSTAGE	100.00			100.00	100.000
100-33000-541	FUEL	3,000.00			3,000.00	100.000
100-34000-541	TIRES	800.00			800.00	100.000
100-34600-541	BOOK & BOOK UPDATE	300.00			300.00	100.000
100-39100-541	MINOR EQUIPMENT LESS	200.00			200.00	100.000
Subtotal:		4,500.00	70.00	70.00	4,430.00	98.444
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	7.50	357.50	97.945
100-49100-541	FIDELITY/NOTARY BOND	230.00			230.00	100.000
Subtotal:		690.00	7.50	7.50	682.50	98.913
Program number:		79,306.63	3,393.37	3,393.37	75,913.26	95.721
Department number: CONSTABLE PCT 1		79,306.63	3,393.37	3,393.37	75,913.26	95.721

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

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			57,007.00	100.000
Subtotal:		57,007.00			57,007.00	100.000
100-20100-542	FICA	4,452.84	4.14	4.14	4,448.70	99.907
100-20200-542	HEALTH INSURANCE	10,460.28			10,460.28	100.000
100-20300-542	RETIREMENT	8,742.69	7.09	7.09	8,735.60	99.919
100-20500-542	SUPPLEMENTAL RETIREM	93.13			93.13	100.000
100-20700-542	DENTAL INSURANCE	374.88			374.88	100.000
100-21100-542	UNIFORM ALLOWANCE	1,200.00	46.15	46.15	1,153.85	96.154
Subtotal:		25,323.82	57.38	57.38	25,266.44	99.773
100-31000-542	OFFICE SUPPLIES	200.00			200.00	100.000
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			4,200.00	100.000
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			200.00	100.000
Subtotal:		760.00			760.00	100.000
Program number:		87,290.82	57.38	57.38	87,233.44	99.934
Department number: CONSTABLE PCT 2		87,290.82	57.38	57.38	87,233.44	99.934

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

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	2,153.77	2,153.77	53,845.23	96.154
Subtotal:		55,999.00	2,153.77	2,153.77	53,845.23	96.154
100-20100-543	FICA	4,375.72	156.57	156.57	4,219.15	96.422
100-20200-543	HEALTH INSURANCE	10,460.28	862.80	862.80	9,597.48	91.752
100-20300-543	RETIREMENT	8,591.29	337.52	337.52	8,253.77	96.071
100-20500-543	SUPPLEMENTAL RETIREM	91.52	3.52	3.52	88.00	96.154
100-20700-543	DENTAL INSURANCE	374.88	31.24	31.24	343.64	91.667
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	92.30	1,107.70	92.308
Subtotal:		25,093.69	1,483.95	1,483.95	23,609.74	94.086
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			3,000.00	100.000
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			4,250.00	100.000
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	3,637.72	3,637.72	83,064.97	95.804
Department number: CONSTABLE PCT 3		86,702.69	3,637.72	3,637.72	83,064.97	95.804

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

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	1,970.15	1,970.15	49,253.45	96.154
Subtotal:		51,223.60	1,970.15	1,970.15	49,253.45	96.154
100-20100-544	FICA	4,010.41	137.30	137.30	3,873.11	96.576
100-20200-544	HEALTH INSURANCE	10,460.28	862.80	862.80	9,597.48	91.752
100-20300-544	RETIREMENT	7,874.02	309.96	309.96	7,564.06	96.064
100-20500-544	SUPPLEMENTAL RETIREM	83.88	3.23	3.23	80.65	96.149
100-20700-544	DENTAL INSURANCE	374.88	31.24	31.24	343.64	91.667
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	92.30	1,107.70	92.308
Subtotal:		24,003.47	1,436.83	1,436.83	22,566.64	94.014
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			3,000.00	100.000
100-34000-544	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00			3,950.00	100.000
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	3,406.98	3,406.98	80,656.09	95.947
Department number: CONSTABLE PCT 4		84,063.07	3,406.98	3,406.98	80,656.09	95.947

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

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	2,153.77	2,153.77	53,845.23	96.154
Subtotal:		55,999.00	2,153.77	2,153.77	53,845.23	96.154
100-20100-545	FICA	4,375.72	144.05	144.05	4,231.67	96.708
100-20200-545	HEALTH INSURANCE	10,460.28	862.80	862.80	9,597.48	91.752
100-20300-545	RETIREMENT	8,591.29	337.52	337.52	8,253.77	96.071
100-20500-545	SUPPLEMENTAL RETIREM	91.52	3.52	3.52	88.00	96.154
100-20700-545	DENTAL INSURANCE	374.88	31.24	31.24	343.64	91.667
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	92.30	1,107.70	92.308
Subtotal:		25,093.69	1,471.43	1,471.43	23,622.26	94.136
100-31000-545	OFFICE SUPPLIES	100.00			100.00	100.000
100-31100-545	POSTAGE	50.00			50.00	100.000
100-33000-545	FUEL	3,000.00			3,000.00	100.000
100-34000-545	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00			3,950.00	100.000
100-42700-545	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-545	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-545	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		700.00			700.00	100.000
Program number:		85,742.69	3,625.20	3,625.20	82,117.49	95.772
Department number: CONSTABLE PCT 5		85,742.69	3,625.20	3,625.20	82,117.49	95.772

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-551	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 1 LEOSE	660.00			660.00	100.000

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



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

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33700-554	AMMUNITION	300.00			300.00	100.000
	Subtotal:	300.00			300.00	100.000
100-42700-554	CONFERENCE & EDUCATI	660.00			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: 1/2023

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	3,716.31	3,716.31	92,906.89	96.154
100-10200-560	SALARIES-FT	3,829,112.48	141,350.81	141,350.81	3,687,761.67	96.309
100-15100-560	STRAIGHT TIME	40,000.00	3,201.56	3,201.56	36,798.44	91.996
100-15200-560	TIME & A HALF	50,000.00	9,695.65	9,695.65	40,304.35	80.609
100-15500-560	CERTIFICATE PAY	31,500.00	2,346.06	2,346.06	29,153.94	92.552
Subtotal:		4,047,235.68	160,310.39	160,310.39	3,886,925.29	96.039
100-20100-560	FICA	314,708.43	11,774.05	11,774.05	302,934.38	96.259
100-20200-560	HEALTH INSURANCE	753,140.07	50,909.04	50,909.04	702,231.03	93.240
100-20300-560	RETIREMENT	617,898.12	24,791.64	24,791.64	593,106.48	95.988
100-20500-560	SUPPLEMENTAL RETIREM	6,582.14	258.36	258.36	6,323.78	96.075
100-20700-560	DENTAL INSURANCE	26,991.36	1,843.16	1,843.16	25,148.20	93.171
100-21100-560	UNIFORM EXPENSE	62,400.00	4,338.10	4,338.10	58,061.90	93.048
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	323.08	3,876.92	92.308
Subtotal:		1,785,920.12	94,237.43	94,237.43	1,691,682.69	94.723
100-31000-560	OFFICE SUPPLIES	21,000.00	350.58	350.58	20,649.42	98.331
100-31100-560	POSTAGE	14,500.00	1,722.39	1,722.39	12,777.61	88.121
100-31200-560	AUDIO & VIDEO SUPPLI	4,800.00			4,800.00	100.000
100-33000-560	FUEL	300,000.00			300,000.00	100.000
100-33600-560	UNIFORMS	2,500.00	1,498.50	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			40,000.00	100.000
100-34600-560	BOOK & BOOK UPDATES	5,500.00			5,500.00	100.000
100-35000-560	NON-CAPITAL EQUIP \$5	15,000.00	3,316.00	3,316.00	11,684.00	77.893
100-37200-560	FURNITURE & FIXTURES	2,000.00			2,000.00	100.000
100-39100-560	MINOR EQUIPMENT	20,000.00	589.50	589.50	19,410.50	97.053
Subtotal:		442,800.00	7,476.97	7,476.97	435,323.03	98.311
100-40500-560	EMPLOYMENT EXAMS&IMM	7,000.00	600.00	600.00	6,400.00	91.429
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	14,936.00	14,936.00	1,436.00-	-10.637
100-42000-560	TELEPHONE	2,800.00	102.85	102.85	2,697.15	96.327
100-42600-560	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-560	CONFERENCE & EDUCATI	10,000.00	270.00	270.00	9,730.00	97.300
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00			10,000.00	100.000
100-42900-560	PRISONER EXTRADITION	1,500.00			1,500.00	100.000
100-43000-560	ADVERTISING & PUBLIC	200.00			200.00	100.000
100-44400-560	SATELLITE/CABLE SERV	2,000.00	139.96	139.96	1,860.04	93.002

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

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			2,000.00	100.000
100-45400-560	VEHICLE MAINTENANCE	50,000.00	1,282.26	1,282.26	48,717.74	97.435
100-45900-560	WIRELESS/INTERNET SE	7,700.00	84.91	84.91	7,615.09	98.897
100-48900-560	DAMAGES	2,000.00			2,000.00	100.000
100-49100-560	FIDELITY BONDS	1,500.00	709.00	709.00	791.00	52.733
100-49300-560	COPIER EXPENSE	16,000.00	227.00	227.00	15,773.00	98.581
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
<b>Subtotal:</b>		<b>131,200.00</b>	<b>18,351.98</b>	<b>18,351.98</b>	<b>112,848.02</b>	<b>86.012</b>
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
<b>Subtotal:</b>		<b>336,168.00</b>			<b>336,168.00</b>	<b>100.000</b>
100-70100-560	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>1,000.00</b>			<b>1,000.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>6,744,323.80</b>	<b>280,376.77</b>	<b>280,376.77</b>	<b>6,463,947.03</b>	<b>95.843</b>
<b>Department number: SHERIFF'S OFFICE</b>		<b>6,744,323.80</b>	<b>280,376.77</b>	<b>280,376.77</b>	<b>6,463,947.03</b>	<b>95.843</b>







Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,715,743.72	180,840.58	180,840.58	4,534,903.14	96.165
100-15100-568	OT - STRAIGHT TIME	54,000.00	6,591.92	6,591.92	47,408.08	87.793
100-15200-568	OT - TIME & A HALF	30,000.00	5,735.98	5,735.98	24,264.02	80.880
100-15500-568	CERTIFICATE PAY	5,500.00	538.44	538.44	4,961.56	90.210
<b>Subtotal:</b>		<b>4,805,243.72</b>	<b>193,706.92</b>	<b>193,706.92</b>	<b>4,611,536.80</b>	<b>95.969</b>
100-20100-568	FICA	368,886.34	13,883.15	13,883.15	355,003.19	96.236
100-20200-568	HEALTH INSURANCE	1,077,408.72	71,622.00	71,622.00	1,005,786.72	93.352
100-20300-568	RETIREMENT	724,270.97	29,289.55	29,289.55	694,981.42	95.956
100-20500-568	SUPPLEMENTAL RETIREM	7,715.27	310.59	310.59	7,404.68	95.974
100-20700-568	DENTAL INSURANCE	38,612.64	2,655.40	2,655.40	35,957.24	93.123
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,292.20	1,292.20	15,507.80	92.308
<b>Subtotal:</b>		<b>2,233,693.94</b>	<b>119,052.89</b>	<b>119,052.89</b>	<b>2,114,641.05</b>	<b>94.670</b>
100-31000-568	OFFICE SUPPLIES	19,000.00	409.27	409.27	18,590.73	97.846
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00			2,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	652,000.00	33,664.30	33,664.30	618,335.70	94.837
100-33500-568	PRISONER HYGENIC SUP	28,000.00	3,316.71	3,316.71	24,683.29	88.155
100-33600-568	UNIFORMS	8,000.00			8,000.00	100.000
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
<b>Subtotal:</b>		<b>720,500.00</b>	<b>37,390.28</b>	<b>37,390.28</b>	<b>683,109.72</b>	<b>94.811</b>
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 & SUBSCRFRIPTION	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	49.68	4,790.32	98.974
<b>Subtotal:</b>		<b>29,840.00</b>	<b>49.68</b>	<b>49.68</b>	<b>29,790.32</b>	<b>99.834</b>
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	871,500.00	56,193.82	56,193.82	815,306.18	93.552
<b>Subtotal:</b>		<b>872,500.00</b>	<b>56,193.82</b>	<b>56,193.82</b>	<b>816,306.18</b>	<b>93.559</b>
<b>Program number:</b>		<b>8,661,777.66</b>	<b>406,393.59</b>	<b>406,393.59</b>	<b>8,255,384.07</b>	<b>95.308</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	112,967.84	2,101.36	2,101.36	110,866.48	98.140
100-15500-569	CERTIFICATE PAY	2,500.00	76.92	76.92	2,423.08	96.923
<b>Subtotal:</b>		<b>115,467.84</b>	<b>2,178.28</b>	<b>2,178.28</b>	<b>113,289.56</b>	<b>98.114</b>
100-20100-569	FICA	9,016.89	157.17	157.17	8,859.72	98.257
100-20200-569	HEALTH INSURANCE	20,920.56	862.80	862.80	20,057.76	95.876
100-20300-569	RETIREMENT	17,703.75	341.61	341.61	17,362.14	98.070
100-20500-569	SUPPLEMENTAL RETIREM	188.59	3.50	3.50	185.09	98.144
100-20700-569	DENTAL INSURANCE	749.76	31.24	31.24	718.52	95.833
100-21100-569	UNIFORM ALLOWANCE	2,400.00	92.30	92.30	2,307.70	96.154
<b>Subtotal:</b>		<b>50,979.55</b>	<b>1,488.62</b>	<b>1,488.62</b>	<b>49,490.93</b>	<b>97.080</b>
<b>Program number:</b>		<b>166,447.39</b>	<b>3,666.90</b>	<b>3,666.90</b>	<b>162,780.49</b>	<b>97.797</b>
<b>Department number: SCHOOL RESOURCE DEPUTIES</b>		<b>166,447.39</b>	<b>3,666.90</b>	<b>3,666.90</b>	<b>162,780.49</b>	<b>97.797</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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	1,271.90	1,271.90	27,229.62	95.537
100-20200-570	HEALTH INSURANCE	73,221.95	6,039.60	6,039.60	67,182.35	91.752
100-20300-570	RETIREMENT	55,959.84	2,639.73	2,639.73	53,320.11	95.283
100-20500-570	SUPPLEMENTAL RETIREM	596.11	28.12	28.12	567.99	95.283
100-20700-570	DENTAL & VISION INSU	2,624.16	218.68	218.68	2,405.48	91.667
Subtotal:		160,903.58	10,198.03	10,198.03	150,705.55	93.662
100-31000-570	OFFICE SUPPLIES	1,500.00	41.14	41.14	1,458.86	97.257
100-31100-570	POSTAGE	270.00	24.00	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			6,000.00	100.000
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	65.14	65.14	11,784.86	99.450
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			1,500.00	100.000
100-49100-570	FIDELITY BONDS	370.00			370.00	100.000
100-49300-570	COPIER LEASE EXPENSE	2,100.00			2,100.00	100.000
Subtotal:		15,070.00			15,070.00	100.000
100-70100-570	DRUG SCREENING TESTS	2,000.00	125.00	125.00	1,875.00	93.750
100-71500-570	PSYCH. TESTING AND T	5,000.00			5,000.00	100.000
100-74800-570	SECURE RESIDENTIAL P	36,600.00			36,600.00	100.000
100-75000-570	CONTRACT DETENTION	83,000.00			83,000.00	100.000
100-75100-570	JUVENILE MEDICAL & D	700.00			700.00	100.000
Subtotal:		127,300.00	125.00	125.00	127,175.00	99.902



Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	102,539.60	3,221.03	3,221.03	99,318.57	96.859
Subtotal:		102,539.60	3,221.03	3,221.03	99,318.57	96.859
100-20100-588	FICA	7,844.28	232.84	232.84	7,611.44	97.032
100-20200-588	HEALTH INSURANCE	20,920.56	862.80	862.80	20,057.76	95.876
100-20300-588	RETIREMENT	15,401.45	483.80	483.80	14,917.65	96.859
100-20500-588	SUPPLEMENTAL RETIREM	164.06	5.16	5.16	158.90	96.855
100-20700-588	DENTAL INSURANCE	749.76	31.24	31.24	718.52	95.833
Subtotal:		45,080.11	1,615.84	1,615.84	43,464.27	96.416
100-31000-588	OFFICE SUPPLIES	600.00	115.68	115.68	484.32	80.720
100-33000-588	FUEL	2,500.00			2,500.00	100.000
100-34000-588	TIRES	600.00			600.00	100.000
100-39100-588	MINOR EQUIPMENT	400.00	61.59	61.59	338.41	84.603
Subtotal:		4,100.00	177.27	177.27	3,922.73	95.676
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			900.00	100.000
100-49300-588	COPIER EXPENSE	1,500.00	69.49	69.49	1,430.51	95.367
Subtotal:		4,800.00	69.49	69.49	4,730.51	98.552
Program number:		156,519.71	5,083.63	5,083.63	151,436.08	96.752
Department number: NEW DEV/FLOODPLAINS MGMT		156,519.71	5,083.63	5,083.63	151,436.08	96.752

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

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			1,500.00	100.000
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			3,500.00	100.000
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			600.00	100.000
Subtotal:		15,300.00			15,300.00	100.000
Program number:		23,279.43			23,279.43	100.000
Department number: EMERGENCY MANAGEMENT		23,279.43			23,279.43	100.000

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	268,533.44	8,292.97	8,292.97	260,240.47	96.912
100-10800-591	PART TIME	19,500.00	750.00	750.00	18,750.00	96.154
100-15100-591	OT - STRAIGHT TIME		56.14	56.14	56.14-	
100-15200-591	TIME & HALF	2,000.00	84.21	84.21	1,915.79	95.790
<b>Subtotal:</b>		<b>290,033.44</b>	<b>9,183.32</b>	<b>9,183.32</b>	<b>280,850.12</b>	<b>96.834</b>
100-20100-591	FICA	22,646.56	708.71	708.71	21,937.85	96.871
100-20200-591	HEALTH INSURANCE	52,301.39	2,588.40	2,588.40	49,712.99	95.051
100-20300-591	RETIREMENT	44,464.22	1,442.60	1,442.60	43,021.62	96.756
100-20500-591	SUPPLEMENTAL RETIREM	473.65	14.98	14.98	458.67	96.837
100-20700-591	DENTAL INSURANCE	1,874.40	93.72	93.72	1,780.68	95.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00	415.35	415.35	5,584.65	93.078
<b>Subtotal:</b>		<b>127,760.22</b>	<b>5,263.76</b>	<b>5,263.76</b>	<b>122,496.46</b>	<b>95.880</b>
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			20,000.00	100.000
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
<b>Subtotal:</b>		<b>30,340.00</b>			<b>30,340.00</b>	<b>100.000</b>
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	307.66	307.66	3,592.34	92.111
100-45400-591	VEHICLE MAINTENANCE	3,000.00	7.50	7.50	2,992.50	99.750
100-45900-591	WIRELESS/INTERNET SE	4,500.00			4,500.00	100.000
100-49100-591	FIDELITY BONDS	150.00			150.00	100.000
100-49300-591	COPIER EXPENSE	2,160.00			2,160.00	100.000
<b>Subtotal:</b>		<b>15,210.00</b>	<b>315.16</b>	<b>315.16</b>	<b>14,894.84</b>	<b>97.928</b>
<b>Program number:</b>		<b>463,343.66</b>	<b>14,762.24</b>	<b>14,762.24</b>	<b>448,581.42</b>	<b>96.814</b>
<b>Department number: FIRE MARSHAL/ENVIRON. CRI</b>		<b>463,343.66</b>	<b>14,762.24</b>	<b>14,762.24</b>	<b>448,581.42</b>	<b>96.814</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	78,331.85	3,012.81	3,012.81	75,319.04	96.154
Subtotal:		78,331.85	3,012.81	3,012.81	75,319.04	96.154
100-20100-592	FICA	5,992.39	187.07	187.07	5,805.32	96.878
100-20200-592	HEALTH INSURANCE	20,920.56	1,725.60	1,725.60	19,194.96	91.752
100-20300-592	RETIREMENT	11,765.44	452.53	452.53	11,312.91	96.154
100-20500-592	SUPPLEMENTAL RETIREM	125.33	4.82	4.82	120.51	96.154
100-20700-592	DENTAL INSURANCE	749.76	62.48	62.48	687.28	91.667
Subtotal:		39,553.48	2,432.50	2,432.50	37,120.98	93.850
100-31000-592	OFFICE SUPPLIES	1,074.00	.10	.10	1,073.90	99.991
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	.10	.10	2,823.90	99.996
Program number:		120,709.33	5,445.41	5,445.41	115,263.92	95.489
Department number: DEPARTMENT OF PUBLIC SAFE		120,709.33	5,445.41	5,445.41	115,263.92	95.489

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

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	31.38	31.38	568.62	94.770
Subtotal:		1,100.00	31.38	31.38	1,068.62	97.147
100-42700-645	CONFERENCE & EDUCATI	1,240.00			1,240.00	100.000
100-42800-645	DUES & SUBSCRIPTIONS	800.00	200.00	200.00	600.00	75.000
100-45800-645	SOFTWARE MAINTENANCE	12,000.00	1,918.00	1,918.00	10,082.00	84.017
100-49300-645	COPIER EXPENSE	800.00			800.00	100.000
Subtotal:		14,840.00	2,118.00	2,118.00	12,722.00	85.728
Program number:		15,940.00	2,149.38	2,149.38	13,790.62	86.516
Department number: HEALTH CARE COORD.		15,940.00	2,149.38	2,149.38	13,790.62	86.516

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	159,529.15	6,135.81	6,135.81	153,393.34	96.154
100-10800-650	SALARIES-PT	44,928.00	1,122.00	1,122.00	43,806.00	97.503
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
<b>Subtotal:</b>		<b>205,202.15</b>	<b>7,257.81</b>	<b>7,257.81</b>	<b>197,944.34</b>	<b>96.463</b>
100-20100-650	FICA	15,697.96	497.49	497.49	15,200.47	96.831
100-20200-650	HEALTH INSURANCE	41,841.12	3,450.24	3,450.24	38,390.88	91.754
100-20300-650	RETIREMENT	30,821.36	1,090.10	1,090.10	29,731.26	96.463
100-20500-650	SUPPLEMENTAL RETIREM	328.32	11.62	11.62	316.70	96.461
100-20700-650	DENTAL INSURANCE	1,499.52	93.72	93.72	1,405.80	93.750
<b>Subtotal:</b>		<b>90,188.28</b>	<b>5,143.17</b>	<b>5,143.17</b>	<b>85,045.11</b>	<b>94.297</b>
100-31000-650	OFFICE SUPPLIES	500.00			500.00	100.000
100-31100-650	POSTAGE	600.00			600.00	100.000
100-34600-650	BOOKS & BOOK UPDATES	2,500.00	1,374.52	1,374.52	1,125.48	45.019
<b>Subtotal:</b>		<b>3,600.00</b>	<b>1,374.52</b>	<b>1,374.52</b>	<b>2,225.48</b>	<b>61.819</b>
100-42700-650	CONFERENCE & EDUCATI	2,000.00			2,000.00	100.000
100-45800-650	SOFTWARE MAINTENANCE	2,450.00	889.00	889.00	1,561.00	63.714
100-45900-650	WIRELESS/INTERNET SE	300.00	33.11	33.11	266.89	88.963
<b>Subtotal:</b>		<b>4,750.00</b>	<b>922.11</b>	<b>922.11</b>	<b>3,827.89</b>	<b>80.587</b>
<b>Program number:</b>		<b>303,740.43</b>	<b>14,697.61</b>	<b>14,697.61</b>	<b>289,042.82</b>	<b>95.161</b>
<b>Department number: PUBLIC LIBRARY</b>		<b>303,740.43</b>	<b>14,697.61</b>	<b>14,697.61</b>	<b>289,042.82</b>	<b>95.161</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	15,000.00	576.00	576.00	14,424.00	96.160
	Subtotal:	15,000.00	576.00	576.00	14,424.00	96.160
100-20100-660	FICA	1,147.50	44.06	44.06	1,103.44	96.160
100-20300-660	RETIREMENT	2,253.00	86.51	86.51	2,166.49	96.160
100-20500-660	SUPPLEMENTAL RETIREM	24.00	.93	.93	23.07	96.125
	Subtotal:	3,424.50	131.50	131.50	3,293.00	96.160
100-31000-660	OFFICE SUPPLIES	800.00			800.00	100.000
100-31100-660	POSTAGE	250.00			250.00	100.000
100-34600-660	BOOK & BOOK UPDATES	1,500.00			1,500.00	100.000
100-39100-660	MINOR EQUIP NONDISPO	2,000.00			2,000.00	100.000
	Subtotal:	4,550.00			4,550.00	100.000
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	707.50	707.50	23,867.00	97.121
	Department number: HISTORICAL COMMISSION	24,574.50	707.50	707.50	23,867.00	97.121

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	139,398.70	5,335.71	5,335.71	134,062.99	96.172
Subtotal:		139,398.70	5,335.71	5,335.71	134,062.99	96.172
100-20100-665	FICA	11,964.50	474.59	474.59	11,489.91	96.033
100-20200-665	HEALTH INSURANCE	20,920.56	1,725.60	1,725.60	19,194.96	91.752
100-20300-665	RETIREMENT	11,594.64	496.90	496.90	11,097.74	95.714
100-20500-665	SUPPLEMENTAL RETIREM	123.51	4.72	4.72	118.79	96.178
100-20700-665	DENTAL INSURANCE	749.76	62.48	62.48	687.28	91.667
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,307.68	1,307.68	15,692.32	92.308
Subtotal:		62,352.97	4,071.97	4,071.97	58,281.00	93.469
100-31000-665	OFFICE SUPPLIES	2,250.00			2,250.00	100.000
100-31100-665	POSTAGE	3,000.00	3.45	3.45	2,996.55	99.885
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	3.45	3.45	6,946.55	99.950
100-42600-665	BUSINESS & TRAVEL EX	9,400.00			9,400.00	100.000
100-42700-665	CONFERENCE & EDUCATI	3,600.00			3,600.00	100.000
100-42800-665	DUES & SUBSCRIPTIONS	500.00	300.00	300.00	200.00	40.000
100-49300-665	COPIER EXPENSE	6,750.00			6,750.00	100.000
Subtotal:		20,250.00	300.00	300.00	19,950.00	98.519
Program number:		228,951.67	9,711.13	9,711.13	219,240.54	95.758
Department number: COUNTY EXTENSION OFFICE		228,951.67	9,711.13	9,711.13	219,240.54	95.758

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: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31100-671	POSTAGE		47.40	47.40	47.40-	
	Subtotal:		47.40	47.40	47.40-	
	Program number:		47.40	47.40	47.40-	
	Department number: CHILD WELFARE BOARD		47.40	47.40	47.40-	
	Expenditure Subtotal -----	38,056,703.55	2,551,711.60	2,551,711.60	35,504,991.95	93.295
	Fund number: 100 GENERAL OPERATIONS	675,653.02	21,053,488.62-	21,053,488.62-	21,729,141.64	3,216.021



Fund: 150 RECORDS MANAGEMENT

Period Ending: 1/2023

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-	14,251.52-	14,251.52-	185,748.48-	92.874
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,391.60-	2,391.60-	22,608.40-	90.434
Subtotal:		225,000.00-	16,643.12-	16,643.12-	208,356.88-	92.603
150-70300-340	DIST CLK RECORDS MGM	20,000.00-	2,913.80-	2,913.80-	17,086.20-	85.431
Subtotal:		20,000.00-	2,913.80-	2,913.80-	17,086.20-	85.431
Program number:		245,000.00-	19,556.92-	19,556.92-	225,443.08-	92.018
Department number: CHARGES FOR SERVICES		245,000.00-	19,556.92-	19,556.92-	225,443.08-	92.018



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	14,554.05	1,575.95	9.770
150-45500-406	HARDWARE MAINTENANCE	53,870.00	5,906.00	5,906.00	47,964.00	89.037
Subtotal:		70,000.00	20,460.05	20,460.05	49,539.95	70.771
Program number:		70,000.00	20,460.05	20,460.05	49,539.95	70.771
Department number: COUNTY RECORDS MGMT.		70,000.00	20,460.05	20,460.05	49,539.95	70.771

Fund: 150 RECORDS MANAGEMENT  
 Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41800-411	CO CLK RCDS MGMT/PRE	198,210.00			198,210.00	100.000
150-45800-411	SOFTWARE ANNUAL MAIN	1,790.00			1,790.00	100.000
150-49300-411	COPIER EXPENSE	2,190.00	460.88	460.88	1,729.12	78.955
<b>Subtotal:</b>		<b>202,190.00</b>	<b>460.88</b>	<b>460.88</b>	<b>201,729.12</b>	<b>99.772</b>
<b>Program number:</b>		<b>202,190.00</b>	<b>460.88</b>	<b>460.88</b>	<b>201,729.12</b>	<b>99.772</b>
<b>Department number: CO. CLERK RECORDS MGMT.</b>		<b>202,190.00</b>	<b>460.88</b>	<b>460.88</b>	<b>201,729.12</b>	<b>99.772</b>

Fund: 150 RECORDS MANAGEMENT  
Period Ending: 1/2023

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	20,920.93	20,920.93	279,079.07	93.026
	Fund number: 150 RECORDS MANAGEMENT		1,364.01	1,364.01	1,364.01-	

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2023

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-	3,477,620.93-	3,477,620.93-	923,989.07-	20.992
200-12000-310	CURRENT TAXES-ROAD &	1,880,931.00-	1,428,868.03-	1,428,868.03-	452,062.97-	24.034
Subtotal:		6,282,541.00-	4,906,488.96-	4,906,488.96-	1,376,052.04-	21.903
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	6,153.17-	6,153.17-	83,846.83-	93.163
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	2,434.69-	2,434.69-	17,565.31-	87.827
Subtotal:		110,000.00-	8,587.86-	8,587.86-	101,412.14-	92.193
Program number:		6,392,541.00-	4,915,076.82-	4,915,076.82-	1,477,464.18-	23.112
Department number: TAX REVENUES		6,392,541.00-	4,915,076.82-	4,915,076.82-	1,477,464.18-	23.112

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20000-321	MOTOR VEHICLE REGIST	360,000.00-			360,000.00-	100.000
	Subtotal:	360,000.00-			360,000.00-	100.000
	Program number:	360,000.00-			360,000.00-	100.000
	Department number: LICENSES & PERMITS	360,000.00-			360,000.00-	100.000





Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2023

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-	46,840.00-	46,840.00-	753,160.00-	94.145
	Subtotal:	800,000.00-	46,840.00-	46,840.00-	753,160.00-	94.145
	Program number:	800,000.00-	46,840.00-	46,840.00-	753,160.00-	94.145
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	46,840.00-	46,840.00-	753,160.00-	94.145

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRE	90,000.00-	7,978.00-	7,978.00-	82,022.00-	91.136
200-62200-344	WASTE COLLECTION PRE	305,000.00-	39,911.00-	39,911.00-	265,089.00-	86.914
200-62300-344	WASTE COLLECTION PRE	95,000.00-	9,776.00-	9,776.00-	85,224.00-	89.709
200-62400-344	WASTE COLLECTION PRE	85,000.00-	8,546.00-	8,546.00-	76,454.00-	89.946
<b>Subtotal:</b>		<b>575,000.00-</b>	<b>66,211.00-</b>	<b>66,211.00-</b>	<b>508,789.00-</b>	<b>88.485</b>
<b>Program number:</b>		<b>575,000.00-</b>	<b>66,211.00-</b>	<b>66,211.00-</b>	<b>508,789.00-</b>	<b>88.485</b>
<b>Department number: WASTE COLLECTION</b>		<b>575,000.00-</b>	<b>66,211.00-</b>	<b>66,211.00-</b>	<b>508,789.00-</b>	<b>88.485</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-	10,995.32-	10,995.32-	9,004.68-	45.023
	Subtotal:	20,000.00-	10,995.32-	10,995.32-	9,004.68-	45.023
	Program number:	20,000.00-	10,995.32-	10,995.32-	9,004.68-	45.023
	Department number: INTEREST INCOME	20,000.00-	10,995.32-	10,995.32-	9,004.68-	45.023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	312,504.17-	1,295.60-	1,295.60-	311,208.57-	99.585
	Subtotal:	312,504.17-	1,295.60-	1,295.60-	311,208.57-	99.585
	Program number:	312,504.17-	1,295.60-	1,295.60-	311,208.57-	99.585
	Department number: MISCELLANEOUS INCOME	312,504.17-	1,295.60-	1,295.60-	311,208.57-	99.585

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2023

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-	31,800.00-		
	Subtotal:	31,800.00-	31,800.00-	31,800.00-		
	Program number:	31,800.00-	31,800.00-	31,800.00-		
	Department number: TRANSFERS	31,800.00-	31,800.00-	31,800.00-		
Revenue	Subtotal -----	8,633,428.17-	5,072,218.74-	5,072,218.74-	3,561,209.43-	41.249

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2023

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	3,447.36	3,447.36	27,621.64	88.904
	Subtotal:	31,069.00	3,447.36	3,447.36	27,621.64	88.904
200-40500-610	EMPLOYMENT EXAMS & I	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00			1,500.00	100.000
200-44100-610	NATURAL GAS	2,000.00			2,000.00	100.000
	Subtotal:	3,800.00			3,800.00	100.000
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	182.00	1,318.00	87.867
	Subtotal:	1,500.00	182.00	182.00	1,318.00	87.867
	Program number:	81,369.00	3,629.36	3,629.36	77,739.64	95.540
	Department number: ROAD & BRIDGE SPECIAL	81,369.00	3,629.36	3,629.36	77,739.64	95.540

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2023

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	3,057.04	3,057.04	76,425.21	96.154
200-10200-611	SALARIES-FT	405,065.25	13,145.53	13,145.53	391,919.72	96.755
200-10800-611	SALARIES-PT	60,000.00	1,188.00	1,188.00	58,812.00	98.020
200-15200-611	TIME & HALF	10,000.00	329.55	329.55	9,670.45	96.705
200-15600-611	CDL	8,000.00	240.00	240.00	7,760.00	97.000
<b>Subtotal:</b>		<b>562,547.50</b>	<b>17,960.12</b>	<b>17,960.12</b>	<b>544,587.38</b>	<b>96.807</b>
200-20100-611	FICA	42,973.68	1,237.92	1,237.92	41,735.76	97.119
200-20200-611	HEALTH INSURANCE	104,602.79	6,902.40	6,902.40	97,700.39	93.401
200-20300-611	RETIREMENT	84,374.47	2,675.14	2,675.14	81,699.33	96.829
200-20400-611	WORKERS COMPENSATION	11,400.00			11,400.00	100.000
200-20500-611	SUPPLEMENTAL RETIREM	898.80	28.28	28.28	870.52	96.854
200-20600-611	UNEMPLOYMENT COMPENS	621.48			621.48	100.000
200-20700-611	DENTAL INSURANCE	3,748.80	249.92	249.92	3,498.88	93.333
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	323.08	3,876.92	92.308
<b>Subtotal:</b>		<b>252,820.02</b>	<b>11,416.74</b>	<b>11,416.74</b>	<b>241,403.28</b>	<b>95.484</b>
200-31000-611	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
200-31100-611	POSTAGE	40.00			40.00	100.000
200-33000-611	FUEL	100,000.00			100,000.00	100.000
200-33600-611	UNIFORMS	6,000.00			6,000.00	100.000
200-33800-611	ROAD MATERIAL	720,178.97	19,741.54	19,741.54	700,437.43	97.259
200-33900-611	BRIDGE MATERIAL	10,000.00			10,000.00	100.000
200-34000-611	TIRES	15,000.00			15,000.00	100.000
200-34100-611	SHOP SUPPLIES	14,000.00	97.97	97.97	13,902.03	99.300
200-34200-611	SIGNS	6,000.00			6,000.00	100.000
200-34300-611	HEALTH AND SAFETY	1,500.00	34.03	34.03	1,465.97	97.731
200-35000-611	NON-CAPITAL EQUIP \$5	3,000.00			3,000.00	100.000
200-39100-611	MINOR EQUIPMENT	2,500.00	330.38	330.38	2,169.62	86.785
<b>Subtotal:</b>		<b>879,218.97</b>	<b>20,203.92</b>	<b>20,203.92</b>	<b>859,015.05</b>	<b>97.702</b>
200-41900-611	OTHER PROFESSIONAL S	120.00			120.00	100.000
200-42000-611	TELEPHONE	2,000.00	215.62	215.62	1,784.38	89.219
200-42600-611	BUSINESS & TRAVEL EX	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCA	2,380.00	250.00	250.00	2,130.00	89.496
200-44000-611	ELECTRICITY	3,463.00			3,463.00	100.000
200-44100-611	NATURAL GAS	2,500.00			2,500.00	100.000
200-44200-611	WATER & SEWAGE	2,000.00			2,000.00	100.000
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: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-611	MACHINERY MAINTENANC	30,000.00	18.08	18.08	29,981.92	99.940
200-45300-611	OTHER EQUIPMENT REPA	2,000.00			2,000.00	100.000
200-45400-611	VEHICLE MAINTENANCE	30,000.00	139.50	139.50	29,860.50	99.535
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
<b>Subtotal:</b>		<b>83,428.00</b>	<b>623.20</b>	<b>623.20</b>	<b>82,804.80</b>	<b>99.253</b>
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
<b>Subtotal:</b>		<b>149,708.00</b>			<b>149,708.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>1,927,722.49</b>	<b>50,203.98</b>	<b>50,203.98</b>	<b>1,877,518.51</b>	<b>97.396</b>
<b>Department number: ROAD &amp; BRIDGE PRECINCT 1</b>		<b>1,927,722.49</b>	<b>50,203.98</b>	<b>50,203.98</b>	<b>1,877,518.51</b>	<b>97.396</b>



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFF	80,920.75	3,112.35	3,112.35	77,808.40	96.154
200-10200-612	SALARIES-FT	495,776.60	18,853.63	18,853.63	476,922.97	96.197
200-10800-612	SALARIES-PT	45,000.00			45,000.00	100.000
200-15200-612	TIME & HALF	15,000.00			15,000.00	100.000
200-15600-612	CDL	8,000.00	320.00	320.00	7,680.00	96.000
<b>Subtotal:</b>		<b>644,697.35</b>	<b>22,285.98</b>	<b>22,285.98</b>	<b>622,411.37</b>	<b>96.543</b>
200-20100-612	FICA	49,258.15	1,557.59	1,557.59	47,700.56	96.838
200-20200-612	HEALTH INSURANCE	125,523.35	9,491.76	9,491.76	116,031.59	92.438
200-20300-612	RETIREMENT	96,713.38	3,396.05	3,396.05	93,317.33	96.489
200-20400-612	WORKERS COMPENSATION	10,000.00			10,000.00	100.000
200-20500-612	SUPPLEMENTAL RETIREM	1,030.24	35.91	35.91	994.33	96.514
200-20600-612	UNEMPLOYMENT COMPENS	306.66			306.66	100.000
200-20700-612	DENTAL INSURANCE	4,498.56	312.40	312.40	4,186.16	93.056
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	323.08	3,876.92	92.308
<b>Subtotal:</b>		<b>291,530.34</b>	<b>15,116.79</b>	<b>15,116.79</b>	<b>276,413.55</b>	<b>94.815</b>
200-31000-612	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
200-33000-612	FUEL	78,465.00			78,465.00	100.000
200-33600-612	UNIFORMS	5,000.00			5,000.00	100.000
200-33800-612	ROAD MATERIAL	657,864.06	3,620.11	3,620.11	654,243.95	99.450
200-33900-612	BRIDGE MATERIAL	20,000.00			20,000.00	100.000
200-34000-612	TIRES	13,000.00	105.00	105.00	12,895.00	99.192
200-34100-612	SHOP SUPPLIES	12,000.00			12,000.00	100.000
200-34200-612	SIGNS	4,224.00	785.60	785.60	3,438.40	81.402
200-34300-612	HEALTH AND SAFETY	228.00			228.00	100.000
<b>Subtotal:</b>		<b>791,781.06</b>	<b>4,510.71</b>	<b>4,510.71</b>	<b>787,270.35</b>	<b>99.430</b>
200-42000-612	TELEPHONE	1,962.00	60.70	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			2,500.00	100.000
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	178.89	178.89	39,821.11	99.553
200-45300-612	OTHER EQUIPMENT REPA	500.00			500.00	100.000
200-45400-612	VEHICLE MAINTENANCE	25,000.00			25,000.00	100.000
200-45800-612	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-49100-612	FIDELITY/NOTARY BOND	178.00	177.50	177.50	.50	.281
200-49200-612	FACILITIES AND GROUN	18,000.00			18,000.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		101,002.00	417.09	417.09	100,584.91	99.587
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			135,000.00	100.000
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
Subtotal:		146,348.00			146,348.00	100.000
Program number:		1,975,358.75	42,330.57	42,330.57	1,933,028.18	97.857
Department number: ROAD & BRIDGE PRECINCT 2		1,975,358.75	42,330.57	42,330.57	1,933,028.18	97.857

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFF	82,386.55	3,168.69	3,168.69	79,217.86	96.154
200-10200-613	SALARIES-FT	413,173.35	15,765.40	15,765.40	397,407.95	96.184
200-10800-613	SALARIES-PT	45,000.00	672.00	672.00	44,328.00	98.507
200-15200-613	TIME & A HALF	8,000.00			8,000.00	100.000
200-15600-613	CDL	7,000.00	280.00	280.00	6,720.00	96.000
<b>Subtotal:</b>		<b>555,559.90</b>	<b>19,886.09</b>	<b>19,886.09</b>	<b>535,673.81</b>	<b>96.421</b>
200-20100-613	FICA	41,215.13	1,398.27	1,398.27	39,816.86	96.607
200-20200-613	HEALTH INSURANCE	104,602.79	7,766.16	7,766.16	96,836.63	92.576
200-20300-613	RETIREMENT	80,921.74	3,035.64	3,035.64	77,886.10	96.249
200-20400-613	WORKERS COMPENSATION	11,000.00			11,000.00	100.000
200-20500-613	SUPPLEMENTAL RETIREM	862.02	32.09	32.09	829.93	96.277
200-20600-613	UNEMPLOYMENT COMPENS	278.89			278.89	100.000
200-20700-613	DENTAL INSURANCE	3,748.80	249.92	249.92	3,498.88	93.333
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	323.08	3,876.92	92.308
<b>Subtotal:</b>		<b>246,829.37</b>	<b>12,805.16</b>	<b>12,805.16</b>	<b>234,024.21</b>	<b>94.812</b>
200-31000-613	OFFICE SUPPLIES	500.00			500.00	100.000
200-33000-613	FUEL	90,000.00			90,000.00	100.000
200-33600-613	UNIFORMS	4,500.00			4,500.00	100.000
200-33800-613	ROAD MATERIAL	597,759.47			597,759.47	100.000
200-33900-613	BRIDGE MATERIAL	100,000.00			100,000.00	100.000
200-34000-613	TIRES	14,000.00			14,000.00	100.000
200-34100-613	SHOP SUPPLIES	6,000.00	740.88	740.88	5,259.12	87.652
200-34200-613	SIGNS	8,000.00	78.13	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
<b>Subtotal:</b>		<b>825,009.47</b>	<b>819.01</b>	<b>819.01</b>	<b>824,190.46</b>	<b>99.901</b>
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			2,000.00	100.000
200-42700-613	CONFERENCE AND EDUCA	800.00			800.00	100.000
200-44000-613	ELECTRICITY	4,000.00			4,000.00	100.000
200-44200-613	WATER & SEWAGE	550.00	49.20	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			30,000.00	100.000
200-45300-613	OTHER EQUIPMENT REPA	1,500.00			1,500.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-613	VEHICLE MAINTENANCE	25,000.00	208.46-	208.46-	25,208.46	100.834
200-45800-613	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-45900-613	WIRELESS/INTERNET SE	1,500.00			1,500.00	100.000
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	159.26-	159.26-	91,309.26	100.175
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	33,351.00	33,351.00	1,890,297.74	98.266
Department number: ROAD & BRIDGE PRECINCT 3		1,923,648.74	33,351.00	33,351.00	1,890,297.74	98.266

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2023

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	3,057.04	3,057.04	76,425.21	96.154
200-10200-614	SALARIES-FT	457,213.90	17,338.59	17,338.59	439,875.31	96.208
200-10800-614	SALARIES-PT	32,000.00	806.40	806.40	31,193.60	97.480
200-15200-614	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-614	CDL	8,000.00	320.00	320.00	7,680.00	96.000
Subtotal:		586,696.15	21,522.03	21,522.03	565,174.12	96.332
200-20100-614	FICA	45,299.72	1,448.30	1,448.30	43,851.42	96.803
200-20200-614	HEALTH INSURANCE	115,063.07	9,490.80	9,490.80	105,572.27	91.752
200-20300-614	RETIREMENT	88,941.40	3,280.65	3,280.65	85,660.75	96.311
200-20400-614	WORKERS COMPENSATION	10,000.00			10,000.00	100.000
200-20500-614	SUPPLEMENTAL RETIREM	947.45	34.71	34.71	912.74	96.336
200-20700-614	DENTAL INSURANCE	3,900.00	343.64	343.64	3,556.36	91.189
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	323.08	3,876.92	92.308
Subtotal:		268,351.64	14,921.18	14,921.18	253,430.46	94.440
200-31000-614	OFFICE SUPPLIES	1,000.00	82.41	82.41	917.59	91.759
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	90,000.00	5,840.63	5,840.63	84,159.37	93.510
200-33600-614	UNIFORMS	6,000.00			6,000.00	100.000
200-33800-614	ROAD MATERIAL	577,525.56			577,525.56	100.000
200-33900-614	BRIDGE MATERIAL	30,000.00			30,000.00	100.000
200-34000-614	TIRES	12,000.00			12,000.00	100.000
200-34100-614	SHOP SUPPLIES	8,500.00	1,047.42	1,047.42	7,452.58	87.677
200-34200-614	SIGNS	5,500.00	3,847.00	3,847.00	1,653.00	30.055
200-34300-614	HEALTH AND SAFETY	350.00			350.00	100.000
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	31.99	31.99	2,468.01	98.720
Subtotal:		737,400.56	10,849.45	10,849.45	726,551.11	98.529
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			1,000.00	100.000
200-42700-614	CONFERENCE AND EDUCA	1,605.00	250.00	250.00	1,355.00	84.424
200-44000-614	ELECTRICITY	6,200.00			6,200.00	100.000
200-44100-614	NATURAL GAS	2,500.00			2,500.00	100.000
200-44200-614	WATER & SEWAGE	500.00			500.00	100.000
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: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-614	MACHINERY MAINTENANC	35,000.00	947.68	947.68	34,052.32	97.292
200-45300-614	OTHER EQUIPMENT REPA	2,500.00			2,500.00	100.000
200-45400-614	VEHICLE MAINTENANCE	25,000.00	177.51	177.51	24,822.49	99.290
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			2,600.00	100.000
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	1,375.19	1,375.19	104,924.81	98.706
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	48,667.85	48,667.85	2,131,101.31	97.767
Department number: ROAD & BRIDGE PRECINCT 4		2,179,769.16	48,667.85	48,667.85	2,131,101.31	97.767

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-621	LATERAL ROAD MATERIA	13,000.00			13,000.00	100.000
	Subtotal:	13,000.00			13,000.00	100.000
	Program number:	13,000.00			13,000.00	100.000
	Department number: PRECINCT 1, LATERAL ROAD	13,000.00			13,000.00	100.000

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Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2023

Henderson County  
Revenue & Expense Report  
Dept: 622 PRECINCT 2, LATERAL ROAD

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-622	LATERAL ROAD MATERIA	13,000.00			13,000.00	100.000
Subtotal:		13,000.00			13,000.00	100.000
Program number:		13,000.00			13,000.00	100.000
Department number:	PRECINCT 2, LATERAL ROAD	13,000.00			13,000.00	100.000







Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	83,044.00	4,378.80	4,378.80	78,665.20	94.727
200-15200-641	TIME & HALF	7,000.00	405.80	405.80	6,594.20	94.203
Subtotal:		90,044.00	4,784.60	4,784.60	85,259.40	94.686
200-20100-641	FICA	6,887.50	359.61	359.61	6,527.89	94.779
200-20300-641	RETIREMENT	13,525.40	620.57	620.57	12,904.83	95.412
200-20400-641	WORKERS COMPENSATION	1,850.00			1,850.00	100.000
200-20500-641	SUPPLEMENTAL RETIREM	144.20	6.63	6.63	137.57	95.402
200-20600-641	UNEMPLOYMENT COMPENS	54.95			54.95	100.000
Subtotal:		22,462.05	986.81	986.81	21,475.24	95.607
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			2,275.00	100.000
200-42000-641	TELEPHONE	550.00			550.00	100.000
200-44000-641	ELECTRICITY	1,400.00			1,400.00	100.000
200-46000-641	SANITATION	375,000.00	5,280.00	5,280.00	369,720.00	98.592
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
Subtotal:		379,315.00	5,280.00	5,280.00	374,035.00	98.608
Program number:		493,560.05	11,051.41	11,051.41	482,508.64	97.761
Department number: WASTE MANAGEMENT		493,560.05	11,051.41	11,051.41	482,508.64	97.761
Expenditure Subtotal -----		8,633,428.19	189,234.17	189,234.17	8,444,194.02	97.808
Fund number: 200 ROAD & BRIDGE SPECIAL		.02	4,882,984.57-	4,882,984.57-	4,882,984.59	#####

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	9,000.00-	1,354.35-	1,354.35-	7,645.65-	84.952
	Subtotal:	9,000.00-	1,354.35-	1,354.35-	7,645.65-	84.952
	Program number:	9,000.00-	1,354.35-	1,354.35-	7,645.65-	84.952
	Department number: LIBRARY FEES	9,000.00-	1,354.35-	1,354.35-	7,645.65-	84.952

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-	1,198.20-	1,198.20-	15,301.80-	92.738
	Subtotal:	16,500.00-	1,198.20-	1,198.20-	15,301.80-	92.738
	Program number:	16,500.00-	1,198.20-	1,198.20-	15,301.80-	92.738
	Department number: CONTRIBUTIONS	16,500.00-	1,198.20-	1,198.20-	15,301.80-	92.738
	Revenue Subtotal -----	25,500.00-	2,552.55-	2,552.55-	22,947.45-	89.990

Fund: 230 C.W. MURCHISON LIBRARY OPERATI  
Period Ending: 1/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	.36	.36	2,999.64	99.988
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00			2,000.00	100.000
230-31400-650	PROGRAM SUPPLIES	1,200.00			1,200.00	100.000
230-34600-650	BOOK & BOOK UPDATES	15,000.00	94.08	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	94.44	94.44	22,105.56	99.575
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	94.44	94.44	24,905.56	99.622
Department number: CLINT W. MURCHISON/PUBLIC		25,000.00	94.44	94.44	24,905.56	99.622
Expenditure Subtotal -----		25,000.00	94.44	94.44	24,905.56	99.622
Fund number: 230 C.W. MURCHISON LIBRARY OPER		500.00-	2,458.11-	2,458.11-	1,958.11	-391.622

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	135.00-	135.00-	14,865.00-	99.100
Subtotal:		15,000.00-	135.00-	135.00-	14,865.00-	99.100
Program number:		15,000.00-	135.00-	135.00-	14,865.00-	99.100
Department number: CO ATTY FEES		15,000.00-	135.00-	135.00-	14,865.00-	99.100

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



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-	135.00-	135.00-	23,861.00-	99.437

Fund: 240 COUNTY ATTY HOT CHECK FUND  
Period Ending: 1/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	173.07	173.07	16,726.93	98.976
Subtotal:		16,900.00	173.07	173.07	16,726.93	98.976
240-20100-475	FICA	649.75	11.50	11.50	638.25	98.230
240-20300-475	RETIREMENT	1,276.70	25.99	25.99	1,250.71	97.964
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.27	.27	13.33	98.015
240-20600-475	UNEMPLOYMENT COMPENS	5.95			5.95	100.000
Subtotal:		1,946.00	37.76	37.76	1,908.24	98.060
240-31000-475	OFFICE SUPPLIES	3,000.00			3,000.00	100.000
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00			3,400.00	100.000
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	210.83	210.83	23,785.17	99.121
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	210.83	210.83	23,785.17	99.121
Expenditure Subtotal -----		23,996.00	210.83	210.83	23,785.17	99.121
Fund number: 240 COUNTY ATTY HOT CHECK FUND			75.83	75.83	75.83-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-32500-340	PRE-TRIAL DIVERSION	17,924.50-	2,662.92-	2,662.92-	15,261.58-	85.144
	Subtotal:	17,924.50-	2,662.92-	2,662.92-	15,261.58-	85.144
	Program number:	17,924.50-	2,662.92-	2,662.92-	15,261.58-	85.144
	Department number: PTI FEES	17,924.50-	2,662.92-	2,662.92-	15,261.58-	85.144

Fund: 243 CA PRETRIAL INTERVENTION PROG  
Period Ending: 1/2023

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-	2,662.92-	2,662.92-	19,411.58-	87.937

Fund: 243 CA PRETRIAL INTERVENTION PROG  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	442.30	442.30	14,557.70	97.051
Subtotal:		15,000.00	442.30	442.30	14,557.70	97.051
243-20100-475	FICA	1,147.50	30.46	30.46	1,117.04	97.346
243-20300-475	RETIREMENT	2,253.00	66.44	66.44	2,186.56	97.051
243-20500-475	SUPPLEMENTAL RETIREM	24.00	.72	.72	23.28	97.000
Subtotal:		3,424.50	97.62	97.62	3,326.88	97.149
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	539.92	539.92	21,534.58	97.554
Department number: COUNTY ATTORNEY		22,074.50	539.92	539.92	21,534.58	97.554
Expenditure Subtotal -----		22,074.50	539.92	539.92	21,534.58	97.554
Fund number: 243 CA PRETRIAL INTERVENTION PROG			2,123.00-	2,123.00-	2,123.00	

Period Ending: 1/2023

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



Prog:

Period Ending: 1/2023

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-	43.89-	43.89-	92,456.11-	99.953





Period Ending: 1/2023

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	6,260.00	6,260.00	53,740.00	89.567
250-48800-430	JURY EXPENSE	5,000.00			5,000.00	100.000
	Subtotal:	65,000.00	6,260.00	6,260.00	58,740.00	90.369
	Program number:	72,500.00	6,260.00	6,260.00	66,240.00	91.366
	Department number: JURY FUND DISTRICT COURT	72,500.00	6,260.00	6,260.00	66,240.00	91.366
	Expenditure Subtotal -----	92,500.00	6,260.00	6,260.00	86,240.00	93.232
	Fund number: 250 JURY		6,216.11	6,216.11	6,216.11-	

Fund: 260 LAW ENFORCEMENT: DA SEIZURES  
Period Ending: 1/2023

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
	Revenue Subtotal -----	62,550.00-			62,550.00-	100.000

Fund: 260 LAW ENFORCEMENT: DA SEIZURES  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	26,691.00	933.35	933.35	25,757.65	96.503
Subtotal:		26,691.00	933.35	933.35	25,757.65	96.503
260-20100-485	FICA	2,041.86	66.58	66.58	1,975.28	96.739
260-20300-485	RETIREMENT	4,008.99	140.19	140.19	3,868.80	96.503
260-20500-485	SUPPLEMENTAL RETIREM	42.71	1.49	1.49	41.22	96.511
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
Subtotal:		6,109.57	208.26	208.26	5,901.31	96.591
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	100.000
260-44400-485	SATELLITE/CABLE SERV	680.00	196.68	196.68	483.32	71.076
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00	169.88	169.88	730.12	81.124
Subtotal:		3,080.00	366.56	366.56	2,713.44	88.099
Program number:		41,730.57	1,508.17	1,508.17	40,222.40	96.386
Department number: LAW ENFORCEMENT-DA		41,730.57	1,508.17	1,508.17	40,222.40	96.386
Expenditure Subtotal -----		41,730.57	1,508.17	1,508.17	40,222.40	96.386
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		20,819.43-	1,508.17	1,508.17	22,327.60-	107.244

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



Fund: 261 LAW ENFORCEMENT: SHERIFF  
Period Ending: 1/2023

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			15,000.00	100.000
261-48900-560	DAMAGES	1,637.00			1,637.00	100.000
Subtotal:		25,400.00			25,400.00	100.000
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			47,400.00	100.000
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00			47,400.00	100.000
Expenditure Subtotal -----		47,400.00			47,400.00	100.000
Fund number: 261 LAW ENFORCEMENT: SHERIFF						

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: 1/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	168.00			168.00	100.000
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			18,500.00	100.000
Program number:		18,500.00			18,500.00	100.000
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00			18,500.00	100.000
Expenditure Subtotal -----		18,675.00			18,675.00	100.000
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00			175.00	100.000

Fund: 267 DA STATE FEES  
 Period Ending: 1/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-31700-330	DA STATE SUPPLEMENT	19,652.80-	1,500.15-	1,500.15-	18,152.65-	92.367
	Subtotal:	19,652.80-	1,500.15-	1,500.15-	18,152.65-	92.367
	Program number:	19,652.80-	1,500.15-	1,500.15-	18,152.65-	92.367
	Department number: INTERGOVERNMENTAL REVENUE	19,652.80-	1,500.15-	1,500.15-	18,152.65-	92.367
	Revenue Subtotal -----	19,652.80-	1,500.15-	1,500.15-	18,152.65-	92.367

Fund: 267 DA STATE FEES

Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT	16,000.00	615.39	615.39	15,384.61	96.154
	Subtotal:	16,000.00	615.39	615.39	15,384.61	96.154
267-20100-485	FICA	1,224.00	41.37	41.37	1,182.63	96.620
267-20300-485	RETIREMENT	2,403.20	92.43	92.43	2,310.77	96.154
267-20500-485	SUPPLEMENTAL RETIREM	25.60	.99	.99	24.61	96.133
	Subtotal:	3,652.80	134.79	134.79	3,518.01	96.310
	Program number:	19,652.80	750.18	750.18	18,902.62	96.183
	Department number: LAW ENFORCEMENT-DA	19,652.80	750.18	750.18	18,902.62	96.183
	Expenditure Subtotal -----	19,652.80	750.18	750.18	18,902.62	96.183
	Fund number: 267 DA STATE FEES		749.97-	749.97-	749.97	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
268-32500-340	PRETRIAL INTERVENTIO		438.46-	438.46-	438.46	
	Subtotal:		438.46-	438.46-	438.46	
	Program number:		438.46-	438.46-	438.46	
	Department number: CHARGES FOR SERVICES		438.46-	438.46-	438.46	
	Revenue Subtotal -----		438.46-	438.46-	438.46	
	Fund number: 268 DA PRETRIAL INTERVENTION PROG		438.46-	438.46-	438.46	



Fund: 270 BAIL BOND BOARD  
Period Ending: 1/2023

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					

Period Ending: 1/2023

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-	4,374.78-	4,374.78-	21,625.22-	83.174
	<b>Subtotal:</b>	26,000.00-	4,374.78-	4,374.78-	21,625.22-	83.174
	<b>Program number:</b>	26,000.00-	4,374.78-	4,374.78-	21,625.22-	83.174
	<b>Department number: LAW LIBRARY FEES</b>	26,000.00-	4,374.78-	4,374.78-	21,625.22-	83.174
	<b>Revenue Subtotal -----</b>	26,000.00-	4,374.78-	4,374.78-	21,625.22-	83.174



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00			26,000.00	100.000
	Subtotal:	26,000.00			26,000.00	100.000
	Program number:	26,000.00			26,000.00	100.000
	Department number: LAW LIBRARY	26,000.00			26,000.00	100.000
	Expenditure Subtotal -----	26,000.00			26,000.00	100.000
	Fund number: 280 LAW LIBRARY		4,374.78-	4,374.78-	4,374.78	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-10000-360	INTEREST INCOME	26,000.00-	56,453.80-	56,453.80-	30,453.80	-117.130
	Subtotal:	26,000.00-	56,453.80-	56,453.80-	30,453.80	-117.130
	Program number:	26,000.00-	56,453.80-	56,453.80-	30,453.80	-117.130
	Department number: MISCELLANEOUS	26,000.00-	56,453.80-	56,453.80-	30,453.80	-117.130
	Revenue Subtotal -----	26,000.00-	56,453.80-	56,453.80-	30,453.80	-117.130

Fund: 300 AMERICAN RESCUE PLAN  
Period Ending: 1/2023

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	4,250.00	4,250.00	21,750.00	83.654
	Subtotal:	26,000.00	4,250.00	4,250.00	21,750.00	83.654
	Program number:	26,000.00	4,250.00	4,250.00	21,750.00	83.654
	Department number: ARPA EXPENSES	26,000.00	4,250.00	4,250.00	21,750.00	83.654
	Expenditure Subtotal -----	26,000.00	4,250.00	4,250.00	21,750.00	83.654
	Fund number: 300 AMERICAN RESCUE PLAN		52,203.80-	52,203.80-	52,203.80	

Prog:

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	2,300.00-	2,300.00-	26,300.00	109.583
	Subtotal:	24,000.00	2,300.00-	2,300.00-	26,300.00	109.583
	Program number:	24,000.00	2,300.00-	2,300.00-	26,300.00	109.583
	Department number: RENTAL/LEASE FEES	24,000.00	2,300.00-	2,300.00-	26,300.00	109.583

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
400-00000-390	OPERATING TRANSFERS	566,100.00			566,100.00	100.000
	Subtotal:	566,100.00			566,100.00	100.000
	Program number:	566,100.00			566,100.00	100.000
	Department number: TRANSFERS	566,100.00			566,100.00	100.000
	Revenue Subtotal -----	590,100.00	2,300.00-	2,300.00-	592,400.00	100.390

Fund: 400 RADIO NETWORK PROJECT  
Period Ending: 1/2023

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			2,000.00	100.000
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			19,100.00	100.000
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			12,000.00	100.000
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	980.69	980.69	7,610.31	88.585
400-45900-586	WIRELESS/INTERNET SE	22,500.00	465.03	465.03	22,034.97	97.933
400-46200-586	INTEROP COMMUNICATIO	305,000.00			305,000.00	100.000
400-49200-586	TOWER/LAND LEASE	21,500.00	1,639.10	1,639.10	19,860.90	92.376
Subtotal:		421,000.00	3,084.82	3,084.82	417,915.18	99.267
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	3,084.82	3,084.82	587,015.18	99.477
Department number: RADIO TOWER PROJECT		590,100.00	3,084.82	3,084.82	587,015.18	99.477
Expenditure Subtotal -----		590,100.00	3,084.82	3,084.82	587,015.18	99.477
Fund number: 400 RADIO NETWORK PROJECT		1,180,200.00	784.82	784.82	1,179,415.18	99.934

Fund: 800 FAIR PARK OPERATING  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	60,000.00-	3,800.00-	3,800.00-	56,200.00-	93.667
800-13000-370	OUTDOOR ARENA RENTAL	10,000.00-	2,250.00-	2,250.00-	7,750.00-	77.500
800-16000-370	R.V. HOOK-UPS	37,000.00-	798.00-	798.00-	36,202.00-	97.843
800-17000-370	STALL RENTAL	91,000.00-	2,220.00-	2,220.00-	88,780.00-	97.560
800-18000-370	VENDOR RENTAL	3,009.05-	100.00-	100.00-	2,909.05-	96.677
800-18500-370	TRACTOR FEE	6,500.00-	1,000.00-	1,000.00-	5,500.00-	84.615
800-19000-370	HAY	7,000.00-			7,000.00-	100.000
Subtotal:		214,509.05-	10,168.00-	10,168.00-	204,341.05-	95.260
Program number:		214,509.05-	10,168.00-	10,168.00-	204,341.05-	95.260
Department number: RENTALS/FEES		214,509.05-	10,168.00-	10,168.00-	204,341.05-	95.260

Fund: 800 FAIR PARK OPERATING  
 Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	55,000.00-	5,985.00-	5,985.00-	49,015.00-	89.118
Subtotal:		55,000.00-	5,985.00-	5,985.00-	49,015.00-	89.118
Program number:		55,000.00-	5,985.00-	5,985.00-	49,015.00-	89.118
Department number: SHAVINGS		55,000.00-	5,985.00-	5,985.00-	49,015.00-	89.118



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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-390	OPERATING TRANSFERS	194,273.25-	125,000.00-	125,000.00-	69,273.25-	35.658
	<b>Subtotal:</b>	<b>194,273.25-</b>	<b>125,000.00-</b>	<b>125,000.00-</b>	<b>69,273.25-</b>	<b>35.658</b>
	Program number:	194,273.25-	125,000.00-	125,000.00-	69,273.25-	35.658
	Department number: FAIRGROUNDS	194,273.25-	125,000.00-	125,000.00-	69,273.25-	35.658
	Revenue					
	Subtotal -----	465,782.30-	141,153.00-	141,153.00-	324,629.30-	69.695

Fund: 800 FAIR PARK OPERATING  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	194,759.00	5,911.24	5,911.24	188,847.76	96.965
800-10800-673	SALARIES-PT	32,000.00	1,182.00	1,182.00	30,818.00	96.306
800-15200-673	TIME & A HALF	10,000.00	123.71	123.71	9,876.29	98.763
<b>Subtotal:</b>		<b>236,759.00</b>	<b>7,216.95</b>	<b>7,216.95</b>	<b>229,542.05</b>	<b>96.952</b>
800-20100-673	FICA	18,839.00	582.01	582.01	18,256.99	96.911
800-20200-673	HEALTH INSURANCE	41,842.00	2,588.40	2,588.40	39,253.60	93.814
800-20300-673	RETIREMENT	36,988.16	1,049.23	1,049.23	35,938.93	97.163
800-20400-673	WORKER'S COMPENSATIO	2,282.00			2,282.00	100.000
800-20500-673	SUPPLEMENTAL RETIREM	394.00	10.61	10.61	383.39	97.307
800-20600-673	UNEMPLOYMENT COMPENS	320.14			320.14	100.000
800-20700-673	DENTAL INSURANCE	1,500.00	93.72	93.72	1,406.28	93.752
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	730.76	8,769.24	92.308
<b>Subtotal:</b>		<b>111,665.30</b>	<b>5,054.73</b>	<b>5,054.73</b>	<b>106,610.57</b>	<b>95.473</b>
800-31000-673	OFFICE SUPPLIES	800.00			800.00	100.000
800-33000-673	FUEL	10,000.00	952.94	952.94	9,047.06	90.471
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			1,200.00	100.000
800-34100-673	SHOP SUPPLIES	1,500.00	59.99	59.99	1,440.01	96.001
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	6,204.20	28,795.80	82.274
<b>Subtotal:</b>		<b>53,600.00</b>	<b>7,217.13</b>	<b>7,217.13</b>	<b>46,382.87</b>	<b>86.535</b>
800-41900-673	OTHER PROFESSIONAL S	500.00			500.00	100.000
800-42000-673	TELEPHONE	3,800.00			3,800.00	100.000
800-42600-673	BUSINESS & TRAVEL EX	500.00			500.00	100.000
800-44000-673	ELECTRICITY	33,000.00			33,000.00	100.000
800-44200-673	WATER & SEWAGE	8,000.00			8,000.00	100.000
800-45000-673	BUILDING & GROUNDS M	5,000.00	46.46	46.46	4,953.54	99.071
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	819.28	819.28	757.72	48.048
800-45600-673	HEATING & COOLING	200.00			200.00	100.000
800-46000-673	SANITATION	2,100.00			2,100.00	100.000
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: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
	<b>Subtotal:</b>	63,758.00	865.74	865.74	62,892.26	98.642
	<b>Program number:</b>	465,782.30	20,354.55	20,354.55	445,427.75	95.630
	<b>Department number: FAIR PARK OPERATIONS</b>	465,782.30	20,354.55	20,354.55	445,427.75	95.630
	<b>Expenditure Subtotal -----</b>	465,782.30	20,354.55	20,354.55	445,427.75	95.630
	<b>Fund number: 800 FAIR PARK OPERATING</b>		120,798.45-	120,798.45-	120,798.45	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-30000-315	HOTEL/ MOTEL TAX	200,000.00-			200,000.00-	100.000
	Subtotal:	200,000.00-			200,000.00-	100.000
	Program number:	200,000.00-			200,000.00-	100.000
	Department number: HOTEL/MOTEL TAX	200,000.00-			200,000.00-	100.000

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Henderson County  
Revenue & Expense Report  
Dept: 365 CONTRIBUTIONS

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
Period Ending: 1/2023

Prog:

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

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
 Period Ending: 1/2023

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-			485,500.00-	100.000

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
Period Ending: 1/2023

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			200,000.00	100.000
810-57600-673	EQUIPMENT	20,000.00			20,000.00	100.000
Subtotal:		220,000.00			220,000.00	100.000
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			485,500.00	100.000
Department number: FAIR PARK GROWTH/DEV		485,500.00			485,500.00	100.000
Expenditure Subtotal -----		485,500.00			485,500.00	100.000
Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT						



Fund: 820 FAIR PARK CONCESSIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	163,663.00-	8,025.50-	8,025.50-	155,637.50-	95.096
Subtotal:		163,663.00-	8,025.50-	8,025.50-	155,637.50-	95.096
Program number:		163,663.00-	8,025.50-	8,025.50-	155,637.50-	95.096
Department number:	FAIRGROUNDS	163,663.00-	8,025.50-	8,025.50-	155,637.50-	95.096

Fund: 820 FAIR PARK CONCESSIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-00000-390	OPERATING TRANSFERS	34,773.25			34,773.25	100.000
	Subtotal:	34,773.25			34,773.25	100.000
	Program number:	34,773.25			34,773.25	100.000
	Department number: TRANSFERS	34,773.25			34,773.25	100.000
Revenue	Subtotal -----	128,889.75-	8,025.50-	8,025.50-	120,864.25-	93.773

Fund: 820 FAIR PARK CONCESSIONS  
Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	35,000.00	1,300.00	1,300.00	33,700.00	96.286
Subtotal:		35,000.00	1,300.00	1,300.00	33,700.00	96.286
820-20100-673	FICA	2,295.00	99.44	99.44	2,195.56	95.667
820-20300-673	RETIREMENT	4,506.00	195.26	195.26	4,310.74	95.667
820-20500-673	SUPPLEMENTAL RETIREM	48.00	2.08	2.08	45.92	95.667
820-20600-673	UNEMPLOYMENT COMPENS	40.75			40.75	100.000
Subtotal:		6,889.75	296.78	296.78	6,592.97	95.692
820-33300-673	FOOD SERVICES	67,000.00	1,081.05	1,081.05	65,918.95	98.386
Subtotal:		67,000.00	1,081.05	1,081.05	65,918.95	98.386
820-41600-673	CONTRACT SERVICES	2,500.00			2,500.00	100.000
820-43600-673	SALES TAX	12,500.00			12,500.00	100.000
Subtotal:		15,000.00			15,000.00	100.000
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	2,677.83	2,677.83	126,211.92	97.922
Department number: FAIR PARK CONCESSIONS		128,889.75	2,677.83	2,677.83	126,211.92	97.922
Expenditure Subtotal -----		128,889.75	2,677.83	2,677.83	126,211.92	97.922
Fund number: 820 FAIR PARK CONCESSIONS			5,347.67-	5,347.67-	5,347.67	

Fund: 950 GENERAL FIXED ASSETS  
Period Ending: 1/2023

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	5,442,921.32-	
	Subtotal:		5,442,921.32	5,442,921.32	5,442,921.32-	
	Program number:		5,442,921.32	5,442,921.32	5,442,921.32-	
	Department number: GENERAL FIXED ASSETS		5,442,921.32	5,442,921.32	5,442,921.32-	
	Expenditure Subtotal -----		5,442,921.32	5,442,921.32	5,442,921.32-	
	Fund number: 950 GENERAL FIXED ASSETS		5,442,921.32	5,442,921.32	5,442,921.32-	

Fund: 980 PAYROLL CLEARING  
 Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
980-10000-360	INTEREST		597.25-	597.25-	597.25	
	Subtotal:		597.25-	597.25-	597.25	
	Program number:		597.25-	597.25-	597.25	
	Department number: MISCELLANEOUS		597.25-	597.25-	597.25	
	Revenue Subtotal -----		597.25-	597.25-	597.25	
	Fund number: 980 PAYROLL CLEARING		597.25-	597.25-	597.25	

Fund: 990 OPERATIONS CLEARING  
 Period Ending: 1/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST		3,197.91-	3,197.91-	3,197.91	
	Subtotal:		3,197.91-	3,197.91-	3,197.91	
	Program number:		3,197.91-	3,197.91-	3,197.91	
	Department number: MISCELLANEOUS		3,197.91-	3,197.91-	3,197.91	
	Revenue Subtotal -----		3,197.91-	3,197.91-	3,197.91	
	Fund number: 990 OPERATIONS CLEARING		3,197.91-	3,197.91-	3,197.91	
***** End of Report *****						

**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**End of Report**

**January**

**FISCAL YEAR 2023**