

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

April
FISCAL YEAR 2023



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

BANK ACCOUNTS	BALANCE 4/1/2023	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Adjustments	BALANCE 4/30/2023
GENERAL DEPOSITORY	24,711,523.20	2,159,898.64	(4,135,334.84)			22,736,087.00
AP CLEARING	101,176.07	2,274,090.19	(2,273,104.32)	149,039.37		251,201.31
PAYROLL	31,737.40	1,929,337.63	(1,928,793.77)			32,281.26
JURY	14,943.13	70.08	(2,770.37)			12,242.84
ACH CLEARING	411.61	112,513.60	(2,753.22)			110,171.99
TIME DEPOSIT	0.00					0.00
TOTAL:	24,859,791.41	6,475,910.14	(8,342,756.52)	149,039.37	0.00	23,141,984.40
TCDP						0.00
CSCD - Basic	395,901.66	37,378.20	(57,738.22)			375,541.64
CSCD - Basic CD - 4200	35,801.78	0.00	0.00			35,801.78
CSCD - Civil	43,973.76	2,590.81	(6,502.35)			40,062.22
CSCD - Civil CD - 3280	437,141.44	704.22	0.00			437,845.66
TOTAL:	912,818.64	40,673.23	(64,240.57)	0.00	0.00	889,251.30
AMERICAN RESCUE FUND	693,090.76	2,432.46	0.00			695,523.22
TOTAL:	693,090.76	2,432.46	0.00	0.00	0.00	695,523.22
HC AMERICAN RESCUE CD	14,286,869.34	50,548.12	0.00			14,337,417.46
HC GENERAL FUND CD	20,276,259.22	69,405.91	0.00			20,345,665.13
HC ROAD & BRIDGE CD	3,585,346.21	13,510.37	0.00			3,598,856.58
TOTAL:	38,148,474.77	133,464.40	0.00	0.00	0.00	38,281,939.17
Grand Total						63,008,698.09

Approved By Commissioner's Court

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

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Balance Sheet

April

FISCAL YEAR 2023

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	16,148,459.48	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	20,345,665.13	
100-12000-000	TAXES RECEIVABLE	1,225,643.00	
100-12001-000	PROPERTY TAX ALLOWANCE		-318,380.00
100-12010-000	TAX SERVICE AGREEMENT	38,847.33	
100-12160-000	GRANTS RECEIVABLE	7,513.02	
100-12170-000	NSF CHECKS RECEIVABLE	3,628.32	
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		-76,517.40
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-4,879.17
100-21510-000	PAYABLE TO STATE OF TEXAS		-32,859.94
100-21520-000	DUE TO OTHER ENTITIES		-3,550.80
100-21521-000	DUE TO PARKS & WILDLIFE		-2,177.71
100-21522-000	DUE TO OMNI		-83.68
100-21525-000	TCEQ PAYABLE		-72.00
100-21535-000	RESTITUTION - JUVENILE		-13,031.70
100-21545-000	DISTRICT CLERK FAM PROTECTION		-484.92
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		-459,130.50
100-27100-000	FUND BALANCE (UNRESERVED)		-13,099,406.66
100-27305-000	RESERVE FOR RECDS ARCHIVE (CC)		-2,031,269.54
100-27306-000	RESERVE FOR RCDS ARCHIVE (DC)		-137,293.97
100-27320-000	RESERVE FOR BLDG SECURITY SYS		-300,513.76
100-27330-000	RESERVE FOR EDUCATION GRANTS		-107,407.95
100-27342-000	RESERVE FOR ELECTION SERV FEE		-27,527.87
100-27361-000	RESERVE FOR SCAAP		-67,260.00
100-27362-000	RESERVE FOR COMPT EXCESS CRED		-729,360.39
100-27363-000	RESERVE FOR SANDERS' DONATIONS		-1,302.00
100-27365-000	RESERVE FOR FIRST RESPONDER		-105,544.33
100-27370-000	RESERVE FOR HISTORICAL COMM		-287.82
100-27375-000	RESERVE FOR LIBRARY		-281,914.82
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

Henderson County
 Balance Sheet
 Period Ending: 4/2023

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27392-000	RESERVE FOR JP2 TECH FEE		-1,340.96
100-27393-000	RESERVE FOR JP3 TECH FEE		-36,275.69
100-27394-000	RESERVE FOR JP4 TECH FEE	13,864.32	
100-27395-000	RESERVE FOR JP5 TECH FEE		-286.48
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-3,716.26
100-27460-000	RESERVE FOR HEALTHY COUNTY		-25,313.03
100-27465-000	RESERVE FOR VENDING MACHINE		-17,129.95
Current Year Revenue/Expense			-17,852,744.56
Fund totals:		58,557,346.60	-58,557,346.60

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,179,380.62	
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	31,252.06	
	Fund totals:	1,212,173.64	-1,212,173.64

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	3,588,197.46	
200-10500-000	TEXPOOL INVESTMENT	4,360.29	
200-11000-000	TIME DEPOSITS	3,598,856.58	
200-12000-000	TAXES RECEIVABLE	16,632.00	
200-12001-000	PROPERTY TAX ALLOWANCE		-30,785.00
200-20100-000	ACCOUNTS PAYABLE		-137,138.03
200-21535-000	RESTITUTION-PCT 1		-182.00
200-21815-000	DEFERRED TAX REVENUE- UNAVAIL		-152,961.00
200-21820-000	TAX COLLECTED IN ADVANCE-FMFC		-6,542.48
200-21830-000	TAXES COLLECTED IN ADVANCE-R&B		-3,509.75
200-27100-000	FUND BALANCE (UNRESERVED)		-1,284,621.03
200-27110-000	RESERVE FOR LATERAL ROAD PREC1		-145,521.88
200-27120-000	RESERVE FOR LATERAL ROAD PREC2		-95,971.64
200-27130-000	RESERVE FOR LATERAL ROAD PREC3		-179,495.44
200-27140-000	RESERVE FOR LATERAL ROAD PREC4		-224,707.55
	Current Year Revenue/Expense		-4,946,610.53
	Fund totals:	7,208,046.33	-7,208,046.33

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	8,308.28	
230-27100-000	FUND BALANCE (UNRESERVED)	215.29	
	Current Year Revenue/Expense		-8,523.57
	Fund totals:	8,523.57	-8,523.57

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	59,450.12	
240-27100-000	FUND BALANCE (UNRESERVED)		-60,395.33
	Current Year Revenue/Expense	945.21	
	Fund totals:	60,395.33	-60,395.33

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	133,352.35	
243-27100-000	FUND BALANCE		-127,183.68
	Current Year Revenue/Expense		-6,168.67
	Fund totals:	133,352.35	-133,352.35

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	12,292.84	
250-20100-000	ACCOUNTS PAYABLE		-111.00
250-27100-000	FUND BALANCE (UNRESERVED)		-8,927.59
	Current Year Revenue/Expense		-3,254.25
	Fund totals:	-----12,292.84	-----12,292.84

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	439,038.97	
260-20100-000	ACCOUNTS PAYABLE		-1,500.00
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-337,647.99
260-27100-000	FUND BALANCE (UNRESERVED)		-94,919.43
	Current Year Revenue/Expense		-4,971.55
	Fund totals:	439,038.97	-439,038.97

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 261 LAW ENFORCEMENT: SHERIFF

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

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	300,508.55	
263-27100-000	FUND BALANCE (UNRESERVED)		-335,699.44
	Current Year Revenue/Expense	35,190.89	
	Fund totals:	335,699.44	-335,699.44

Henderson County
Balance Sheet
Period Ending: 4/2023

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:	749.97	-749.97

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 268 DA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
268-10100-000	CASH IN BANK	9,150.00	
268-27100-000	FUND BALANCE (UNRESERVED)		-7,350.00
	Current Year Revenue/Expense		-1,800.00
	Fund totals:	9,150.00	-9,150.00

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	325,730.79	
270-27025-000	SECURITY DEPOSIT		-295,000.00
270-27100-000	FUND BALANCE (UNRESERVED)		-30,705.79
	Current Year Revenue/Expense		-25.00
	Fund totals:	-----325,730.79	-----325,730.79

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	68,182.04	
280-27100-000	FUND BALANCE (UNRESERVED)		-49,080.10
	Current Year Revenue/Expense		-19,101.94
	Fund totals:	68,182.04	-68,182.04

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 300 AMERICAN RESCUE PLAN

Account Number	Description	Debit	Credit
300-10100-000	CASH IN BANK	695,523.22	
300-10500-000	TEXPOOL INVESTMENT	19,356.82	
300-11000-000	TIME DEPOSITS	14,337,417.46	
300-20100-000	ACCOUNTS PAYABLE		-12,354.00
300-21851-000	UNEARNED REVENUE		-8,035,346.00
300-27100-000	FUND BALANCE (UNRESERVED)		-6,798,842.88
	Current Year Revenue/Expense		-205,754.62
	Fund totals:	15,052,297.50	-15,052,297.50

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 400 RADIO NETWORK PROJECT

Account Number	Description	Debit	Credit
400-10100-000	CASH IN BANK		-277,205.21
400-20100-000	ACCOUNTS PAYABLE		-137.07
	Current Year Revenue/Expense	277,342.28	
	Fund totals:	-----277,342.28	-----277,342.28

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	58,823.24	
800-16000-000	LAND	250,504.00	
800-20100-000	ACCOUNTS PAYABLE		-4,679.99
800-27100-000	FUND BALANCE (UNRESERVED)		-232,997.72
	Current Year Revenue/Expense		-71,649.53
	Fund totals:	309,327.24	-309,327.24

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	637,372.30	
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		-4,174.95
810-27100-000	FUND BALANCE (UNRESERVED)		-904,768.74
810-28000-000	INVESTMENTS IN GEL FIXED ASSET		-681,449.91
	Current Year Revenue/Expense		-44,971.91
	Fund totals:	3,894,441.74	-3,894,441.74

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	47,689.78	
820-10300-000	PETTY CASH	200.00	
820-20100-000	ACCOUNTS PAYABLE		-1,849.58
820-27100-000	FUND BALANCE (UNRESERVED)		-30,232.59
	Current Year Revenue/Expense		-15,807.61
	Fund totals:	47,889.78	-47,889.78

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 950 GENERAL FIXED ASSETS

Account Number	Description	Debit	Credit
950-16000-000	LAND	1,430,149.66	
950-16100-000	BUILDINGS	26,952,712.95	
950-16110-000	IMPROVEMENTS OTHER THAN BLDGS	2,072,447.62	
950-16230-000	EQUIPMENT	23,528,430.46	
950-16400-000	INFRASTRUCTURE	37,639,312.19	
950-16610-000	ACCUM DEPRECIATION-BUILDINGS		-14,023,987.93
950-16620-000	ACCUM DEPRECIATION-IMPROVEMNTS		-1,861,398.00
950-16630-000	ACCUM DEPREC-MACHINERY & EQUIP		-14,820,549.76
950-16660-000	ACCUM DEPR-INFRASTRUCTURE		-30,758,969.31
950-28000-000	INVESTMENT IN GEN FIXED ASSETS		-35,601,069.20
Current Year Revenue/Expense			
Fund totals:		91,623,052.88	-97,065,974.20

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 980 PAYROLL CLEARING

Account Number	Description	Debit	Credit
980-10100-000	CASH IN BANK	30,409.84	
980-27100-000	FUND BALANCE (UNRESERVED)		-28,349.66
	Current Year Revenue/Expense		-2,060.18
	Fund totals:	30,409.84	-30,409.84

Henderson County
Balance Sheet
Period Ending: 4/2023

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	104,009.27	
990-20100-000	ACCOUNTS PAYABLE		-200.00
990-27100-000	FUND BALANCE (UNRESERVED)		-91,175.81
	Current Year Revenue/Expense		-12,633.46
	Fund totals:	-----104,009.27	-----104,009.27
	***** End of Report *****		

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

April
FISCAL YEAR 2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-310	CURRENT TAXES	29,317,527.00-	277,276.44-	27,328,684.42-	1,988,842.58-	6.784
	Subtotal:	29,317,527.00-	277,276.44-	27,328,684.42-	1,988,842.58-	6.784
100-20000-310	DELINQUENT TAXES	620,000.00-	21,149.92-	160,346.79-	459,653.21-	74.138
	Subtotal:	620,000.00-	21,149.92-	160,346.79-	459,653.21-	74.138
	Program number:	29,937,527.00-	298,426.36-	27,489,031.21-	2,448,495.79-	8.179
	Department number: TAX REVENUES	29,937,527.00-	298,426.36-	27,489,031.21-	2,448,495.79-	8.179

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	16,000.00-	1,120.00-	4,005.00-	11,995.00-	74.969
	Subtotal:	16,000.00-	1,120.00-	4,005.00-	11,995.00-	74.969
100-40000-320	ALCOHOL BEVERAGE TAX	120,000.00-	14,357.61-	43,267.34-	76,732.66-	63.944
	Subtotal:	120,000.00-	14,357.61-	43,267.34-	76,732.66-	63.944
	Program number:	136,000.00-	15,477.61-	47,272.34-	88,727.66-	65.241
	Department number: LICENSES & PERMITS	136,000.00-	15,477.61-	47,272.34-	88,727.66-	65.241

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30200-330	TITLE IVE - CWB	9,500.00-		26,433.43-	16,933.43	-178.247
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-	6,221.50-	16,449.01-	11,638.99-	41.438
100-31000-330	CCL SALARY REFUND	168,000.00-		42,000.00-	126,000.00-	75.000
100-31500-330	OFFICIALS STATE SUPP	25,200.00-	9,496.16	5,050.00-	20,150.00-	79.960
100-32500-330	EXCESS CAPITAL CREDI	50,000.00-			50,000.00-	100.000
100-35000-330	LEOSE - SHERIFF	9,900.00-		7,778.01-	2,121.99-	21.434
100-35300-330	LEOSE - CONSTABLES	3,400.00-		2,823.80-	576.20-	16.947
100-35500-330	LEOSE - FIRE MARSHAL	800.00-		733.36-	66.64-	8.330
100-36000-330	SHERIFF'S SRD PROGRA	100,000.00-			100,000.00-	100.000
100-37600-330	STATEWIDE AUTO VICTI	8,752.62-	4,376.31-	8,752.62-		
100-37700-330	AUTO THEFT TASK FORC	71,000.00-		6,397.97-	64,602.03-	90.989
100-39000-330	CO ATTY STATE SUPPLE	84,000.00-			84,000.00-	100.000
100-39400-330	CHAPTER 19 FUNDS			1,136.25-	1,136.25	
Subtotal:		658,640.62-	1,101.65-	117,554.45-	541,086.17-	82.152
100-40000-330	PRISONER CARE	10,000.00-	7,661.57-	10,732.08-	732.08	-7.321
100-40300-330	OUT-OF-COUNTY INMATE	966,617.91-	161,077.00-	305,889.16-	660,728.75-	68.355
100-40700-330	CRIMES AGAINST CHILD			143,100.00-	143,100.00	
100-44000-330	GRANT: INDIGENT DEF	70,000.00-			70,000.00-	100.000
100-45000-330	INMATE TRANSPORTATIO	28,000.00-	5,336.94-	9,099.50-	18,900.50-	67.502
100-45500-330	VOTING MACHINE LEASE	50,000.00-		11,960.11-	38,039.89-	76.080
100-45800-330	BLOOD LAB REIMBURSEM		181.99-	582.56-	582.56	
100-46000-330	TOBACCO SETTLEMENT	175,000.00-	171,231.12-	171,231.12-	3,768.88-	2.154
100-46100-330	OPIOID SETTLEMENT			102,955.45-	102,955.45	
Subtotal:		1,299,617.91-	345,488.62-	755,549.98-	544,067.93-	41.864
100-51000-330	FIRST RESPONDER	80,000.00-			80,000.00-	100.000
Subtotal:		80,000.00-			80,000.00-	100.000
100-60300-330	ANIMAL SHELTER SUPPO	65,000.00-	16,250.00-	32,500.00-	32,500.00-	50.000
Subtotal:		65,000.00-	16,250.00-	32,500.00-	32,500.00-	50.000
Program number:		2,103,258.53-	362,840.27-	905,604.43-	1,197,654.10-	56.943
Department number: INTERGOVERNMENTAL REVENUE		2,103,258.53-	362,840.27-	905,604.43-	1,197,654.10-	56.943

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	7,180.16-	39,102.81-	130,897.19-	76.998
100-20500-340	SHERIFF COURT COSTS	2,000.00-		465.00-	1,535.00-	76.750
100-20600-340	SHERIFF WARRANT ENTR	11,000.00-	5,190.00-	12,235.00-	1,235.00	-11.227
100-25000-340	COUNTY FIRE MARSHAL	20,000.00-	2,850.00-	4,250.00-	15,750.00-	78.750
Subtotal:		203,000.00-	15,220.16-	56,052.81-	146,947.19-	72.388
100-30000-340	COUNTY ATTORNEY	12,000.00-	295.69-	1,700.21-	10,299.79-	85.832
100-30600-340	OPEN RECORDS RQST FE			53.76-	53.76	
100-35000-340	COURT APPT ATTORNEY	100,000.00-	5,850.00-	31,911.33-	68,088.67-	68.089
Subtotal:		112,000.00-	6,145.69-	33,665.30-	78,334.70-	69.942
100-40000-340	COUNTY CLERK FEES	575,000.00-	65,325.52	45,741.90	620,741.90-	107.955
100-40100-340	CNTY / DST SPECIALIT	4,000.00-	488.40-	1,922.18-	2,077.82-	51.946
100-40200-340	COUNTY COURT COSTS	7,500.00-		1,239.79-	6,260.21-	83.469
100-40500-340	CO CLERK RECORDS ARC	200,000.00-	15,182.00-	60,730.00-	139,270.00-	69.635
100-41500-340	COUNTY TRANSACTION F	3,000.00-	226.00-	773.00-	2,227.00-	74.233
Subtotal:		789,500.00-	49,429.12	18,923.07-	770,576.93-	97.603
100-50000-340	TAX COLL. PROP COMMI	95,000.00-	1,941.90-	58,758.01-	36,241.99-	38.149
100-51100-340	EXCESS PROCEEDS-PROP		20,623.23-	20,623.23-	20,623.23	
100-52000-340	TAX COLLECTOR SVC. A	130,000.00-		134,447.45-	4,447.45	-3.421
100-53000-340	AUTO TITLE FEES & CO	320,000.00-	26,774.45-	98,662.65-	221,337.35-	69.168
100-54500-340	AUTO TAX COMMISSION	350,000.00-	472,155.12-	472,155.12-	122,155.12	-34.901
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	2,690.00-	10,050.00-	34,950.00-	77.667
Subtotal:		940,000.00-	524,184.70-	794,696.46-	145,303.54-	15.458
100-70000-340	DISTRICT CLERK FEES	175,000.00-	73,641.38-	54,872.76-	120,127.24-	68.644
100-70100-340	DISTRICT COURT COSTS	4,000.00-		736.24-	3,263.76-	81.594
100-70500-340	PASSPORT PHOTOS	6,000.00-	980.89-	4,109.03-	1,890.97-	31.516
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-	61.29-	571.46-	15,428.54-	96.428
Subtotal:		201,000.00-	74,683.56-	60,289.49-	140,710.51-	70.005
100-80000-340	TRUANCY COURT	3,000.00-	100.00-	113.20-	2,886.80-	96.227
100-80100-340	JP-PRECINCT #1	12,000.00-	1,032.15-	4,753.23-	7,246.77-	60.390
100-80200-340	JP-PRECINCT #2	22,000.00-	2,219.02-	8,917.78-	13,082.22-	59.465
100-80300-340	JP-PRECINCT #3	13,000.00-	947.01-	4,163.95-	8,836.05-	67.970
100-80400-340	JP-PRECINCT #4	13,000.00-	881.96-	4,923.25-	8,076.75-	62.129
100-80500-340	JP-PRECINCT #5	12,000.00-	1,254.95-	4,905.66-	7,094.34-	59.120

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-81100-340	JP#1 TECHNOLOGY FEE	2,500.00-	135.93-	886.35-	1,613.65-	64.546
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-	162.17-	709.36-	390.64-	35.513
100-81300-340	JP#3 TECHNOLOGY FEE	1,200.00-	73.83-	378.64-	821.36-	68.447
100-81400-340	JP#4 TECHNOLOGY FEE	1,500.00-	39.62-	304.68-	1,195.32-	79.688
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	96.68-	322.07-	677.93-	67.793
100-81800-340	CNTY / DST COURT TEC	2,500.00-	137.57-	681.08-	1,818.92-	72.757
100-82000-340	JP COURT COSTS	10,000.00-		3,606.79-	6,393.21-	63.932
100-82500-340	TRUANCY PREVENTION &	7,000.00-	587.40-	2,943.11-	4,056.89-	57.956
Subtotal:		101,800.00-	7,668.29-	37,609.15-	64,190.85-	63.056
Program number:		2,347,300.00-	578,473.28-	1,001,236.28-	1,346,063.72-	57.345
Department number: CHARGES FOR SERVICES		2,347,300.00-	578,473.28-	1,001,236.28-	1,346,063.72-	57.345

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-	4,471.88-	20,581.78-	14,418.22-	41.195
	Subtotal:	35,000.00-	4,471.88-	20,581.78-	14,418.22-	41.195
100-20000-341	JUSTICE COURT SECURI	5,000.00-	449.25-	2,061.92-	2,938.08-	58.762
	Subtotal:	5,000.00-	449.25-	2,061.92-	2,938.08-	58.762
	Program number:	40,000.00-	4,921.13-	22,643.70-	17,356.30-	43.391
	Department number: CHARGES FOR SERVICES	40,000.00-	4,921.13-	22,643.70-	17,356.30-	43.391

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-342	CONSTABLE PCT #1	9,600.00-	1,335.00-	4,600.00-	5,000.00-	52.083
	Subtotal:	9,600.00-	1,335.00-	4,600.00-	5,000.00-	52.083
100-20000-342	CONSTABLE PCT #2	17,500.00-	1,850.00-	7,187.00-	10,313.00-	58.931
	Subtotal:	17,500.00-	1,850.00-	7,187.00-	10,313.00-	58.931
100-30000-342	CONSTABLE PCT #3	7,500.00-	1,590.00-	4,545.00-	2,955.00-	39.400
	Subtotal:	7,500.00-	1,590.00-	4,545.00-	2,955.00-	39.400
100-40000-342	CONSTABLE PCT #4	4,300.00-	285.00-	2,960.00-	1,340.00-	31.163
	Subtotal:	4,300.00-	285.00-	2,960.00-	1,340.00-	31.163
100-50000-342	CONSTABLE PCT #5	9,200.00-	830.00-	5,703.35-	3,496.65-	38.007
	Subtotal:	9,200.00-	830.00-	5,703.35-	3,496.65-	38.007
	Program number:	48,100.00-	5,890.00-	24,995.35-	23,104.65-	48.035
	Department number: CHARGES FOR SERVICES	48,100.00-	5,890.00-	24,995.35-	23,104.65-	48.035

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

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-	50.00-	1,735.00-	2,265.00-	56.625
100-15100-350	COUNTY COURT AT LAW	66,000.00-	5,608.00-	17,885.95-	48,114.05-	72.900
100-15200-350	COUNTY COURT AT LAW	80,000.00-	5,808.90-	24,750.44-	55,249.56-	69.062
Subtotal:		150,000.00-	11,466.90-	44,371.39-	105,628.61-	70.419
100-31000-350	DISTRICT COURT FINES	85,000.00-	7,078.40-	24,363.90-	60,636.10-	71.337
Subtotal:		85,000.00-	7,078.40-	24,363.90-	60,636.10-	71.337
100-50100-350	JP 1 COURT FINES	120,000.00-	6,971.22	3,260.31-	116,739.69-	97.283
100-50200-350	JP 2 COURT FINES	60,000.00-	9,640.96	1,790.00	61,790.00-	102.983
100-50300-350	JP 3 COURT FINES	65,000.00-	4,804.67	1,838.61	66,838.61-	102.829
100-50400-350	JP 4 COURT FINES	50,000.00-	6,527.28-	9,159.76-	40,840.24-	81.680
100-50500-350	JP 5 COURT FINES	30,000.00-	720.98-	4,146.14-	25,853.86-	86.180
Subtotal:		325,000.00-	14,168.59	12,937.60-	312,062.40-	96.019
Program number:		560,000.00-	4,376.71-	81,672.89-	478,327.11-	85.416
Department number: FINES & FORFEITURES		560,000.00-	4,376.71-	81,672.89-	478,327.11-	85.416

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-		5,230.51-	24,769.49-	82.565
	Subtotal:	30,000.00-		5,230.51-	24,769.49-	82.565
	Program number:	30,000.00-		5,230.51-	24,769.49-	82.565
	Department number: FINES & FORFEITURES	30,000.00-		5,230.51-	24,769.49-	82.565

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	117,455.51-	488,170.33-	188,170.33	-62.723
	Subtotal:	300,000.00-	117,455.51-	488,170.33-	188,170.33	-62.723
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-	117,455.51-	488,170.33-	173,705.33	-55.238
	Department number: INTEREST	314,465.00-	117,455.51-	488,170.33-	173,705.33	-55.238

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-364	SALE OF ASSETS			4,000.00-	4,000.00	
	Subtotal:			4,000.00-	4,000.00	
100-40000-364	TELEPHONE-INMATE PHO	300,000.00-	23,821.55-	65,721.72-	234,278.28-	78.093
	Subtotal:	300,000.00-	23,821.55-	65,721.72-	234,278.28-	78.093
100-60000-364	INMATE MEDICAL REIMB	30,000.00-	10,145.66-	10,145.66-	19,854.34-	66.181
	Subtotal:	30,000.00-	10,145.66-	10,145.66-	19,854.34-	66.181
	Program number:	330,000.00-	33,967.21-	79,867.38-	250,132.62-	75.798
	Department number: MISCELLANEOUS	330,000.00-	33,967.21-	79,867.38-	250,132.62-	75.798

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

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-	3,900.00-	7,800.00-	66.667
	Subtotal:	11,700.00-	975.00-	3,900.00-	7,800.00-	66.667
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-	2,000.00-	2,000.00-	50.000
	Subtotal:	4,000.00-	1,000.00-	2,000.00-	2,000.00-	50.000
	Program number:	17,800.00-	1,975.00-	5,900.00-	11,900.00-	66.854
	Department number: FEES	17,800.00-	1,975.00-	5,900.00-	11,900.00-	66.854

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

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-	1,400.00-	6,150.00-	13,850.00-	69.250
Subtotal:		28,000.00-	1,400.00-	6,150.00-	21,850.00-	78.036
100-90000-381	MISCELLANEOUS INCOME	40,000.00-	1,847.08-	44,965.00-	4,965.00	-12.413
100-91000-381	MISC REFUNDS & REIMB		30.26	19.08-	19.08	
Subtotal:		40,000.00-	1,816.82-	44,984.08-	4,984.08	-12.460
Program number:		68,000.00-	3,216.82-	51,134.08-	16,865.92-	24.803
Department number: MISCELLANEOUS		68,000.00-	3,216.82-	51,134.08-	16,865.92-	24.803

Fund: 100 GENERAL OPERATIONS
 Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-00000-390	TRANSFERS	848,600.00-		176,800.00	1,025,400.00-	120.834
	Subtotal:	848,600.00-		176,800.00	1,025,400.00-	120.834
	Program number:	848,600.00-		176,800.00	1,025,400.00-	120.834
	Department number: TRANSFERS	848,600.00-		176,800.00	1,025,400.00-	120.834
Revenue	Subtotal -----	37,381,050.53-	1,473,746.80-	30,286,108.35-	7,094,942.18-	18.980

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-401	SALARIES-ELECTED OFF	92,917.00	7,147.46	28,589.84	64,327.16	69.231
100-10200-401	SALARIES-FT	97,515.35	7,501.01	30,004.02	67,511.33	69.231
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	3,115.35	5,884.65	65.385
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	8,723.07	16,476.93	65.385
Subtotal:		225,632.35	17,279.23	70,432.28	155,200.07	68.784
100-20100-401	FICA	17,260.87	1,205.10	4,973.07	12,287.80	71.189
100-20200-401	HEALTH INSURANCE	31,380.84	2,588.40	10,353.60	21,027.24	67.007
100-20300-401	RETIREMENT	33,889.98	2,595.34	10,616.77	23,273.21	68.673
100-20500-401	SUPPLEMENTAL RETIREM	361.01	22.46	87.38	273.63	75.796
100-20700-401	DENTAL INSURANCE	1,124.64	93.72	374.88	749.76	66.667
Subtotal:		84,017.34	6,505.02	26,405.70	57,611.64	68.571
100-31000-401	OFFICE SUPPLIES	1,375.00	54.24	215.97	1,159.03	84.293
100-31100-401	POSTAGE	400.00	8.94	98.43	301.57	75.393
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	323.67	323.67	250.33	43.611
Subtotal:		3,200.00	386.85	638.07	2,561.93	80.060
100-41300-401	SPECIAL COURT REPORT	3,500.00		570.00	2,930.00	83.714
100-41900-401	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATI	4,000.00	361.59	1,135.00	2,865.00	71.625
100-42800-401	DUES AND SUBSCRIPTIO	531.00		175.00	356.00	67.043
100-49100-401	FIDELITY BONDS	1,243.00		1,242.50	.50	.040
100-49300-401	COPIER EXPENSE	3,480.00	191.34	574.02	2,905.98	83.505
Subtotal:		15,254.00	552.93	3,696.52	11,557.48	75.767
Program number:		328,103.69	24,724.03	101,172.57	226,931.12	69.164
Department number: COUNTY JUDGE		328,103.69	24,724.03	101,172.57	226,931.12	69.164

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20400-402	WORKER'S COMPENSATIO	130,000.00		34,032.00	95,968.00	73.822
100-20600-402	UNEMPLOYMENT COMPENS	57,500.00	26,223.83	26,223.83	31,276.17	54.393
100-20800-402	RETIREE HEALTH INSUR	163,146.00	9,480.24	37,920.96	125,225.04	76.756
100-22000-402	WAGWORKS FSA EXPENS	30.00	5.00	12.50	17.50	58.333
Subtotal:		350,676.00	35,709.07	98,189.29	252,486.71	72.000
100-31000-402	OFFICE SUPPLIES	2,000.00	1,772.95	1,772.95	227.05	11.353
100-31100-402	POSTAGE	15,000.00	4,194.97-	7,930.03-	22,930.03	152.867
Subtotal:		17,000.00	2,422.02-	6,157.08-	23,157.08	136.218
100-40000-402	LEGAL	14,000.00	100.00	12,800.00	1,200.00	8.571
100-40100-402	AUDIT	29,000.00			29,000.00	100.000
100-40200-402	INDIGENT - COURT REL	75,000.00	2,400.00	11,582.40	63,417.60	84.557
100-40300-402	CT APPTY ATTY - CIVI	23,000.00	697.50	2,586.25	20,413.75	88.755
100-40400-402	CT APPOINTED ATTORNE	640,288.00	81,562.25	265,793.00	374,495.00	58.489
100-40401-402	CRT APPT ATTY/WRIT	50,000.00	1,650.00	5,250.00	44,750.00	89.500
100-40500-402	EMPLOYMENT EXAMS & I	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	768,791.00		384,052.00	384,739.00	50.045
100-40900-402	CPS CT APPTY ATTY	250,000.00	7,296.25	76,372.50	173,627.50	69.451
100-41300-402	SPECIAL COURT REPORT	5,000.00			5,000.00	100.000
100-41400-402	SPECIAL JUDGE	2,000.00	100.08	100.08	1,899.92	94.996
100-41500-402	CPS COURT RELATED EX	35,000.00	2,400.00	4,307.50	30,692.50	87.693
100-41801-402	LAB FEES EXPENSE	80,000.00	6,467.91	6,467.91	73,532.09	91.915
100-41900-402	OTHER PROFESSIONAL S	57,413.00	3,825.00	8,232.04	49,180.96	85.662
100-42000-402	TELEPHONE	62,413.00	3,783.50	20,554.17	41,858.83	67.067
100-42600-402	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42800-402	DUES AND SUBCRPTION	7,587.00		7,586.77	.23	.003
100-43000-402	ADVERTISING & PUBLIC	3,000.00		333.00	2,667.00	88.900
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	6,000.00	18,000.00	75.000
100-45900-402	WIRELESS/INTERNET SE		280.62-			
100-48200-402	LIABILITY/PROPERTY I	372,587.00		322,085.00	50,502.00	13.554
100-49000-402	LIABILITY CLAIMS	39,712.00		39,711.50	.50	.001
100-49100-402	FIDELITY BONDS	584.00			584.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00		6,400.00	12,800.00	66.667
Subtotal:		2,560,275.00	112,001.87	1,180,214.12	1,380,060.88	53.903
100-50000-402	LAND	70,000.00		70,000.00		
Subtotal:		70,000.00		70,000.00		

Fund: 100 GENERAL OPERATIONS
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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-70000-402	AUTOPSY	259,968.00	18,600.00	91,350.00	168,618.00	64.861
100-70400-402	IHC EMERGENCY PHYSIC	1,000.00			1,000.00	100.000
100-70600-402	IHC HOSPITAL-OUTPATI	56,000.00		92.34	55,907.66	99.835
100-70700-402	IHC LABORATORY/X-RAY	20,000.00	118.42	453.60	19,546.40	97.732
100-70800-402	IHC PHYSICIAN, NON-E	100,000.00	512.94	2,026.83	97,973.17	97.973
100-70900-402	IHC PRESCRIPTION DRU	30,000.00	614.11	1,647.89	28,352.11	94.507
100-71200-402	CRIME VICTIM RELATED	5,000.00			5,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	10,000.00	950.00	3,650.00	6,350.00	63.500
100-71700-402	CHILD WELFARE BOARD	37,865.00		3,633.19	34,231.81	90.405
100-71900-402	BURIAL	6,000.00	1,000.00	3,500.00	2,500.00	41.667
100-72000-402	CHILD ADVOCACY CENTE	50,000.00			50,000.00	100.000
100-72200-402	VOL FIRE DEPT SUPPOR	252,500.00		221,785.05	30,714.95	12.164
100-72300-402	VOL FIRE DEPT 1ST RE	80,000.00			80,000.00	100.000
100-72600-402	LIBRARY DONATIONS	72,500.00	27,500.00	72,500.00		
100-72700-402	CITY OF ATHENS CAIN	12,500.00		12,500.00		
100-72800-402	MH/MR DONATION	44,700.00		14,900.00	29,800.00	66.667
100-73000-402	CONSERVATION DISTRIC	2,100.00		2,100.00		
100-73200-402	RABIES EXPENSE/ANIMA	14,900.00	1,780.00	2,315.74	12,584.26	84.458
100-73400-402	EAST TX COUNCIL ON G	15,935.00	3,333.36	15,934.36	.64	.004
100-73500-402	HUMANE SOCIETY DONAT	364,000.00	3,166.67	178,833.35	185,166.65	50.870
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	4.47	4.47	979.53	99.546
100-74300-402	MEALS ON WHEELS DONA	5,403.00			5,403.00	100.000
100-74700-402	COVID-19 EXPENSES	48.00	15.98	47.94	.06	.125
Subtotal:		1,469,570.00	57,595.95	627,274.76	842,295.24	57.316
100-81500-402	CONTINGENCY FUND	539,832.00			539,832.00	100.000
Subtotal:		539,832.00			539,832.00	100.000
Program number:		5,007,353.00	202,884.87	1,969,521.09	3,037,831.91	60.667
Department number: GENERAL OPERATIONS-DEPT		5,007,353.00	202,884.87	1,969,521.09	3,037,831.91	60.667

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-405	NON-CAPITAL EQUIP \$5	750.00			750.00	100.000
100-39100-405	MINOR EQUIPMENT	4,650.00		2,455.37	2,194.63	47.196
Subtotal:		5,400.00		2,455.37	2,944.63	54.530
100-41900-405	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-405	CONFERENCE AND EDUCA	2,000.00			2,000.00	100.000
100-45500-405	HARDWARE MAINTENANCE	135,000.00		7,815.02	127,184.98	94.211
100-45800-405	SOFTWARE MAINTENANCE	500,000.00	3,509.03	316,784.36	183,215.64	36.643
100-45900-405	NETWORK EXP. & MAINT	61,676.00	4,365.12	16,407.47	45,268.53	73.397
Subtotal:		701,176.00	7,874.15	341,006.85	360,169.15	51.366
Program number:		706,576.00	7,874.15	343,462.22	363,113.78	51.391
Department number: GENERAL INFORMATION SYSTE		706,576.00	7,874.15	343,462.22	363,113.78	51.391

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-410	SALARIES-ELECTED OFF	65,436.40	5,033.54	20,134.16	45,302.24	69.231
100-10200-410	SALARIES-FT	516,244.00	36,236.71	144,684.52	371,559.48	71.974
100-10800-410	SALARIES-PT	6,000.00	528.00	2,117.50	3,882.50	64.708
100-15200-410	TIME & A HALF	6,000.00			6,000.00	100.000
Subtotal:		593,680.40	41,798.25	166,936.18	426,744.22	71.881
100-20100-410	FICA	45,416.55	2,832.58	11,453.79	33,962.76	74.781
100-20200-410	HEALTH INSURANCE	146,443.90	10,354.56	41,418.24	105,025.66	71.717
100-20300-410	RETIREMENT	89,170.80	6,278.13	25,073.82	64,096.98	71.881
100-20500-410	SUPPLEMENTAL RETIREM	949.89	54.37	211.33	738.56	77.752
100-20700-410	DENTAL INSURANCE	5,248.32	374.88	1,499.52	3,748.80	71.429
Subtotal:		287,229.46	19,894.52	79,656.70	207,572.76	72.267
100-31000-410	OFFICE SUPPLIES	14,495.00	944.27	10,498.11	3,996.89	27.574
100-31100-410	POSTAGE	5,218.00	236.14	929.28	4,288.72	82.191
100-37200-410	FURNITURE & FIXTURES	120.00			120.00	100.000
100-39100-410	MINOR EQUIPMENT	600.00		44.09	555.91	92.652
Subtotal:		20,433.00	1,180.41	11,471.48	8,961.52	43.858
100-42600-410	BUSINESS AND TRAVEL	175.00			175.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00	890.00	2,577.04	3,422.96	57.049
100-42800-410	DUES AND SUBSCRIPTIO	175.00		175.00		
100-45200-410	OFFICE EQUIPMENT MAI	500.00			500.00	100.000
100-49100-410	FIDELITY BONDS	3,107.00		3,106.25	.75	.024
100-49300-410	COPIER EXPENSE	7,250.00	658.25	1,974.75	5,275.25	72.762
Subtotal:		17,207.00	1,548.25	7,833.04	9,373.96	54.478
Program number:		918,549.86	64,421.43	265,897.40	652,652.46	71.052
Department number: COUNTY CLERK		918,549.86	64,421.43	265,897.40	652,652.46	71.052

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

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	2,639.99	2,639.99	.01	
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	2,639.99	2,639.99	1,000.01	27.473
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	2,639.99	2,639.99	23,891.01	90.049
Department number: CO. CLERK RECORDS MGMT.		26,531.00	2,639.99	2,639.99	23,891.01	90.049

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	222,998.90	17,104.18	67,534.55	155,464.35	69.715
100-10800-412	SALARIES - PT	60,000.00			60,000.00	100.000
100-15200-412	OT - TIME & A HALF	15,000.00	302.35	302.35	14,697.65	97.984
Subtotal:		297,998.90	17,406.53	67,836.90	230,162.00	77.236
100-20100-412	FICA	22,796.92	1,222.26	4,835.10	17,961.82	78.791
100-20200-412	HEALTH INSURANCE	52,301.39	4,314.00	14,667.60	37,633.79	71.956
100-20300-412	RETIREMENT	35,747.43	2,614.47	10,189.12	25,558.31	71.497
100-20500-412	SUPPLEMENTAL RETIREM	380.80	18.90	72.27	308.53	81.022
100-20700-412	DENTAL INSURANCE	1,874.40	156.20	531.08	1,343.32	71.667
Subtotal:		113,100.94	8,325.83	30,295.17	82,805.77	73.214
100-31000-412	OFFICE SUPPLIES	2,500.00	319.21	577.75	1,922.25	76.890
100-31100-412	POSTAGE	12,500.00	321.12	2,493.27	10,006.73	80.054
100-33000-412	FUEL	1,500.00		64.78	1,435.22	95.681
100-34000-412	TIRES	500.00			500.00	100.000
100-34600-412	BOOK & BOOK UPDATES	150.00			150.00	100.000
100-37200-412	FURNITURE & FIXTURES	1,200.00			1,200.00	100.000
100-39100-412	MINOR EQUIPMENT	1,000.00		472.80	527.20	52.720
Subtotal:		19,350.00	640.33	3,608.60	15,741.40	81.351
100-42000-412	TELEPHONE	400.00		33.22	366.78	91.695
100-42600-412	BUSINESS & TRAVEL EX	600.00			600.00	100.000
100-42700-412	CONFERENCE & EDUCATI	4,000.00	242.19	472.19	3,527.81	88.195
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	95.43	95.43	904.57	90.457
100-45800-412	SOFTWARE MAINTENANCE	97,194.00			97,194.00	100.000
100-47500-412	ELECTION FEE RESERVE		315.99	2,303.04	2,303.04-	
100-48300-412	CHAPTER 19 EXPENSES			1,565.60	1,565.60-	
100-48400-412	ELECTION EXPENSE	45,000.00	7,204.75	15,263.89	29,736.11	66.080
100-49100-412	FIDELITY BONDS	50.00			50.00	100.000
100-49300-412	COPIER EXPENSE	1,200.00	142.11	441.33	758.67	63.223
Subtotal:		152,394.00	8,000.47	20,174.70	132,219.30	86.761
Program number:		582,843.84	34,373.16	121,915.37	460,928.47	79.083

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	17,770.00	1,344.00	5,488.00	12,282.00	69.116
Subtotal:		17,770.00	1,344.00	5,488.00	12,282.00	69.116
100-20100-413	FICA	1,359.40	102.82	419.84	939.56	69.116
100-20300-413	RETIREMENT	2,669.05	201.86	824.29	1,844.76	69.117
100-20500-413	SUPPLEMENTAL RETIREM	28.43	1.74	6.95	21.48	75.554
Subtotal:		4,056.88	306.42	1,251.08	2,805.80	69.162
100-31000-413	OFFICE SUPPLIES	300.00	20.05	62.73	237.27	79.090
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	20.05	62.73	987.27	94.026
100-42600-413	BUSINESS & TRAVEL EX	987.00	145.41	145.41	841.59	85.267
100-42700-413	CONFERENCE AND EDUCA	1,513.00		49.63	1,463.37	96.720
100-42800-413	DUES AND SUBSCRIPTIO	450.00			450.00	100.000
100-49300-413	COPIER EXPENSE	565.00	34.76	139.04	425.96	75.391
Subtotal:		3,515.00	180.17	334.08	3,180.92	90.496
Program number:		26,391.88	1,850.64	7,135.89	19,255.99	72.962
Department number: VETERANS SERVICE		26,391.88	1,850.64	7,135.89	19,255.99	72.962

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-425	SALARIES-ELECTED OFF	91,900.00	7,069.24	28,276.96	63,623.04	69.231
100-10200-425	SALARIES-FT	158,759.75	12,212.40	48,454.04	110,305.71	69.480
100-10800-425	SALARIES-PT	15,600.00	1,218.00	5,046.00	10,554.00	67.654
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	3,115.35	5,884.65	65.385
100-16000-425	STATE SUPPLEMENT	92,500.00	7,115.38	31,749.98	60,750.02	65.676
Subtotal:		367,759.75	28,307.32	116,642.33	251,117.42	68.283
100-20100-425	FICA	27,948.92	1,996.88	8,401.93	19,546.99	69.938
100-20200-425	HEALTH INSURANCE	31,380.84	2,588.40	10,353.60	21,027.24	67.007
100-20300-425	RETIREMENT	55,267.55	4,254.07	17,732.54	37,535.01	67.915
100-20500-425	SUPPLEMENTAL RETIREM	588.74	36.82	142.95	445.79	75.719
100-20700-425	DENTAL INSURANCE	1,124.64	93.72	374.88	749.76	66.667
100-21100-425	UNIFORM ALLOWANCE	200.00	15.38	69.21	130.79	65.395
Subtotal:		116,510.69	8,985.27	37,075.11	79,435.58	68.179
100-31000-425	OFFICE SUPPLIES	1,000.00	12.08	173.51	826.49	82.649
100-31100-425	POSTAGE	160.00	1.20	10.62	149.38	93.363
100-34600-425	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-425	FURNITURE & FIXTURES	500.00			500.00	100.000
Subtotal:		1,960.00	13.28	184.13	1,775.87	90.606
100-42700-425	CONFERENCE & EDUCATI	2,000.00	175.00	175.00	1,825.00	91.250
100-42800-425	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-425	LIABLITY INSURANCE	1,500.00			1,500.00	100.000
100-49100-425	FIDELITY/NOTARY BOND	650.00		647.50	2.50	.385
100-49300-425	COPIER LEASE EXPENSE	565.00	38.00	152.00	413.00	73.097
Subtotal:		5,115.00	213.00	974.50	4,140.50	80.948
Program number:		491,345.44	37,518.87	154,876.07	336,469.37	68.479
Department number: COUNTY COURT AT LAW		491,345.44	37,518.87	154,876.07	336,469.37	68.479

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-426	SALARIES-ELECTED OFF	91,900.00	7,069.24	28,276.96	63,623.04	69.231
100-10200-426	SALARIES-FT	159,710.00	12,285.49	49,068.86	110,641.14	69.276
100-10800-426	SALARIES-PT	15,600.00	1,508.00	5,684.00	9,916.00	63.564
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	3,115.35	5,884.65	65.385
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	32,019.21	60,480.79	65.385
Subtotal:		368,710.00	28,670.41	118,164.38	250,545.62	67.952
100-20100-426	FICA	28,221.61	2,062.43	8,684.43	19,537.18	69.228
100-20200-426	HEALTH INSURANCE	31,380.84	2,588.40	10,353.60	21,027.24	67.007
100-20300-426	RETIREMENT	55,410.28	4,308.60	18,053.29	37,356.99	67.419
100-20500-426	SUPPLEMENTAL RETIREM	590.26	37.28	144.53	445.73	75.514
100-20700-426	DENTAL INSURANCE	1,124.64	93.72	374.88	749.76	66.667
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	69.21	130.79	65.395
Subtotal:		116,927.63	9,105.81	37,679.94	79,247.69	67.775
100-31000-426	OFFICE SUPPLIES	1,500.00	75.06	202.63	1,297.37	86.491
100-31100-426	POSTAGE	340.00			340.00	100.000
100-34600-426	BOOK & BOOK UPDATES	750.00	46.00	145.00	605.00	80.667
100-37200-426	FURNITURE & FIXTURES	1,000.00			1,000.00	100.000
Subtotal:		3,590.00	121.06	347.63	3,242.37	90.317
100-42700-426	CONFERENCE & EDUCATI	2,000.00	75.00	225.00	1,775.00	88.750
100-42800-426	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-426	LIABILTY INSURANCE	1,500.00		1,500.00		
100-49100-426	FIDELITY BONDS	720.00		350.00	370.00	51.389
100-49300-426	COPIER EXPENSE	1,635.00	130.70	461.61	1,173.39	71.767
Subtotal:		6,255.00	205.70	2,536.61	3,718.39	59.447
Program number:		495,482.63	38,102.98	158,728.56	336,754.07	67.965
Department number: COUNTY COURT AT LAW 2		495,482.63	38,102.98	158,728.56	336,754.07	67.965

Fund: 100 GENERAL OPERATIONS
 Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40700-430	CT OF CIVIL APPEALS-	1,500.00		473.88	1,026.12	68.408
100-41100-430	FIRST JUDICIAL REGIO	7,607.00			7,607.00	100.000
100-41300-430	SPECIAL COURT REPORT	1,500.00			1,500.00	100.000
100-41900-430	OTHER PROFESSIONAL S	50,000.00		967.39	49,032.61	98.065
Subtotal:		60,607.00		1,441.27	59,165.73	97.622
Program number:		60,607.00		1,441.27	59,165.73	97.622
Department number: DISTRICT COURT		60,607.00		1,441.27	59,165.73	97.622

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	47,086.60		10,669.34	36,417.26	77.341
Subtotal:		47,086.60		10,669.34	36,417.26	77.341
100-20100-431	FICA	3,602.12		648.69	2,953.43	81.991
100-20200-431	HEALTH INSURANCE	10,460.28		2,588.40	7,871.88	75.255
100-20300-431	RETIREMENT	7,072.41		1,602.53	5,469.88	77.341
100-20500-431	SUPPLEMENTAL RETIREM	75.34		13.38	61.96	82.241
100-20700-431	DENTAL INSURANCE	374.88		93.72	281.16	75.000
Subtotal:		21,585.03		4,946.72	16,638.31	77.083
100-31000-431	OFFICE SUPPLIES	434.00	5.07	51.95	382.05	88.030
100-39100-431	EQUIPMENT NONDISP LE	266.00			266.00	100.000
Subtotal:		700.00	5.07	51.95	648.05	92.579
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	217.96	607.04	73.581
Subtotal:		15,734.00	54.49	217.96	15,516.04	98.615
Program number:		85,105.63	59.56	15,885.97	69,219.66	81.334
Department number: INDIGENT DEFENSE		85,105.63	59.56	15,885.97	69,219.66	81.334

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-433	SALARIES - ELECTED 0	1,405.07	108.16	432.64	972.43	69.209
100-10200-433	SALARIES-FT	106,525.37	8,194.24	32,776.96	73,748.41	69.231
100-10800-433	SALARIES-PT	8,320.00		1,100.00	7,220.00	86.779
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	3,115.35	5,884.65	65.385
Subtotal:		125,250.44	8,994.70	37,424.95	87,825.49	70.120
100-20100-433	FICA	9,581.66	583.47	2,477.46	7,104.20	74.144
100-20200-433	HEALTH INSURANCE	20,920.56	1,725.60	6,902.40	14,018.16	67.007
100-20300-433	RETIREMENT	18,812.62	1,351.00	5,625.96	13,186.66	70.095
100-20500-433	SUPPLEMENTAL RETIREM	200.40	11.69	46.98	153.42	76.557
100-20700-433	DENTAL INSURANCE	749.76	62.48	249.92	499.84	66.667
Subtotal:		50,265.00	3,734.24	15,302.72	34,962.28	69.556
100-31000-433	OFFICE SUPPLIES	1,000.00	50.92	93.75	906.25	90.625
100-31100-433	POSTAGE	340.00			340.00	100.000
100-34600-433	BOOK & BOOK UPDATES	300.00			300.00	100.000
Subtotal:		1,640.00	50.92	93.75	1,546.25	94.284
100-42700-433	CONFERENCE & EDUCATI	900.00			900.00	100.000
100-42800-433	DUES & SUBSCRIPTIONS	50.00			50.00	100.000
100-48200-433	LIABILITY INSURANCE	1,500.00			1,500.00	100.000
100-49300-433	COPIER EXPENSE	1,775.00	130.70	461.61	1,313.39	73.994
Subtotal:		4,225.00	130.70	461.61	3,763.39	89.074
Program number:		181,380.44	12,910.56	53,283.03	128,097.41	70.624
Department number: 3RD DISTRICT COURT		181,380.44	12,910.56	53,283.03	128,097.41	70.624

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-434	SALARIES-ELECTED OFF	9,000.00	692.30	2,769.20	6,230.80	69.231
100-10200-434	SALARIES-FT	203,985.75	15,691.48	62,765.92	141,219.83	69.230
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	3,115.35	5,884.65	65.385
Subtotal:		221,985.75	17,076.08	68,650.47	153,335.28	69.074
100-20100-434	FICA	16,981.91	1,183.79	4,821.31	12,160.60	71.609
100-20200-434	HEALTH INSURANCE	31,380.84	1,726.56	6,906.24	24,474.60	77.992
100-20300-434	RETIREMENT	33,342.26	2,564.82	10,313.70	23,028.56	69.067
100-20500-434	SUPPLEMENTAL RETIREM	355.18	22.19	86.44	268.74	75.663
100-20700-434	DENTAL INSURANCE	1,124.64	62.48	249.92	874.72	77.778
Subtotal:		83,184.83	5,559.84	22,377.61	60,807.22	73.099
100-31000-434	OFFICE SUPPLIES	1,200.00		103.43	1,096.57	91.381
100-31100-434	POSTAGE	250.00		27.51	222.49	88.996
100-34600-434	BOOK & BOOK UPDATES	900.00		182.00	718.00	79.778
Subtotal:		2,350.00		312.94	2,037.06	86.683
100-42700-434	CONFERENCE & EDUCATI	2,500.00		75.00	2,425.00	97.000
100-42800-434	DUES & SUBSCRIPTIONS	500.00	79.00	237.00	263.00	52.600
100-48200-434	LIABILITY INSURANCE	1,500.00			1,500.00	100.000
100-49300-434	COPIER EXPENSE	1,035.00			1,035.00	100.000
Subtotal:		5,535.00	79.00	312.00	5,223.00	94.363
Program number:		313,055.58	22,714.92	91,653.02	221,402.56	70.723
Department number: 173RD DISTRICT COURT		313,055.58	22,714.92	91,653.02	221,402.56	70.723

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-435	SALARIES-ELECTED OFF	9,000.00	692.30	2,769.20	6,230.80	69.231
100-10200-435	SALARIES-FT	209,140.20	16,014.78	64,059.12	145,081.08	69.370
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	346.14	653.86	65.386
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	3,115.35	5,884.65	65.385
Subtotal:		228,140.20	17,476.30	70,289.81	157,850.39	69.190
100-20100-435	FICA	17,452.73	1,178.35	4,801.73	12,651.00	72.487
100-20200-435	HEALTH INSURANCE	31,380.84	2,588.40	10,353.60	21,027.24	67.007
100-20300-435	RETIREMENT	34,266.66	2,624.94	10,560.37	23,706.29	69.182
100-20500-435	SUPPLEMENTAL RETIREM	365.02	22.73	88.41	276.61	75.779
100-20700-435	DENTAL INSURANCE	1,124.64	93.72	374.88	749.76	66.667
Subtotal:		84,589.89	6,508.14	26,178.99	58,410.90	69.052
100-31000-435	OFFICE SUPPLIES	1,100.00	30.35	165.99	934.01	84.910
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	35.19	35.19	.81	2.250
Subtotal:		2,170.00	65.54	201.18	1,968.82	90.729
100-42700-435	CONFERENCE & EDUCATI	2,500.00		75.00	2,425.00	97.000
100-42800-435	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-435	LIABILITY INSURANCE	1,500.00		1,500.00		
100-49300-435	COPIER EXPENSE	1,675.00	130.71	461.62	1,213.38	72.441
Subtotal:		6,075.00	130.71	2,036.62	4,038.38	66.475
Program number:		320,975.09	24,180.69	98,706.60	222,268.49	69.248
Department number: 392ND DISTRICT COURT		320,975.09	24,180.69	98,706.60	222,268.49	69.248

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-445	SALARIES-ELECTED OFF	69,044.20	5,311.08	21,244.32	47,799.88	69.231
100-10200-445	SALARIES-FT	439,088.15	34,620.17	131,435.47	307,652.68	70.066
100-10800-445	SALARIES-PT	15,600.00		600.00	15,000.00	96.154
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		525,232.35	39,931.25	153,279.79	371,952.56	70.817
100-20100-445	FICA	40,180.27	2,722.10	10,558.35	29,621.92	73.723
100-20200-445	HEALTH INSURANCE	125,523.35	8,628.96	36,240.48	89,282.87	71.128
100-20300-445	RETIREMENT	78,889.90	5,997.66	23,022.60	55,867.30	70.817
100-20500-445	SUPPLEMENTAL RETIREM	840.37	51.92	194.10	646.27	76.903
100-20700-445	DENTAL INSURANCE	4,498.56	343.64	1,405.80	3,092.76	68.750
Subtotal:		249,932.45	17,744.28	71,421.33	178,511.12	71.424
100-31000-445	OFFICE SUPPLIES	16,000.00	715.92	5,608.60	10,391.40	64.946
100-31100-445	POSTAGE	7,294.00	922.72	3,718.21	3,575.79	49.024
100-37200-445	FURNITURE & FIXTURES	239.00		238.13	.87	.364
100-39100-445	MINOR EQUIPMENT	761.00			761.00	100.000
Subtotal:		24,294.00	1,638.64	9,564.94	14,729.06	60.628
100-42700-445	CONFERENCE AND EDUCA	3,529.00	44.12	705.55	2,823.45	80.007
100-42800-445	DUES AND SUBSCRIPTIO	200.00		125.00	75.00	37.500
100-49100-445	FIDELITY BONDS	2,485.00		1,242.50	1,242.50	50.000
100-49300-445	COPIER EXPENSE	6,180.00	401.29	1,203.87	4,976.13	80.520
Subtotal:		12,394.00	445.41	3,276.92	9,117.08	73.560
Program number:		811,852.80	59,759.58	237,542.98	574,309.82	70.741
Department number: DISTRICT CLERK		811,852.80	59,759.58	237,542.98	574,309.82	70.741

Fund: 100 GENERAL OPERATIONS
 Period Ending: 4/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-451	SALARIES-ELECTED OFF	67,819.90	5,216.84	20,867.36	46,952.54	69.231
100-10200-451	SALARIES-FT	76,385.15	5,875.92	23,503.68	52,881.47	69.230
Subtotal:		144,205.05	11,092.76	44,371.04	99,834.01	69.231
100-20100-451	FICA	11,031.69	790.79	3,188.24	7,843.45	71.099
100-20200-451	HEALTH INSURANCE	31,380.84	1,726.56	6,906.24	24,474.60	77.992
100-20300-451	RETIREMENT	21,659.60	1,666.14	6,664.54	14,995.06	69.231
100-20500-451	SUPPLEMENTAL RETIREM	230.73	14.42	56.13	174.60	75.673
100-20700-451	DENTAL INSURANCE	1,124.64	93.72	374.88	749.76	66.667
Subtotal:		65,427.50	4,291.63	17,190.03	48,237.47	73.727
100-31000-451	OFFICE SUPPLIES	1,800.00	3.90	611.16	1,188.84	66.047
100-31100-451	POSTAGE	1,600.00	94.44	522.06	1,077.94	67.371
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	10.29	10.29	189.71	94.855
Subtotal:		4,150.00	108.63	1,143.51	3,006.49	72.446
100-42600-451	BUSINESS & TRAVEL	500.00			500.00	100.000
100-42700-451	CONFERENCE AND EDUCA	1,800.00	185.00	235.00	1,565.00	86.944
100-42800-451	DUES AND SUBSCRIPTIO	200.00	100.00	100.00	100.00	50.000
100-49100-451	FIDELITY BONDS	178.00		177.50	.50	.281
100-49300-451	COPIER EXPENSE	2,200.00	167.99	538.73	1,661.27	75.512
Subtotal:		4,878.00	452.99	1,051.23	3,826.77	78.450
Program number:		218,660.55	15,946.01	63,755.81	154,904.74	70.843
Department number: JP PREC #1		218,660.55	15,946.01	63,755.81	154,904.74	70.843

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-452	SALARIES-ELECTED OFF	66,616.60	5,124.38	20,497.52	46,119.08	69.231
100-10200-452	SALARIES-FT	84,210.80	6,363.92	25,455.68	58,755.12	69.771
Subtotal:		150,827.40	11,488.30	45,953.20	104,874.20	69.533
100-20100-452	FICA	11,538.30	740.45	3,023.01	8,515.29	73.800
100-20200-452	HEALTH INSURANCE	31,380.84	2,588.40	10,353.60	21,027.24	67.007
100-20300-452	RETIREMENT	22,654.28	1,725.54	6,902.15	15,752.13	69.533
100-20500-452	SUPPLEMENTAL RETIREM	241.32	14.93	58.11	183.21	75.920
100-20700-452	DENTAL INSURANCE	1,124.64	93.72	374.88	749.76	66.667
Subtotal:		66,939.38	5,163.04	20,711.75	46,227.63	69.059
100-31000-452	OFFICE SUPPLIES	1,800.00	739.41	1,281.01	518.99	28.833
100-31100-452	POSTAGE	1,900.00	682.00	1,032.00	868.00	45.684
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	1,421.41	2,313.01	1,886.99	44.928
100-42000-452	TELEPHONE	1,200.00	61.53	246.12	953.88	79.490
100-42600-452	BUSINESS AND TRAVEL	1,300.00	157.86	522.06	777.94	59.842
100-42700-452	CONFERENCE AND EDUCA	1,800.00			1,800.00	100.000
100-42800-452	DUES AND SUBSCRIPTIO	100.00			100.00	100.000
100-49100-452	FIDELITY BONDS	178.00		177.50	.50	.281
100-49300-452	COPIER EXPENSE	1,500.00	107.00	410.00	1,090.00	72.667
Subtotal:		6,078.00	326.39	1,355.68	4,722.32	77.695
Program number:		228,044.78	18,399.14	70,333.64	157,711.14	69.158
Department number: JP PREC #2		228,044.78	18,399.14	70,333.64	157,711.14	69.158

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-453	SALARIES-ELECTED OFF	66,616.60	5,124.38	20,497.52	46,119.08	69.231
100-10200-453	SALARIES-FT	42,851.95	3,296.25	13,185.00	29,666.95	69.231
Subtotal:		109,468.55	8,420.63	33,682.52	75,786.03	69.231
100-20100-453	FICA	8,374.34	568.01	2,309.37	6,064.97	72.423
100-20200-453	HEALTH INSURANCE	20,920.56	1,725.60	6,902.40	14,018.16	67.007
100-20300-453	RETIREMENT	16,442.18	1,264.79	5,059.12	11,383.06	69.231
100-20500-453	SUPPLEMENTAL RETIREM	175.15	10.94	42.71	132.44	75.615
100-20700-453	DENTAL INSURANCE	749.76	62.48	249.92	499.84	66.667
Subtotal:		46,661.99	3,631.82	14,563.52	32,098.47	68.789
100-31000-453	OFFICE SUPPLIES	1,164.00	46.81	319.59	844.41	72.544
100-31100-453	POSTAGE	1,600.00	200.00	307.35	1,292.65	80.791
100-34600-453	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-453	FURNITURE & FIXTURES	664.00			664.00	100.000
100-39100-453	MINOR EQUIPMENT	672.00			672.00	100.000
Subtotal:		4,400.00	246.81	626.94	3,773.06	85.751
100-42000-453	TELEPHONE	1,300.00	61.98	247.92	1,052.08	80.929
100-42600-453	BUSINESS & TRAVEL EX	750.00	26.40	714.31	35.69	4.759
100-42700-453	CONFERENCE AND EDUCA	1,500.00		547.80	952.20	63.480
100-42800-453	DUES AND SUBSCRIPTIO	150.00	70.00	145.00	5.00	3.333
100-49100-453	FIDELITY BONDS	178.00		177.50	.50	.281
100-49300-453	COPIER EXPENSE	1,200.00	153.49	460.47	739.53	61.628
Subtotal:		5,078.00	311.87	2,293.00	2,785.00	54.844
Program number:		165,608.54	12,611.13	51,165.98	114,442.56	69.104
Department number: JP PREC #3		165,608.54	12,611.13	51,165.98	114,442.56	69.104

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-454	SALARIES-ELECTED OFF	70,291.60	5,407.00	21,628.00	48,663.60	69.231
100-10200-454	SALARIES-FT	37,855.00	2,911.92	11,647.68	26,207.32	69.231
Subtotal:		108,146.60	8,318.92	33,275.68	74,870.92	69.231
100-20100-454	FICA	8,273.21	516.64	2,126.44	6,146.77	74.297
100-20200-454	HEALTH INSURANCE	20,920.56	1,725.60	6,902.40	14,018.16	67.007
100-20300-454	RETIREMENT	16,243.62	1,249.50	4,998.00	11,245.62	69.231
100-20500-454	SUPPLEMENTAL RETIREM	173.03	10.82	42.11	130.92	75.663
100-20700-454	DENTAL INSURANCE	749.76	62.48	249.92	499.84	66.667
Subtotal:		46,360.18	3,565.04	14,318.87	32,041.31	69.114
100-31000-454	OFFICE SUPPLIES	1,218.00	352.86	445.43	772.57	63.429
100-31100-454	POSTAGE	1,550.00		76.00	1,474.00	95.097
100-34600-454	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-454	MINOR EQUIPMENT	182.00			182.00	100.000
Subtotal:		3,200.00	352.86	521.43	2,678.57	83.705
100-42000-454	TELEPHONE	1,660.00	250.98	1,005.17	654.83	39.448
100-42600-454	BUSINESS AND TRAVEL	1,500.00		97.46	1,402.54	93.503
100-42700-454	CONFERENCE AND EDUCA	1,800.00		185.00	1,615.00	89.722
100-42800-454	DUES AND SUBSCRIPTIO	290.00		290.00		
100-49100-454	FIDELITY BONDS	249.00		177.50	71.50	28.715
100-49300-454	COPIER EXPENSE	1,040.00	69.00	276.00	764.00	73.462
Subtotal:		6,539.00	319.98	2,031.13	4,507.87	68.938
Program number:		164,245.78	12,556.80	50,147.11	114,098.67	69.468
Department number: JP PREC #4		164,245.78	12,556.80	50,147.11	114,098.67	69.468

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-455	SALARIES-ELECTED OFF	62,018.65	4,770.60	19,082.41	42,936.24	69.231
100-10200-455	SALARIES-FT	75,046.40	5,723.00	22,892.00	52,154.40	69.496
Subtotal:		137,065.05	10,493.60	41,974.41	95,090.64	69.376
100-20100-455	FICA	10,485.48	693.99	2,884.51	7,600.97	72.490
100-20200-455	HEALTH INSURANCE	31,380.84	1,726.56	6,903.36	24,477.48	78.001
100-20300-455	RETIREMENT	20,587.17	1,576.15	6,304.56	14,282.61	69.376
100-20500-455	SUPPLEMENTAL RETIREM	219.30	13.65	53.78	165.52	75.477
100-20700-455	DENTAL INSURANCE	1,124.64	93.72	281.16	843.48	75.000
Subtotal:		63,797.43	4,104.07	16,427.37	47,370.06	74.251
100-31000-455	OFFICE SUPPLIES	1,366.00	303.31	691.23	674.77	49.398
100-31100-455	POSTAGE	1,250.00		357.35	892.65	71.412
100-39100-455	MINOR EQUIPMENT	284.00	42.07	283.62	.38	.134
Subtotal:		2,900.00	345.38	1,332.20	1,567.80	54.062
100-42000-455	TELEPHONE	1,065.00	102.75	411.90	653.10	61.324
100-42600-455	BUSINESS & TRAVEL	750.00		225.38	524.62	69.949
100-42700-455	CONFERENCE & EDUCATI	2,100.00	360.29	1,347.51	752.49	35.833
100-42800-455	DUES & SUBSCRIPTIONS	335.00		334.05	.95	.284
100-49100-455	FIDELITY BONDS	320.00	142.00	404.50	84.50-	-26.406
100-49300-455	COPIER EXPENSE	1,610.00	154.86	487.58	1,122.42	69.716
Subtotal:		6,180.00	759.90	3,210.92	2,969.08	48.043
Program number:		209,942.48	15,702.95	62,944.90	146,997.58	70.018
Department number: JP PREC #5		209,942.48	15,702.95	62,944.90	146,997.58	70.018

Fund: 100 GENERAL OPERATIONS
 Period Ending: 4/2023

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: 4/2023

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		274.77	606.23	68.812
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00		274.77	2,238.23	89.066
Program number:		2,513.00		274.77	2,238.23	89.066
Department number: JP #1 TECHNOLOGY FUND		2,513.00		274.77	2,238.23	89.066

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

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	82.04	217.96	72.653
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		234.57	221.43	48.559
Subtotal:		2,525.00	20.51	316.61	2,208.39	87.461
Program number:		3,125.00	20.51	316.61	2,808.39	89.868
Department number: JP #2 TECHNOLOGY FUND		3,125.00	20.51	316.61	2,808.39	89.868

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

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		594.56	1,361.44	69.603
Subtotal:		1,956.00		594.56	1,361.44	69.603
Program number:		3,256.00		594.56	2,661.44	81.740
Department number: JP #5 TECHNOLOGY FUND		3,256.00		594.56	2,661.44	81.740

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	11,970.00	630.00	2,790.00	9,180.00	76.692
	Subtotal:	11,970.00	630.00	2,790.00	9,180.00	76.692
100-20100-470	FICA	915.70	43.31	194.80	720.90	78.727
100-20300-470	RETIREMENT	1,797.89	94.63	419.06	1,378.83	76.692
100-20500-470	SUPPLEMENTAL RETIREM	19.15	.82	3.52	15.63	81.619
	Subtotal:	2,732.74	138.76	617.38	2,115.36	77.408
100-42600-470	BUSINESS AND TRAVEL	2,500.00	412.77	2,756.66	256.66-	-10.266
	Subtotal:	2,500.00	412.77	2,756.66	256.66-	-10.266
	Program number:	17,202.74	1,181.53	6,164.04	11,038.70	64.168
	Department number: ARRAIGNMENTS	17,202.74	1,181.53	6,164.04	11,038.70	64.168

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-475	SALARIES-ELECTED OFF	101,400.00	7,800.00	31,200.00	70,200.00	69.231
100-10200-475	SALARIES-FT	829,327.75	63,177.88	251,664.63	577,663.12	69.654
100-11200-475	LONGEVITY	18,257.00	1,403.06	5,482.99	12,774.01	69.968
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	3,115.35	5,884.65	65.385
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54	29,076.93	54,923.07	65.385
Subtotal:		1,041,984.75	79,534.78	320,539.90	721,444.85	69.238
100-20100-475	FICA	79,711.83	5,595.29	22,780.09	56,931.74	71.422
100-20200-475	HEALTH INSURANCE	146,443.90	12,079.20	48,316.80	98,127.10	67.007
100-20300-475	RETIREMENT	156,506.11	11,946.13	48,201.44	108,304.67	69.202
100-20500-475	SUPPLEMENTAL RETIREM	1,667.18	103.39	400.71	1,266.47	75.965
100-20700-475	DENTAL INSURANCE	5,248.32	437.36	1,749.44	3,498.88	66.667
Subtotal:		389,577.34	30,161.37	121,448.48	268,128.86	68.826
100-31000-475	OFFICE SUPPLIES	6,000.00	278.40	630.69	5,369.31	89.489
100-31100-475	POSTAGE	5,300.00	255.83	1,232.09	4,067.91	76.753
100-34600-475	BOOK & BOOK UPDATES	3,000.00		578.00	2,422.00	80.733
Subtotal:		14,300.00	534.23	2,440.78	11,859.22	82.932
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00	112.66	137.55	612.45	81.660
100-42700-475	CONFERENCE AND EDUCA	10,000.00		1,094.30	8,905.70	89.057
100-42800-475	DUES AND SUBSCRIPTIO	5,000.00	595.40	1,015.40	3,984.60	79.692
100-45400-475	VEHICLE MAINTENANCE	8.00		7.50	.50	6.250
100-45900-475	WIRELESS/INTERNET SE	1,500.00		469.14	1,030.86	68.724
100-49100-475	FIDELITY BONDS	134.00	71.00	71.00	63.00	47.015
100-49300-475	COPIER EXPENSE	6,000.00	386.84	1,188.52	4,811.48	80.191
Subtotal:		23,892.00	1,165.90	3,983.41	19,908.59	83.327
Program number:		1,469,754.09	111,396.28	448,412.57	1,021,341.52	69.491
Department number: COUNTY ATTORNEY		1,469,754.09	111,396.28	448,412.57	1,021,341.52	69.491

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	137,488.20	10,389.61	41,558.44	95,929.76	69.773
100-10800-476	SALARIES-PT	33,840.00	1,776.00	8,010.00	25,830.00	76.330
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	346.14	653.86	65.386
Subtotal:		172,328.20	12,242.53	49,914.58	122,413.62	71.035
100-20100-476	FICA	13,183.11	829.84	3,436.83	9,746.28	73.930
100-20200-476	HEALTH INSURANCE	31,380.84	2,588.40	10,353.60	21,027.24	67.007
100-20300-476	RETIREMENT	25,883.70	1,838.83	7,497.22	18,386.48	71.035
100-20500-476	SUPPLEMENTAL RETIREM	275.73	15.91	63.13	212.60	77.104
100-20700-476	DENTAL INSURANCE	1,124.64	93.72	374.88	749.76	66.667
Subtotal:		71,848.02	5,366.70	21,725.66	50,122.36	69.762
100-31000-476	OFFICE SUPPLIES	4,755.00	909.58	1,512.16	3,242.84	68.199
100-33000-476	FUEL	3,500.00	142.73	428.67	3,071.33	87.752
100-33700-476	AMMUNITION	400.00			400.00	100.000
100-34000-476	TIRES	700.00			700.00	100.000
100-37200-476	FURNITURE & FIXTURES	200.00			200.00	100.000
100-39100-476	MINOR EQUIPMENT	45.00			45.00	100.000
Subtotal:		9,600.00	1,052.31	1,940.83	7,659.17	79.783
100-41900-476	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42600-476	BUSINESS & TRAVEL EX	250.00			250.00	100.000
100-42700-476	CONFERENCE AND EDUCA	2,500.00			2,500.00	100.000
100-42800-476	DUES AND SUBSCRIPTIO	750.00		100.00	650.00	86.667
100-45400-476	VEHICLE MAINTENANCE	1,500.00			1,500.00	100.000
100-45800-476	SOFTWARE MAINTENANCE	3,600.00		3,600.00		
100-49300-476	COPIER EXPENSE	3,600.00	237.87	713.61	2,886.39	80.178
Subtotal:		14,700.00	237.87	4,413.61	10,286.39	69.975
Program number:		268,476.22	18,899.41	77,994.68	190,481.54	70.949
Department number: COUNTY ATTORNEY COLLECTIO		268,476.22	18,899.41	77,994.68	190,481.54	70.949

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-485	SALARIES - ELECTED 0	9,000.00	692.30	2,769.20	6,230.80	69.231
100-10200-485	SALARIES-FT	1,023,626.60	82,006.55	326,470.93	697,155.67	68.106
100-10800-485	SALARIES-PT	15,000.00			15,000.00	100.000
100-11200-485	LONGEVITY	9,831.00	738.48	2,963.15	6,867.85	69.859
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	519.21	980.79	65.386
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	3,115.35	5,884.65	65.385
Subtotal:		1,067,957.60	84,245.01	335,837.84	732,119.76	68.553
100-20100-485	FICA	81,698.76	5,930.37	24,031.62	57,667.14	70.585
100-20200-485	HEALTH INSURANCE	177,824.74	14,667.60	55,219.20	122,605.54	68.947
100-20300-485	RETIREMENT	160,407.23	12,653.60	50,443.53	109,963.70	68.553
100-20500-485	SUPPLEMENTAL RETIREM	1,708.73	109.53	424.58	1,284.15	75.152
100-20700-485	DENTAL INSURANCE	6,372.96	531.08	1,999.36	4,373.60	68.627
Subtotal:		428,012.42	33,892.18	132,118.29	295,894.13	69.132
100-31000-485	OFFICE SUPPLIES	7,000.00	1,463.38	2,840.49	4,159.51	59.422
100-31100-485	POSTAGE	500.00	14.17	209.72	290.28	58.056
100-33000-485	FUEL	10,000.00	553.02	1,557.26	8,442.74	84.427
100-34000-485	TIRES	2,000.00			2,000.00	100.000
100-34600-485	BOOK & BOOK UPDATES	2,000.00			2,000.00	100.000
100-37200-485	FURNITURE & FIXTURES	750.00			750.00	100.000
100-39100-485	MINOR EQUIPMENT	500.00		25.49	474.51	94.902
Subtotal:		22,750.00	2,030.57	4,632.96	18,117.04	79.635
100-41000-485	COURT RELATED EXPENS	5,000.00	1,687.50	1,259.50	3,740.50	74.810
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	40.00-	740.00	4,260.00	85.200
100-45400-485	VEHICLE MAINTENANCE	1,500.00	100.93	133.39	1,366.61	91.107
100-45900-485	WIRELESS/INTERNET SE	2,000.00		1,661.88	338.12	16.906
100-49100-485	FIDELITY BONDS	200.00			200.00	100.000
100-49300-485	COPIER EXPENSE	8,000.00	574.72	1,724.16	6,275.84	78.448
Subtotal:		41,700.00	2,323.15	5,518.93	36,181.07	86.765
Program number:		1,560,420.02	122,490.91	478,108.02	1,082,312.00	69.360
Department number: DISTRICT ATTORNEY		1,560,420.02	122,490.91	478,108.02	1,082,312.00	69.360

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

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	392.00	392.00	212,508.00	99.816
100-40800-486	COMPETENCY EVALUATIO	40,000.00			40,000.00	100.000
100-41000-486	COURT RELATED EXPENS	10,000.00	1,040.00	1,040.00	8,960.00	89.600
100-41300-486	SPECIAL COURT REPORT	10,000.00			10,000.00	100.000
100-41900-486	OTHER PROFESSIONAL S	63,627.00		1,478.01	62,148.99	97.677
100-42600-486	BUSINESS AND TRAVEL	2,500.00			2,500.00	100.000
100-42700-486	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
100-45500-486	HARDWARE MAINTENANCE	1,200.00			1,200.00	100.000
100-45800-486	SOFTWARE & MAINTENAN	500.00			500.00	100.000
100-48000-486	ORIGINAL PUBLIC DEFE	26,373.00		26,373.00		
100-48800-486	JURY EXPENSE	1,700.00			1,700.00	100.000
100-49300-486	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		370,800.00	1,432.00	29,283.01	341,516.99	92.103
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	1,432.00	29,283.01	369,516.99	92.657
Department number: D.A. CAPITAL CASES		398,800.00	1,432.00	29,283.01	369,516.99	92.657

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	566,800.95	43,599.87	174,269.18	392,531.77	69.254
100-15200-495	TIME & A HALF	500.00			500.00	100.000
Subtotal:		567,300.95	43,599.87	174,269.18	393,031.77	69.281
100-20100-495	FICA	43,398.52	2,949.03	11,925.45	31,473.07	72.521
100-20200-495	HEALTH INSURANCE	94,142.51	7,765.20	31,060.80	63,081.71	67.007
100-20300-495	RETIREMENT	85,208.60	6,548.72	26,175.24	59,033.36	69.281
100-20500-495	SUPPLEMENTAL RETIREM	907.68	56.70	220.50	687.18	75.707
100-20700-495	DENTAL INSURANCE	3,373.92	281.16	1,124.64	2,249.28	66.667
Subtotal:		227,031.23	17,600.81	70,506.63	156,524.60	68.944
100-31000-495	OFFICE SUPPLIES	2,000.00	16.37	379.14	1,620.86	81.043
100-31100-495	POSTAGE	430.00	6.36	171.51	258.49	60.114
100-39100-495	MINOR EQUIPMENT	750.00	124.99	124.99	625.01	83.335
Subtotal:		3,180.00	147.72	675.64	2,504.36	78.753
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		625.00	3,375.00	84.375
100-42800-495	DUES AND SUBSCRIPTIO	9,945.00		353.88	9,591.12	96.442
100-49100-495	FIDELITY BONDS	105.00		71.00	34.00	32.381
100-49300-495	COPIER EXPENSE	4,450.00	244.15	732.45	3,717.55	83.540
Subtotal:		19,200.00	244.15	1,782.33	17,417.67	90.717
Program number:		816,712.18	61,592.55	247,233.78	569,478.40	69.728
Department number: COUNTY AUDITOR		816,712.18	61,592.55	247,233.78	569,478.40	69.728

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	281,263.40	18,181.45	72,725.80	208,537.60	74.143
100-15200-496	TIME & A HALF	5,637.00			5,637.00	100.000
Subtotal:		286,900.40	18,181.45	72,725.80	214,174.60	74.651
100-20100-496	FICA	22,052.15	1,250.55	5,057.07	16,995.08	77.068
100-20200-496	HEALTH INSURANCE	52,301.39	3,451.20	13,804.80	38,496.59	73.605
100-20300-496	RETIREMENT	43,297.16	2,730.85	10,923.41	32,373.75	74.771
100-20500-496	SUPPLEMENTAL RETIREM	461.22	23.62	92.01	369.21	80.051
100-20700-496	DENTAL INSURANCE	1,874.40	124.96	499.84	1,374.56	73.333
Subtotal:		119,986.32	7,581.18	30,377.13	89,609.19	74.683
100-31000-496	OFFICE SUPPLIES	500.00	2.29	154.83	345.17	69.034
Subtotal:		500.00	2.29	154.83	345.17	69.034
100-42600-496	BUSINESS AND TRAVEL	811.00			811.00	100.000
100-42700-496	CONFERENCE AND EDUCA	1,602.00			1,602.00	100.000
Subtotal:		2,413.00			2,413.00	100.000
Program number:		409,799.72	25,764.92	103,257.76	306,541.96	74.803
Department number: IT OPERATIONS		409,799.72	25,764.92	103,257.76	306,541.96	74.803

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-497	SALARIES-ELECTED OFF	69,044.20	5,216.92	20,867.68	48,176.52	69.776
100-10200-497	SALARIES-FT	100,580.30	7,737.02	31,347.61	69,232.69	68.833
100-15100-497	OT - STRAIGHT TIME	83.00		82.98	.02	.024
100-15200-497	TIME & HALF	3,917.00	165.97	2,057.70	1,859.30	47.467
Subtotal:		173,624.50	13,119.91	54,355.97	119,268.53	68.693
100-20100-497	FICA	13,282.27	843.43	3,567.47	9,714.80	73.141
100-20200-497	HEALTH INSURANCE	31,380.84	2,588.40	10,353.60	21,027.24	67.007
100-20300-497	RETIREMENT	26,078.40	1,970.61	8,164.28	17,914.12	68.693
100-20500-497	SUPPLEMENTAL RETIREM	277.80	17.05	68.86	208.94	75.212
100-20700-497	DENTAL INSURANCE	1,124.64	93.72	374.88	749.76	66.667
Subtotal:		72,143.95	5,513.21	22,529.09	49,614.86	68.772
100-31000-497	OFFICE SUPPLIES	2,700.00	33.78	171.00	2,529.00	93.667
100-31100-497	POSTAGE	4,000.00	322.32	1,747.26	2,252.74	56.319
100-35000-497	NON-CAPITAL EQUIPMEN	499.00			499.00	100.000
100-37200-497	FURNITURE & FIXTURES	922.00			922.00	100.000
100-39100-497	MINOR EQUIPMENT	279.00		50.02	228.98	82.072
Subtotal:		8,400.00	356.10	1,968.28	6,431.72	76.568
100-42700-497	CONFERENCE & EDUCATI	2,000.00	309.16	509.16	1,490.84	74.542
100-42800-497	DUES & SUBSCRIPTIONS	175.00		175.00		
100-49100-497	FIDELITY BONDS	325.00		177.50	147.50	45.385
100-49300-497	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		3,500.00	309.16	861.66	2,638.34	75.381
Program number:		257,668.45	19,298.38	79,715.00	177,953.45	69.063
Department number: COUNTY TREASURER		257,668.45	19,298.38	79,715.00	177,953.45	69.063

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	100,256.90	4,821.08	22,846.61	77,410.29	77.212
Subtotal:		100,256.90	4,821.08	22,846.61	77,410.29	77.212
100-20100-498	FICA	7,669.65	352.80	1,676.14	5,993.51	78.146
100-20200-498	HEALTH INSURANCE	20,920.56	.96	866.64	20,053.92	95.857
100-20300-498	RETIREMENT	15,058.59	724.13	3,431.57	11,627.02	77.212
100-20500-498	SUPPLEMENTAL RETIREM	160.41	6.27	28.80	131.61	82.046
100-20700-498	DENTAL INSURANCE	749.76	31.24	156.20	593.56	79.167
Subtotal:		44,558.97	1,115.40	6,159.35	38,399.62	86.177
100-31000-498	OFFICE SUPPLIES	2,000.00	17.46	356.58	1,643.42	82.171
100-31100-498	POSTAGE	500.00	7.44	29.13	470.87	94.174
100-39100-498	MINOR EQUIPMENT	600.00			600.00	100.000
Subtotal:		3,100.00	24.90	385.71	2,714.29	87.558
100-42600-498	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-498	CONFERENCE & EDUCATI	1,400.00			1,400.00	100.000
100-42800-498	DUES AND SUBSCRIPTIO	250.00			250.00	100.000
100-49300-498	COPIER EXPENSE	1,440.00	139.75	419.25	1,020.75	70.885
Subtotal:		3,590.00	139.75	419.25	3,170.75	88.322
Program number:		151,505.87	6,101.13	29,810.92	121,694.95	80.324
Department number: HUMAN RESOURCES		151,505.87	6,101.13	29,810.92	121,694.95	80.324

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-499	SALARIES-ELECTED OFF	70,291.60	5,311.16	21,244.64	49,046.96	69.776
100-10200-499	SALARIES-FT	517,170.10	38,867.59	156,365.74	360,804.36	69.765
100-10800-499	SALARIES-PT	17,199.00	1,000.00	7,125.00	10,074.00	58.573
100-15200-499	TIME & A HALF	1,000.00		155.63	844.37	84.437
Subtotal:		605,660.70	45,178.75	184,891.01	420,769.69	69.473
100-20100-499	FICA	46,333.04	2,942.28	12,355.45	33,977.59	73.333
100-20200-499	HEALTH INSURANCE	146,443.90	11,217.36	39,695.52	106,748.38	72.894
100-20300-499	RETIRMENT	90,970.24	6,785.85	27,770.60	63,199.64	69.473
100-20500-499	SUPPLEMENTAL RETIREM	969.06	58.73	233.72	735.34	75.882
100-20700-499	DENTAL INSURANCE	5,248.32	406.12	1,530.76	3,717.56	70.833
Subtotal:		289,964.56	21,410.34	81,586.05	208,378.51	71.863
100-31000-499	OFFICE SUPPLIES	10,000.00	48.07	4,916.04	5,083.96	50.840
100-31100-499	POSTAGE	27,087.00	544.62	6,990.36	20,096.64	74.193
100-37200-499	FURNITURE & FIXTURES	280.00			280.00	100.000
100-39100-499	MINOR EQUIPMENT	220.00		219.38	.62	.282
Subtotal:		37,587.00	592.69	12,125.78	25,461.22	67.739
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	329.36	1,305.64	79.856
100-42600-499	BUSINESS & TRAVEL EX	2,000.00		260.82	1,739.18	86.959
100-42700-499	CONFERENCE & EDUCATI	4,300.00	360.43	360.43	3,939.57	91.618
100-42800-499	DUES & SUBSCRIPTIONS	600.00		300.00	300.00	50.000
100-49100-499	FIDELITY BONDS	2,275.00			2,275.00	100.000
100-49300-499	COPIER EXPENSE	7,000.00	502.81	1,508.43	5,491.57	78.451
Subtotal:		50,810.00	945.58	2,759.04	48,050.96	94.570
Program number:		984,022.26	68,127.36	281,361.88	702,660.38	71.407
Department number: TAX ASSESSOR/COLL		984,022.26	68,127.36	281,361.88	702,660.38	71.407

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	263,888.80	20,214.23	80,622.83	183,265.97	69.448
100-10800-510	SALARIES-PT	7,800.00	600.00	2,400.00	5,400.00	69.231
100-15100-510	STRAIGHT TIME	207.00		206.26	.74	.357
100-15200-510	TIME & A HALF	19,793.00	272.14	2,765.36	17,027.64	86.029
Subtotal:		291,688.80	21,086.37	85,994.45	205,694.35	70.518
100-20100-510	FICA	22,314.19	1,430.55	5,939.71	16,374.48	73.381
100-20200-510	HEALTH INSURANCE	73,221.95	6,039.60	21,570.00	51,651.95	70.542
100-20300-510	RETIREMENT	43,811.66	3,167.17	12,916.38	30,895.28	70.518
100-20500-510	SUPPLEMENTAL RETIREM	466.70	27.40	109.30	357.40	76.580
100-20700-510	DENTAL INSURANCE	2,624.16	218.68	781.00	1,843.16	70.238
Subtotal:		142,438.66	10,883.40	41,316.39	101,122.27	70.994
100-31000-510	OFFICE SUPPLIES	280.00		14.95	265.05	94.661
100-33000-510	FUEL	6,500.00	673.60	1,875.58	4,624.42	71.145
100-33600-510	UNIFORMS	2,608.00	178.23	548.74	2,059.26	78.959
100-34000-510	TIRES	1,200.00			1,200.00	100.000
100-34100-510	SHOP SUPPLIES	2,000.00		52.97	1,947.03	97.352
100-39100-510	MINOR EQUIPMENT	2,000.00			2,000.00	100.000
Subtotal:		14,588.00	851.83	2,492.24	12,095.76	82.916
100-45000-510	BUILDING & GROUNDS M	1,000.00			1,000.00	100.000
100-45300-510	OTHER EQUIPMENT REPA	4,000.00		259.97	3,740.03	93.501
100-45400-510	VEHICLE MAINTENANCE	2,200.00		1,659.87	540.13	24.551
100-49400-510	EQUIPMENT RENTAL	1,700.00			1,700.00	100.000
Subtotal:		8,900.00		1,919.84	6,980.16	78.429
Program number:		457,615.46	32,821.60	131,722.92	325,892.54	71.215
Department number: MAINTENANCE DEPT		457,615.46	32,821.60	131,722.92	325,892.54	71.215

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	35,000.00	1,007.99	16,350.12	18,649.88	53.285
100-34200-515	SIGNS	462.00		462.00		
100-35000-515	NON-CAPITAL EQUIP \$5	2,788.00			2,788.00	100.000
100-39100-515	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		39,250.00	1,007.99	16,812.12	22,437.88	57.167
100-44000-515	ELECTRICITY	50,000.00	.04	7,298.76	42,701.24	85.402
100-44100-515	NATURAL GAS	2,000.00	80.54	235.63	1,764.37	88.219
100-44200-515	WATER & SEWAGE	11,000.00	514.73	1,523.33	9,476.67	86.152
100-45000-515	BUILDING & GROUNDS M	23,000.00	594.91	3,062.36	19,937.64	86.685
100-45600-515	HEATING & COOLING	10,000.00			10,000.00	100.000
100-45700-515	ELEVATOR MAINTENANCE	12,000.00		4,333.29	7,666.71	63.889
Subtotal:		108,000.00	1,190.22	16,453.37	91,546.63	84.765
Program number:		147,250.00	2,198.21	33,265.49	113,984.51	77.409
Department number: COURTHOUSE		147,250.00	2,198.21	33,265.49	113,984.51	77.409

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

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		2,469.31	26,912.69	91.596
100-44100-518	NATURAL GAS	1,500.00	72.38	476.44	1,023.56	68.237
100-44200-518	WATER & SEWAGE	6,000.00	382.25	1,147.99	4,852.01	80.867
100-45000-518	BUILDING & GROUNDS M	10,000.00	478.73	1,990.34	8,009.66	80.097
100-45600-518	HEATING & COOLING	15,000.00			15,000.00	100.000
Subtotal:		61,882.00	933.36	6,084.08	55,797.92	90.168
Program number:		62,500.00	933.36	6,084.08	56,415.92	90.265
Department number: JUDICIAL COMPLEX		62,500.00	933.36	6,084.08	56,415.92	90.265

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	35,000.00		4,678.64	30,321.36	86.632
Subtotal:		35,000.00		4,678.64	30,321.36	86.632
100-44000-519	ELECTRICITY	150,000.00	1.46	17,748.73	132,251.27	88.168
100-44100-519	NATURAL GAS	60,000.00	3,755.84	13,214.01	46,785.99	77.977
100-44200-519	WATER & SEWAGE	190,000.00	16,730.08	51,155.71	138,844.29	73.076
100-45000-519	BUILDING & GROUNDS M	125,000.00	2,629.43	27,704.20	97,295.80	77.837
100-45300-519	OTHER EQUIPMENT REPA	15,000.00			15,000.00	100.000
100-45600-519	HEATING & COOLING	60,000.00		1,486.41	58,513.59	97.523
Subtotal:		600,000.00	23,116.81	111,309.06	488,690.94	81.448
100-55000-519	IMPROVEMENTS	675,653.00	152,021.94	675,653.00		
100-57600-519	EQUIPMENT	15,000.00			15,000.00	100.000
Subtotal:		690,653.00	152,021.94	675,653.00	15,000.00	2.172
Program number:		1,325,653.00	175,138.75	791,640.70	534,012.30	40.283
Department number: JUSTICE CENTER		1,325,653.00	175,138.75	791,640.70	534,012.30	40.283

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	28.04	3,994.37	18,505.63	82.247
100-44100-520	NATURAL GAS	1,500.00			1,500.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00	236.58	700.32	2,299.68	76.656
100-45000-520	BUILDING & GROUNDS M	10,000.00	441.32	1,661.92	8,338.08	83.381
100-45600-520	HEATING & COOLING	10,000.00			10,000.00	100.000
Subtotal:		47,000.00	705.94	6,356.61	40,643.39	86.475
Program number:		47,000.00	705.94	6,356.61	40,643.39	86.475
Department number: LARKIN STREET BUILDINGS		47,000.00	705.94	6,356.61	40,643.39	86.475

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	11,000.00		1,034.81	9,965.19	90.593
100-44100-523	NATURAL GAS	2,000.00	72.38	463.42	1,536.58	76.829
100-44200-523	WATER & SEWAGE	3,000.00	176.49	520.06	2,479.94	82.665
100-45000-523	BUILDING & GROUNDS M	6,900.00	233.50	2,755.11	4,144.89	60.071
100-45600-523	HEATING & COOLING	670.00			670.00	100.000
100-45700-523	ELEVATOR MAINTENANCE	4,542.00		4,241.29	300.71	6.621
Subtotal:		28,112.00	482.37	9,014.69	19,097.31	67.933
Program number:		28,112.00	482.37	9,014.69	19,097.31	67.933
Department number: LIBRARY BUILDING		28,112.00	482.37	9,014.69	19,097.31	67.933

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	.12	2,115.02	10,884.98	83.731
100-44200-524	WATER & SEWAGE	1,700.00	176.13	440.54	1,259.46	74.086
100-45000-524	BUILDING & GROUNDS M	5,000.00	200.00	800.00	4,200.00	84.000
100-45600-524	HEATING & COOLING	1,000.00			1,000.00	100.000
100-45900-524	INTERNET SERVICES	1,000.00			1,000.00	100.000
100-46000-524	SANITATION	830.00	100.00	200.00	630.00	75.904
Subtotal:		22,530.00	476.25	3,555.56	18,974.44	84.219
Program number:		22,530.00	476.25	3,555.56	18,974.44	84.219
Department number: SENIOR CITIZENS BUILDING		22,530.00	476.25	3,555.56	18,974.44	84.219

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00		1,051.34	4,948.66	82.478
100-44200-525	WATER & SEWAGE	1,028.00	85.21	352.86	675.14	65.675
100-45000-525	BUILDING & GROUNDS M	5,500.00	156.26	609.41	4,890.59	88.920
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	241.47	2,013.61	14,014.39	87.437
Program number:		16,028.00	241.47	2,013.61	14,014.39	87.437
Department number: CHANDLER SUB STATION		16,028.00	241.47	2,013.61	14,014.39	87.437

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	6.03	1,260.16	3,739.84	74.797
100-44200-528	WATER & SEWAGE	1,300.00	86.95	258.89	1,041.11	80.085
100-45000-528	BUILDING & GROUNDS M	1,200.00	137.06	613.64	586.36	48.863
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	230.04	2,132.69	6,367.31	74.910
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	230.04	2,132.69	8,867.31	80.612
Department number: MALAKOFF SUB-STATION		11,000.00	230.04	2,132.69	8,867.31	80.612

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

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		5,456.83	36,984.17	87.143
100-44100-532	NATURAL GAS	4,000.00	443.12	1,299.88	2,700.12	67.503
100-44200-532	WATER & SEWAGE	8,000.00	481.38	1,524.88	6,475.12	80.939
100-45000-532	BUILDING & GROUNDS	15,000.00	192.60	1,411.60	13,588.40	90.589
100-45600-532	HEATING & COOLING	9,388.00			9,388.00	100.000
100-45700-532	ELEVATOR MAINTENANCE	4,612.00		4,261.29	350.71	7.604
	Subtotal:	83,441.00	1,117.10	13,954.48	69,486.52	83.276
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	1,117.10	13,954.48	75,045.52	84.321
	Department number: COURTHOUSE ANNEX	89,000.00	1,117.10	13,954.48	75,045.52	84.321

Fund: 100 GENERAL OPERATIONS
 Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-535	ELECTRICITY		43.58	190.09	190.09-	
100-44200-535	WATER & SEWAGE		45.17	155.63	155.63-	
100-45000-535	BUILDING & GROUNDS M		83.60	694.99	694.99-	
Subtotal:			172.35	1,040.71	1,040.71-	
Program number:			172.35	1,040.71	1,040.71-	
Department number: FARMER'S BUILDING			172.35	1,040.71	1,040.71-	

Fund: 100 GENERAL OPERATIONS
 Period Ending: 4/2023

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: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-541	SALARIES-ELECTED OFF	50,319.55	3,870.76	15,346.92	34,972.63	69.501
Subtotal:		50,319.55	3,870.76	15,346.92	34,972.63	69.501
100-20100-541	FICA	3,941.25	250.22	1,019.87	2,921.38	74.123
100-20200-541	HEALTH INSURANCE	10,460.28	862.80	3,451.20	7,009.08	67.007
100-20300-541	RETIREMENT	7,738.24	595.25	2,367.67	5,370.57	69.403
100-20500-541	SUPPLEMENTAL RETIREM	82.43	5.16	19.89	62.54	75.870
100-20700-541	DENTAL INSURANCE	374.88	31.24	124.96	249.92	66.667
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	415.35	784.65	65.388
Subtotal:		23,797.08	1,836.97	7,398.94	16,398.14	68.908
100-31000-541	OFFICE SUPPLIES	100.00		70.00	30.00	30.000
100-31100-541	POSTAGE	100.00			100.00	100.000
100-33000-541	FUEL	3,000.00	210.68	598.40	2,401.60	80.053
100-34000-541	TIRES	800.00	767.76	767.76	32.24	4.030
100-34600-541	BOOK & BOOK UPDATE	300.00		64.75	235.25	78.417
100-39100-541	MINOR EQUIPMENT LESS	200.00			200.00	100.000
Subtotal:		4,500.00	978.44	1,500.91	2,999.09	66.646
100-42700-541	CONFERENCE & EDUCATI	35.00		35.00		
100-42800-541	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45400-541	VEHICLE MAINTENANCE	365.00	50.49	57.99	307.01	84.112
100-49100-541	FIDELITY/NOTARY BOND	230.00		50.00	180.00	78.261
Subtotal:		690.00	50.49	142.99	547.01	79.277
Program number:		79,306.63	6,736.66	24,389.76	54,916.87	69.246
Department number: CONSTABLE PCT 1		79,306.63	6,736.66	24,389.76	54,916.87	69.246

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

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	3,802.46	11,977.86	45,029.14	78.989
Subtotal:		57,007.00	3,802.46	11,977.86	45,029.14	78.989
100-20100-542	FICA	4,452.84	272.89	876.98	3,575.86	80.305
100-20200-542	HEALTH INSURANCE	10,460.28	862.80	1,865.68	8,594.60	82.164
100-20300-542	RETIREMENT	8,742.69	585.00	1,847.75	6,894.94	78.865
100-20500-542	SUPPLEMENTAL RETIREM	93.13	5.07	15.76	77.37	83.077
100-20700-542	DENTAL INSURANCE	374.88	31.24	67.55	307.33	81.981
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	323.05	876.95	73.079
Subtotal:		25,323.82	1,849.30	4,996.77	20,327.05	80.268
100-31000-542	OFFICE SUPPLIES	200.00		66.00	134.00	67.000
100-31100-542	POSTAGE	200.00			200.00	100.000
100-33000-542	FUEL	3,000.00	101.36	281.13	2,718.87	90.629
100-33600-542	UNIFORMS		293.00	293.00	293.00-	
100-34000-542	TIRES	800.00			800.00	100.000
Subtotal:		4,200.00	394.36	640.13	3,559.87	84.759
100-42700-542	CONFERENCE AND EDUCA	90.00			90.00	100.000
100-42800-542	DUES & SUBSCRIPTIONS	70.00		70.00		
100-45400-542	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-542	FIDELITY/NOTARY BOND	200.00		262.50	62.50-	-31.250
Subtotal:		760.00		332.50	427.50	56.250
Program number:		87,290.82	6,046.12	17,947.26	69,343.56	79.440
Department number: CONSTABLE PCT 2		87,290.82	6,046.12	17,947.26	69,343.56	79.440

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-543	SALARIES-ELECTED OFF	55,999.00	4,307.54	17,230.16	38,768.84	69.231
Subtotal:		55,999.00	4,307.54	17,230.16	38,768.84	69.231
100-20100-543	FICA	4,375.72	306.63	1,244.75	3,130.97	71.553
100-20200-543	HEALTH INSURANCE	10,460.28	862.80	3,451.20	7,009.08	67.007
100-20300-543	RETIREMENT	8,591.29	660.86	2,650.52	5,940.77	69.149
100-20500-543	SUPPLEMENTAL RETIREM	91.52	5.72	22.27	69.25	75.667
100-20700-543	DENTAL INSURANCE	374.88	31.24	124.96	249.92	66.667
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	415.35	784.65	65.388
Subtotal:		25,093.69	1,959.55	7,909.05	17,184.64	68.482
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	127.85	443.33	2,556.67	85.222
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	127.85	443.33	3,806.67	89.569
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		66.87	733.13	91.641
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
Subtotal:		1,360.00		66.87	1,293.13	95.083
Program number:		86,702.69	6,394.94	25,649.41	61,053.28	70.417
Department number: CONSTABLE PCT 3		86,702.69	6,394.94	25,649.41	61,053.28	70.417

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-544	SALARIES-ELECTED OFF	51,223.60	3,940.30	15,761.20	35,462.40	69.231
Subtotal:		51,223.60	3,940.30	15,761.20	35,462.40	69.231
100-20100-544	FICA	4,010.41	268.39	1,096.75	2,913.66	72.652
100-20200-544	HEALTH INSURANCE	10,460.28	862.80	3,451.20	7,009.08	67.007
100-20300-544	RETIREMENT	7,874.02	605.70	2,429.90	5,444.12	69.140
100-20500-544	SUPPLEMENTAL RETIREM	83.88	5.24	20.42	63.46	75.656
100-20700-544	DENTAL INSURANCE	374.88	31.24	124.96	249.92	66.667
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	415.35	784.65	65.388
Subtotal:		24,003.47	1,865.67	7,538.58	16,464.89	68.594
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	61.03	270.30	2,729.70	90.990
100-34000-544	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00	61.03	270.30	3,679.70	93.157
100-42700-544	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-544	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-544	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		700.00			700.00	100.000
100-57000-544	VEHICLES	4,186.00			4,186.00	100.000
Subtotal:		4,186.00			4,186.00	100.000
Program number:		84,063.07	5,867.00	23,570.08	60,492.99	71.961
Department number: CONSTABLE PCT 4		84,063.07	5,867.00	23,570.08	60,492.99	71.961

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-545	SALARIES-ELECTED OFF	55,999.00	4,307.54	17,230.16	38,768.84	69.231
Subtotal:		55,999.00	4,307.54	17,230.16	38,768.84	69.231
100-20100-545	FICA	4,375.72	279.76	1,157.70	3,218.02	73.543
100-20200-545	HEALTH INSURANCE	10,460.28	862.80	3,451.20	7,009.08	67.007
100-20300-545	RETIREMENT	8,591.29	660.86	2,650.52	5,940.77	69.149
100-20500-545	SUPPLEMENTAL RETIREM	91.52	5.72	22.24	69.28	75.699
100-20700-545	DENTAL INSURANCE	374.88	31.24	124.96	249.92	66.667
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	415.35	784.65	65.388
Subtotal:		25,093.69	1,932.68	7,821.97	17,271.72	68.829
100-31000-545	OFFICE SUPPLIES	100.00		66.00	34.00	34.000
100-31100-545	POSTAGE	50.00			50.00	100.000
100-33000-545	FUEL	3,000.00	210.40	679.27	2,320.73	77.358
100-34000-545	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00	210.40	745.27	3,204.73	81.132
100-42700-545	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-545	VEHICLE MAINTENANCE	400.00		7.50	392.50	98.125
100-49100-545	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		700.00		7.50	692.50	98.929
Program number:		85,742.69	6,450.62	25,804.90	59,937.79	69.904
Department number: CONSTABLE PCT 5		85,742.69	6,450.62	25,804.90	59,937.79	69.904

Fund: 100 GENERAL OPERATIONS
 Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-552	CONFERENCE & EDUCATI	660.00	70.98	1,384.31	724.31-	-109.744
	Subtotal:	660.00	70.98	1,384.31	724.31-	-109.744
	Program number:	660.00	70.98	1,384.31	724.31-	-109.744
	Department number: CONSTABLE 2 LEOSE	660.00	70.98	1,384.31	724.31-	-109.744

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-560	SALARIES-ELECTED OFF	96,623.20	7,432.62	29,730.48	66,892.72	69.230
100-10200-560	SALARIES-FT	3,829,112.48	293,008.73	1,127,941.99	2,701,170.49	70.543
100-15100-560	STRAIGHT TIME	40,000.00	10,250.40	33,845.03	6,154.97	15.387
100-15200-560	TIME & A HALF	50,000.00	28,112.56	107,372.87	57,372.87-	-114.746
100-15500-560	CERTIFICATE PAY	31,500.00	2,346.06	10,557.27	20,942.73	66.485
Subtotal:		4,047,235.68	341,150.37	1,309,447.64	2,737,788.04	67.646
100-20100-560	FICA	314,708.43	25,158.30	96,347.46	218,360.97	69.385
100-20200-560	HEALTH INSURANCE	753,140.07	52,633.68	207,084.48	546,055.59	72.504
100-20300-560	RETIREMENT	617,898.12	52,646.79	200,596.90	417,301.22	67.536
100-20500-560	SUPPLEMENTAL RETIREM	6,582.14	455.65	1,688.11	4,894.03	74.353
100-20700-560	DENTAL INSURANCE	26,991.36	1,905.64	7,497.60	19,493.76	72.222
100-21100-560	UNIFORM EXPENSE	62,400.00	4,707.30	20,213.70	42,186.30	67.606
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	1,453.86	2,746.14	65.384
Subtotal:		1,785,920.12	137,830.44	534,882.11	1,251,038.01	70.050
100-31000-560	OFFICE SUPPLIES	21,000.00	3,246.68	9,244.84	11,755.16	55.977
100-31100-560	POSTAGE	14,500.00	1,293.17	5,607.45	8,892.55	61.328
100-31200-560	AUDIO & VIDEO SUPPLI	4,800.00		109.04	4,690.96	97.728
100-33000-560	FUEL	300,000.00	23,622.36	76,186.69	223,813.31	74.604
100-33600-560	UNIFORMS	2,500.00		1,498.50	1,001.50	40.060
100-33700-560	AMMUNITION	17,500.00	5,275.91	5,275.91	12,224.09	69.852
100-34000-560	TIRES	40,000.00	3,473.50	11,448.93	28,551.07	71.378
100-34600-560	BOOK & BOOK UPDATES	5,500.00			5,500.00	100.000
100-35000-560	NON-CAPITAL EQUIP \$5	15,000.00		14,330.96	669.04	4.460
100-37200-560	FURNITURE & FIXTURES	2,000.00		323.99	1,676.01	83.801
100-39100-560	MINOR EQUIPMENT	20,000.00	188.97	5,151.59	14,848.41	74.242
Subtotal:		442,800.00	37,100.59	129,177.90	313,622.10	70.827
100-40500-560	EMPLOYMENT EXAMS&IMM	7,000.00	625.42	2,242.60	4,757.40	67.963
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	373.07	17,964.70	4,464.70-	-33.072
100-42000-560	TELEPHONE	2,800.00	102.85	411.40	2,388.60	85.307
100-42600-560	BUSINESS & TRAVEL EX	500.00	99.28	99.28	400.72	80.144
100-42700-560	CONFERENCE & EDUCATI	10,000.00	253.71	2,212.97	7,787.03	77.870
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	543.00	2,068.00	7,932.00	79.320
100-42900-560	PRISONER EXTRADITION	1,500.00	51.94	235.11	1,264.89	84.326
100-43000-560	ADVERTISING & PUBLIC	200.00			200.00	100.000
100-44400-560	SATELLITE/CABLE SERV	2,000.00	139.96	559.84	1,440.16	72.008

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45300-560	OTHER EQUIP REPAIRS	2,000.00		249.70	1,750.30	87.515
100-45400-560	VEHICLE MAINTENANCE	50,000.00	7,169.42	22,347.65	27,652.35	55.305
100-45900-560	WIRELESS/INTERNET SE	7,700.00	84.91	1,821.25	5,878.75	76.347
100-48900-560	DAMAGES	2,000.00	2,884.83	40,420.00-	42,420.00	2,121.000
100-49100-560	FIDELITY BONDS	1,500.00		780.00	720.00	48.000
100-49300-560	COPIER EXPENSE	16,000.00	724.73	2,521.19	13,478.81	84.243
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		131,200.00	13,053.12	13,093.69	118,106.31	90.020
100-57000-560	VEHICLE	316,168.00	262,476.25	262,476.25	53,691.75	16.982
100-57600-560	EQUIPMENT OVER \$5,00	20,000.00			20,000.00	100.000
Subtotal:		336,168.00	262,476.25	262,476.25	73,691.75	21.921
100-70100-560	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
Program number:		6,744,323.80	791,610.77	2,249,077.59	4,495,246.21	66.652
Department number: SHERIFF'S OFFICE		6,744,323.80	791,610.77	2,249,077.59	4,495,246.21	66.652

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-41900-567	OTHER PROFESSIONAL S	8,752.62		8,752.62		
	Subtotal:	8,752.62		8,752.62		
	Program number:	8,752.62		8,752.62		
	Department number: S.O. VINE GRANT	8,752.62		8,752.62		

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,715,743.72	347,517.82	1,388,613.01	3,327,130.71	70.554
100-15100-568	OT - STRAIGHT TIME	54,000.00	11,508.65	48,843.48	5,156.52	9.549
100-15200-568	OT - TIME & A HALF	30,000.00	17,022.82	87,810.26	57,810.26-	-192.701
100-15500-568	CERTIFICATE PAY	5,500.00	423.06	2,076.84	3,423.16	62.239
Subtotal:		4,805,243.72	376,472.35	1,527,343.59	3,277,900.13	68.215
100-20100-568	FICA	368,886.34	26,848.13	109,975.78	258,910.56	70.187
100-20200-568	HEALTH INSURANCE	1,077,408.72	69,895.44	285,482.24	791,926.48	73.503
100-20300-568	RETIREMENT	724,270.97	56,733.35	230,246.49	494,024.48	68.210
100-20500-568	SUPPLEMENTAL RETIREM	7,715.27	490.96	1,941.93	5,773.34	74.830
100-20700-568	DENTAL INSURANCE	38,612.64	2,624.16	10,679.01	27,933.63	72.343
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,246.05	5,584.15	11,215.85	66.761
Subtotal:		2,233,693.94	157,838.09	643,909.60	1,589,784.34	71.173
100-31000-568	OFFICE SUPPLIES	19,000.00	1,000.66	2,796.77	16,203.23	85.280
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00			2,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	652,000.00	49,044.24	192,205.92	459,794.08	70.521
100-33500-568	PRISONER HYGENIC SUP	28,000.00	4,275.75	18,970.63	9,029.37	32.248
100-33600-568	UNIFORMS	8,000.00		1,498.78	6,501.22	81.265
100-34000-568	TIRES	3,500.00			3,500.00	100.000
100-34600-568	BOOK & BOOK UPDATES	1,000.00			1,000.00	100.000
100-39100-568	MINOR EQUIPMENT	7,000.00	254.98	254.98	6,745.02	96.357
Subtotal:		720,500.00	54,575.63	215,727.08	504,772.92	70.059
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	151.42	333.27	7,166.73	95.556
100-45400-568	VEHICLE MAINTENANCE	8,000.00			8,000.00	100.000
100-49300-568	COPIER EXPENSE	4,840.00	868.16	2,476.16	2,363.84	48.840
Subtotal:		29,840.00	1,019.58	2,809.43	27,030.57	90.585
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	871,500.00	93,990.33	321,351.37	550,148.63	63.127
Subtotal:		872,500.00	93,990.33	321,351.37	551,148.63	63.169
Program number:		8,661,777.66	683,895.98	2,711,141.07	5,950,636.59	68.700

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	112,967.84	8,874.36	32,875.90	80,091.94	70.898
100-15100-569	OVERTME - STRAIGHT T		445.61	1,041.18	1,041.18-	
100-15200-569	TIME & A HALF		1,097.71	2,459.69	2,459.69-	
100-15500-569	CERTIFICATE PAY	2,500.00	76.92	346.14	2,153.86	86.154
Subtotal:		115,467.84	10,494.60	36,722.91	78,744.93	68.196
100-20100-569	FICA	9,016.89	769.09	2,695.98	6,320.91	70.101
100-20200-569	HEALTH INSURANCE	20,920.56	1,725.60	6,039.60	14,880.96	71.131
100-20300-569	RETIREMENT	17,703.75	1,604.02	5,627.26	12,076.49	68.214
100-20500-569	SUPPLEMENTAL RETIREM	188.59	13.88	46.59	142.00	75.296
100-20700-569	DENTAL INSURANCE	749.76	62.48	218.68	531.08	70.833
100-21100-569	UNIFORM ALLOWANCE	2,400.00	184.60	738.40	1,661.60	69.233
Subtotal:		50,979.55	4,359.67	15,366.51	35,613.04	69.858
Program number:		166,447.39	14,854.27	52,089.42	114,357.97	68.705
Department number: SCHOOL RESOURCE DEPUTIES		166,447.39	14,854.27	52,089.42	114,357.97	68.705

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	154,598.85	27,345.65	33,141.15	121,457.70	78.563
100-15100-570	OVERTME - STRAIGHT T	10,000.00			10,000.00	100.000
Subtotal:		164,598.85	27,345.65	33,141.15	131,457.70	79.866
100-20100-570	FICA	28,501.52	1,938.94	8,006.37	20,495.15	71.909
100-20200-570	HEALTH INSURANCE	73,221.95	5,176.80	21,570.00	51,651.95	70.542
100-20300-570	RETIREMENT	55,959.84	4,107.32	16,732.82	39,227.02	70.099
100-20500-570	SUPPLEMENTAL RETIREM	596.11	35.56	143.32	452.79	75.957
100-20700-570	DENTAL & VISION INSU	2,624.16	187.44	781.00	1,843.16	70.238
Subtotal:		160,903.58	11,446.06	47,233.51	113,670.07	70.645
100-31000-570	OFFICE SUPPLIES	1,500.00	127.69	596.50	903.50	60.233
100-31100-570	POSTAGE	270.00		38.30	231.70	85.815
100-31400-570	PROGRAM SUPPLIES	2,000.00	23.49	23.49	1,976.51	98.826
100-31600-570	U.A SUPPLIES	820.00			820.00	100.000
100-33000-570	FUEL	6,000.00	598.52	1,582.71	4,417.29	73.622
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	749.70	2,241.00	9,609.00	81.089
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	242.21	578.21	921.79	61.453
100-49100-570	FIDELITY BONDS	370.00	50.00	277.50	92.50	25.000
100-49300-570	COPIER LEASE EXPENSE	2,100.00	160.89	482.67	1,617.33	77.016
Subtotal:		15,070.00	453.10	1,338.38	13,731.62	91.119
100-70100-570	DRUG SCREENING TESTS	2,000.00	465.26	924.11	1,075.89	53.795
100-71500-570	PSYCH. TESTING AND T	5,000.00	745.00	745.00	4,255.00	85.100
100-74800-570	SECURE RESIDENTIAL P	36,600.00		780.00	35,820.00	97.869
100-75000-570	CONTRACT DETENTION	83,000.00	1,664.19-	13,360.81	69,639.19	83.903
100-75100-570	JUVENILE MEDICAL & D	700.00			700.00	100.000
Subtotal:		127,300.00	453.93-	15,809.92	111,490.08	87.581

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	102,539.60	7,887.60	30,827.63	71,711.97	69.936
Subtotal:		102,539.60	7,887.60	30,827.63	71,711.97	69.936
100-20100-588	FICA	7,844.28	553.74	2,229.59	5,614.69	71.577
100-20200-588	HEALTH INSURANCE	20,920.56	1,725.60	4,314.00	16,606.56	79.379
100-20300-588	RETIREMENT	15,401.45	1,184.72	4,630.32	10,771.13	69.936
100-20500-588	SUPPLEMENTAL RETIREM	164.06	10.25	39.43	124.63	75.966
100-20700-588	DENTAL INSURANCE	749.76	62.48	156.20	593.56	79.167
Subtotal:		45,080.11	3,536.79	11,369.54	33,710.57	74.779
100-31000-588	OFFICE SUPPLIES	600.00	35.75	342.33	257.67	42.945
100-33000-588	FUEL	2,500.00	176.15	552.14	1,947.86	77.914
100-34000-588	TIRES	600.00			600.00	100.000
100-39100-588	MINOR EQUIPMENT	400.00		61.59	338.41	84.603
Subtotal:		4,100.00	211.90	956.06	3,143.94	76.681
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	81.67	89.17	910.83	91.083
100-45900-588	WIRELESS/INTERNET SE	900.00		355.17	544.83	60.537
100-49300-588	COPIER EXPENSE	1,500.00	114.52	184.01	1,315.99	87.733
Subtotal:		4,800.00	196.19	628.35	4,171.65	86.909
Program number:		156,519.71	11,832.48	43,781.58	112,738.13	72.028
Department number: NEW DEV/FLOODPLAINS MGMT		156,519.71	11,832.48	43,781.58	112,738.13	72.028

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-15200-590	TIME & HALF	4,000.00		2,463.15	1,536.85	38.421
Subtotal:		4,000.00		2,463.15	1,536.85	38.421
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	38.04	309.54	1,190.46	79.364
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	38.04	309.54	3,190.46	91.156
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		113.97	486.03	81.005
Subtotal:		15,300.00		113.97	15,186.03	99.255
Program number:		23,279.43	38.04	2,886.66	20,392.77	87.600
Department number: EMERGENCY MANAGEMENT		23,279.43	38.04	2,886.66	20,392.77	87.600

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	268,533.44	19,582.77	74,017.75	194,515.69	72.436
100-10800-591	PART TIME	19,500.00	1,500.00	6,000.00	13,500.00	69.231
100-15100-591	OT - STRAIGHT TIME			56.14	56.14-	
100-15200-591	TIME & HALF	2,000.00			2,000.00	100.000
Subtotal:		290,033.44	21,082.77	80,073.89	209,959.55	72.391
100-20100-591	FICA	22,646.56	1,556.56	6,235.16	16,411.40	72.468
100-20200-591	HEALTH INSURANCE	52,301.39	2,588.40	10,353.60	41,947.79	80.204
100-20300-591	RETIREMENT	44,464.22	3,235.97	12,689.08	31,775.14	71.462
100-20500-591	SUPPLEMENTAL RETIREM	473.65	28.02	107.92	365.73	77.215
100-20700-591	DENTAL INSURANCE	1,874.40	93.72	374.88	1,499.52	80.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00	461.50	1,938.30	4,061.70	67.695
Subtotal:		127,760.22	7,964.17	31,698.94	96,061.28	75.189
100-31000-591	OFFICE SUPPLIES	2,840.00	89.68	537.72	2,302.28	81.066
100-31100-591	POSTAGE	1,400.00			1,400.00	100.000
100-33000-591	FUEL	20,000.00	940.33	2,018.68	17,981.32	89.907
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	2,000.00		744.72	1,255.28	62.764
100-34600-591	BOOK & BOOK UPDATES	1,000.00			1,000.00	100.000
100-39100-591	MINOR EQUIPMENT	3,000.00		17.59	2,982.41	99.414
Subtotal:		30,340.00	1,030.01	3,318.71	27,021.29	89.062
100-41900-591	OTHER PROFESSIONAL S	1,000.00			1,000.00	100.000
100-42700-591	CONFERENCE & EDUCATI	500.00			500.00	100.000
100-42800-591	DUES & SUBSCRIPTIONS	3,900.00	112.00	643.66	3,256.34	83.496
100-45400-591	VEHICLE MAINTENANCE	3,000.00	7.00	1,339.63	1,660.37	55.346
100-45900-591	WIRELESS/INTERNET SE	4,500.00	29.00	973.91	3,526.09	78.358
100-49100-591	FIDELITY BONDS	150.00			150.00	100.000
100-49300-591	COPIER EXPENSE	2,160.00	162.17	486.51	1,673.49	77.476
Subtotal:		15,210.00	310.17	3,443.71	11,766.29	77.359
Program number:		463,343.66	30,387.12	118,535.25	344,808.41	74.417
Department number: FIRE MARSHAL/ENVIRON. CRI		463,343.66	30,387.12	118,535.25	344,808.41	74.417

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	78,331.85	6,025.61	23,686.45	54,645.40	69.761
Subtotal:		78,331.85	6,025.61	23,686.45	54,645.40	69.761
100-20100-592	FICA	5,992.39	374.10	1,508.06	4,484.33	74.834
100-20200-592	HEALTH INSURANCE	20,920.56	1,725.60	6,902.40	14,018.16	67.007
100-20300-592	RETIREMENT	11,765.44	905.05	3,557.72	8,207.72	69.761
100-20500-592	SUPPLEMENTAL RETIREM	125.33	7.83	29.96	95.37	76.095
100-20700-592	DENTAL INSURANCE	749.76	62.48	249.92	499.84	66.667
Subtotal:		39,553.48	3,075.06	12,248.06	27,305.42	69.034
100-31000-592	OFFICE SUPPLIES	1,074.00	.10	470.32	603.68	56.209
100-31200-592	AUDIO & VIDEO SUPPLI	750.00			750.00	100.000
100-39100-592	MINOR EQUIPMENT	1,000.00		179.48	820.52	82.052
Subtotal:		2,824.00	.10	649.80	2,174.20	76.990
Program number:		120,709.33	9,100.77	36,584.31	84,125.02	69.692
Department number: DEPARTMENT OF PUBLIC SAFE		120,709.33	9,100.77	36,584.31	84,125.02	69.692

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	59.04	195.72	404.28	67.380
Subtotal:		1,100.00	59.04	195.72	904.28	82.207
100-42700-645	CONFERENCE & EDUCATI	1,240.00			1,240.00	100.000
100-42800-645	DUES & SUBSCRIPTIONS	800.00		200.00	600.00	75.000
100-45800-645	SOFTWARE MAINTENANCE	12,000.00	979.00	4,855.00	7,145.00	59.542
100-49300-645	COPIER EXPENSE	800.00			800.00	100.000
Subtotal:		14,840.00	979.00	5,055.00	9,785.00	65.937
Program number:		15,940.00	1,038.04	5,250.72	10,689.28	67.059
Department number: HEALTH CARE COORD.		15,940.00	1,038.04	5,250.72	10,689.28	67.059

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	159,529.15	12,366.15	49,322.79	110,206.36	69.082
100-10800-650	SALARIES-PT	44,928.00	3,284.00	11,743.00	33,185.00	73.863
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		205,202.15	15,650.15	61,065.79	144,136.36	70.241
100-20100-650	FICA	15,697.96	1,089.40	4,276.94	11,421.02	72.755
100-20200-650	HEALTH INSURANCE	41,841.12	3,451.20	13,804.80	28,036.32	67.007
100-20300-650	RETIREMENT	30,821.36	2,350.65	9,172.06	21,649.30	70.241
100-20500-650	SUPPLEMENTAL RETIREM	328.32	20.35	77.70	250.62	76.334
100-20700-650	DENTAL INSURANCE	1,499.52	124.96	499.84	999.68	66.667
Subtotal:		90,188.28	7,036.56	27,831.34	62,356.94	69.141
100-31000-650	OFFICE SUPPLIES	500.00			500.00	100.000
100-31100-650	POSTAGE	600.00		61.95	538.05	89.675
100-34600-650	BOOKS & BOOK UPDATES	2,500.00		2,484.45	15.55	.622
Subtotal:		3,600.00		2,546.40	1,053.60	29.267
100-42700-650	CONFERENCE & EDUCATI	2,000.00	245.87	1,015.87	984.13	49.207
100-45800-650	SOFTWARE MAINTENANCE	2,450.00		889.00	1,561.00	63.714
100-45900-650	WIRELESS/INTERNET SE	300.00	33.11	163.02	136.98	45.660
Subtotal:		4,750.00	278.98	2,067.89	2,682.11	56.465
Program number:		303,740.43	22,965.69	93,511.42	210,229.01	69.213
Department number: PUBLIC LIBRARY		303,740.43	22,965.69	93,511.42	210,229.01	69.213

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	15,000.00	1,152.00	4,608.00	10,392.00	69.280
Subtotal:		15,000.00	1,152.00	4,608.00	10,392.00	69.280
100-20100-660	FICA	1,147.50	88.12	352.50	795.00	69.281
100-20300-660	RETIREMENT	2,253.00	173.03	692.12	1,560.88	69.280
100-20500-660	SUPPLEMENTAL RETIREM	24.00	1.50	5.84	18.16	75.667
Subtotal:		3,424.50	262.65	1,050.46	2,374.04	69.325
100-31000-660	OFFICE SUPPLIES	800.00	252.89	299.85	500.15	62.519
100-31100-660	POSTAGE	250.00		14.40	235.60	94.240
100-34600-660	BOOK & BOOK UPDATES	1,500.00	488.90	1,106.34	393.66	26.244
100-39100-660	MINOR EQUIP NONDISPO	2,000.00	81.13	81.13	1,918.87	95.944
Subtotal:		4,550.00	822.92	1,501.72	3,048.28	66.995
100-42600-660	BUSINESS AND TRAVEL	400.00	13.65	96.85	303.15	75.788
100-49300-660	COPIER EXPENSE	1,200.00	100.08	300.24	899.76	74.980
Subtotal:		1,600.00	113.73	397.09	1,202.91	75.182
Program number:		24,574.50	2,351.30	7,557.27	17,017.23	69.248
Department number: HISTORICAL COMMISSION		24,574.50	2,351.30	7,557.27	17,017.23	69.248

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	139,398.70	10,671.41	42,685.64	96,713.06	69.379
Subtotal:		139,398.70	10,671.41	42,685.64	96,713.06	69.379
100-20100-665	FICA	11,964.50	845.30	3,468.67	8,495.83	71.009
100-20200-665	HEALTH INSURANCE	20,920.56	1,725.60	6,902.40	14,018.16	67.007
100-20300-665	RETIREMENT	11,594.64	884.17	3,591.50	8,003.14	69.024
100-20500-665	SUPPLEMENTAL RETIREM	123.51	7.65	29.80	93.71	75.872
100-20700-665	DENTAL INSURANCE	749.76	62.48	249.92	499.84	66.667
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,307.68	5,884.56	11,115.44	65.385
Subtotal:		62,352.97	4,832.88	20,126.85	42,226.12	67.721
100-31000-665	OFFICE SUPPLIES	2,250.00	168.52	868.44	1,381.56	61.403
100-31100-665	POSTAGE	3,000.00	75.66	322.96	2,677.04	89.235
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	298.86	298.86	201.14	40.228
Subtotal:		6,950.00	543.04	1,490.26	5,459.74	78.557
100-42600-665	BUSINESS & TRAVEL EX	9,400.00	1,947.14	5,919.73	3,480.27	37.024
100-42700-665	CONFERENCE & EDUCATI	3,600.00		336.34	3,263.66	90.657
100-42800-665	DUES & SUBSCRIPTIONS	500.00		300.00	200.00	40.000
100-49300-665	COPIER EXPENSE	6,750.00	338.23	1,014.69	5,735.31	84.968
Subtotal:		20,250.00	2,285.37	7,570.76	12,679.24	62.614
Program number:		228,951.67	18,332.70	71,873.51	157,078.16	68.608
Department number: COUNTY EXTENSION OFFICE		228,951.67	18,332.70	71,873.51	157,078.16	68.608

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-670	OFFICE SUPPLIES	500.00			500.00	100.000
100-31400-670	PROGRAM SUPPLIES			526.90	526.90-	
100-33300-670	FOOD SERVICES	3,300.00			3,300.00	100.000
Subtotal:		3,800.00		526.90	3,273.10	86.134
100-42700-670	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
Program number:		4,800.00		526.90	4,273.10	89.023
Department number: HEALTHY COUNTY/VENDING MA		4,800.00		526.90	4,273.10	89.023

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-671	OFFICE SUPPLIES		230.70	230.70	230.70-	
100-31100-671	POSTAGE		31.80	141.60	141.60-	
Subtotal:			262.50	372.30	372.30-	
100-42800-671	DUES AND SUBSCRIPTIO			341.12	341.12-	
Subtotal:				341.12	341.12-	
Program number:			262.50	713.42	713.42-	
Department number: CHILD WELFARE BOARD			262.50	713.42	713.42-	
Expenditure	Subtotal -----	38,056,703.55	2,965,633.27	12,433,363.79	25,623,339.76	67.329
Fund number: 100	GENERAL OPERATIONS	675,653.02	1,491,886.47	17,852,744.56-	18,528,397.58	2,742.295

Fund: 150 RECORDS MANAGEMENT

Period Ending: 4/2023

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-	15,210.25-	60,704.80-	139,295.20-	69.648
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,000.36-	9,171.80-	15,828.20-	63.313
Subtotal:		225,000.00-	17,210.61-	69,876.60-	155,123.40-	68.944
150-70300-340	DIST CLK RECORDS MGM	20,000.00-	2,792.08-	15,274.11-	4,725.89-	23.629
Subtotal:		20,000.00-	2,792.08-	15,274.11-	4,725.89-	23.629
Program number:		245,000.00-	20,002.69-	85,150.71-	159,849.29-	65.245
Department number: CHARGES FOR SERVICES		245,000.00-	20,002.69-	85,150.71-	159,849.29-	65.245

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

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 4/2023

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		94,099.20	104,110.80	52.526
150-45800-411	SOFTWARE ANNUAL MAIN	1,790.00			1,790.00	100.000
150-49300-411	COPIER EXPENSE	2,190.00	460.88	1,843.52	346.48	15.821
Subtotal:		202,190.00	460.88	95,942.72	106,247.28	52.548
Program number:		202,190.00	460.88	95,942.72	106,247.28	52.548
Department number: CO. CLERK RECORDS MGMT.		202,190.00	460.88	95,942.72	106,247.28	52.548

Fund: 150 RECORDS MANAGEMENT
Period Ending: 4/2023

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	460.88	116,402.77	183,597.23	61.199
	Fund number: 150 RECORDS MANAGEMENT		19,541.81-	31,252.06	31,252.06-	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2023

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-	41,898.03-	4,099,141.08-	302,468.92-	6.872
200-12000-310	CURRENT TAXES-ROAD &	1,880,931.00-	16,999.98-	1,690,443.46-	190,487.54-	10.127
Subtotal:		6,282,541.00-	58,898.01-	5,789,584.54-	492,956.46-	7.846
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	3,299.35-	24,753.27-	65,246.73-	72.496
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	1,264.50-	9,130.19-	10,869.81-	54.349
Subtotal:		110,000.00-	4,563.85-	33,883.46-	76,116.54-	69.197
Program number:		6,392,541.00-	63,461.86-	5,823,468.00-	569,073.00-	8.902
Department number: TAX REVENUES		6,392,541.00-	63,461.86-	5,823,468.00-	569,073.00-	8.902

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

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

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 4/2023

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-	69,545.00-	264,875.00-	535,125.00-	66.891
	Subtotal:	800,000.00-	69,545.00-	264,875.00-	535,125.00-	66.891
	Program number:	800,000.00-	69,545.00-	264,875.00-	535,125.00-	66.891
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	69,545.00-	264,875.00-	535,125.00-	66.891

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2023

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-	6,666.00-	28,020.50-	61,979.50-	68.866
200-62200-344	WASTE COLLECTION PRE	305,000.00-	25,404.00-	122,378.00-	182,622.00-	59.876
200-62300-344	WASTE COLLECTION PRE	95,000.00-	8,270.00-	36,510.00-	58,490.00-	61.568
200-62400-344	WASTE COLLECTION PRE	85,000.00-	7,505.00-	30,501.00-	54,499.00-	64.116
Subtotal:		575,000.00-	47,845.00-	217,409.50-	357,590.50-	62.190
Program number:		575,000.00-	47,845.00-	217,409.50-	357,590.50-	62.190
Department number: WASTE COLLECTION		575,000.00-	47,845.00-	217,409.50-	357,590.50-	62.190

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-	13,510.37-	52,030.29-	32,030.29	-160.151
	Subtotal:	20,000.00-	13,510.37-	52,030.29-	32,030.29	-160.151
	Program number:	20,000.00-	13,510.37-	52,030.29-	32,030.29	-160.151
	Department number: INTEREST INCOME	20,000.00-	13,510.37-	52,030.29-	32,030.29	-160.151

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	312,504.17-	256,020.81-	309,434.81-	3,069.36-	.982
	Subtotal:	312,504.17-	256,020.81-	309,434.81-	3,069.36-	.982
	Program number:	312,504.17-	256,020.81-	309,434.81-	3,069.36-	.982
	Department number: MISCELLANEOUS INCOME	312,504.17-	256,020.81-	309,434.81-	3,069.36-	.982

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-00000-390	OPERATING TRANSFERS	31,800.00-		31,800.00-		
	Subtotal:	31,800.00-		31,800.00-		
	Program number:	31,800.00-		31,800.00-		
	Department number: TRANSFERS	31,800.00-		31,800.00-		
Revenue	Subtotal -----	8,633,428.17-	450,383.04-	7,059,017.60-	1,574,410.57-	18.236

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20800-610	RETIREE HEALTH INSUR	31,069.00	1,723.68	6,894.72	24,174.28	77.808
	Subtotal:	31,069.00	1,723.68	6,894.72	24,174.28	77.808
200-33800-610	CITF/CETRZ ROAD MATE		2,731.54	2,731.54	2,731.54-	
	Subtotal:		2,731.54	2,731.54	2,731.54-	
200-40500-610	EMPLOYMENT EXAMS & I	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00		115.64	1,384.36	92.291
200-44100-610	NATURAL GAS	2,000.00	87.76	356.29	1,643.71	82.186
	Subtotal:	3,800.00	87.76	471.93	3,328.07	87.581
200-55000-610	IMPROVEMENTS	45,000.00			45,000.00	100.000
	Subtotal:	45,000.00			45,000.00	100.000
200-70100-610	DRUG SCREEN TESTS	1,500.00		317.00	1,183.00	78.867
	Subtotal:	1,500.00		317.00	1,183.00	78.867
	Program number:	81,369.00	4,542.98	10,415.19	70,953.81	87.200
	Department number: ROAD & BRIDGE SPECIAL	81,369.00	4,542.98	10,415.19	70,953.81	87.200

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFF	79,482.25	6,114.08	24,456.32	55,025.93	69.230
200-10200-611	SALARIES-FT	405,065.25	26,342.63	105,293.09	299,772.16	74.006
200-10800-611	SALARIES-PT	60,000.00	4,254.00	11,798.10	48,201.90	80.337
200-15200-611	TIME & HALF	10,000.00		558.10	9,441.90	94.419
200-15600-611	CDL	8,000.00	480.00	1,920.00	6,080.00	76.000
Subtotal:		562,547.50	37,190.71	144,025.61	418,521.89	74.398
200-20100-611	FICA	42,973.68	2,559.85	10,031.02	32,942.66	76.658
200-20200-611	HEALTH INSURANCE	104,602.79	6,902.40	27,609.60	76,993.19	73.605
200-20300-611	RETIREMENT	84,374.47	5,269.57	20,795.90	63,578.57	75.353
200-20400-611	WORKERS COMPENSATION	11,400.00		1,388.75	10,011.25	87.818
200-20500-611	SUPPLEMENTAL RETIREM	898.80	45.60	174.93	723.87	80.537
200-20600-611	UNEMPLOYMENT COMPENS	621.48			621.48	100.000
200-20700-611	DENTAL INSURANCE	3,748.80	249.92	999.68	2,749.12	73.333
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	1,453.86	2,746.14	65.384
Subtotal:		252,820.02	15,350.42	62,453.74	190,366.28	75.297
200-31000-611	OFFICE SUPPLIES	1,000.00		186.64	813.36	81.336
200-31100-611	POSTAGE	40.00			40.00	100.000
200-33000-611	FUEL	100,000.00	6,636.07	19,858.82	80,141.18	80.141
200-33600-611	UNIFORMS	6,000.00	285.31	849.91	5,150.09	85.835
200-33800-611	ROAD MATERIAL	720,178.97	73,873.91	145,764.38	574,414.59	79.760
200-33900-611	BRIDGE MATERIAL	10,000.00	2,721.00	7,192.83	2,807.17	28.072
200-34000-611	TIRES	15,000.00		2,738.00	12,262.00	81.747
200-34100-611	SHOP SUPPLIES	14,000.00	1,299.58	4,200.33	9,799.67	69.998
200-34200-611	SIGNS	6,000.00			6,000.00	100.000
200-34300-611	HEALTH AND SAFETY	1,500.00		208.45	1,291.55	86.103
200-35000-611	NON-CAPITAL EQUIP \$5	3,000.00		1,548.68	1,451.32	48.377
200-39100-611	MINOR EQUIPMENT	2,500.00		698.00	1,802.00	72.080
Subtotal:		879,218.97	84,815.87	183,246.04	695,972.93	79.158
200-41900-611	OTHER PROFESSIONAL S	120.00			120.00	100.000
200-42000-611	TELEPHONE	2,000.00	218.04	872.41	1,127.59	56.380
200-42600-611	BUSINESS & TRAVEL EX	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCA	2,380.00	225.00	769.00	1,611.00	67.689
200-44000-611	ELECTRICITY	3,463.00	214.30	1,189.59	2,273.41	65.649
200-44100-611	NATURAL GAS	2,500.00	140.39	929.61	1,570.39	62.816
200-44200-611	WATER & SEWAGE	2,000.00	77.10	231.30	1,768.70	88.435
200-44300-611	R.O.W. MAINTENANCE	1,000.00			1,000.00	100.000
200-45000-611	BLDG & GROUNDS MAINT	2,500.00	23.98	66.12	2,433.88	97.355

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-611	MACHINERY MAINTENANC	30,000.00	10,384.39	13,928.38	16,071.62	53.572
200-45300-611	OTHER EQUIPMENT REPA	2,000.00			2,000.00	100.000
200-45400-611	VEHICLE MAINTENANCE	30,000.00	1,691.15	5,149.91	24,850.09	82.834
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	800.00	800.00	2,400.00	75.000
Subtotal:		83,428.00	13,774.35	23,936.32	59,491.68	71.309
200-55000-611	IMPROVEMENTS	1,000.00			1,000.00	100.000
200-57000-611	VEHICLE	85,469.00		30,925.00	54,544.00	63.817
200-57100-611	HEAVY EQUIPMENT	63,239.00		63,238.24	.76	.001
Subtotal:		149,708.00		94,163.24	55,544.76	37.102
Program number:		1,927,722.49	151,131.35	507,824.95	1,419,897.54	73.657
Department number: ROAD & BRIDGE PRECINCT 1		1,927,722.49	151,131.35	507,824.95	1,419,897.54	73.657

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2023

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	6,224.70	24,898.80	56,021.95	69.231
200-10200-612	SALARIES-FT	495,776.60	38,926.64	151,374.87	344,401.73	69.467
200-10800-612	SALARIES-PT	45,000.00			45,000.00	100.000
200-15200-612	TIME & HALF	15,000.00	153.82	739.21	14,260.79	95.072
200-15600-612	CDL	8,000.00	600.00	2,520.00	5,480.00	68.500
Subtotal:		644,697.35	45,905.16	179,532.88	465,164.47	72.152
200-20100-612	FICA	49,258.15	3,238.56	12,660.06	36,598.09	74.299
200-20200-612	HEALTH INSURANCE	125,523.35	8,628.96	37,104.24	88,419.11	70.440
200-20300-612	RETIREMENT	96,713.38	6,943.49	27,184.40	69,528.98	71.892
200-20400-612	WORKERS COMPENSATION	10,000.00		1,644.75	8,355.25	83.553
200-20500-612	SUPPLEMENTAL RETIREM	1,030.24	60.12	228.74	801.50	77.797
200-20600-612	UNEMPLOYMENT COMPENS	306.66			306.66	100.000
200-20700-612	DENTAL INSURANCE	4,498.56	281.16	1,218.36	3,280.20	72.917
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	1,453.86	2,746.14	65.384
Subtotal:		291,530.34	19,475.37	81,494.41	210,035.93	72.046
200-31000-612	OFFICE SUPPLIES	1,000.00	80.73	242.98	757.02	75.702
200-33000-612	FUEL	78,465.00	4,569.43	9,360.70	69,104.30	88.070
200-33600-612	UNIFORMS	5,000.00	1,071.70	2,766.23	2,233.77	44.675
200-33800-612	ROAD MATERIAL	657,864.06	42,151.45	102,261.18	555,602.88	84.456
200-33900-612	BRIDGE MATERIAL	20,000.00			20,000.00	100.000
200-34000-612	TIRES	13,000.00	1,212.34	1,694.30	11,305.70	86.967
200-34100-612	SHOP SUPPLIES	12,000.00	600.94	3,876.00	8,124.00	67.700
200-34200-612	SIGNS	4,224.00		2,252.95	1,971.05	46.663
200-34300-612	HEALTH AND SAFETY	228.00	80.11	227.81	.19	.083
Subtotal:		791,781.06	49,766.70	122,682.15	669,098.91	84.506
200-42000-612	TELEPHONE	1,962.00	60.25	242.35	1,719.65	87.648
200-42700-612	CONFERENCE AND EDUCA	1,914.00	225.00	225.00	1,689.00	88.245
200-43000-612	ADVERTISING & PUBLIC	402.00			402.00	100.000
200-44000-612	ELECTRICITY	2,500.00	552.27	2,006.45	493.55	19.742
200-44300-612	R.O.W. MAINTENANCE	8,596.00	7,389.00	7,389.00	1,207.00	14.041
200-45000-612	BLDG & GROUNDS MAINT	850.00			850.00	100.000
200-45100-612	MACHINERY MAINTENANC	40,000.00	4,764.63	34,000.25	5,999.75	14.999
200-45300-612	OTHER EQUIPMENT REPA	500.00			500.00	100.000
200-45400-612	VEHICLE MAINTENANCE	25,000.00	621.78	4,452.20	20,547.80	82.191
200-45800-612	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-49100-612	FIDELITY/NOTARY BOND	178.00		177.50	.50	.281
200-49200-612	FACILITIES AND GROUN	18,000.00		18,000.00		

Fund: 200 ROAD & BRIDGE SPECIAL
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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		101,002.00	13,612.93	66,492.75	34,509.25	34.167
200-55000-612	IMPROVEMENTS	5,500.00			5,500.00	100.000
200-57000-612	VEHICLE	5,500.00			5,500.00	100.000
200-57100-612	HEAVY EQUIPMENT	135,000.00		116,913.13	18,086.87	13.398
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
Subtotal:		146,348.00		116,913.13	29,434.87	20.113
Program number:		1,975,358.75	128,760.16	567,115.32	1,408,243.43	71.291
Department number: ROAD & BRIDGE PRECINCT 2		1,975,358.75	128,760.16	567,115.32	1,408,243.43	71.291

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2023

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	6,337.38	25,349.52	57,037.03	69.231
200-10200-613	SALARIES-FT	413,173.35	31,663.94	126,320.06	286,853.29	69.427
200-10800-613	SALARIES-PT	45,000.00	1,344.00	4,900.00	40,100.00	89.111
200-15200-613	TIME & A HALF	8,000.00			8,000.00	100.000
200-15600-613	CDL	7,000.00	560.00	2,240.00	4,760.00	68.000
Subtotal:		555,559.90	39,905.32	158,809.58	396,750.32	71.414
200-20100-613	FICA	41,215.13	2,794.07	11,235.29	29,979.84	72.740
200-20200-613	HEALTH INSURANCE	104,602.79	7,766.16	31,064.64	73,538.15	70.302
200-20300-613	RETIREMENT	80,921.74	6,042.31	24,071.81	56,849.93	70.253
200-20400-613	WORKERS COMPENSATION	11,000.00		1,308.75	9,691.25	88.102
200-20500-613	SUPPLEMENTAL RETIREM	862.02	52.30	202.74	659.28	76.481
200-20600-613	UNEMPLOYMENT COMPENS	278.89			278.89	100.000
200-20700-613	DENTAL INSURANCE	3,748.80	249.92	999.68	2,749.12	73.333
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	1,453.86	2,746.14	65.384
Subtotal:		246,829.37	17,227.84	70,336.77	176,492.60	71.504
200-31000-613	OFFICE SUPPLIES	500.00		118.72	381.28	76.256
200-33000-613	FUEL	90,000.00	4,061.64	19,097.81	70,902.19	78.780
200-33600-613	UNIFORMS	4,500.00	309.40	1,104.67	3,395.33	75.452
200-33800-613	ROAD MATERIAL	597,759.47	9,770.49	124,443.67	473,315.80	79.182
200-33900-613	BRIDGE MATERIAL	100,000.00			100,000.00	100.000
200-34000-613	TIRES	14,000.00	5,282.95	6,065.95	7,934.05	56.672
200-34100-613	SHOP SUPPLIES	6,000.00	199.68	4,024.66	1,975.34	32.922
200-34200-613	SIGNS	8,000.00		78.13	7,921.87	99.023
200-34300-613	HEALTH AND SAFETY	750.00			750.00	100.000
200-35000-613	NON-CAPITAL EQUIP \$5	2,000.00		2,000.00		
200-39100-613	MINOR EQUIPMENT	1,500.00		1,300.00	200.00	13.333
Subtotal:		825,009.47	19,624.16	158,233.61	666,775.86	80.820
200-40500-613	EMPLOYMENT EXAMS & I	500.00			500.00	100.000
200-41600-613	CONTRACT SERVICES	20,000.00			20,000.00	100.000
200-42000-613	TELEPHONE	2,000.00	75.85	228.23	1,771.77	88.589
200-42700-613	CONFERENCE AND EDUCA	800.00	225.00	225.00	575.00	71.875
200-44000-613	ELECTRICITY	4,000.00	404.04	1,419.80	2,580.20	64.505
200-44200-613	WATER & SEWAGE	550.00	50.00	194.91	355.09	64.562
200-44300-613	R.O.W. MAINTENANCE	1,500.00	152.00	849.70	650.30	43.353
200-45000-613	BLDG & GROUNDS MAINT	1,500.00			1,500.00	100.000
200-45100-613	MACHINERY MAINTENANC	30,000.00	3,373.09	5,200.81	24,799.19	82.664
200-45300-613	OTHER EQUIPMENT REPA	1,500.00	40.00	40.00	1,460.00	97.333

Fund: 200 ROAD & BRIDGE SPECIAL
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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-613	VEHICLE MAINTENANCE	25,000.00	680.79	6,560.98	18,439.02	73.756
200-45800-613	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-45900-613	WIRELESS/INTERNET SE	1,500.00		355.17	1,144.83	76.322
200-48900-613	DAMAGES	1,000.00			1,000.00	100.000
200-49100-613	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		91,150.00	5,000.77	15,074.60	76,075.40	83.462
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	81,758.09	402,454.56	1,521,194.18	79.079
Department number: ROAD & BRIDGE PRECINCT 3		1,923,648.74	81,758.09	402,454.56	1,521,194.18	79.079

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-614	SALARIES-ELECTED OFF	79,482.25	6,114.08	24,456.32	55,025.93	69.230
200-10200-614	SALARIES-FT	457,213.90	34,802.53	138,865.33	318,348.57	69.628
200-10800-614	SALARIES-PT	32,000.00	1,596.00	6,450.40	25,549.60	79.843
200-15200-614	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-614	CDL	8,000.00	640.00	2,560.00	5,440.00	68.000
Subtotal:		586,696.15	43,152.61	172,332.05	414,364.10	70.627
200-20100-614	FICA	45,299.72	2,883.24	11,743.78	33,555.94	74.075
200-20200-614	HEALTH INSURANCE	115,063.07	9,490.80	37,963.20	77,099.87	67.007
200-20300-614	RETIREMENT	88,941.40	6,530.04	26,049.28	62,892.12	70.712
200-20400-614	WORKERS COMPENSATION	10,000.00		1,484.75	8,515.25	85.153
200-20500-614	SUPPLEMENTAL RETIREM	947.45	56.50	218.64	728.81	76.923
200-20700-614	DENTAL INSURANCE	3,900.00	343.64	1,374.56	2,525.44	64.755
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	1,453.86	2,746.14	65.384
Subtotal:		268,351.64	19,627.30	80,288.07	188,063.57	70.081
200-31000-614	OFFICE SUPPLIES	1,000.00		412.01	587.99	58.799
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	90,000.00	6,075.00	18,260.85	71,739.15	79.710
200-33600-614	UNIFORMS	6,000.00	407.44	1,311.69	4,688.31	78.139
200-33800-614	ROAD MATERIAL	577,525.56	82,799.96	152,493.29	425,032.27	73.595
200-33900-614	BRIDGE MATERIAL	30,000.00	3,174.60	3,174.60	26,825.40	89.418
200-34000-614	TIRES	12,000.00	1,334.44	4,685.58	7,314.42	60.954
200-34100-614	SHOP SUPPLIES	8,500.00	5,719.66	7,053.88	1,446.12	17.013
200-34200-614	SIGNS	5,500.00		3,893.50	1,606.50	29.209
200-34300-614	HEALTH AND SAFETY	350.00		11.89	338.11	96.603
200-35000-614	NON-CAPITAL EQUIP \$5	3,000.00			3,000.00	100.000
200-37200-614	FURNITURE & FIXTURE	1,000.00			1,000.00	100.000
200-39100-614	MINOR EQUIPMENT	2,500.00		147.49	2,352.51	94.100
Subtotal:		737,400.56	99,511.10	191,444.78	545,955.78	74.038
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		239.34	760.66	76.066
200-42700-614	CONFERENCE AND EDUCA	1,605.00	225.00	769.00	836.00	52.087
200-44000-614	ELECTRICITY	6,200.00		1,031.75	5,168.25	83.359
200-44100-614	NATURAL GAS	2,500.00		473.96	2,026.04	81.042
200-44200-614	WATER & SEWAGE	500.00	40.65	336.05	163.95	32.790
200-44300-614	R.O.W. MAINTENANCE	3,000.00			3,000.00	100.000
200-45000-614	BLDG & GROUNDS MAINT	2,500.00	2,616.00	2,616.00	116.00-	-4.640

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-614	MACHINERY MAINTENANC	35,000.00	3,043.62	10,969.35	24,030.65	68.659
200-45300-614	OTHER EQUIPMENT REPA	2,500.00			2,500.00	100.000
200-45400-614	VEHICLE MAINTENANCE	25,000.00	594.55	6,797.85	18,202.15	72.809
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		578.40	2,021.60	77.754
200-48900-614	DAMAGES	1,200.00		188.63	1,011.37	84.281
200-49100-614	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		106,300.00	6,519.82	24,000.33	82,299.67	77.422
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	168,810.83	468,065.23	1,711,703.93	78.527
Department number: ROAD & BRIDGE PRECINCT 4		2,179,769.16	168,810.83	468,065.23	1,711,703.93	78.527

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	83,044.00	8,831.25	35,395.11	47,648.89	57.378
200-15200-641	TIME & HALF	7,000.00		405.80	6,594.20	94.203
Subtotal:		90,044.00	8,831.25	35,800.91	54,243.09	60.241
200-20100-641	FICA	6,887.50	675.61	2,732.38	4,155.12	60.328
200-20300-641	RETIREMENT	13,525.40	1,326.45	5,267.65	8,257.75	61.054
200-20400-641	WORKERS COMPENSATION	1,850.00		211.00	1,639.00	88.595
200-20500-641	SUPPLEMENTAL RETIREM	144.20	11.48	44.62	99.58	69.057
200-20600-641	UNEMPLOYMENT COMPENS	54.95			54.95	100.000
Subtotal:		22,462.05	2,013.54	8,255.65	14,206.40	63.246
200-31000-641	OFFICE SUPPLIES	1,739.00		490.00	1,249.00	71.823
Subtotal:		1,739.00		490.00	1,249.00	71.823
200-41600-641	CONTRACT SERVICES	2,275.00	78.75	236.25	2,038.75	89.615
200-42000-641	TELEPHONE	550.00		69.33	480.67	87.395
200-44000-641	ELECTRICITY	1,400.00	69.08	371.35	1,028.65	73.475
200-46000-641	SANITATION	375,000.00	34,810.00	111,308.33	263,691.67	70.318
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
Subtotal:		379,315.00	34,957.83	111,985.26	267,329.74	70.477
Program number:		493,560.05	45,802.62	156,531.82	337,028.23	68.285
Department number: WASTE MANAGEMENT		493,560.05	45,802.62	156,531.82	337,028.23	68.285
Expenditure Subtotal -----		8,633,428.19	580,806.03	2,112,407.07	6,521,021.12	75.532
Fund number: 200 ROAD & BRIDGE SPECIAL		.02	130,422.99	4,946,610.53-	4,946,610.55	#####

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-	445.40-	8,968.94-	7,531.06-	45.643
	Subtotal:	16,500.00-	445.40-	8,968.94-	7,531.06-	45.643
	Program number:	16,500.00-	445.40-	8,968.94-	7,531.06-	45.643
	Department number: CONTRIBUTIONS	16,500.00-	445.40-	8,968.94-	7,531.06-	45.643
Revenue	Subtotal -----	25,500.00-	1,220.98-	12,776.63-	12,723.37-	49.896

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 4/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	90.70	236.55	2,763.45	92.115
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00	163.97	163.97	1,836.03	91.802
230-31400-650	PROGRAM SUPPLIES	1,200.00		29.08	1,170.92	97.577
230-34600-650	BOOK & BOOK UPDATES	15,000.00	892.52	3,419.72	11,580.28	77.202
230-39100-650	MINOR EQUIP NON-DISP	1,000.00			1,000.00	100.000
Subtotal:		22,200.00	1,147.19	3,849.32	18,350.68	82.661
230-42800-650	DUES AND SUBSCRIPTIO	500.00			500.00	100.000
230-49300-650	COPIER EXPENSE	2,300.00	134.58	403.74	1,896.26	82.446
Subtotal:		2,800.00	134.58	403.74	2,396.26	85.581
Program number:		25,000.00	1,281.77	4,253.06	20,746.94	82.988
Department number: CLINT W. MURCHISON/PUBLIC		25,000.00	1,281.77	4,253.06	20,746.94	82.988
Expenditure Subtotal -----		25,000.00	1,281.77	4,253.06	20,746.94	82.988
Fund number: 230 C.W. MURCHISON LIBRARY OPER		500.00-	60.79	8,523.57-	8,023.57	-1,604.714

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-45800-330	BLOOD LAB REIMBURSEM		160.71-	472.73-	472.73	
	Subtotal:		160.71-	472.73-	472.73	
	Program number:		160.71-	472.73-	472.73	
	Department number: INTERGOVERNMENTAL REVENUE		160.71-	472.73-	472.73	

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

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-	190.71-	1,087.73-	22,908.27-	95.467

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 4/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	346.14	1,384.56	15,515.44	91.807
Subtotal:		16,900.00	346.14	1,384.56	15,515.44	91.807
240-20100-475	FICA	649.75	23.00	93.74	556.01	85.573
240-20300-475	RETIREMENT	1,276.70	51.98	207.92	1,068.78	83.714
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.45	1.75	11.85	87.132
240-20600-475	UNEMPLOYMENT COMPENS	5.95			5.95	100.000
Subtotal:		1,946.00	75.43	303.41	1,642.59	84.409
240-31000-475	OFFICE SUPPLIES	3,000.00	90.75	344.97	2,655.03	88.501
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00	90.75	344.97	3,055.03	89.854
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	512.32	2,032.94	21,963.06	91.528
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	512.32	2,032.94	21,963.06	91.528
Expenditure Subtotal -----		23,996.00	512.32	2,032.94	21,963.06	91.528
Fund number: 240 COUNTY ATTY HOT CHECK FUND			321.61	945.21	945.21-	

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 4/2023

Dept: 340 PTI FEES

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-32500-340	PRE-TRIAL DIVERSION	17,924.50-	996.84-	10,490.16-	7,434.34-	41.476
	Subtotal:	17,924.50-	996.84-	10,490.16-	7,434.34-	41.476
	Program number:	17,924.50-	996.84-	10,490.16-	7,434.34-	41.476
	Department number: PTI FEES	17,924.50-	996.84-	10,490.16-	7,434.34-	41.476

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-	996.84-	10,490.16-	11,584.34-	52.478

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	884.60	3,538.40	11,461.60	76.411
	Subtotal:	15,000.00	884.60	3,538.40	11,461.60	76.411
243-20100-475	FICA	1,147.50	60.92	247.06	900.44	78.470
243-20300-475	RETIREMENT	2,253.00	132.88	531.52	1,721.48	76.408
243-20500-475	SUPPLEMENTAL RETIREM	24.00	1.15	4.51	19.49	81.208
	Subtotal:	3,424.50	194.95	783.09	2,641.41	77.133
243-31000-475	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
	Subtotal:	1,000.00			1,000.00	100.000
243-42700-475	CONFERENCE & EDUCATI	2,500.00			2,500.00	100.000
243-42800-475	DUES AND SUBSCRIPTIO	150.00			150.00	100.000
	Subtotal:	2,650.00			2,650.00	100.000
	Program number:	22,074.50	1,079.55	4,321.49	17,753.01	80.423
	Department number: COUNTY ATTORNEY	22,074.50	1,079.55	4,321.49	17,753.01	80.423
	Expenditure Subtotal -----	22,074.50	1,079.55	4,321.49	17,753.01	80.423
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		82.71	6,168.67-	6,168.67	

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-10000-360	INTEREST INCOME	100.00-	70.08-	158.71-	58.71	-58.710
	Subtotal:	100.00-	70.08-	158.71-	58.71	-58.710
	Program number:	100.00-	70.08-	158.71-	58.71	-58.710
	Department number: MISCELLANEOUS INCOME	100.00-	70.08-	158.71-	58.71	-58.710

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-00000-390	OPERATING TRANSFERS	69,400.00-		20,000.00-	49,400.00-	71.182
	Subtotal:	69,400.00-		20,000.00-	49,400.00-	71.182
	Program number:	69,400.00-		20,000.00-	49,400.00-	71.182
	Department number: TRANSFERS	69,400.00-		20,000.00-	49,400.00-	71.182
Revenue	Subtotal -----	92,500.00-	70.08-	22,812.71-	69,687.29-	75.338

Prog:

Period Ending: 4/2023

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

Period Ending: 4/2023

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	2,460.00	17,410.00	42,590.00	70.983
250-48800-430	JURY EXPENSE	5,000.00	335.33	1,148.46	3,851.54	77.031
	Subtotal:	65,000.00	2,795.33	18,558.46	46,441.54	71.449
	Program number:	72,500.00	2,795.33	18,558.46	53,941.54	74.402
	Department number: JURY FUND DISTRICT COURT	72,500.00	2,795.33	18,558.46	53,941.54	74.402
	Expenditure Subtotal -----	92,500.00	2,795.33	19,558.46	72,941.54	78.856
	Fund number: 250 JURY		2,725.25	3,254.25-	3,254.25	

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

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	26,691.00	1,866.70	7,466.80	19,224.20	72.025
Subtotal:		26,691.00	1,866.70	7,466.80	19,224.20	72.025
260-20100-485	FICA	2,041.86	133.16	535.40	1,506.46	73.779
260-20300-485	RETIREMENT	4,008.99	280.38	1,121.52	2,887.47	72.025
260-20500-485	SUPPLEMENTAL RETIREM	42.71	2.44	9.48	33.23	77.804
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
Subtotal:		6,109.57	415.98	1,666.40	4,443.17	72.725
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	1,500.00	1,550.00	1,500.00-	-3,000.000
260-44400-485	SATELLITE/CABLE SERV	680.00	98.34	491.70	188.30	27.691
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00	84.94	424.70	475.30	52.811
Subtotal:		3,080.00	1,683.28	2,466.40	613.60	19.922
Program number:		41,730.57	3,965.96	11,599.60	30,130.97	72.204
Department number: LAW ENFORCEMENT-DA		41,730.57	3,965.96	11,599.60	30,130.97	72.204
Expenditure Subtotal -----		41,730.57	3,965.96	11,599.60	30,130.97	72.204
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		20,819.43-	3,965.96	4,971.55-	15,847.88-	76.121

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-37200-560	FURNITURE AND FIXTUR	2,000.00			2,000.00	100.000
261-39100-560	MINOR EQUIPMENT	5,000.00			5,000.00	100.000
Subtotal:		7,000.00			7,000.00	100.000
261-41600-560	CONTRACT SERVICES	100.00			100.00	100.000
261-42000-560	TELEPHONE	500.00			500.00	100.000
261-45800-560	SOFTWARE AND MAINTEN	7,863.00			7,863.00	100.000
261-45900-560	WIRELESS/INTERNET SE	300.00			300.00	100.000
261-48700-560	DRUG INVESTIGATIVE E	15,000.00		3,000.00	12,000.00	80.000
261-48900-560	DAMAGES	1,637.00			1,637.00	100.000
Subtotal:		25,400.00		3,000.00	22,400.00	88.189
261-57600-560	EQUIPMENT	15,000.00			15,000.00	100.000
Subtotal:		15,000.00			15,000.00	100.000
Program number:		47,400.00		3,000.00	44,400.00	93.671
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00		3,000.00	44,400.00	93.671
Expenditure Subtotal -----		47,400.00		3,000.00	44,400.00	93.671
Fund number: 261 LAW ENFORCEMENT: SHERIFF				4,515.26-	4,515.26	

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-60000-350	SEIZURES & FORFEITUR	18,500.00-	7,511.73-	9,305.73-	9,194.27-	49.699
	Subtotal:	18,500.00-	7,511.73-	9,305.73-	9,194.27-	49.699
	Program number:	18,500.00-	7,511.73-	9,305.73-	9,194.27-	49.699
	Department number: FINES & FORFEITURES	18,500.00-	7,511.73-	9,305.73-	9,194.27-	49.699
	Revenue Subtotal -----	18,500.00-	7,511.73-	9,305.73-	9,194.27-	49.699

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 4/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	168.00	52.00	219.98	51.98-	-30.940
263-35000-560	NON-CAPITAL EQUIP \$5	9,832.00	614.24	614.24	9,217.76	93.753
263-39100-560	MINOR EQUIPMENT	8,500.00			8,500.00	100.000
Subtotal:		18,500.00	666.24	834.22	17,665.78	95.491
263-57600-560	EQUIPMENT OVER \$5000			43,662.40	43,662.40-	
Subtotal:				43,662.40	43,662.40-	
Program number:		18,500.00	666.24	44,496.62	25,996.62-	-140.522
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	666.24	44,496.62	25,996.62-	-140.522
Expenditure Subtotal -----		18,675.00	666.24	44,496.62	25,821.62-	-138.268
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	6,845.49-	35,190.89	35,015.89-	#####

Fund: 267 DA STATE FEES
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT	16,000.00	1,230.78	5,568.12	10,431.88	65.199
Subtotal:		16,000.00	1,230.78	5,568.12	10,431.88	65.199
267-20100-485	FICA	1,224.00	82.86	384.37	839.63	68.597
267-20300-485	RETIREMENT	2,403.20	184.86	836.32	1,566.88	65.200
267-20500-485	SUPPLEMENTAL RETIREM	25.60	1.60	7.07	18.53	72.383
Subtotal:		3,652.80	269.32	1,227.76	2,425.04	66.389
Program number:		19,652.80	1,500.10	6,795.88	12,856.92	65.420
Department number: LAW ENFORCEMENT-DA		19,652.80	1,500.10	6,795.88	12,856.92	65.420
Expenditure Subtotal -----		19,652.80	1,500.10	6,795.88	12,856.92	65.420
Fund number: 267 DA STATE FEES				749.97-	749.97	

Fund: 268 DA PRETRIAL INTERVENTION PROG
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
268-32500-340	PRETRIAL INTERVENTIO		600.00-	1,800.00-	1,800.00	
	Subtotal:		600.00-	1,800.00-	1,800.00	
	Program number:		600.00-	1,800.00-	1,800.00	
	Department number: CHARGES FOR SERVICES		600.00-	1,800.00-	1,800.00	
	Revenue Subtotal -----		600.00-	1,800.00-	1,800.00	
	Fund number: 268 DA PRETRIAL INTERVENTION PROG		600.00-	1,800.00-	1,800.00	

Prog:

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

Fund: 270 BAIL BOND BOARD
 Period Ending: 4/2023

Prog:

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

Fund: 280 LAW LIBRARY

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00	1,398.00	1,676.00	24,324.00	93.554
	Subtotal:	26,000.00	1,398.00	1,676.00	24,324.00	93.554
	Program number:	26,000.00	1,398.00	1,676.00	24,324.00	93.554
	Department number: LAW LIBRARY	26,000.00	1,398.00	1,676.00	24,324.00	93.554
	Expenditure Subtotal -----	26,000.00	1,398.00	1,676.00	24,324.00	93.554
	Fund number: 280 LAW LIBRARY		2,930.95-	19,101.94-	19,101.94	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-10000-360	INTEREST INCOME	26,000.00-	52,980.58-	228,556.12-	202,556.12	-779.062
	Subtotal:	26,000.00-	52,980.58-	228,556.12-	202,556.12	-779.062
	Program number:	26,000.00-	52,980.58-	228,556.12-	202,556.12	-779.062
	Department number: MISCELLANEOUS	26,000.00-	52,980.58-	228,556.12-	202,556.12	-779.062
	Revenue Subtotal -----	26,000.00-	52,980.58-	228,556.12-	202,556.12	-779.062

Fund: 300 AMERICAN RESCUE PLAN
 Period Ending: 4/2023

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	12,354.00	22,801.50	3,198.50	12.302
	Subtotal:	26,000.00	12,354.00	22,801.50	3,198.50	12.302
	Program number:	26,000.00	12,354.00	22,801.50	3,198.50	12.302
	Department number: ARPA EXPENSES	26,000.00	12,354.00	22,801.50	3,198.50	12.302
	Expenditure Subtotal -----	26,000.00	12,354.00	22,801.50	3,198.50	12.302
	Fund number: 300 AMERICAN RESCUE PLAN		40,626.58-	205,754.62-	205,754.62	

Fund: 400 RADIO NETWORK PROJECT
 Period Ending: 4/2023

Prog:

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	3,878.00-	11,930.00-	602,030.00	102.022

Fund: 400 RADIO NETWORK PROJECT
Period Ending: 4/2023

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	112.35	224.84	1,775.16	88.758
400-34000-586	TIRES	600.00			600.00	100.000
400-35000-586	NON-CAPITAL EQUIP \$5	7,469.00		5,823.80	1,645.20	22.027
400-39100-586	MINOR EQUIPMENT LESS	7,531.00		297.48	7,233.52	96.050
Subtotal:		19,100.00	112.35	6,346.12	12,753.88	66.774
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	402.55	1,686.51	10,313.49	85.946
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
400-45300-586	EQUIPMENT REPAIRS		580.50-	938.50-	938.50	
400-45400-586	VEHICLE MAINTENANCE	1,000.00			1,000.00	100.000
400-45800-586	SOFTWARE MAINTENANCE	8,591.00		8,775.29	184.29-	-2.145
400-45900-586	WIRELESS/INTERNET SE	22,500.00	487.07	1,882.76	20,617.24	91.632
400-46200-586	INTEROP COMMUNICATIO	305,000.00		258,381.00	46,619.00	15.285
400-49200-586	TOWER/LAND LEASE	21,500.00		13,139.10	8,360.90	38.888
Subtotal:		421,000.00	309.12	282,926.16	138,073.84	32.797
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	421.47	289,272.28	300,827.72	50.979
Department number: RADIO TOWER PROJECT		590,100.00	421.47	289,272.28	300,827.72	50.979
Expenditure Subtotal -----		590,100.00	421.47	289,272.28	300,827.72	50.979
Fund number: 400 RADIO NETWORK PROJECT		1,180,200.00	3,456.53-	277,342.28	902,857.72	76.500

Fund: 800 FAIR PARK OPERATING
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	60,000.00-	2,850.00-	12,350.00-	47,650.00-	79.417
800-13000-370	OUTDOOR ARENA RENTAL	10,000.00-	1,500.00-	6,000.00-	4,000.00-	40.000
800-16000-370	R.V. HOOK-UPS	37,000.00-	5,712.00-	10,641.00-	26,359.00-	71.241
800-17000-370	STALL RENTAL	91,000.00-	13,746.00-	25,263.00-	65,737.00-	72.238
800-18000-370	VENDOR RENTAL	3,009.05-	1,080.00-	1,180.00-	1,829.05-	60.785
800-18500-370	TRACTOR FEE	6,500.00-	1,500.00-	4,750.00-	1,750.00-	26.923
800-19000-370	HAY	7,000.00-	2,200.00-	2,600.00-	4,400.00-	62.857
Subtotal:		214,509.05-	28,588.00-	62,784.00-	151,725.05-	70.731
Program number:		214,509.05-	28,588.00-	62,784.00-	151,725.05-	70.731
Department number: RENTALS/FEES		214,509.05-	28,588.00-	62,784.00-	151,725.05-	70.731

Fund: 800 FAIR PARK OPERATING

Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	194,759.00	15,180.97	54,029.95	140,729.05	72.258
800-10800-673	SALARIES-PT	32,000.00	2,436.00	8,946.00	23,054.00	72.044
800-15200-673	TIME & A HALF	10,000.00	2,100.21	5,750.05	4,249.95	42.500
Subtotal:		236,759.00	19,717.18	68,726.00	168,033.00	70.972
800-20100-673	FICA	18,839.00	1,512.18	5,324.89	13,514.11	71.735
800-20200-673	HEALTH INSURANCE	41,842.00	2,589.36	10,354.56	31,487.44	75.253
800-20300-673	RETIREMENT	36,988.16	2,815.33	9,850.60	27,137.56	73.368
800-20400-673	WORKER'S COMPENSATIO	2,282.00		483.00	1,799.00	78.834
800-20500-673	SUPPLEMENTAL RETIREM	394.00	24.37	82.87	311.13	78.967
800-20600-673	UNEMPLOYMENT COMPENS	320.14			320.14	100.000
800-20700-673	DENTAL INSURANCE	1,500.00	124.96	406.12	1,093.88	72.925
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	3,288.42	6,211.58	65.385
Subtotal:		111,665.30	7,796.96	29,790.46	81,874.84	73.322
800-31000-673	OFFICE SUPPLIES	800.00		405.94	394.06	49.258
800-33000-673	FUEL	10,000.00	1,334.25	3,102.35	6,897.65	68.977
800-33200-673	JANITORIAL SUPPLIES	100.00			100.00	100.000
800-33600-673	UNIFORMS	500.00			500.00	100.000
800-34000-673	TIRES	1,200.00		183.95	1,016.05	84.671
800-34100-673	SHOP SUPPLIES	1,500.00		574.48	925.52	61.701
800-35000-673	NON-CAPITAL EQUIP \$5	2,400.00	561.97	1,380.97	1,019.03	42.460
800-37200-673	FURNITURE & FIXTURES	684.00		683.97	.03	.004
800-39100-673	MINOR EQUIPMENT	1,416.00		88.10	1,327.90	93.778
800-39400-673	SHAVINGS	35,000.00	10,201.20	16,405.40	18,594.60	53.127
Subtotal:		53,600.00	12,097.42	22,825.16	30,774.84	57.416
800-41900-673	OTHER PROFESSIONAL S	500.00			500.00	100.000
800-42000-673	TELEPHONE	3,800.00		482.40	3,317.60	87.305
800-42600-673	BUSINESS & TRAVEL EX	500.00			500.00	100.000
800-44000-673	ELECTRICITY	33,000.00	1,129.45	7,680.05	25,319.95	76.727
800-44200-673	WATER & SEWAGE	8,000.00	731.74	1,816.36	6,183.64	77.296
800-45000-673	BUILDING & GROUNDS M	5,000.00	990.17	1,765.77	3,234.23	64.685
800-45100-673	MACHINERY MAINTENANC	3,500.00	27.99	27.99	3,472.01	99.200
800-45300-673	OTHER EQUIPMENT REPA	4,923.00	949.05	1,260.42	3,662.58	74.397
800-45400-673	VEHICLE MAINTENANCE	1,577.00	231.08	1,376.86	200.14	12.691
800-45600-673	HEATING & COOLING	200.00			200.00	100.000
800-46000-673	SANITATION	2,100.00	200.00	400.00	1,700.00	80.952
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: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		63,758.00	4,259.48	14,809.85	48,948.15	76.772
Program number:		465,782.30	43,871.04	136,151.47	329,630.83	70.769
Department number:	FAIR PARK OPERATIONS	465,782.30	43,871.04	136,151.47	329,630.83	70.769
Expenditure	Subtotal -----	465,782.30	43,871.04	136,151.47	329,630.83	70.769
Fund number:	800 FAIR PARK OPERATING		6,983.04	71,649.53-	71,649.53	

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-35000-673	NON-CAPITAL EQUIP \$5	799.00		799.00		
810-39100-673	MINOR EQUIPMENT	201.00		188.97	12.03	5.985
Subtotal:		1,000.00		987.97	12.03	1.203
810-43000-673	ADVERTISING & PUBLIC	2,000.00			2,000.00	100.000
810-45000-673	BUILDING & GROUNDS M	7,000.00			7,000.00	100.000
Subtotal:		9,000.00			9,000.00	100.000
810-55000-673	IMPROVEMENTS	200,000.00	4,900.44	6,215.84	193,784.16	96.892
810-57600-673	EQUIPMENT	20,000.00			20,000.00	100.000
Subtotal:		220,000.00	4,900.44	6,215.84	213,784.16	97.175
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	4,900.44	7,203.81	478,296.19	98.516
Department number: FAIR PARK GROWTH/DEV		485,500.00	4,900.44	7,203.81	478,296.19	98.516
Expenditure Subtotal -----		485,500.00	4,900.44	7,203.81	478,296.19	98.516
Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT			16,799.59-	44,971.91-	44,971.91	

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	35,000.00	4,700.00	14,750.00	20,250.00	57.857
Subtotal:		35,000.00	4,700.00	14,750.00	20,250.00	57.857
820-20100-673	FICA	2,295.00	359.54	1,128.37	1,166.63	50.834
820-20300-673	RETIREMENT	4,506.00	570.76	1,990.15	2,515.85	55.833
820-20500-673	SUPPLEMENTAL RETIREM	48.00	4.93	16.97	31.03	64.646
820-20600-673	UNEMPLOYMENT COMPENS	40.75			40.75	100.000
Subtotal:		6,889.75	935.23	3,135.49	3,754.26	54.491
820-33300-673	FOOD SERVICES	67,000.00	14,101.50	29,811.35	37,188.65	55.505
Subtotal:		67,000.00	14,101.50	29,811.35	37,188.65	55.505
820-41600-673	CONTRACT SERVICES	2,500.00	150.00	150.00	2,350.00	94.000
820-43600-673	SALES TAX	12,500.00	2,089.62	2,964.14	9,535.86	76.287
Subtotal:		15,000.00	2,239.62	3,114.14	11,885.86	79.239
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	21,976.35	50,810.98	78,078.77	60.578
Department number: FAIR PARK CONCESSIONS		128,889.75	21,976.35	50,810.98	78,078.77	60.578
Expenditure Subtotal -----		128,889.75	21,976.35	50,810.98	78,078.77	60.578
Fund number: 820 FAIR PARK CONCESSIONS			4,497.67-	15,807.61-	15,807.61	

Fund: 950 GENERAL FIXED ASSETS
Period Ending: 4/2023

Prog:

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

Fund: 980 PAYROLL CLEARING
 Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
980-10000-360	INTEREST		448.70-	2,060.18-	2,060.18	
	Subtotal:		448.70-	2,060.18-	2,060.18	
	Program number:		448.70-	2,060.18-	2,060.18	
	Department number: MISCELLANEOUS		448.70-	2,060.18-	2,060.18	
	Revenue Subtotal -----		448.70-	2,060.18-	2,060.18	
	Fund number: 980 PAYROLL CLEARING		448.70-	2,060.18-	2,060.18	

Fund: 990 OPERATIONS CLEARING
 Period Ending: 4/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST		2,743.24-	12,633.46-	12,633.46	
	Subtotal:		2,743.24-	12,633.46-	12,633.46	
	Program number:		2,743.24-	12,633.46-	12,633.46	
	Department number: MISCELLANEOUS		2,743.24-	12,633.46-	12,633.46	
	Revenue Subtotal -----		2,743.24-	12,633.46-	12,633.46	
	Fund number: 990 OPERATIONS CLEARING		2,743.24-	12,633.46-	12,633.46	
***** End of Report *****						

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

April

FISCAL YEAR 2023