

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

March
FISCAL YEAR 2023



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

BANK ACCOUNTS	BALANCE 3/1/2023	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Adjustments	BALANCE 3/31/2023
GENERAL DEPOSITORY	27,348,151.36	2,312,444.35	(4,949,072.51)			24,711,523.20
AP CLEARING	102,863.81	1,719,635.00	(1,758,854.97)	37,532.19		101,176.03
PAYROLL	31,075.81	2,924,189.38	(2,923,527.79)			31,737.40
JURY	19,925.94	16.81	(4,989.62)	(10.00)		14,943.13
ACH CLEARING	409.94	841.77	(840.10)			411.61
TIME DEPOSIT	0.00	53.48				0.00
TOTAL:	27,502,426.86	6,957,180.79	(9,637,284.99)	37,522.19	0.00	24,859,791.37
TCDP						0.00
CSCD - Basic	329,416.07	148,768.30	(82,282.71)			395,901.66
CSCD - Basic CD - 4200	35,748.30	53.48				35,801.78
CSCD - Civil	50,759.71	3,470.92	(10,256.87)			43,973.76
CSCD - Civil CD - 3280	434,953.66	2,187.78				437,141.44
TOTAL:	850,877.74	154,480.48	(92,539.58)	0.00	0.00	912,818.64
AMERICAN RESCUE FUND	690,556.97	2,643.79	(110.00)			693,090.76
TOTAL:	690,556.97	2,643.79	(110.00)	0.00	0.00	693,090.76
HC AMERICAN RESCUE CD	14,228,353.77	58,515.57				14,286,869.34
HC GENERAL FUND CD	20,197,097.66	79,161.56				20,276,259.22
HC ROAD & BRIDGE CD	3,571,348.48	13,997.73				3,585,346.21
TOTAL:	37,996,799.91	151,674.86	0.00	0.00	0.00	38,148,474.77
Grand Total						64,614,175.54

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

March

FISCAL YEAR 2023

Henderson County
Balance Sheet
Period Ending: 3/2023

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	17,887,408.23	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	20,276,259.22	
100-12000-000	TAXES RECEIVABLE	1,225,643.00	
100-12001-000	PROPERTY TAX ALLOWANCE		-318,380.00
100-12010-000	TAX SERVICE AGREEMENT	57,273.05	
100-12160-000	GRANTS RECEIVABLE	7,513.02	
100-12170-000	NSF CHECKS RECEIVABLE	3,438.32	
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		-197,311.29
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-4,219.76
100-21510-000	PAYABLE TO STATE OF TEXAS		-110,272.39
100-21520-000	DUE TO OTHER ENTITIES		-6,401.67
100-21521-000	DUE TO PARKS & WILDLIFE		-3,145.01
100-21522-000	DUE TO OMNI		-445.52
100-21525-000	TCEQ PAYABLE	178.00	
100-21535-000	RESTITUTION - JUVENILE		-13,011.70
100-21545-000	DISTRICT CLERK FAM PROTECTION		-1,420.07
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		-452,630.50
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: 3/2023

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			-19,344,631.03
Fund totals:		60,245,303.16	-60,245,303.16

Henderson County
Balance Sheet
Period Ending: 3/2023

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,159,838.81	
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	50,793.87	
	Fund totals:	1,212,173.64	-1,212,173.64

Henderson County
 Balance Sheet
 Period Ending: 3/2023

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	3,718,597.21	
200-10500-000	TEXPOOL INVESTMENT	4,360.29	
200-11000-000	TIME DEPOSITS	3,585,346.21	
200-12000-000	TAXES RECEIVABLE	16,632.00	
200-12001-000	PROPERTY TAX ALLOWANCE		-30,785.00
200-20100-000	ACCOUNTS PAYABLE		-123,760.42
200-21535-000	RESTITUTION-PCT 1		-26.00
200-21815-000	DEFERRED TAX REVENUE- UNAVAIL		-152,961.00
200-21820-000	TAX COLLECTED IN ADVANCE-FMFC		-6,542.48
200-21830-000	TAXES COLLECTED IN ADVANCE-R&B		-3,509.75
200-27100-000	FUND BALANCE (UNRESERVED)		-1,284,621.03
200-27110-000	RESERVE FOR LATERAL ROAD PREC1		-145,521.88
200-27120-000	RESERVE FOR LATERAL ROAD PREC2		-95,971.64
200-27130-000	RESERVE FOR LATERAL ROAD PREC3		-179,495.44
200-27140-000	RESERVE FOR LATERAL ROAD PREC4		-224,707.55
	Current Year Revenue/Expense		-5,077,033.52
	Fund totals:	7,324,935.71	-7,324,935.71

Henderson County
Balance Sheet
Period Ending: 3/2023

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	8,958.93	
230-20100-000	ACCOUNTS PAYABLE		-589.86
230-27100-000	FUND BALANCE (UNRESERVED)	215.29	
	Current Year Revenue/Expense		-8,584.36
	Fund totals:	9,174.22	-9,174.22

Henderson County
Balance Sheet
Period Ending: 3/2023

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	59,771.73	
240-27100-000	FUND BALANCE (UNRESERVED)		-60,395.33
	Current Year Revenue/Expense	623.60	
	Fund totals:	60,395.33	-60,395.33

Henderson County
Balance Sheet
Period Ending: 3/2023

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	133,435.06	
243-27100-000	FUND BALANCE		-127,183.68
	Current Year Revenue/Expense		-6,251.38
	Fund totals:	133,435.06	-133,435.06

Henderson County
Balance Sheet
Period Ending: 3/2023

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	14,953.13	
250-20100-000	ACCOUNTS PAYABLE		-46.04
250-27100-000	FUND BALANCE (UNRESERVED)		-8,927.59
	Current Year Revenue/Expense		-5,979.50
	Fund totals:	----- 14,953.13	----- -14,953.13

Henderson County
Balance Sheet
Period Ending: 3/2023

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	449,203.53	
260-20100-000	ACCOUNTS PAYABLE		-7,698.60
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-337,647.99
260-27100-000	FUND BALANCE (UNRESERVED)		-94,919.43
	Current Year Revenue/Expense		-8,937.51
	Fund totals:	449,203.53	-449,203.53

Henderson County
Balance Sheet
Period Ending: 3/2023

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: 3/2023

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	337,325.46	
263-20100-000	ACCOUNTS PAYABLE		-43,662.40
263-27100-000	FUND BALANCE (UNRESERVED)		-335,699.44
	Current Year Revenue/Expense	42,036.38	
	Fund totals:	379,361.84	-379,361.84

Henderson County
Balance Sheet
Period Ending: 3/2023

Fund: 267 DA STATE FEES

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

Henderson County
Balance Sheet
Period Ending: 3/2023

Fund: 268 DA PRETRIAL INTERVENTION PROG

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

Henderson County
Balance Sheet
Period Ending: 3/2023

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	295,730.79	
270-27025-000	SECURITY DEPOSIT		-265,000.00
270-27100-000	FUND BALANCE (UNRESERVED)		-30,705.79
	Current Year Revenue/Expense		-25.00
	Fund totals:	-----295,730.79	-----295,730.79

Henderson County
Balance Sheet
Period Ending: 3/2023

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	65,251.09	
280-27100-000	FUND BALANCE (UNRESERVED)		-49,080.10
	Current Year Revenue/Expense		-16,170.99
	Fund totals:	65,251.09	-65,251.09

Henderson County
Balance Sheet
Period Ending: 3/2023

Fund: 300 AMERICAN RESCUE PLAN

Account Number	Description	Debit	Credit
300-10100-000	CASH IN BANK	693,090.76	
300-10500-000	TEXPOOL INVESTMENT	19,356.82	
300-11000-000	TIME DEPOSITS	14,286,869.34	
300-21851-000	UNEARNED REVENUE		-8,035,346.00
300-27100-000	FUND BALANCE (UNRESERVED)		-6,798,842.88
	Current Year Revenue/Expense		-165,128.04
	Fund totals:	14,999,316.92	-14,999,316.92

Henderson County
Balance Sheet
Period Ending: 3/2023

Fund: 400 RADIO NETWORK PROJECT

Account Number	Description	Debit	Credit
400-10100-000	CASH IN BANK		-280,549.96
400-20100-000	ACCOUNTS PAYABLE		-248.85
	Current Year Revenue/Expense	280,798.81	
	Fund totals:	-----280,798.81	-----280,798.81

Henderson County
Balance Sheet
Period Ending: 3/2023

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	61,287.09	
800-16000-000	LAND	250,504.00	
800-20100-000	ACCOUNTS PAYABLE		-160.80
800-27100-000	FUND BALANCE (UNRESERVED)		-232,997.72
	Current Year Revenue/Expense		-78,632.57
	Fund totals:	311,791.09	-311,791.09

Henderson County
 Balance Sheet
 Period Ending: 3/2023

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	616,397.76	
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
810-27100-000	FUND BALANCE (UNRESERVED)		-904,768.74
810-28000-000	INVESTMENTS IN GEL FIXED ASSET		-681,449.91
	Current Year Revenue/Expense		-28,172.32
	Fund totals:	3,873,467.20	-3,873,467.20

Henderson County
Balance Sheet
Period Ending: 3/2023

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	43,631.15	
820-10300-000	PETTY CASH	200.00	
820-20100-000	ACCOUNTS PAYABLE		-2,288.62
820-27100-000	FUND BALANCE (UNRESERVED)		-30,232.59
	Current Year Revenue/Expense		-11,309.94
	Fund totals:	43,831.15	-43,831.15

Henderson County
Balance Sheet
Period Ending: 3/2023

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: 3/2023

Fund: 980 PAYROLL CLEARING

Account Number	Description	Debit	Credit
980-10100-000	CASH IN BANK	29,961.14	
980-27100-000	FUND BALANCE (UNRESERVED)		-28,349.66
	Current Year Revenue/Expense		-1,611.48
	Fund totals:	29,961.14	-29,961.14

Henderson County
Balance Sheet
Period Ending: 3/2023

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	101,066.03	
990-27100-000	FUND BALANCE (UNRESERVED)		-91,175.81
	Current Year Revenue/Expense		-9,890.22
	Fund totals:	101,066.03	-101,066.03
	***** End of Report *****		

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**March
FISCAL YEAR 2023**

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-310	CURRENT TAXES	29,317,527.00-	750,749.15-	27,051,407.98-	2,266,119.02-	7.730
	Subtotal:	29,317,527.00-	750,749.15-	27,051,407.98-	2,266,119.02-	7.730
100-20000-310	DELINQUENT TAXES	620,000.00-	60,883.36-	139,196.87-	480,803.13-	77.549
	Subtotal:	620,000.00-	60,883.36-	139,196.87-	480,803.13-	77.549
	Program number:	29,937,527.00-	811,632.51-	27,190,604.85-	2,746,922.15-	9.176
	Department number: TAX REVENUES	29,937,527.00-	811,632.51-	27,190,604.85-	2,746,922.15-	9.176

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	99,726.03-	213,422.95-	386,577.05-	64.430
	Subtotal:	600,000.00-	99,726.03-	213,422.95-	386,577.05-	64.430
	Program number:	600,000.00-	99,726.03-	213,422.95-	386,577.05-	64.430
	Department number: PENALTIES & INTEREST	600,000.00-	99,726.03-	213,422.95-	386,577.05-	64.430

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	16,000.00-	270.00-	2,885.00-	13,115.00-	81.969
	Subtotal:	16,000.00-	270.00-	2,885.00-	13,115.00-	81.969
100-40000-320	ALCOHOL BEVERAGE TAX	120,000.00-	14,590.46-	28,909.73-	91,090.27-	75.909
	Subtotal:	120,000.00-	14,590.46-	28,909.73-	91,090.27-	75.909
	Program number:	136,000.00-	14,860.46-	31,794.73-	104,205.27-	76.622
	Department number: LICENSES & PERMITS	136,000.00-	14,860.46-	31,794.73-	104,205.27-	76.622

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

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-	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-		10,227.51-	17,860.49-	63.588
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-	14,546.16-	10,653.84-	42.277
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-	4,376.31-	4,376.31-	50.000
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-	1,136.25	
Subtotal:		658,640.62-	41,442.15-	116,452.80-	542,187.82-	82.319
100-40000-330	PRISONER CARE	10,000.00-	3,070.51-	3,070.51-	6,929.49-	69.295
100-40300-330	OUT-OF-COUNTY INMATE	966,617.91-	143,272.16-	144,812.16-	821,805.75-	85.019
100-40700-330	CRIMES AGAINST CHILD		82,100.00-	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-	3,762.56-	3,762.56-	24,237.44-	86.562
100-45500-330	VOTING MACHINE LEASE	50,000.00-		11,960.11-	38,039.89-	76.080
100-45800-330	BLOOD LAB REIMBURSEM		270.58-	400.57-	400.57	
100-46000-330	TOBACCO SETTLEMENT	175,000.00-			175,000.00-	100.000
100-46100-330	OPIOID SETTLEMENT		102,955.45-	102,955.45-	102,955.45	
Subtotal:		1,299,617.91-	335,431.26-	410,061.36-	889,556.55-	68.448
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-	48,750.00-	75.000
Subtotal:		65,000.00-		16,250.00-	48,750.00-	75.000
Program number:		2,103,258.53-	376,873.41-	542,764.16-	1,560,494.37-	74.194
Department number: INTERGOVERNMENTAL REVENUE		2,103,258.53-	376,873.41-	542,764.16-	1,560,494.37-	74.194

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	14,409.68-	31,922.65-	138,077.35-	81.222
100-20500-340	SHERIFF COURT COSTS	2,000.00-	465.00-	465.00-	1,535.00-	76.750
100-20600-340	SHERIFF WARRANT ENTR	11,000.00-		7,045.00-	3,955.00-	35.955
100-25000-340	COUNTY FIRE MARSHAL	20,000.00-	650.00-	1,400.00-	18,600.00-	93.000
Subtotal:		203,000.00-	15,524.68-	40,832.65-	162,167.35-	79.885
100-30000-340	COUNTY ATTORNEY	12,000.00-	556.93-	1,404.52-	10,595.48-	88.296
100-30600-340	OPEN RECORDS RQST FE			53.76-	53.76	
100-35000-340	COURT APPT ATTORNEY	100,000.00-	13,082.32-	26,061.33-	73,938.67-	73.939
Subtotal:		112,000.00-	13,639.25-	27,519.61-	84,480.39-	75.429
100-40000-340	COUNTY CLERK FEES	575,000.00-	32,730.28-	19,583.62-	555,416.38-	96.594
100-40100-340	CNTY / DST SPECIALIT	4,000.00-	549.21-	1,433.78-	2,566.22-	64.156
100-40200-340	COUNTY COURT COSTS	7,500.00-	1,239.79-	1,239.79-	6,260.21-	83.469
100-40500-340	CO CLERK RECORDS ARC	200,000.00-	18,350.00-	45,548.00-	154,452.00-	77.226
100-41500-340	COUNTY TRANSACTION F	3,000.00-	210.00-	547.00-	2,453.00-	81.767
Subtotal:		789,500.00-	53,079.28-	68,352.19-	721,147.81-	91.342
100-50000-340	TAX COLL. PROP COMMI	95,000.00-	4,979.74-	56,816.11-	38,183.89-	40.194
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-	40,834.15-	71,888.20-	248,111.80-	77.535
100-54500-340	AUTO TAX COMMISSION	350,000.00-			350,000.00-	100.000
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	2,740.00-	7,360.00-	37,640.00-	83.644
Subtotal:		940,000.00-	48,553.89-	270,511.76-	669,488.24-	71.222
100-70000-340	DISTRICT CLERK FEES	175,000.00-	11,614.49	18,768.62	193,768.62-	110.725
100-70100-340	DISTRICT COURT COSTS	4,000.00-	736.24-	736.24-	3,263.76-	81.594
100-70500-340	PASSPORT PHOTOS	6,000.00-	1,437.85-	3,128.14-	2,871.86-	47.864
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-	321.33-	510.17-	15,489.83-	96.811
Subtotal:		201,000.00-	9,119.07	14,394.07	215,394.07-	107.161
100-80000-340	TRUANCY COURT	3,000.00-	.65-	13.20-	2,986.80-	99.560
100-80100-340	JP-PRECINCT #1	12,000.00-	1,282.86-	3,721.08-	8,278.92-	68.991
100-80200-340	JP-PRECINCT #2	22,000.00-	1,800.45-	6,698.76-	15,301.24-	69.551
100-80300-340	JP-PRECINCT #3	13,000.00-	814.11-	3,216.94-	9,783.06-	75.254
100-80400-340	JP-PRECINCT #4	13,000.00-	1,268.80-	4,041.29-	8,958.71-	68.913
100-80500-340	JP-PRECINCT #5	12,000.00-	1,241.90-	3,650.71-	8,349.29-	69.577
100-81100-340	JP#1 TECHNOLOGY FEE	2,500.00-	189.37-	750.42-	1,749.58-	69.983

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-	141.96-	547.19-	552.81-	50.255
100-81300-340	JP#3 TECHNOLOGY FEE	1,200.00-	67.97-	304.81-	895.19-	74.599
100-81400-340	JP#4 TECHNOLOGY FEE	1,500.00-	95.88-	265.06-	1,234.94-	82.329
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	51.59-	225.39-	774.61-	77.461
100-81800-340	CNTY / DST COURT TEC	2,500.00-	214.14-	543.51-	1,956.49-	78.260
100-82000-340	JP COURT COSTS	10,000.00-	3,606.79-	3,606.79-	6,393.21-	63.932
100-82500-340	TRUANCY PREVENTION &	7,000.00-	592.76-	2,355.71-	4,644.29-	66.347
Subtotal:		101,800.00-	11,369.23-	29,940.86-	71,859.14-	70.589
Program number:		2,347,300.00-	133,047.26-	422,763.00-	1,924,537.00-	81.989
Department number: CHARGES FOR SERVICES		2,347,300.00-	133,047.26-	422,763.00-	1,924,537.00-	81.989

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-	6,891.84-	16,109.90-	18,890.10-	53.972
	Subtotal:	35,000.00-	6,891.84-	16,109.90-	18,890.10-	53.972
100-20000-341	JUSTICE COURT SECURI	5,000.00-	429.72-	1,612.67-	3,387.33-	67.747
	Subtotal:	5,000.00-	429.72-	1,612.67-	3,387.33-	67.747
	Program number:	40,000.00-	7,321.56-	17,722.57-	22,277.43-	55.694
	Department number: CHARGES FOR SERVICES	40,000.00-	7,321.56-	17,722.57-	22,277.43-	55.694

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-342	CONSTABLE PCT #1	9,600.00-	1,505.00-	3,265.00-	6,335.00-	65.990
	Subtotal:	9,600.00-	1,505.00-	3,265.00-	6,335.00-	65.990
100-20000-342	CONSTABLE PCT #2	17,500.00-	1,735.00-	5,337.00-	12,163.00-	69.503
	Subtotal:	17,500.00-	1,735.00-	5,337.00-	12,163.00-	69.503
100-30000-342	CONSTABLE PCT #3	7,500.00-	570.00-	2,955.00-	4,545.00-	60.600
	Subtotal:	7,500.00-	570.00-	2,955.00-	4,545.00-	60.600
100-40000-342	CONSTABLE PCT #4	4,300.00-	830.00-	2,675.00-	1,625.00-	37.791
	Subtotal:	4,300.00-	830.00-	2,675.00-	1,625.00-	37.791
100-50000-342	CONSTABLE PCT #5	9,200.00-	1,365.00-	4,873.35-	4,326.65-	47.029
	Subtotal:	9,200.00-	1,365.00-	4,873.35-	4,326.65-	47.029
	Program number:	48,100.00-	6,005.00-	19,105.35-	28,994.65-	60.280
	Department number: CHARGES FOR SERVICES	48,100.00-	6,005.00-	19,105.35-	28,994.65-	60.280

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

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-	610.00-	1,685.00-	2,315.00-	57.875
100-15100-350	COUNTY COURT AT LAW	66,000.00-	6,027.92-	12,277.95-	53,722.05-	81.397
100-15200-350	COUNTY COURT AT LAW	80,000.00-	6,448.38-	18,941.54-	61,058.46-	76.323
Subtotal:		150,000.00-	13,086.30-	32,904.49-	117,095.51-	78.064
100-31000-350	DISTRICT COURT FINES	85,000.00-	6,914.00-	17,285.50-	67,714.50-	79.664
Subtotal:		85,000.00-	6,914.00-	17,285.50-	67,714.50-	79.664
100-50100-350	JP 1 COURT FINES	120,000.00-	9,406.84-	10,231.53-	109,768.47-	91.474
100-50200-350	JP 2 COURT FINES	60,000.00-	9,990.32-	7,850.96-	52,149.04-	86.915
100-50300-350	JP 3 COURT FINES	65,000.00-	5,237.84-	2,966.06-	62,033.94-	95.437
100-50400-350	JP 4 COURT FINES	50,000.00-	4,395.01-	2,632.48-	47,367.52-	94.735
100-50500-350	JP 5 COURT FINES	30,000.00-	2,489.67-	3,425.16-	26,574.84-	88.583
Subtotal:		325,000.00-	31,519.68-	27,106.19-	297,893.81-	91.660
Program number:		560,000.00-	51,519.98-	77,296.18-	482,703.82-	86.197
Department number: FINES & FORFEITURES		560,000.00-	51,519.98-	77,296.18-	482,703.82-	86.197

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-	3,036.65-	5,230.51-	24,769.49-	82.565
	Subtotal:	30,000.00-	3,036.65-	5,230.51-	24,769.49-	82.565
	Program number:	30,000.00-	3,036.65-	5,230.51-	24,769.49-	82.565
	Department number: FINES & FORFEITURES	30,000.00-	3,036.65-	5,230.51-	24,769.49-	82.565

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	138,452.90-	370,714.82-	70,714.82	-23.572
	Subtotal:	300,000.00-	138,452.90-	370,714.82-	70,714.82	-23.572
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-	138,452.90-	370,714.82-	56,249.82	-17.887
	Department number: INTEREST	314,465.00-	138,452.90-	370,714.82-	56,249.82	-17.887

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

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-	21,680.76-	41,900.17-	258,099.83-	86.033
	Subtotal:	300,000.00-	21,680.76-	41,900.17-	258,099.83-	86.033
100-60000-364	INMATE MEDICAL REIMB	30,000.00-			30,000.00-	100.000
	Subtotal:	30,000.00-			30,000.00-	100.000
	Program number:	330,000.00-	21,680.76-	45,900.17-	284,099.83-	86.091
	Department number: MISCELLANEOUS	330,000.00-	21,680.76-	45,900.17-	284,099.83-	86.091

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

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-	2,925.00-	8,775.00-	75.000
	Subtotal:	11,700.00-	975.00-	2,925.00-	8,775.00-	75.000
100-30000-370	ROYALTY	500.00-			500.00-	100.000
100-35000-370	HISTORICAL COMMISSIO	100.00-			100.00-	100.000
	Subtotal:	600.00-			600.00-	100.000
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-		1,000.00-	3,000.00-	75.000
	Subtotal:	4,000.00-		1,000.00-	3,000.00-	75.000
	Program number:	17,800.00-	975.00-	3,925.00-	13,875.00-	77.949
	Department number: FEES	17,800.00-	975.00-	3,925.00-	13,875.00-	77.949

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-80000-381	HEALTHY CNTY & VENDI	8,000.00-			8,000.00-	100.000
100-81000-381	EMPLOYEE INCENTIVE P	20,000.00-	1,575.00-	4,750.00-	15,250.00-	76.250
Subtotal:		28,000.00-	1,575.00-	4,750.00-	23,250.00-	83.036
100-90000-381	MISCELLANEOUS INCOME	40,000.00-		43,117.92-	3,117.92	-7.795
100-91000-381	MISC REFUNDS & REIMB		49.34-	49.34-	49.34	
Subtotal:		40,000.00-	49.34-	43,167.26-	3,167.26	-7.918
Program number:		68,000.00-	1,624.34-	47,917.26-	20,082.74-	29.533
Department number: MISCELLANEOUS		68,000.00-	1,624.34-	47,917.26-	20,082.74-	29.533

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-00000-390	TRANSFERS	848,600.00-	20,000.00	176,800.00	1,025,400.00-	120.834
	Subtotal:	848,600.00-	20,000.00	176,800.00	1,025,400.00-	120.834
	Program number:	848,600.00-	20,000.00	176,800.00	1,025,400.00-	120.834
	Department number: TRANSFERS	848,600.00-	20,000.00	176,800.00	1,025,400.00-	120.834
Revenue	Subtotal -----	37,381,050.53-	1,646,755.86-	28,812,361.55-	8,568,688.98-	22.923

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

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	10,721.19	21,442.38	71,474.62	76.923
100-10200-401	SALARIES-FT	97,515.35	11,251.50	22,503.01	75,012.34	76.924
100-15200-401	TIME & A HALF	1,000.00			1,000.00	100.000
100-15700-401	JUVENILE BOARD PAY	9,000.00	1,038.45	2,423.05	6,576.95	73.077
100-16000-401	STATE SUPPLEMENT	25,200.00	2,907.69	6,784.61	18,415.39	73.077
Subtotal:		225,632.35	25,918.83	53,153.05	172,479.30	76.443
100-20100-401	FICA	17,260.87	1,853.38	3,767.97	13,492.90	78.170
100-20200-401	HEALTH INSURANCE	31,380.84	2,588.40	7,765.20	23,615.64	75.255
100-20300-401	RETIREMENT	33,889.98	3,893.01	8,021.43	25,868.55	76.331
100-20500-401	SUPPLEMENTAL RETIREM	361.01	33.69	64.92	296.09	82.017
100-20700-401	DENTAL INSURANCE	1,124.64	93.72	281.16	843.48	75.000
Subtotal:		84,017.34	8,462.20	19,900.68	64,116.66	76.314
100-31000-401	OFFICE SUPPLIES	1,375.00	95.73	161.73	1,213.27	88.238
100-31100-401	POSTAGE	400.00	19.92	89.49	310.51	77.628
100-34600-401	BOOK AND BOOK UPDATE	100.00			100.00	100.000
100-35000-401	NON-CAPITAL EQUIP \$5	751.00			751.00	100.000
100-39100-401	MINOR EQUIPMENT	574.00			574.00	100.000
Subtotal:		3,200.00	115.65	251.22	2,948.78	92.149
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	79.73	773.41	3,226.59	80.665
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	382.68	382.68	3,097.32	89.003
Subtotal:		15,254.00	462.41	3,143.59	12,110.41	79.392
Program number:		328,103.69	34,959.09	76,448.54	251,655.15	76.700
Department number: COUNTY JUDGE		328,103.69	34,959.09	76,448.54	251,655.15	76.700

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

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	27,438.00	34,032.00	95,968.00	73.822
100-20600-402	UNEMPLOYMENT COMPENS	57,500.00			57,500.00	100.000
100-20800-402	RETIREE HEALTH INSUR	163,146.00		28,440.72	134,705.28	82.567
100-22000-402	WAGWORKS FSA EXPENS	30.00		7.50	22.50	75.000
Subtotal:		350,676.00	27,438.00	62,480.22	288,195.78	82.183
100-31000-402	OFFICE SUPPLIES	2,000.00			2,000.00	100.000
100-31100-402	POSTAGE	15,000.00	3,619.47	3,735.06-	18,735.06	124.900
Subtotal:		17,000.00	3,619.47	3,735.06-	20,735.06	121.971
100-40000-402	LEGAL	14,000.00	12,600.00	12,700.00	1,300.00	9.286
100-40100-402	AUDIT	29,000.00			29,000.00	100.000
100-40200-402	INDIGENT - COURT REL	75,000.00	7,994.90	9,182.40	65,817.60	87.757
100-40300-402	CT APPTY ATTY - CIVI	23,000.00	1,300.00	1,888.75	21,111.25	91.788
100-40400-402	CT APPOINTED ATTORNE	640,288.00	85,598.55	184,230.75	456,057.25	71.227
100-40401-402	CRT APPT ATTY/WRIT	50,000.00	1,800.00	3,600.00	46,400.00	92.800
100-40500-402	EMPLOYMENT EXAMS & I	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	768,791.00	191,854.25	384,052.00	384,739.00	50.045
100-40900-402	CPS CT APPTY ATTY	250,000.00	26,015.00	69,076.25	180,923.75	72.370
100-41300-402	SPECIAL COURT REPORT	5,000.00			5,000.00	100.000
100-41400-402	SPECIAL JUDGE	2,000.00			2,000.00	100.000
100-41500-402	CPS COURT RELATED EX	35,000.00	400.00	1,907.50	33,092.50	94.550
100-41801-402	LAB FEES EXPENSE	80,000.00			80,000.00	100.000
100-41900-402	OTHER PROFESSIONAL S	57,413.00	672.04	4,407.04	53,005.96	92.324
100-42000-402	TELEPHONE	62,413.00	10,254.00	16,770.67	45,642.33	73.130
100-42600-402	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42800-402	DUES AND SUBSCRIPTION	7,587.00	2,916.77	7,586.77	.23	.003
100-43000-402	ADVERTISING & PUBLIC	3,000.00	621.00-	333.00	2,667.00	88.900
100-43300-402	PUBLIC COMMUNICATION	24,000.00	4,000.00	4,000.00	20,000.00	83.333
100-45900-402	WIRELESS/INTERNET SE		142.50	280.62	280.62-	
100-48200-402	LIABILITY/PROPERTY I	372,587.00	240,020.00	322,085.00	50,502.00	13.554
100-49000-402	LIABILITY CLAIMS	39,712.00	36,279.80	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	3,200.00	6,400.00	12,800.00	66.667
Subtotal:		2,560,275.00	624,426.81	1,068,212.25	1,492,062.75	58.277
100-50000-402	LAND	70,000.00		70,000.00		
Subtotal:		70,000.00		70,000.00		

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-70000-402	AUTOPSY	259,968.00	41,200.00	72,750.00	187,218.00	72.016
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		335.18	19,664.82	98.324
100-70800-402	IHC PHYSICIAN, NON-E	100,000.00	115.19	1,513.89	98,486.11	98.486
100-70900-402	IHC PRESCRIPTION DRU	30,000.00	219.21	1,033.78	28,966.22	96.554
100-71200-402	CRIME VICTIM RELATED	5,000.00			5,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	10,000.00	1,050.00	2,700.00	7,300.00	73.000
100-71700-402	CHILD WELFARE BOARD	37,865.00	1,529.05	3,633.19	34,231.81	90.405
100-71900-402	BURIAL	6,000.00	500.00	2,500.00	3,500.00	58.333
100-72000-402	CHILD ADVOCACY CENTE	50,000.00			50,000.00	100.000
100-72200-402	VOL FIRE DEPT SUPPOR	252,500.00	20,177.92	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		45,000.00	27,500.00	37.931
100-72700-402	CITY OF ATHENS CAIN	12,500.00		12,500.00		
100-72800-402	MH/MR DONATION	44,700.00	7,450.00	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	210.00	535.74	14,364.26	96.404
100-73400-402	EAST TX COUNCIL ON G	15,935.00	12,601.00	12,601.00	3,334.00	20.922
100-73500-402	HUMANE SOCIETY DONAT	364,000.00	87,833.34	175,666.68	188,333.32	51.740
100-73600-402	EAST TX COUNCIL ON A	2,000.00			2,000.00	100.000
100-74000-402	EAST TX ECONOMIC DEV	3,667.00			3,667.00	100.000
100-74100-402	CASA	22,500.00			22,500.00	100.000
100-74200-402	EXTRAORDINARY EXPENS	984.00			984.00	100.000
100-74300-402	MEALS ON WHEELS DONA	5,403.00			5,403.00	100.000
100-74700-402	COVID-19 EXPENSES	48.00	15.98	31.96	16.04	33.417
Subtotal:		1,469,570.00	172,901.69	569,678.81	899,891.19	61.235
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	828,385.97	1,766,636.22	3,240,716.78	64.719
Department number: GENERAL OPERATIONS-DEPT		5,007,353.00	828,385.97	1,766,636.22	3,240,716.78	64.719

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40400-404	CT. APPOINTED ATTORN	30,000.00	800.00	1,600.00	28,400.00	94.667
100-40900-404	CPS-COURT-APPOINTED	200,000.00	22,628.75	55,238.75	144,761.25	72.381
Subtotal:		230,000.00	23,428.75	56,838.75	173,161.25	75.288
Program number:		230,000.00	23,428.75	56,838.75	173,161.25	75.288
Department number: JUVENILE- GENERAL COUNTY		230,000.00	23,428.75	56,838.75	173,161.25	75.288

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

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	213.62	7,815.02	127,184.98	94.211
100-45800-405	SOFTWARE MAINTENANCE	500,000.00	9,995.00	313,275.33	186,724.67	37.345
100-45900-405	NETWORK EXP. & MAINT	61,676.00	4,485.55	12,042.35	49,633.65	80.475
Subtotal:		701,176.00	14,694.17	333,132.70	368,043.30	52.489
Program number:		706,576.00	14,694.17	335,588.07	370,987.93	52.505
Department number: GENERAL INFORMATION SYSTE		706,576.00	14,694.17	335,588.07	370,987.93	52.505

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

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	7,550.31	15,100.62	50,335.78	76.923
100-10200-410	SALARIES-FT	516,244.00	54,250.11	108,447.81	407,796.19	78.993
100-10800-410	SALARIES-PT	6,000.00	797.50	1,589.50	4,410.50	73.508
100-15200-410	TIME & A HALF	6,000.00			6,000.00	100.000
Subtotal:		593,680.40	62,597.92	125,137.93	468,542.47	78.922
100-20100-410	FICA	45,416.55	4,382.72	8,621.21	36,795.34	81.017
100-20200-410	HEALTH INSURANCE	146,443.90	10,354.56	31,063.68	115,380.22	78.788
100-20300-410	RETIREMENT	89,170.80	9,402.19	18,795.69	70,375.11	78.922
100-20500-410	SUPPLEMENTAL RETIREM	949.89	81.39	156.96	792.93	83.476
100-20700-410	DENTAL INSURANCE	5,248.32	374.88	1,124.64	4,123.68	78.571
Subtotal:		287,229.46	24,595.74	59,762.18	227,467.28	79.194
100-31000-410	OFFICE SUPPLIES	14,495.00	3,055.55	9,553.84	4,941.16	34.089
100-31100-410	POSTAGE	5,218.00	277.31	693.14	4,524.86	86.716
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	3,332.86	10,291.07	10,141.93	49.635
100-42600-410	BUSINESS AND TRAVEL	175.00			175.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00	235.80	1,687.04	4,312.96	71.883
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	1,316.50	1,316.50	5,933.50	81.841
Subtotal:		17,207.00	1,552.30	6,284.79	10,922.21	63.475
Program number:		918,549.86	92,078.82	201,475.97	717,073.89	78.066
Department number: COUNTY CLERK		918,549.86	92,078.82	201,475.97	717,073.89	78.066

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-411	NON-CAPITAL EQUIP \$5	2,640.00			2,640.00	100.000
100-37200-411	FURNITURE & FIXTURES	500.00			500.00	100.000
100-39100-411	MINOR EQUIPMENT	500.00			500.00	100.000
Subtotal:		3,640.00			3,640.00	100.000
100-41800-411	ARCHIVING SOFTWARE S	17,360.00			17,360.00	100.000
100-49300-411	COPIER EXPENSE	5,531.00			5,531.00	100.000
Subtotal:		22,891.00			22,891.00	100.000
Program number:		26,531.00			26,531.00	100.000
Department number: CO. CLERK RECORDS MGMT.		26,531.00			26,531.00	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	222,998.90	25,574.07	50,430.37	172,568.53	77.385
100-10800-412	SALARIES - PT	60,000.00			60,000.00	100.000
100-15200-412	OT - TIME & A HALF	15,000.00			15,000.00	100.000
Subtotal:		297,998.90	25,574.07	50,430.37	247,568.53	83.077
100-20100-412	FICA	22,796.92	1,852.69	3,612.84	19,184.08	84.152
100-20200-412	HEALTH INSURANCE	52,301.39	3,451.20	10,353.60	41,947.79	80.204
100-20300-412	RETIREMENT	35,747.43	3,841.22	7,574.65	28,172.78	78.811
100-20500-412	SUPPLEMENTAL RETIREM	380.80	27.64	53.37	327.43	85.985
100-20700-412	DENTAL INSURANCE	1,874.40	124.96	374.88	1,499.52	80.000
Subtotal:		113,100.94	9,297.71	21,969.34	91,131.60	80.575
100-31000-412	OFFICE SUPPLIES	2,500.00	132.30	258.54	2,241.46	89.658
100-31100-412	POSTAGE	12,500.00	967.26	2,172.15	10,327.85	82.623
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	472.80	527.20	52.720
Subtotal:		19,350.00	1,572.36	2,968.27	16,381.73	84.660
100-42000-412	TELEPHONE	400.00	21.48	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		230.00	3,770.00	94.250
100-42800-412	DUES & SUBSCRIPTIONS	1,000.00			1,000.00	100.000
100-43000-412	ADVERTISING AND PUBL	600.00			600.00	100.000
100-43600-412	BOOK & BOOK UPDATES	150.00			150.00	100.000
100-45300-412	OTHER EQUIP REPAIRS	1,200.00			1,200.00	100.000
100-45400-412	VEHICLE MAINTENANCE	1,000.00			1,000.00	100.000
100-45800-412	SOFTWARE MAINTENANCE	97,194.00			97,194.00	100.000
100-47500-412	ELECTION FEE RESERVE		1,480.08	1,987.05	1,987.05-	
100-48300-412	CHAPTER 19 EXPENSES			1,565.60	1,565.60-	
100-48400-412	ELECTION EXPENSE	45,000.00	5,915.38	8,059.14	36,940.86	82.091
100-49100-412	FIDELITY BONDS	50.00			50.00	100.000
100-49300-412	COPIER EXPENSE	1,200.00	269.22	299.22	900.78	75.065
Subtotal:		152,394.00	7,686.16	12,174.23	140,219.77	92.011
Program number:		582,843.84	44,130.30	87,542.21	495,301.63	84.980

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	17,770.00	2,128.00	4,144.00	13,626.00	76.680
Subtotal:		17,770.00	2,128.00	4,144.00	13,626.00	76.680
100-20100-413	FICA	1,359.40	162.80	317.02	1,042.38	76.679
100-20300-413	RETIREMENT	2,669.05	319.63	622.43	2,046.62	76.680
100-20500-413	SUPPLEMENTAL RETIREM	28.43	2.77	5.21	23.22	81.674
Subtotal:		4,056.88	485.20	944.66	3,112.22	76.715
100-31000-413	OFFICE SUPPLIES	300.00	22.84	42.68	257.32	85.773
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	22.84	42.68	1,007.32	95.935
100-42600-413	BUSINESS & TRAVEL EX	987.00			987.00	100.000
100-42700-413	CONFERENCE AND EDUCA	1,513.00		49.63	1,463.37	96.720
100-42800-413	DUES AND SUBSCRIPTIO	450.00			450.00	100.000
100-49300-413	COPIER EXPENSE	565.00	34.76	104.28	460.72	81.543
Subtotal:		3,515.00	34.76	153.91	3,361.09	95.621
Program number:		26,391.88	2,670.80	5,285.25	21,106.63	79.974
Department number: VETERANS SERVICE		26,391.88	2,670.80	5,285.25	21,106.63	79.974

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

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	10,603.86	21,207.72	70,692.28	76.923
100-10200-425	SALARIES-FT	158,759.75	18,003.48	36,241.64	122,518.11	77.172
100-10800-425	SALARIES-PT	15,600.00	1,819.75	3,828.00	11,772.00	75.462
100-15700-425	JUVENILE BOARD PAY	9,000.00	1,038.45	2,423.05	6,576.95	73.077
100-16000-425	STATE SUPPLEMENT	92,500.00	10,673.07	24,634.60	67,865.40	73.368
Subtotal:		367,759.75	42,138.61	88,335.01	279,424.74	75.980
100-20100-425	FICA	27,948.92	3,051.72	6,405.05	21,543.87	77.083
100-20200-425	HEALTH INSURANCE	31,380.84	2,588.40	7,765.20	23,615.64	75.255
100-20300-425	RETIREMENT	55,267.55	6,332.68	13,478.47	41,789.08	75.612
100-20500-425	SUPPLEMENTAL RETIREM	588.74	54.82	106.13	482.61	81.973
100-20700-425	DENTAL INSURANCE	1,124.64	93.72	281.16	843.48	75.000
100-21100-425	UNIFORM ALLOWANCE	200.00	23.07	53.83	146.17	73.085
Subtotal:		116,510.69	12,144.41	28,089.84	88,420.85	75.891
100-31000-425	OFFICE SUPPLIES	1,000.00	16.17	161.43	838.57	83.857
100-31100-425	POSTAGE	160.00	2.40	9.42	150.58	94.113
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	18.57	170.85	1,789.15	91.283
100-42700-425	CONFERENCE & EDUCATI	2,000.00			2,000.00	100.000
100-42800-425	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-425	LIABLITY INSURANCE	1,500.00			1,500.00	100.000
100-49100-425	FIDELITY/NOTARY BOND	650.00		647.50	2.50	.385
100-49300-425	COPIER LEASE EXPENSE	565.00	38.00	114.00	451.00	79.823
Subtotal:		5,115.00	38.00	761.50	4,353.50	85.112
Program number:		491,345.44	54,339.59	117,357.20	373,988.24	76.115
Department number: COUNTY COURT AT LAW		491,345.44	54,339.59	117,357.20	373,988.24	76.115

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

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	10,603.86	21,207.72	70,692.28	76.923
100-10200-426	SALARIES-FT	159,710.00	18,428.23	36,783.37	122,926.63	76.969
100-10800-426	SALARIES-PT	15,600.00	2,320.00	4,176.00	11,424.00	73.231
100-15700-426	JUVENILE BOARD PAY	9,000.00	1,038.45	2,423.05	6,576.95	73.077
100-16000-426	STATE SUPPLEMENT	92,500.00	10,673.07	24,903.83	67,596.17	73.077
Subtotal:		368,710.00	43,063.61	89,493.97	279,216.03	75.728
100-20100-426	FICA	28,221.61	3,144.18	6,622.00	21,599.61	76.536
100-20200-426	HEALTH INSURANCE	31,380.84	2,588.40	7,765.20	23,615.64	75.255
100-20300-426	RETIREMENT	55,410.28	6,471.63	13,744.69	41,665.59	75.195
100-20500-426	SUPPLEMENTAL RETIREM	590.26	56.02	107.25	483.01	81.830
100-20700-426	DENTAL INSURANCE	1,124.64	93.72	281.16	843.48	75.000
100-21100-426	UNIFORM ALLOWANCE	200.00	23.07	53.83	146.17	73.085
Subtotal:		116,927.63	12,377.02	28,574.13	88,353.50	75.563
100-31000-426	OFFICE SUPPLIES	1,500.00	23.11	127.57	1,372.43	91.495
100-31100-426	POSTAGE	340.00			340.00	100.000
100-34600-426	BOOK & BOOK UPDATES	750.00		99.00	651.00	86.800
100-37200-426	FURNITURE & FIXTURES	1,000.00			1,000.00	100.000
Subtotal:		3,590.00	23.11	226.57	3,363.43	93.689
100-42700-426	CONFERENCE & EDUCATI	2,000.00	150.00	150.00	1,850.00	92.500
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	130.71	330.91	1,304.09	79.761
Subtotal:		6,255.00	280.71	2,330.91	3,924.09	62.735
Program number:		495,482.63	55,744.45	120,625.58	374,857.05	75.655
Department number: COUNTY COURT AT LAW 2		495,482.63	55,744.45	120,625.58	374,857.05	75.655

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40700-430	CT OF CIVIL APPEALS-	1,500.00	236.94	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	967.39	49,032.61	98.065
Subtotal:		60,607.00	1,204.33	1,441.27	59,165.73	97.622
Program number:		60,607.00	1,204.33	1,441.27	59,165.73	97.622
Department number: DISTRICT COURT		60,607.00	1,204.33	1,441.27	59,165.73	97.622

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	47,086.60	5,331.77	10,669.34	36,417.26	77.341
Subtotal:		47,086.60	5,331.77	10,669.34	36,417.26	77.341
100-20100-431	FICA	3,602.12	359.68	648.69	2,953.43	81.991
100-20200-431	HEALTH INSURANCE	10,460.28	862.80	2,588.40	7,871.88	75.255
100-20300-431	RETIREMENT	7,072.41	800.83	1,602.53	5,469.88	77.341
100-20500-431	SUPPLEMENTAL RETIREM	75.34	6.94	13.38	61.96	82.241
100-20700-431	DENTAL INSURANCE	374.88	31.24	93.72	281.16	75.000
Subtotal:		21,585.03	2,061.49	4,946.72	16,638.31	77.083
100-31000-431	OFFICE SUPPLIES	434.00	23.09	46.88	387.12	89.198
100-39100-431	EQUIPMENT NONDISP LE	266.00			266.00	100.000
Subtotal:		700.00	23.09	46.88	653.12	93.303
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	163.47	661.53	80.185
Subtotal:		15,734.00	54.49	163.47	15,570.53	98.961
Program number:		85,105.63	7,470.84	15,826.41	69,279.22	81.404
Department number: INDIGENT DEFENSE		85,105.63	7,470.84	15,826.41	69,279.22	81.404

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

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	162.24	324.48	1,080.59	76.906
100-10200-433	SALARIES-FT	106,525.37	12,291.36	24,582.72	81,942.65	76.923
100-10800-433	SALARIES-PT	8,320.00	1,000.00	1,100.00	7,220.00	86.779
100-15700-433	JUVENILE BOARD PAY	9,000.00	1,038.45	2,423.05	6,576.95	73.077
Subtotal:		125,250.44	14,492.05	28,430.25	96,820.19	77.301
100-20100-433	FICA	9,581.66	988.23	1,893.99	7,687.67	80.233
100-20200-433	HEALTH INSURANCE	20,920.56	1,725.60	5,176.80	15,743.76	75.255
100-20300-433	RETIREMENT	18,812.62	2,176.70	4,274.96	14,537.66	77.276
100-20500-433	SUPPLEMENTAL RETIREM	200.40	18.84	35.29	165.11	82.390
100-20700-433	DENTAL INSURANCE	749.76	62.48	187.44	562.32	75.000
Subtotal:		50,265.00	4,971.85	11,568.48	38,696.52	76.985
100-31000-433	OFFICE SUPPLIES	1,000.00	12.80	42.83	957.17	95.717
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	12.80	42.83	1,597.17	97.388
100-42700-433	CONFERENCE & EDUCATI	900.00			900.00	100.000
100-42800-433	DUES & SUBSCRIPTIONS	50.00			50.00	100.000
100-48200-433	LIABILITY INSURANCE	1,500.00			1,500.00	100.000
100-49300-433	COPIER EXPENSE	1,775.00	130.71	330.91	1,444.09	81.357
Subtotal:		4,225.00	130.71	330.91	3,894.09	92.168
Program number:		181,380.44	19,607.41	40,372.47	141,007.97	77.742
Department number: 3RD DISTRICT COURT		181,380.44	19,607.41	40,372.47	141,007.97	77.742

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

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	1,038.45	2,076.90	6,923.10	76.923
100-10200-434	SALARIES-FT	203,985.75	23,537.22	47,074.44	156,911.31	76.923
100-15700-434	JUVENILE BOARD PAY	9,000.00	1,038.45	2,423.05	6,576.95	73.077
Subtotal:		221,985.75	25,614.12	51,574.39	170,411.36	76.767
100-20100-434	FICA	16,981.91	1,836.95	3,637.52	13,344.39	78.580
100-20200-434	HEALTH INSURANCE	31,380.84	1,726.56	5,179.68	26,201.16	83.494
100-20300-434	RETIREMENT	33,342.26	3,847.25	7,748.88	25,593.38	76.760
100-20500-434	SUPPLEMENTAL RETIREM	355.18	33.31	64.25	290.93	81.911
100-20700-434	DENTAL INSURANCE	1,124.64	62.48	187.44	937.20	83.333
Subtotal:		83,184.83	7,506.55	16,817.77	66,367.06	79.783
100-31000-434	OFFICE SUPPLIES	1,200.00	57.28	103.43	1,096.57	91.381
100-31100-434	POSTAGE	250.00	12.60	27.51	222.49	88.996
100-34600-434	BOOK & BOOK UPDATES	900.00		182.00	718.00	79.778
Subtotal:		2,350.00	69.88	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	158.00	342.00	68.400
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	233.00	5,302.00	95.790
Program number:		313,055.58	33,269.55	68,938.10	244,117.48	77.979
Department number: 173RD DISTRICT COURT		313,055.58	33,269.55	68,938.10	244,117.48	77.979

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

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	1,038.45	2,076.90	6,923.10	76.923
100-10200-435	SALARIES-FT	209,140.20	24,022.17	48,044.34	161,095.86	77.028
100-15500-435	CERTIFICATE PAY	1,000.00	115.38	269.22	730.78	73.078
100-15700-435	JUVENILE BOARD PAY	9,000.00	1,038.45	2,423.05	6,576.95	73.077
Subtotal:		228,140.20	26,214.45	52,813.51	175,326.69	76.850
100-20100-435	FICA	17,452.73	1,823.22	3,623.38	13,829.35	79.239
100-20200-435	HEALTH INSURANCE	31,380.84	2,588.40	7,765.20	23,615.64	75.255
100-20300-435	RETIREMENT	34,266.66	3,937.42	7,935.43	26,331.23	76.842
100-20500-435	SUPPLEMENTAL RETIREM	365.02	34.07	65.68	299.34	82.006
100-20700-435	DENTAL INSURANCE	1,124.64	93.72	281.16	843.48	75.000
Subtotal:		84,589.89	8,476.83	19,670.85	64,919.04	76.746
100-31000-435	OFFICE SUPPLIES	1,100.00	75.41	135.64	964.36	87.669
100-31100-435	POSTAGE	170.00			170.00	100.000
100-34600-435	BOOK & BOOK UPDATES	864.00			864.00	100.000
100-39100-435	MINOR EQUIPMENT	36.00			36.00	100.000
Subtotal:		2,170.00	75.41	135.64	2,034.36	93.749
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	330.91	1,344.09	80.244
Subtotal:		6,075.00	130.71	1,905.91	4,169.09	68.627
Program number:		320,975.09	34,897.40	74,525.91	246,449.18	76.781
Department number: 392ND DISTRICT COURT		320,975.09	34,897.40	74,525.91	246,449.18	76.781

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-436	NETWORK EXPENSE & MA	2,736.00	455.88	683.82	2,052.18	75.007
Subtotal:		2,736.00	455.88	683.82	2,052.18	75.007
Program number:		2,736.00	455.88	683.82	2,052.18	75.007
Department number: COUNTY/DISTRICT TECH FUND		2,736.00	455.88	683.82	2,052.18	75.007

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

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	7,966.62	15,933.24	53,110.96	76.923
100-10200-445	SALARIES-FT	439,088.15	48,037.23	96,815.30	342,272.85	77.951
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	56,003.85	113,348.54	411,883.81	78.419
100-20100-445	FICA	40,180.27	3,955.37	7,836.25	32,344.02	80.497
100-20200-445	HEALTH INSURANCE	125,523.35	8,628.96	27,611.52	97,911.83	78.003
100-20300-445	RETIREMENT	78,889.90	8,411.77	17,024.94	61,864.96	78.419
100-20500-445	SUPPLEMENTAL RETIREM	840.37	72.82	142.18	698.19	83.081
100-20700-445	DENTAL INSURANCE	4,498.56	343.64	1,062.16	3,436.40	76.389
Subtotal:		249,932.45	21,412.56	53,677.05	196,255.40	78.523
100-31000-445	OFFICE SUPPLIES	16,000.00	1,330.08	4,892.68	11,107.32	69.421
100-31100-445	POSTAGE	7,294.00	1,028.29	2,795.49	4,498.51	61.674
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	2,358.37	7,926.30	16,367.70	67.373
100-42700-445	CONFERENCE AND EDUCA	3,529.00	160.00	661.43	2,867.57	81.257
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	802.58	802.58	5,377.42	87.013
Subtotal:		12,394.00	962.58	2,831.51	9,562.49	77.154
Program number:		811,852.80	80,737.36	177,783.40	634,069.40	78.102
Department number: DISTRICT CLERK		811,852.80	80,737.36	177,783.40	634,069.40	78.102

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2023

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: 3/2023

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	7,825.26	15,650.52	52,169.38	76.923
100-10200-451	SALARIES-FT	76,385.15	8,813.88	17,627.76	58,757.39	76.923
Subtotal:		144,205.05	16,639.14	33,278.28	110,926.77	76.923
100-20100-451	FICA	11,031.69	1,211.29	2,397.45	8,634.24	78.268
100-20200-451	HEALTH INSURANCE	31,380.84	1,726.56	5,179.68	26,201.16	83.494
100-20300-451	RETIREMENT	21,659.60	2,499.19	4,998.40	16,661.20	76.923
100-20500-451	SUPPLEMENTAL RETIREM	230.73	21.64	41.71	189.02	81.923
100-20700-451	DENTAL INSURANCE	1,124.64	93.72	281.16	843.48	75.000
Subtotal:		65,427.50	5,552.40	12,898.40	52,529.10	80.286
100-31000-451	OFFICE SUPPLIES	1,800.00	347.30	607.26	1,192.74	66.263
100-31100-451	POSTAGE	1,600.00	103.74	427.62	1,172.38	73.274
100-34600-451	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-451	FURNITURE & FIXTURES	250.00			250.00	100.000
100-39100-451	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		4,150.00	451.04	1,034.88	3,115.12	75.063
100-42600-451	BUSINESS & TRAVEL	500.00			500.00	100.000
100-42700-451	CONFERENCE AND EDUCA	1,800.00	50.00	50.00	1,750.00	97.222
100-42800-451	DUES AND SUBSCRIPTIO	200.00			200.00	100.000
100-49100-451	FIDELITY BONDS	178.00		177.50	.50	.281
100-49300-451	COPIER EXPENSE	2,200.00	301.22	370.74	1,829.26	83.148
Subtotal:		4,878.00	351.22	598.24	4,279.76	87.736
Program number:		218,660.55	22,993.80	47,809.80	170,850.75	78.135
Department number: JP PREC #1		218,660.55	22,993.80	47,809.80	170,850.75	78.135

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

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	7,686.57	15,373.14	51,243.46	76.923
100-10200-452	SALARIES-FT	84,210.80	9,545.88	19,091.76	65,119.04	77.329
Subtotal:		150,827.40	17,232.45	34,464.90	116,362.50	77.149
100-20100-452	FICA	11,538.30	1,171.38	2,282.56	9,255.74	80.218
100-20200-452	HEALTH INSURANCE	31,380.84	2,588.40	7,765.20	23,615.64	75.255
100-20300-452	RETIREMENT	22,654.28	2,588.31	5,176.61	17,477.67	77.150
100-20500-452	SUPPLEMENTAL RETIREM	241.32	22.42	43.18	198.14	82.107
100-20700-452	DENTAL INSURANCE	1,124.64	93.72	281.16	843.48	75.000
Subtotal:		66,939.38	6,464.23	15,548.71	51,390.67	76.772
100-31000-452	OFFICE SUPPLIES	1,800.00	304.48	541.60	1,258.40	69.911
100-31100-452	POSTAGE	1,900.00		350.00	1,550.00	81.579
100-34600-452	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-452	MINOR EQUIPMENT	250.00			250.00	100.000
Subtotal:		4,200.00	304.48	891.60	3,308.40	78.771
100-42000-452	TELEPHONE	1,200.00	61.53	184.59	1,015.41	84.618
100-42600-452	BUSINESS AND TRAVEL	1,300.00	216.16	364.20	935.80	71.985
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	303.00	1,197.00	79.800
Subtotal:		6,078.00	384.69	1,029.29	5,048.71	83.065
Program number:		228,044.78	24,385.85	51,934.50	176,110.28	77.226
Department number: JP PREC #2		228,044.78	24,385.85	51,934.50	176,110.28	77.226

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

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	7,686.57	15,373.14	51,243.46	76.923
100-10200-453	SALARIES-FT	42,851.95	4,944.37	9,888.75	32,963.20	76.923
Subtotal:		109,468.55	12,630.94	25,261.89	84,206.66	76.923
100-20100-453	FICA	8,374.34	888.99	1,741.36	6,632.98	79.206
100-20200-453	HEALTH INSURANCE	20,920.56	1,725.60	5,176.80	15,743.76	75.255
100-20300-453	RETIREMENT	16,442.18	1,897.16	3,794.33	12,647.85	76.923
100-20500-453	SUPPLEMENTAL RETIREM	175.15	16.42	31.77	143.38	81.861
100-20700-453	DENTAL INSURANCE	749.76	62.48	187.44	562.32	75.000
Subtotal:		46,661.99	4,590.65	10,931.70	35,730.29	76.573
100-31000-453	OFFICE SUPPLIES	1,164.00	195.74	272.78	891.22	76.565
100-31100-453	POSTAGE	1,600.00		107.35	1,492.65	93.291
100-34600-453	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-453	FURNITURE & FIXTURES	664.00			664.00	100.000
100-39100-453	MINOR EQUIPMENT	672.00			672.00	100.000
Subtotal:		4,400.00	195.74	380.13	4,019.87	91.361
100-42000-453	TELEPHONE	1,300.00	61.98	185.94	1,114.06	85.697
100-42600-453	BUSINESS & TRAVEL EX	750.00	552.57	687.91	62.09	8.279
100-42700-453	CONFERENCE AND EDUCA	1,500.00	497.80	547.80	952.20	63.480
100-42800-453	DUES AND SUBSCRIPTIO	150.00		75.00	75.00	50.000
100-49100-453	FIDELITY BONDS	178.00		177.50	.50	.281
100-49300-453	COPIER EXPENSE	1,200.00	306.98	306.98	893.02	74.418
Subtotal:		5,078.00	1,419.33	1,981.13	3,096.87	60.986
Program number:		165,608.54	18,836.66	38,554.85	127,053.69	76.719
Department number: JP PREC #3		165,608.54	18,836.66	38,554.85	127,053.69	76.719

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

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	8,110.50	16,221.00	54,070.60	76.923
100-10200-454	SALARIES-FT	37,855.00	4,367.88	8,735.76	29,119.24	76.923
Subtotal:		108,146.60	12,478.38	24,956.76	83,189.84	76.923
100-20100-454	FICA	8,273.21	834.84	1,609.80	6,663.41	80.542
100-20200-454	HEALTH INSURANCE	20,920.56	1,725.60	5,176.80	15,743.76	75.255
100-20300-454	RETIREMENT	16,243.62	1,874.25	3,748.50	12,495.12	76.923
100-20500-454	SUPPLEMENTAL RETIREM	173.03	16.23	31.29	141.74	81.916
100-20700-454	DENTAL INSURANCE	749.76	62.48	187.44	562.32	75.000
Subtotal:		46,360.18	4,513.40	10,753.83	35,606.35	76.804
100-31000-454	OFFICE SUPPLIES	1,218.00	26.94	92.57	1,125.43	92.400
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	26.94	168.57	3,031.43	94.732
100-42000-454	TELEPHONE	1,660.00	251.56	754.19	905.81	54.567
100-42600-454	BUSINESS AND TRAVEL	1,500.00	97.46	97.46	1,402.54	93.503
100-42700-454	CONFERENCE AND EDUCA	1,800.00	185.00	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	207.00	833.00	80.096
Subtotal:		6,539.00	603.02	1,711.15	4,827.85	73.832
Program number:		164,245.78	17,621.74	37,590.31	126,655.47	77.113
Department number: JP PREC #4		164,245.78	17,621.74	37,590.31	126,655.47	77.113

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

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	7,155.90	14,311.81	47,706.84	76.923
100-10200-455	SALARIES-FT	75,046.40	8,584.50	17,169.00	57,877.40	77.122
Subtotal:		137,065.05	15,740.40	31,480.81	105,584.24	77.032
100-20100-455	FICA	10,485.48	1,108.91	2,190.52	8,294.96	79.109
100-20200-455	HEALTH INSURANCE	31,380.84	1,725.60	5,176.80	26,204.04	83.503
100-20300-455	RETIREMENT	20,587.17	2,364.20	4,728.41	15,858.76	77.032
100-20500-455	SUPPLEMENTAL RETIREM	219.30	20.47	40.13	179.17	81.701
100-20700-455	DENTAL INSURANCE	1,124.64	62.48	187.44	937.20	83.333
Subtotal:		63,797.43	5,281.66	12,323.30	51,474.13	80.684
100-31000-455	OFFICE SUPPLIES	1,366.00	127.09	387.92	978.08	71.602
100-31100-455	POSTAGE	1,250.00	250.00	357.35	892.65	71.412
100-39100-455	MINOR EQUIPMENT	284.00	168.99	241.55	42.45	14.947
Subtotal:		2,900.00	546.08	986.82	1,913.18	65.972
100-42000-455	TELEPHONE	1,065.00	103.17	309.15	755.85	70.972
100-42600-455	BUSINESS & TRAVEL	750.00	126.15	225.38	524.62	69.949
100-42700-455	CONFERENCE & EDUCATI	2,100.00	465.00	987.22	1,112.78	52.990
100-42800-455	DUES & SUBSCRIPTIONS	335.00	70.00	334.05	.95	.284
100-49100-455	FIDELITY BONDS	320.00		262.50	57.50	17.969
100-49300-455	COPIER EXPENSE	1,610.00	286.72	332.72	1,277.28	79.334
Subtotal:		6,180.00	1,051.04	2,451.02	3,728.98	60.339
Program number:		209,942.48	22,619.18	47,241.95	162,700.53	77.498
Department number: JP PREC #5		209,942.48	22,619.18	47,241.95	162,700.53	77.498

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

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

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	156.38	274.77	606.23	68.812
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	156.38	274.77	2,238.23	89.066
Program number:		2,513.00	156.38	274.77	2,238.23	89.066
Department number: JP #1 TECHNOLOGY FUND		2,513.00	156.38	274.77	2,238.23	89.066

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

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	61.53	238.47	79.490
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	156.38	234.57	221.43	48.559
Subtotal:		2,525.00	176.89	296.10	2,228.90	88.273
Program number:		3,125.00	176.89	296.10	2,828.90	90.525
Department number: JP #2 TECHNOLOGY FUND		3,125.00	176.89	296.10	2,828.90	90.525

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-464	WIRELESS/INTERNET SE	1,456.00	232.36	348.54	1,107.46	76.062
	Subtotal:	1,456.00	232.36	348.54	1,107.46	76.062
	Program number:	1,456.00	232.36	348.54	1,107.46	76.062
	Department number: JP #4 TECHNOLOGY FUND	1,456.00	232.36	348.54	1,107.46	76.062

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2023

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	516.37	594.56	1,361.44	69.603
Subtotal:		1,956.00	516.37	594.56	1,361.44	69.603
Program number:		3,256.00	516.37	594.56	2,661.44	81.740
Department number: JP #5 TECHNOLOGY FUND		3,256.00	516.37	594.56	2,661.44	81.740

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	11,970.00	1,080.00	2,160.00	9,810.00	81.955
	Subtotal:	11,970.00	1,080.00	2,160.00	9,810.00	81.955
100-20100-470	FICA	915.70	77.02	151.49	764.21	83.456
100-20300-470	RETIREMENT	1,797.89	162.22	324.43	1,473.46	81.955
100-20500-470	SUPPLEMENTAL RETIREM	19.15	1.40	2.70	16.45	85.901
	Subtotal:	2,732.74	240.64	478.62	2,254.12	82.486
100-42600-470	BUSINESS AND TRAVEL	2,500.00	1,171.08	2,343.89	156.11	6.244
	Subtotal:	2,500.00	1,171.08	2,343.89	156.11	6.244
	Program number:	17,202.74	2,491.72	4,982.51	12,220.23	71.037
	Department number: ARRAIGNMENTS	17,202.74	2,491.72	4,982.51	12,220.23	71.037

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

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	11,700.00	23,400.00	78,000.00	76.923
100-10200-475	SALARIES-FT	829,327.75	93,719.92	188,486.75	640,841.00	77.272
100-11200-475	LONGEVITY	18,257.00	2,049.21	4,079.93	14,177.07	77.653
100-15700-475	JUVENILE BOARD PAY	9,000.00	1,038.45	2,423.05	6,576.95	73.077
100-16000-475	STATE SUPPLEMENT	84,000.00	9,692.31	22,615.39	61,384.61	73.077
Subtotal:		1,041,984.75	118,199.89	241,005.12	800,979.63	76.871
100-20100-475	FICA	79,711.83	8,520.77	17,184.80	62,527.03	78.441
100-20200-475	HEALTH INSURANCE	146,443.90	12,079.20	36,237.60	110,206.30	75.255
100-20300-475	RETIREMENT	156,506.11	17,753.63	36,255.31	120,250.80	76.835
100-20500-475	SUPPLEMENTAL RETIREM	1,667.18	153.65	297.32	1,369.86	82.166
100-20700-475	DENTAL INSURANCE	5,248.32	437.36	1,312.08	3,936.24	75.000
Subtotal:		389,577.34	38,944.61	91,287.11	298,290.23	76.568
100-31000-475	OFFICE SUPPLIES	6,000.00	96.80	352.29	5,647.71	94.129
100-31100-475	POSTAGE	5,300.00	296.72	976.26	4,323.74	81.580
100-34600-475	BOOK & BOOK UPDATES	3,000.00	578.00	578.00	2,422.00	80.733
Subtotal:		14,300.00	971.52	1,906.55	12,393.45	86.667
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00		24.89	725.11	96.681
100-42700-475	CONFERENCE AND EDUCA	10,000.00	769.30	1,094.30	8,905.70	89.057
100-42800-475	DUES AND SUBSCRIPTIO	5,000.00	150.00	420.00	4,580.00	91.600
100-45400-475	VEHICLE MAINTENANCE	8.00	7.50	7.50	.50	6.250
100-45900-475	WIRELESS/INTERNET SE	1,500.00	312.76	469.14	1,030.86	68.724
100-49100-475	FIDELITY BONDS	134.00			134.00	100.000
100-49300-475	COPIER EXPENSE	6,000.00	745.68	801.68	5,198.32	86.639
Subtotal:		23,892.00	1,985.24	2,817.51	21,074.49	88.207
Program number:		1,469,754.09	160,101.26	337,016.29	1,132,737.80	77.070
Department number: COUNTY ATTORNEY		1,469,754.09	160,101.26	337,016.29	1,132,737.80	77.070

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	137,488.20	15,584.41	31,168.83	106,319.37	77.330
100-10800-476	SALARIES-PT	33,840.00	3,060.00	6,234.00	27,606.00	81.578
100-15500-476	CERTIFICATE PAY	1,000.00	115.38	269.22	730.78	73.078
Subtotal:		172,328.20	18,759.79	37,672.05	134,656.15	78.139
100-20100-476	FICA	13,183.11	1,320.62	2,606.99	10,576.12	80.225
100-20200-476	HEALTH INSURANCE	31,380.84	2,588.40	7,765.20	23,615.64	75.255
100-20300-476	RETIREMENT	25,883.70	2,817.74	5,658.39	20,225.31	78.139
100-20500-476	SUPPLEMENTAL RETIREM	275.73	24.39	47.22	228.51	82.875
100-20700-476	DENTAL INSURANCE	1,124.64	93.72	281.16	843.48	75.000
Subtotal:		71,848.02	6,844.87	16,358.96	55,489.06	77.231
100-31000-476	OFFICE SUPPLIES	4,755.00	313.14	602.58	4,152.42	87.327
100-33000-476	FUEL	3,500.00	200.55	285.94	3,214.06	91.830
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	513.69	888.52	8,711.48	90.745
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	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	3,600.00		
100-49300-476	COPIER EXPENSE	3,600.00	475.74	475.74	3,124.26	86.785
Subtotal:		14,700.00	4,175.74	4,175.74	10,524.26	71.594
Program number:		268,476.22	30,294.09	59,095.27	209,380.95	77.989
Department number: COUNTY ATTORNEY COLLECTIO		268,476.22	30,294.09	59,095.27	209,380.95	77.989

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

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	1,038.45	2,076.90	6,923.10	76.923
100-10200-485	SALARIES-FT	1,023,626.60	121,338.23	244,464.38	779,162.22	76.118
100-10800-485	SALARIES-PT	15,000.00			15,000.00	100.000
100-11200-485	LONGEVITY	9,831.00	1,107.72	2,224.67	7,606.33	77.371
100-15500-485	CERTIFICATE PAY	1,500.00	173.07	403.83	1,096.17	73.078
100-15700-485	JUVENILE BOARD PAY	9,000.00	1,038.45	2,423.05	6,576.95	73.077
Subtotal:		1,067,957.60	124,695.92	251,592.83	816,364.77	76.442
100-20100-485	FICA	81,698.76	9,044.64	18,101.25	63,597.51	77.844
100-20200-485	HEALTH INSURANCE	177,824.74	12,942.00	40,551.60	137,273.14	77.196
100-20300-485	RETIREMENT	160,407.23	18,729.34	37,789.93	122,617.30	76.441
100-20500-485	SUPPLEMENTAL RETIREM	1,708.73	162.07	315.05	1,393.68	81.562
100-20700-485	DENTAL INSURANCE	6,372.96	468.60	1,468.28	4,904.68	76.961
Subtotal:		428,012.42	41,346.65	98,226.11	329,786.31	77.051
100-31000-485	OFFICE SUPPLIES	7,000.00	250.28	1,377.11	5,622.89	80.327
100-31100-485	POSTAGE	500.00	41.49	195.55	304.45	60.890
100-33000-485	FUEL	10,000.00	719.40	1,004.24	8,995.76	89.958
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	1,011.17	2,602.39	20,147.61	88.561
100-41000-485	COURT RELATED EXPENS	5,000.00		428.00-	5,428.00	108.560
100-41900-485	OTHER PROFESSIONAL S	10,000.00			10,000.00	100.000
100-42600-485	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-485	CONFERENCE AND EDUCA	9,500.00			9,500.00	100.000
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00	500.00	780.00	4,220.00	84.400
100-45400-485	VEHICLE MAINTENANCE	1,500.00	32.46	32.46	1,467.54	97.836
100-45900-485	WIRELESS/INTERNET SE	2,000.00	1,107.92	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	1,149.44	6,850.56	85.632
Subtotal:		41,700.00	2,215.10	3,195.78	38,504.22	92.336
Program number:		1,560,420.02	169,268.84	355,617.11	1,204,802.91	77.210
Department number: DISTRICT ATTORNEY		1,560,420.02	169,268.84	355,617.11	1,204,802.91	77.210

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-486	OFFICE SUPPLIES	2,500.00			2,500.00	100.000
100-31100-486	POSTAGE	500.00			500.00	100.000
100-31200-486	AUDIO & VIDEO SUPPLI	1,380.00			1,380.00	100.000
100-31300-486	COPIER/PRINTER SUPPL	1,000.00			1,000.00	100.000
100-39100-486	MINOR EQUIPMENT	120.00			120.00	100.000
Subtotal:		5,500.00			5,500.00	100.000
100-40400-486	COURT-APPOINTED ATTO	212,900.00			212,900.00	100.000
100-40800-486	COMPETENCY EVALUATIO	40,000.00			40,000.00	100.000
100-41000-486	COURT RELATED EXPENS	10,000.00			10,000.00	100.000
100-41300-486	SPECIAL COURT REPORT	10,000.00			10,000.00	100.000
100-41900-486	OTHER PROFESSIONAL S	63,627.00	1,478.01	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	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	27,851.01	27,851.01	342,948.99	92.489
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	27,851.01	27,851.01	370,948.99	93.016
Department number: D.A. CAPITAL CASES		398,800.00	27,851.01	27,851.01	370,948.99	93.016

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	566,800.95	65,269.50	130,669.31	436,131.64	76.946
100-15200-495	TIME & A HALF	500.00			500.00	100.000
Subtotal:		567,300.95	65,269.50	130,669.31	436,631.64	76.966
100-20100-495	FICA	43,398.52	4,552.86	8,976.42	34,422.10	79.316
100-20200-495	HEALTH INSURANCE	94,142.51	7,765.20	23,295.60	70,846.91	75.255
100-20300-495	RETIREMENT	85,208.60	9,803.47	19,626.52	65,582.08	76.967
100-20500-495	SUPPLEMENTAL RETIREM	907.68	84.86	163.80	743.88	81.954
100-20700-495	DENTAL INSURANCE	3,373.92	281.16	843.48	2,530.44	75.000
Subtotal:		227,031.23	22,487.55	52,905.82	174,125.41	76.697
100-31000-495	OFFICE SUPPLIES	2,000.00	123.75	362.77	1,637.23	81.862
100-31100-495	POSTAGE	430.00	6.60	165.15	264.85	61.593
100-39100-495	MINOR EQUIPMENT	750.00			750.00	100.000
Subtotal:		3,180.00	130.35	527.92	2,652.08	83.399
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	425.00	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	488.30	488.30	3,961.70	89.027
Subtotal:		19,200.00	913.30	1,538.18	17,661.82	91.989
Program number:		816,712.18	88,800.70	185,641.23	631,070.95	77.270
Department number: COUNTY AUDITOR		816,712.18	88,800.70	185,641.23	631,070.95	77.270

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	281,263.40	27,272.18	54,544.35	226,719.05	80.607
100-15200-496	TIME & A HALF	5,637.00			5,637.00	100.000
Subtotal:		286,900.40	27,272.18	54,544.35	232,356.05	80.988
100-20100-496	FICA	22,052.15	1,930.70	3,806.52	18,245.63	82.739
100-20200-496	HEALTH INSURANCE	52,301.39	3,451.20	10,353.60	41,947.79	80.204
100-20300-496	RETIREMENT	43,297.16	4,096.28	8,192.56	35,104.60	81.078
100-20500-496	SUPPLEMENTAL RETIREM	461.22	35.46	68.39	392.83	85.172
100-20700-496	DENTAL INSURANCE	1,874.40	124.96	374.88	1,499.52	80.000
Subtotal:		119,986.32	9,638.60	22,795.95	97,190.37	81.001
100-31000-496	OFFICE SUPPLIES	500.00	104.91	152.54	347.46	69.492
Subtotal:		500.00	104.91	152.54	347.46	69.492
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	37,015.69	77,492.84	332,306.88	81.090
Department number: IT OPERATIONS		409,799.72	37,015.69	77,492.84	332,306.88	81.090

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

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	7,825.38	15,650.76	53,393.44	77.332
100-10200-497	SALARIES-FT	100,580.30	11,605.52	23,610.59	76,969.71	76.526
100-15100-497	OT - STRAIGHT TIME	83.00	82.98	82.98	.02	.024
100-15200-497	TIME & HALF	3,917.00	373.42	1,891.73	2,025.27	51.705
Subtotal:		173,624.50	19,887.30	41,236.06	132,388.44	76.250
100-20100-497	FICA	13,282.27	1,331.20	2,724.04	10,558.23	79.491
100-20200-497	HEALTH INSURANCE	31,380.84	2,588.40	7,765.20	23,615.64	75.255
100-20300-497	RETIREMENT	26,078.40	2,987.09	6,193.67	19,884.73	76.250
100-20500-497	SUPPLEMENTAL RETIREM	277.80	25.86	51.81	225.99	81.350
100-20700-497	DENTAL INSURANCE	1,124.64	93.72	281.16	843.48	75.000
Subtotal:		72,143.95	7,026.27	17,015.88	55,128.07	76.414
100-31000-497	OFFICE SUPPLIES	2,700.00	64.33	137.22	2,562.78	94.918
100-31100-497	POSTAGE	4,000.00	474.00	1,424.94	2,575.06	64.376
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	538.33	1,612.18	6,787.82	80.807
100-42700-497	CONFERENCE & EDUCATI	2,000.00		200.00	1,800.00	90.000
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		552.50	2,947.50	84.214
Program number:		257,668.45	27,451.90	60,416.62	197,251.83	76.553
Department number: COUNTY TREASURER		257,668.45	27,451.90	60,416.62	197,251.83	76.553

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	100,256.90	7,231.62	18,025.53	82,231.37	82.021
Subtotal:		100,256.90	7,231.62	18,025.53	82,231.37	82.021
100-20100-498	FICA	7,669.65	537.21	1,323.34	6,346.31	82.746
100-20200-498	HEALTH INSURANCE	20,920.56	.96	865.68	20,054.88	95.862
100-20300-498	RETIREMENT	15,058.59	1,086.19	2,707.44	12,351.15	82.021
100-20500-498	SUPPLEMENTAL RETIREM	160.41	9.40	22.53	137.88	85.955
100-20700-498	DENTAL INSURANCE	749.76	31.24	124.96	624.80	83.333
Subtotal:		44,558.97	1,665.00	5,043.95	39,515.02	88.680
100-31000-498	OFFICE SUPPLIES	2,000.00	175.12	339.12	1,660.88	83.044
100-31100-498	POSTAGE	500.00	5.88	21.69	478.31	95.662
100-39100-498	MINOR EQUIPMENT	600.00			600.00	100.000
Subtotal:		3,100.00	181.00	360.81	2,739.19	88.361
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	279.50	279.50	1,160.50	80.590
Subtotal:		3,590.00	279.50	279.50	3,310.50	92.214
Program number:		151,505.87	9,357.12	23,709.79	127,796.08	84.351
Department number: HUMAN RESOURCES		151,505.87	9,357.12	23,709.79	127,796.08	84.351

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

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	7,966.74	15,933.48	54,358.12	77.332
100-10200-499	SALARIES-FT	517,170.10	57,590.63	117,498.15	399,671.95	77.281
100-10800-499	SALARIES-PT	17,199.00	2,403.00	6,125.00	11,074.00	64.387
100-15200-499	TIME & A HALF	1,000.00	17.68	155.63	844.37	84.437
Subtotal:		605,660.70	67,978.05	139,712.26	465,948.44	76.932
100-20100-499	FICA	46,333.04	4,680.67	9,413.17	36,919.87	79.684
100-20200-499	HEALTH INSURANCE	146,443.90	9,492.72	28,478.16	117,965.74	80.554
100-20300-499	RETIRMENT	90,970.24	10,210.27	20,984.75	69,985.49	76.932
100-20500-499	SUPPLEMENTAL RETIREM	969.06	88.40	174.99	794.07	81.942
100-20700-499	DENTAL INSURANCE	5,248.32	374.88	1,124.64	4,123.68	78.571
Subtotal:		289,964.56	24,846.94	60,175.71	229,788.85	79.247
100-31000-499	OFFICE SUPPLIES	10,000.00	3,054.95	4,867.97	5,132.03	51.320
100-31100-499	POSTAGE	27,087.00	988.62	6,445.74	20,641.26	76.204
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	4,043.57	11,533.09	26,053.91	69.316
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	247.02	1,387.98	84.892
100-42600-499	BUSINESS & TRAVEL EX	2,000.00	260.82	260.82	1,739.18	86.959
100-42700-499	CONFERENCE & EDUCATI	4,300.00			4,300.00	100.000
100-42800-499	DUES & SUBSCRIPTIONS	600.00		300.00	300.00	50.000
100-49100-499	FIDELITY BONDS	2,275.00			2,275.00	100.000
100-49300-499	COPIER EXPENSE	7,000.00	1,005.62	1,005.62	5,994.38	85.634
Subtotal:		50,810.00	1,348.78	1,813.46	48,996.54	96.431
Program number:		984,022.26	98,217.34	213,234.52	770,787.74	78.330
Department number: TAX ASSESSOR/COLL		984,022.26	98,217.34	213,234.52	770,787.74	78.330

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	263,888.80	30,223.12	60,408.60	203,480.20	77.108
100-10800-510	SALARIES-PT	7,800.00	900.00	1,800.00	6,000.00	76.923
100-15100-510	STRAIGHT TIME	207.00		206.26	.74	.357
100-15200-510	TIME & A HALF	19,793.00	1,143.93	2,493.22	17,299.78	87.404
Subtotal:		291,688.80	32,267.05	64,908.08	226,780.72	77.747
100-20100-510	FICA	22,314.19	2,272.14	4,509.16	17,805.03	79.792
100-20200-510	HEALTH INSURANCE	73,221.95	5,176.80	15,530.40	57,691.55	78.790
100-20300-510	RETIREMENT	43,811.66	4,846.52	9,749.21	34,062.45	77.747
100-20500-510	SUPPLEMENTAL RETIREM	466.70	41.94	81.90	384.80	82.451
100-20700-510	DENTAL INSURANCE	2,624.16	187.44	562.32	2,061.84	78.571
Subtotal:		142,438.66	12,524.84	30,432.99	112,005.67	78.634
100-31000-510	OFFICE SUPPLIES	280.00	14.95	14.95	265.05	94.661
100-33000-510	FUEL	6,500.00	505.19	1,201.98	5,298.02	81.508
100-33600-510	UNIFORMS	2,608.00	164.16	370.51	2,237.49	85.793
100-34000-510	TIRES	1,200.00			1,200.00	100.000
100-34100-510	SHOP SUPPLIES	2,000.00	52.97	52.97	1,947.03	97.352
100-39100-510	MINOR EQUIPMENT	2,000.00			2,000.00	100.000
Subtotal:		14,588.00	737.27	1,640.41	12,947.59	88.755
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	1,652.37	1,659.87	540.13	24.551
100-49400-510	EQUIPMENT RENTAL	1,700.00			1,700.00	100.000
Subtotal:		8,900.00	1,652.37	1,919.84	6,980.16	78.429
Program number:		457,615.46	47,181.53	98,901.32	358,714.14	78.388
Department number: MAINTENANCE DEPT		457,615.46	47,181.53	98,901.32	358,714.14	78.388

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	35,000.00	5,928.41	15,342.13	19,657.87	56.165
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	5,928.41	15,804.13	23,445.87	59.735
100-44000-515	ELECTRICITY	50,000.00	3,732.48	7,298.72	42,701.28	85.403
100-44100-515	NATURAL GAS	2,000.00	76.63	155.09	1,844.91	92.246
100-44200-515	WATER & SEWAGE	11,000.00	513.69	1,008.60	9,991.40	90.831
100-45000-515	BUILDING & GROUNDS M	23,000.00	1,411.51	2,467.45	20,532.55	89.272
100-45600-515	HEATING & COOLING	10,000.00			10,000.00	100.000
100-45700-515	ELEVATOR MAINTENANCE	12,000.00	20.00	4,333.29	7,666.71	63.889
Subtotal:		108,000.00	5,754.31	15,263.15	92,736.85	85.867
Program number:		147,250.00	11,682.72	31,067.28	116,182.72	78.902
Department number: COURTHOUSE		147,250.00	11,682.72	31,067.28	116,182.72	78.902

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-518	MINOR EQUIPMENT LESS	618.00			618.00	100.000
Subtotal:		618.00			618.00	100.000
100-44000-518	ELECTRICITY	29,382.00	1,250.01	2,469.31	26,912.69	91.596
100-44100-518	NATURAL GAS	1,500.00	88.54	404.06	1,095.94	73.063
100-44200-518	WATER & SEWAGE	6,000.00	400.23	765.74	5,234.26	87.238
100-45000-518	BUILDING & GROUNDS M	10,000.00	867.05	1,511.61	8,488.39	84.884
100-45600-518	HEATING & COOLING	15,000.00			15,000.00	100.000
Subtotal:		61,882.00	2,605.83	5,150.72	56,731.28	91.677
Program number:		62,500.00	2,605.83	5,150.72	57,349.28	91.759
Department number: JUDICIAL COMPLEX		62,500.00	2,605.83	5,150.72	57,349.28	91.759

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	35,000.00	877.88	4,678.64	30,321.36	86.632
Subtotal:		35,000.00	877.88	4,678.64	30,321.36	86.632
100-44000-519	ELECTRICITY	150,000.00	8,646.70	17,747.27	132,252.73	88.168
100-44100-519	NATURAL GAS	60,000.00	4,041.39	9,458.17	50,541.83	84.236
100-44200-519	WATER & SEWAGE	190,000.00	17,722.74	34,425.63	155,574.37	81.881
100-45000-519	BUILDING & GROUNDS M	125,000.00	22,743.03	25,074.77	99,925.23	79.940
100-45300-519	OTHER EQUIPMENT REPA	15,000.00			15,000.00	100.000
100-45600-519	HEATING & COOLING	60,000.00	370.96	1,486.41	58,513.59	97.523
Subtotal:		600,000.00	53,524.82	88,192.25	511,807.75	85.301
100-55000-519	IMPROVEMENTS	675,653.00	152,021.92	523,631.06	152,021.94	22.500
100-57600-519	EQUIPMENT	15,000.00			15,000.00	100.000
Subtotal:		690,653.00	152,021.92	523,631.06	167,021.94	24.183
Program number:		1,325,653.00	206,424.62	616,501.95	709,151.05	53.494
Department number: JUSTICE CENTER		1,325,653.00	206,424.62	616,501.95	709,151.05	53.494

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	2,228.96	3,966.33	18,533.67	82.372
100-44100-520	NATURAL GAS	1,500.00			1,500.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00	233.44	463.74	2,536.26	84.542
100-45000-520	BUILDING & GROUNDS M	10,000.00	436.52	1,220.60	8,779.40	87.794
100-45600-520	HEATING & COOLING	10,000.00			10,000.00	100.000
Subtotal:		47,000.00	2,898.92	5,650.67	41,349.33	87.977
Program number:		47,000.00	2,898.92	5,650.67	41,349.33	87.977
Department number: LARKIN STREET BUILDINGS		47,000.00	2,898.92	5,650.67	41,349.33	87.977

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	11,000.00	538.24	1,034.81	9,965.19	90.593
100-44100-523	NATURAL GAS	2,000.00	94.07	391.04	1,608.96	80.448
100-44200-523	WATER & SEWAGE	3,000.00	158.71	343.57	2,656.43	88.548
100-45000-523	BUILDING & GROUNDS M	6,900.00	696.38	2,521.61	4,378.39	63.455
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	1,487.40	8,532.32	19,579.68	69.649
Program number:		28,112.00	1,487.40	8,532.32	19,579.68	69.649
Department number: LIBRARY BUILDING		28,112.00	1,487.40	8,532.32	19,579.68	69.649

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	1,085.42	2,114.90	10,885.10	83.732
100-44200-524	WATER & SEWAGE	1,700.00	154.17	264.41	1,435.59	84.446
100-45000-524	BUILDING & GROUNDS M	5,000.00	200.00	600.00	4,400.00	88.000
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	730.00	87.952
Subtotal:		22,530.00	1,439.59	3,079.31	19,450.69	86.332
Program number:		22,530.00	1,439.59	3,079.31	19,450.69	86.332
Department number: SENIOR CITIZENS BUILDING		22,530.00	1,439.59	3,079.31	19,450.69	86.332

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	565.98	1,051.34	4,948.66	82.478
100-44200-525	WATER & SEWAGE	1,028.00	95.87	267.65	760.35	73.964
100-45000-525	BUILDING & GROUNDS M	5,500.00	156.26	453.15	5,046.85	91.761
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	818.11	1,772.14	14,255.86	88.943
Program number:		16,028.00	818.11	1,772.14	14,255.86	88.943
Department number: CHANDLER SUB STATION		16,028.00	818.11	1,772.14	14,255.86	88.943

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	661.32	1,254.13	3,745.87	74.917
100-44200-528	WATER & SEWAGE	1,300.00	85.97	171.94	1,128.06	86.774
100-45000-528	BUILDING & GROUNDS M	1,200.00	137.06	476.58	723.42	60.285
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	884.35	1,902.65	6,597.35	77.616
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	884.35	1,902.65	9,097.35	82.703
Department number: MALAKOFF SUB-STATION		11,000.00	884.35	1,902.65	9,097.35	82.703

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00	348.56	503.13	1,496.87	74.844
100-44200-529	WATER & SEWAGE	800.00	157.94	208.14	591.86	73.983
100-45000-529	BUILDING & GROUNDS M	200.00			200.00	100.000
Subtotal:		3,000.00	506.50	711.27	2,288.73	76.291
Program number:		3,000.00	506.50	711.27	2,288.73	76.291
Department number: MAINTENANCE SHOP		3,000.00	506.50	711.27	2,288.73	76.291

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-532	MINOR EQUIPMENT	559.00			559.00	100.000
	Subtotal:	559.00			559.00	100.000
100-44000-532	ELECTRICITY	42,441.00	2,819.41	5,456.83	36,984.17	87.143
100-44100-532	NATURAL GAS	4,000.00	224.14	856.76	3,143.24	78.581
100-44200-532	WATER & SEWAGE	8,000.00	523.84	1,043.50	6,956.50	86.956
100-45000-532	BUILDING & GROUNDS	15,000.00	602.42	1,219.00	13,781.00	91.873
100-45600-532	HEATING & COOLING	9,388.00			9,388.00	100.000
100-45700-532	ELEVATOR MAINTENANCE	4,612.00	20.00	4,261.29	350.71	7.604
	Subtotal:	83,441.00	4,189.81	12,837.38	70,603.62	84.615
100-57600-532	EQUIPMENT	5,000.00			5,000.00	100.000
	Subtotal:	5,000.00			5,000.00	100.000
	Program number:	89,000.00	4,189.81	12,837.38	76,162.62	85.576
	Department number: COURTHOUSE ANNEX	89,000.00	4,189.81	12,837.38	76,162.62	85.576

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-535	ELECTRICITY		92.31	146.51	146.51-	
100-44200-535	WATER & SEWAGE		55.23	110.46	110.46-	
100-45000-535	BUILDING & GROUNDS M		611.39	611.39	611.39-	
Subtotal:			758.93	868.36	868.36-	
Program number:			758.93	868.36	868.36-	
Department number: FARMER'S BUILDING			758.93	868.36	868.36-	

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2023

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: 3/2023

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	5,772.11	11,476.16	38,843.39	77.193
Subtotal:		50,319.55	5,772.11	11,476.16	38,843.39	77.193
100-20100-541	FICA	3,941.25	399.20	769.65	3,171.60	80.472
100-20200-541	HEALTH INSURANCE	10,460.28	862.80	2,588.40	7,871.88	75.255
100-20300-541	RETIREMENT	7,738.24	887.77	1,772.42	5,965.82	77.095
100-20500-541	SUPPLEMENTAL RETIREM	82.43	7.68	14.73	67.70	82.130
100-20700-541	DENTAL INSURANCE	374.88	31.24	93.72	281.16	75.000
100-21100-541	UNIFORM ALLOWANCE	1,200.00	138.45	323.05	876.95	73.079
Subtotal:		23,797.08	2,327.14	5,561.97	18,235.11	76.628
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	182.53	387.72	2,612.28	87.076
100-34000-541	TIRES	800.00			800.00	100.000
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	182.53	522.47	3,977.53	88.390
100-42700-541	CONFERENCE & EDUCATI	35.00	35.00	35.00		
100-42800-541	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45400-541	VEHICLE MAINTENANCE	365.00		7.50	357.50	97.945
100-49100-541	FIDELITY/NOTARY BOND	230.00		50.00	180.00	78.261
Subtotal:		690.00	35.00	92.50	597.50	86.594
Program number:		79,306.63	8,316.78	17,653.10	61,653.53	77.741
Department number: CONSTABLE PCT 1		79,306.63	8,316.78	17,653.10	61,653.53	77.741

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

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	5,703.69	8,175.40	48,831.60	85.659
Subtotal:		57,007.00	5,703.69	8,175.40	48,831.60	85.659
100-20100-542	FICA	4,452.84	421.84	604.09	3,848.75	86.434
100-20200-542	HEALTH INSURANCE	10,460.28	862.80	1,002.88	9,457.40	90.412
100-20300-542	RETIREMENT	8,742.69	877.49	1,262.75	7,479.94	85.557
100-20500-542	SUPPLEMENTAL RETIREM	93.13	7.59	10.69	82.44	88.521
100-20700-542	DENTAL INSURANCE	374.88	31.24	36.31	338.57	90.314
100-21100-542	UNIFORM ALLOWANCE	1,200.00	138.45	230.75	969.25	80.771
Subtotal:		25,323.82	2,339.41	3,147.47	22,176.35	87.571
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	179.77	179.77	2,820.23	94.008
100-34000-542	TIRES	800.00			800.00	100.000
Subtotal:		4,200.00	179.77	245.77	3,954.23	94.148
100-42700-542	CONFERENCE AND EDUCA	90.00			90.00	100.000
100-42800-542	DUES & SUBSCRIPTIONS	70.00	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	70.00	332.50	427.50	56.250
Program number:		87,290.82	8,292.87	11,901.14	75,389.68	86.366
Department number: CONSTABLE PCT 2		87,290.82	8,292.87	11,901.14	75,389.68	86.366

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

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	6,461.31	12,922.62	43,076.38	76.923
Subtotal:		55,999.00	6,461.31	12,922.62	43,076.38	76.923
100-20100-543	FICA	4,375.72	474.93	938.12	3,437.60	78.561
100-20200-543	HEALTH INSURANCE	10,460.28	862.80	2,588.40	7,871.88	75.255
100-20300-543	RETIREMENT	8,591.29	991.28	1,989.66	6,601.63	76.841
100-20500-543	SUPPLEMENTAL RETIREM	91.52	8.58	16.55	74.97	81.917
100-20700-543	DENTAL INSURANCE	374.88	31.24	93.72	281.16	75.000
100-21100-543	UNIFORM ALLOWANCE	1,200.00	138.45	323.05	876.95	73.079
Subtotal:		25,093.69	2,507.28	5,949.50	19,144.19	76.291
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	194.51	315.48	2,684.52	89.484
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	194.51	315.48	3,934.52	92.577
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	66.87	733.13	91.641
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
Subtotal:		1,360.00	66.87	66.87	1,293.13	95.083
Program number:		86,702.69	9,229.97	19,254.47	67,448.22	77.793
Department number: CONSTABLE PCT 3		86,702.69	9,229.97	19,254.47	67,448.22	77.793

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

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	5,910.45	11,820.90	39,402.70	76.923
Subtotal:		51,223.60	5,910.45	11,820.90	39,402.70	76.923
100-20100-544	FICA	4,010.41	422.65	828.36	3,182.05	79.345
100-20200-544	HEALTH INSURANCE	10,460.28	862.80	2,588.40	7,871.88	75.255
100-20300-544	RETIREMENT	7,874.02	908.54	1,824.20	6,049.82	76.833
100-20500-544	SUPPLEMENTAL RETIREM	83.88	7.87	15.18	68.70	81.903
100-20700-544	DENTAL INSURANCE	374.88	31.24	93.72	281.16	75.000
100-21100-544	UNIFORM ALLOWANCE	1,200.00	138.45	323.05	876.95	73.079
Subtotal:		24,003.47	2,371.55	5,672.91	18,330.56	76.366
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	113.04	209.27	2,790.73	93.024
100-34000-544	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00	113.04	209.27	3,740.73	94.702
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	8,395.04	17,703.08	66,359.99	78.941
Department number: CONSTABLE PCT 4		84,063.07	8,395.04	17,703.08	66,359.99	78.941

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

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	6,461.31	12,922.62	43,076.38	76.923
Subtotal:		55,999.00	6,461.31	12,922.62	43,076.38	76.923
100-20100-545	FICA	4,375.72	454.13	877.94	3,497.78	79.936
100-20200-545	HEALTH INSURANCE	10,460.28	862.80	2,588.40	7,871.88	75.255
100-20300-545	RETIREMENT	8,591.29	991.28	1,989.66	6,601.63	76.841
100-20500-545	SUPPLEMENTAL RETIREM	91.52	8.58	16.52	75.00	81.949
100-20700-545	DENTAL INSURANCE	374.88	31.24	93.72	281.16	75.000
100-21100-545	UNIFORM ALLOWANCE	1,200.00	138.45	323.05	876.95	73.079
Subtotal:		25,093.69	2,486.48	5,889.29	19,204.40	76.531
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	291.10	468.87	2,531.13	84.371
100-34000-545	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00	291.10	534.87	3,415.13	86.459
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	9,238.89	19,354.28	66,388.41	77.427
Department number: CONSTABLE PCT 5		85,742.69	9,238.89	19,354.28	66,388.41	77.427

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-551	CONFERENCE & EDUCATI	660.00		315.00	345.00	52.273
Subtotal:		660.00		315.00	345.00	52.273
Program number:		660.00		315.00	345.00	52.273
Department number: CONSTABLE 1 LEOSE		660.00		315.00	345.00	52.273

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-552	CONFERENCE & EDUCATI	660.00	853.33	1,313.33	653.33-	-98.989
	Subtotal:	660.00	853.33	1,313.33	653.33-	-98.989
	Program number:	660.00	853.33	1,313.33	653.33-	-98.989
	Department number: CONSTABLE 2 LEOSE	660.00	853.33	1,313.33	653.33-	-98.989

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

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

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

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	11,148.93	22,297.86	74,325.34	76.923
100-10200-560	SALARIES-FT	3,829,112.48	421,829.85	834,933.26	2,994,179.22	78.195
100-15100-560	STRAIGHT TIME	40,000.00	12,484.43	23,594.63	16,405.37	41.013
100-15200-560	TIME & A HALF	50,000.00	40,446.96	79,260.31	29,260.31-	-58.521
100-15500-560	CERTIFICATE PAY	31,500.00	3,519.09	8,211.21	23,288.79	73.933
Subtotal:		4,047,235.68	489,429.26	968,297.27	3,078,938.41	76.075
100-20100-560	FICA	314,708.43	36,355.28	71,189.16	243,519.27	77.379
100-20200-560	HEALTH INSURANCE	753,140.07	51,770.88	154,450.80	598,689.27	79.492
100-20300-560	RETIREMENT	617,898.12	74,611.00	147,950.11	469,948.01	76.056
100-20500-560	SUPPLEMENTAL RETIREM	6,582.14	645.79	1,232.46	5,349.68	81.276
100-20700-560	DENTAL INSURANCE	26,991.36	1,874.40	5,591.96	21,399.40	79.282
100-21100-560	UNIFORM EXPENSE	62,400.00	6,830.20	15,506.40	46,893.60	75.150
100-22500-560	TRAVEL ALLOWANCE	4,200.00	484.62	1,130.78	3,069.22	73.077
Subtotal:		1,785,920.12	172,572.17	397,051.67	1,388,868.45	77.768
100-31000-560	OFFICE SUPPLIES	21,000.00	2,674.09	5,998.16	15,001.84	71.437
100-31100-560	POSTAGE	14,500.00	1,361.77	4,314.28	10,185.72	70.246
100-31200-560	AUDIO & VIDEO SUPPLI	4,800.00		109.04	4,690.96	97.728
100-33000-560	FUEL	300,000.00	28,238.51	52,564.33	247,435.67	82.479
100-33600-560	UNIFORMS	2,500.00		1,498.50	1,001.50	40.060
100-33700-560	AMMUNITION	17,500.00			17,500.00	100.000
100-34000-560	TIRES	40,000.00	7,334.81	7,975.43	32,024.57	80.061
100-34600-560	BOOK & BOOK UPDATES	5,500.00			5,500.00	100.000
100-35000-560	NON-CAPITAL EQUIP \$5	15,000.00	8,661.96	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	816.61	4,962.62	15,037.38	75.187
Subtotal:		442,800.00	49,087.75	92,077.31	350,722.69	79.206
100-40500-560	EMPLOYMENT EXAMS&IMM	7,000.00	469.36	1,617.18	5,382.82	76.897
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		17,591.63	4,091.63-	-30.308
100-42000-560	TELEPHONE	2,800.00	102.85	308.55	2,491.45	88.980
100-42600-560	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-560	CONFERENCE & EDUCATI	10,000.00		1,959.26	8,040.74	80.407
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	944.00	1,525.00	8,475.00	84.750
100-42900-560	PRISONER EXTRADITION	1,500.00		183.17	1,316.83	87.789
100-43000-560	ADVERTISING & PUBLIC	200.00			200.00	100.000
100-44400-560	SATELLITE/CABLE SERV	2,000.00	139.96	419.88	1,580.12	79.006

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

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	9,403.47	15,178.23	34,821.77	69.644
100-45900-560	WIRELESS/INTERNET SE	7,700.00	1,072.65	1,736.34	5,963.66	77.450
100-48900-560	DAMAGES	2,000.00	43,304.83-	43,304.83-	45,304.83	2,265.242
100-49100-560	FIDELITY BONDS	1,500.00		780.00	720.00	48.000
100-49300-560	COPIER EXPENSE	16,000.00	1,342.46	1,796.46	14,203.54	88.772
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		131,200.00	29,830.08-	40.57	131,159.43	99.969
100-57000-560	VEHICLE	316,168.00			316,168.00	100.000
100-57600-560	EQUIPMENT OVER \$5,00	20,000.00			20,000.00	100.000
Subtotal:		336,168.00			336,168.00	100.000
100-70100-560	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
Program number:		6,744,323.80	681,259.10	1,457,466.82	5,286,856.98	78.390
Department number: SHERIFF'S OFFICE		6,744,323.80	681,259.10	1,457,466.82	5,286,856.98	78.390

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Prog:

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	8,752.62		
	Subtotal:	8,752.62	8,752.62	8,752.62		
	Program number:	8,752.62	8,752.62	8,752.62		
	Department number: S.O. VINE GRANT	8,752.62	8,752.62	8,752.62		

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,715,743.72	513,350.18	1,041,095.19	3,674,648.53	77.923
100-15100-568	OT - STRAIGHT TIME	54,000.00	18,865.86	37,334.83	16,665.17	30.861
100-15200-568	OT - TIME & A HALF	30,000.00	35,479.02	70,787.44	40,787.44-	-135.958
100-15500-568	CERTIFICATE PAY	5,500.00	634.59	1,653.78	3,846.22	69.931
Subtotal:		4,805,243.72	568,329.65	1,150,871.24	3,654,372.48	76.050
100-20100-568	FICA	368,886.34	41,495.64	83,127.65	285,758.69	77.465
100-20200-568	HEALTH INSURANCE	1,077,408.72	71,620.08	215,586.80	861,821.92	79.990
100-20300-568	RETIREMENT	724,270.97	85,633.49	173,513.14	550,757.83	76.043
100-20500-568	SUPPLEMENTAL RETIREM	7,715.27	741.19	1,450.97	6,264.30	81.194
100-20700-568	DENTAL INSURANCE	38,612.64	2,717.88	8,054.85	30,557.79	79.139
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,799.85	4,338.10	12,461.90	74.178
Subtotal:		2,233,693.94	204,008.13	486,071.51	1,747,622.43	78.239
100-31000-568	OFFICE SUPPLIES	19,000.00	872.07	1,796.11	17,203.89	90.547
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00			2,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	652,000.00	74,601.31	143,161.68	508,838.32	78.043
100-33500-568	PRISONER HYGENIC SUP	28,000.00	8,042.46	14,694.88	13,305.12	47.518
100-33600-568	UNIFORMS	8,000.00	1,418.87	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			7,000.00	100.000
Subtotal:		720,500.00	84,934.71	161,151.45	559,348.55	77.633
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	181.85	181.85	7,318.15	97.575
100-45400-568	VEHICLE MAINTENANCE	8,000.00			8,000.00	100.000
100-49300-568	COPIER EXPENSE	4,840.00	1,508.64	1,608.00	3,232.00	66.777
Subtotal:		29,840.00	1,690.49	1,789.85	28,050.15	94.002
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	871,500.00	143,849.91	227,361.04	644,138.96	73.912
Subtotal:		872,500.00	143,849.91	227,361.04	645,138.96	73.941
Program number:		8,661,777.66	1,002,812.89	2,027,245.09	6,634,532.57	76.596

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	112,967.84	13,025.82	24,001.54	88,966.30	78.754
100-15100-569	OVERTME - STRAIGHT T		432.95	595.57	595.57-	
100-15200-569	TIME & A HALF		1,179.03	1,361.98	1,361.98-	
100-15500-569	CERTIFICATE PAY	2,500.00	115.38	269.22	2,230.78	89.231
Subtotal:		115,467.84	14,753.18	26,228.31	89,239.53	77.285
100-20100-569	FICA	9,016.89	1,092.19	1,926.89	7,090.00	78.630
100-20200-569	HEALTH INSURANCE	20,920.56	1,725.60	4,314.00	16,606.56	79.379
100-20300-569	RETIREMENT	17,703.75	2,257.52	4,023.24	13,680.51	77.275
100-20500-569	SUPPLEMENTAL RETIREM	188.59	19.54	32.71	155.88	82.655
100-20700-569	DENTAL INSURANCE	749.76	62.48	156.20	593.56	79.167
100-21100-569	UNIFORM ALLOWANCE	2,400.00	276.90	553.80	1,846.20	76.925
Subtotal:		50,979.55	5,434.23	11,006.84	39,972.71	78.409
Program number:		166,447.39	20,187.41	37,235.15	129,212.24	77.629
Department number: SCHOOL RESOURCE DEPUTIES		166,447.39	20,187.41	37,235.15	129,212.24	77.629

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	154,598.85	5,795.50	5,795.50	148,803.35	96.251
100-15100-570	OVERTME - STRAIGHT T	10,000.00			10,000.00	100.000
Subtotal:		164,598.85	5,795.50	5,795.50	158,803.35	96.479
100-20100-570	FICA	28,501.52	2,992.70	6,067.43	22,434.09	78.712
100-20200-570	HEALTH INSURANCE	73,221.95	5,176.80	16,393.20	56,828.75	77.612
100-20300-570	RETIREMENT	55,959.84	6,160.98	12,625.50	43,334.34	77.438
100-20500-570	SUPPLEMENTAL RETIREM	596.11	53.31	107.76	488.35	81.923
100-20700-570	DENTAL & VISION INSU	2,624.16	187.44	593.56	2,030.60	77.381
Subtotal:		160,903.58	14,571.23	35,787.45	125,116.13	77.758
100-31000-570	OFFICE SUPPLIES	1,500.00	427.67	468.81	1,031.19	68.746
100-31100-570	POSTAGE	270.00	14.30	38.30	231.70	85.815
100-31400-570	PROGRAM SUPPLIES	2,000.00			2,000.00	100.000
100-31600-570	U.A SUPPLIES	820.00			820.00	100.000
100-33000-570	FUEL	6,000.00	518.97	984.19	5,015.81	83.597
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	960.94	1,491.30	10,358.70	87.415
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	257.25	336.00	1,164.00	77.600
100-49100-570	FIDELITY BONDS	370.00		227.50	142.50	38.514
100-49300-570	COPIER LEASE EXPENSE	2,100.00	321.78	321.78	1,778.22	84.677
Subtotal:		15,070.00	579.03	885.28	14,184.72	94.126
100-70100-570	DRUG SCREENING TESTS	2,000.00	182.10	458.85	1,541.15	77.058
100-71500-570	PSYCH. TESTING AND T	5,000.00			5,000.00	100.000
100-74800-570	SECURE RESIDENTIAL P	36,600.00		780.00	35,820.00	97.869
100-75000-570	CONTRACT DETENTION	83,000.00	785.00	15,025.00	67,975.00	81.898
100-75100-570	JUVENILE MEDICAL & D	700.00			700.00	100.000
Subtotal:		127,300.00	967.10	16,263.85	111,036.15	87.224

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	102,539.60	11,831.40	22,940.03	79,599.57	77.628
Subtotal:		102,539.60	11,831.40	22,940.03	79,599.57	77.628
100-20100-588	FICA	7,844.28	866.72	1,675.85	6,168.43	78.636
100-20200-588	HEALTH INSURANCE	20,920.56	862.80	2,588.40	18,332.16	87.627
100-20300-588	RETIREMENT	15,401.45	1,777.08	3,445.60	11,955.85	77.628
100-20500-588	SUPPLEMENTAL RETIREM	164.06	15.38	29.18	134.88	82.214
100-20700-588	DENTAL INSURANCE	749.76	31.24	93.72	656.04	87.500
Subtotal:		45,080.11	3,553.22	7,832.75	37,247.36	82.625
100-31000-588	OFFICE SUPPLIES	600.00	146.55	306.58	293.42	48.903
100-33000-588	FUEL	2,500.00	250.35	375.99	2,124.01	84.960
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	396.90	744.16	3,355.84	81.850
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	7.50	7.50	992.50	99.250
100-45900-588	WIRELESS/INTERNET SE	900.00	236.78	355.17	544.83	60.537
100-49300-588	COPIER EXPENSE	1,500.00		69.49	1,430.51	95.367
Subtotal:		4,800.00	244.28	432.16	4,367.84	90.997
Program number:		156,519.71	16,025.80	31,949.10	124,570.61	79.588
Department number: NEW DEV/FLOODPLAINS MGMT		156,519.71	16,025.80	31,949.10	124,570.61	79.588

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

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	2,463.15	1,536.85	38.421
Subtotal:		4,000.00	2,463.15	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	114.23	271.50	1,228.50	81.900
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	114.23	271.50	3,228.50	92.243
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	75.98	113.97	486.03	81.005
Subtotal:		15,300.00	75.98	113.97	15,186.03	99.255
Program number:		23,279.43	2,653.36	2,848.62	20,430.81	87.763
Department number: EMERGENCY MANAGEMENT		23,279.43	2,653.36	2,848.62	20,430.81	87.763

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	268,533.44	29,615.43	54,434.98	214,098.46	79.729
100-10800-591	PART TIME	19,500.00	2,250.00	4,500.00	15,000.00	76.923
100-15100-591	OT - STRAIGHT TIME			56.14	56.14-	
100-15200-591	TIME & HALF	2,000.00	2,378.94-		2,000.00	100.000
Subtotal:		290,033.44	29,486.49	58,991.12	231,042.32	79.661
100-20100-591	FICA	22,646.56	2,437.79	4,678.60	17,967.96	79.341
100-20200-591	HEALTH INSURANCE	52,301.39	2,588.40	7,765.20	44,536.19	85.153
100-20300-591	RETIREMENT	44,464.22	4,902.80	9,453.11	35,011.11	78.740
100-20500-591	SUPPLEMENTAL RETIREM	473.65	42.44	79.90	393.75	83.131
100-20700-591	DENTAL INSURANCE	1,874.40	93.72	281.16	1,593.24	85.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00	692.25	1,476.80	4,523.20	75.387
Subtotal:		127,760.22	10,757.40	23,734.77	104,025.45	81.422
100-31000-591	OFFICE SUPPLIES	2,840.00	448.04	448.04	2,391.96	84.224
100-31100-591	POSTAGE	1,400.00			1,400.00	100.000
100-33000-591	FUEL	20,000.00	642.52	1,078.35	18,921.65	94.608
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	2,000.00	744.72	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	17.59	2,982.41	99.414
Subtotal:		30,340.00	1,852.87	2,288.70	28,051.30	92.456
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	531.66	3,368.34	86.368
100-45400-591	VEHICLE MAINTENANCE	3,000.00	1,224.76	1,332.63	1,667.37	55.579
100-45900-591	WIRELESS/INTERNET SE	4,500.00	629.94	944.91	3,555.09	79.002
100-49100-591	FIDELITY BONDS	150.00			150.00	100.000
100-49300-591	COPIER EXPENSE	2,160.00	324.34	324.34	1,835.66	84.984
Subtotal:		15,210.00	2,291.04	3,133.54	12,076.46	79.398
Program number:		463,343.66	44,387.80	88,148.13	375,195.53	80.976
Department number: FIRE MARSHAL/ENVIRON. CRI		463,343.66	44,387.80	88,148.13	375,195.53	80.976

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	78,331.85	9,038.41	17,660.84	60,671.01	77.454
Subtotal:		78,331.85	9,038.41	17,660.84	60,671.01	77.454
100-20100-592	FICA	5,992.39	604.61	1,133.96	4,858.43	81.077
100-20200-592	HEALTH INSURANCE	20,920.56	1,725.60	5,176.80	15,743.76	75.255
100-20300-592	RETIREMENT	11,765.44	1,357.57	2,652.67	9,112.77	77.454
100-20500-592	SUPPLEMENTAL RETIREM	125.33	11.75	22.13	103.20	82.343
100-20700-592	DENTAL INSURANCE	749.76	62.48	187.44	562.32	75.000
Subtotal:		39,553.48	3,762.01	9,173.00	30,380.48	76.809
100-31000-592	OFFICE SUPPLIES	1,074.00	269.81	470.22	603.78	56.218
100-31200-592	AUDIO & VIDEO SUPPLI	750.00			750.00	100.000
100-39100-592	MINOR EQUIPMENT	1,000.00	179.48	179.48	820.52	82.052
Subtotal:		2,824.00	449.29	649.70	2,174.30	76.994
Program number:		120,709.33	13,249.71	27,483.54	93,225.79	77.232
Department number: DEPARTMENT OF PUBLIC SAFE		120,709.33	13,249.71	27,483.54	93,225.79	77.232

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-645	OFFICE SUPPLIES	500.00			500.00	100.000
100-31100-645	POSTAGE	600.00	63.30	136.68	463.32	77.220
Subtotal:		1,100.00	63.30	136.68	963.32	87.575
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	3,876.00	8,124.00	67.700
100-49300-645	COPIER EXPENSE	800.00			800.00	100.000
Subtotal:		14,840.00	979.00	4,076.00	10,764.00	72.534
Program number:		15,940.00	1,042.30	4,212.68	11,727.32	73.572
Department number: HEALTH CARE COORD.		15,940.00	1,042.30	4,212.68	11,727.32	73.572

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	159,529.15	18,549.22	36,956.64	122,572.51	76.834
100-10800-650	SALARIES-PT	44,928.00	4,825.50	8,459.00	36,469.00	81.172
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		205,202.15	23,374.72	45,415.64	159,786.51	77.868
100-20100-650	FICA	15,697.96	1,670.80	3,187.54	12,510.42	79.695
100-20200-650	HEALTH INSURANCE	41,841.12	2,589.36	10,353.60	31,487.52	75.255
100-20300-650	RETIREMENT	30,821.36	3,510.89	6,821.41	23,999.95	77.868
100-20500-650	SUPPLEMENTAL RETIREM	328.32	30.40	57.35	270.97	82.532
100-20700-650	DENTAL INSURANCE	1,499.52	124.96	374.88	1,124.64	75.000
Subtotal:		90,188.28	7,926.41	20,794.78	69,393.50	76.943
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	421.70	2,484.45	15.55	.622
Subtotal:		3,600.00	421.70	2,546.40	1,053.60	29.267
100-42700-650	CONFERENCE & EDUCATI	2,000.00		770.00	1,230.00	61.500
100-45800-650	SOFTWARE MAINTENANCE	2,450.00		889.00	1,561.00	63.714
100-45900-650	WIRELESS/INTERNET SE	300.00	33.11	129.91	170.09	56.697
Subtotal:		4,750.00	33.11	1,788.91	2,961.09	62.339
Program number:		303,740.43	31,755.94	70,545.73	233,194.70	76.774
Department number: PUBLIC LIBRARY		303,740.43	31,755.94	70,545.73	233,194.70	76.774

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	15,000.00	1,728.00	3,456.00	11,544.00	76.960
Subtotal:		15,000.00	1,728.00	3,456.00	11,544.00	76.960
100-20100-660	FICA	1,147.50	132.20	264.38	883.12	76.960
100-20300-660	RETIREMENT	2,253.00	259.55	519.09	1,733.91	76.960
100-20500-660	SUPPLEMENTAL RETIREM	24.00	2.25	4.34	19.66	81.917
Subtotal:		3,424.50	394.00	787.81	2,636.69	76.995
100-31000-660	OFFICE SUPPLIES	800.00	46.96	46.96	753.04	94.130
100-31100-660	POSTAGE	250.00	7.20	14.40	235.60	94.240
100-34600-660	BOOK & BOOK UPDATES	1,500.00	455.12	617.44	882.56	58.837
100-39100-660	MINOR EQUIP NONDISPO	2,000.00			2,000.00	100.000
Subtotal:		4,550.00	509.28	678.80	3,871.20	85.081
100-42600-660	BUSINESS AND TRAVEL	400.00	83.20	83.20	316.80	79.200
100-49300-660	COPIER EXPENSE	1,200.00	200.16	200.16	999.84	83.320
Subtotal:		1,600.00	283.36	283.36	1,316.64	82.290
Program number:		24,574.50	2,914.64	5,205.97	19,368.53	78.816
Department number: HISTORICAL COMMISSION		24,574.50	2,914.64	5,205.97	19,368.53	78.816

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	139,398.70	16,007.11	32,014.23	107,384.47	77.034
Subtotal:		139,398.70	16,007.11	32,014.23	107,384.47	77.034
100-20100-665	FICA	11,964.50	1,303.51	2,623.37	9,341.13	78.074
100-20200-665	HEALTH INSURANCE	20,920.56	1,725.60	5,176.80	15,743.76	75.255
100-20300-665	RETIREMENT	11,594.64	1,326.26	2,707.33	8,887.31	76.650
100-20500-665	SUPPLEMENTAL RETIREM	123.51	11.48	22.15	101.36	82.066
100-20700-665	DENTAL INSURANCE	749.76	62.48	187.44	562.32	75.000
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,961.52	4,576.88	12,423.12	73.077
Subtotal:		62,352.97	6,390.85	15,293.97	47,059.00	75.472
100-31000-665	OFFICE SUPPLIES	2,250.00	608.98	699.92	1,550.08	68.892
100-31100-665	POSTAGE	3,000.00	170.53	247.30	2,752.70	91.757
100-31400-665	PROGRAM SUPPLIES	1,000.00			1,000.00	100.000
100-37200-665	FURNITURE & FIXTURES	200.00			200.00	100.000
100-39000-665	4-H SUPPLIES	500.00			500.00	100.000
Subtotal:		6,950.00	779.51	947.22	6,002.78	86.371
100-42600-665	BUSINESS & TRAVEL EX	9,400.00	2,074.10	3,972.59	5,427.41	57.738
100-42700-665	CONFERENCE & EDUCATI	3,600.00	336.34	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	676.46	676.46	6,073.54	89.978
Subtotal:		20,250.00	3,086.90	5,285.39	14,964.61	73.899
Program number:		228,951.67	26,264.37	53,540.81	175,410.86	76.615
Department number: COUNTY EXTENSION OFFICE		228,951.67	26,264.37	53,540.81	175,410.86	76.615

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

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	526.90-	
100-33300-670	FOOD SERVICES	3,300.00			3,300.00	100.000
Subtotal:		3,800.00	526.90	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	526.90	4,273.10	89.023
Department number: HEALTHY COUNTY/VENDING MA		4,800.00	526.90	526.90	4,273.10	89.023

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31100-671	POSTAGE		27.60	109.80	109.80-	
	Subtotal:		27.60	109.80	109.80-	
100-42800-671	DUES AND SUBSCRIPTIO			341.12	341.12-	
	Subtotal:			341.12	341.12-	
	Program number:		27.60	450.92	450.92-	
	Department number: CHILD WELFARE BOARD		27.60	450.92	450.92-	
Expenditure	Subtotal -----	38,056,703.55	4,286,567.69	9,467,730.52	28,588,973.03	75.122
Fund number: 100 GENERAL OPERATIONS		675,653.02	2,639,811.83	19,344,631.03-	20,020,284.05	2,963.101

Fund: 150 RECORDS MANAGEMENT

Period Ending: 3/2023

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-	18,235.84-	45,494.55-	154,505.45-	77.253
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,748.43-	7,171.44-	17,828.56-	71.314
Subtotal:		225,000.00-	20,984.27-	52,665.99-	172,334.01-	76.593
150-70300-340	DIST CLK RECORDS MGM	20,000.00-	6,537.21-	12,482.03-	7,517.97-	37.590
Subtotal:		20,000.00-	6,537.21-	12,482.03-	7,517.97-	37.590
Program number:		245,000.00-	27,521.48-	65,148.02-	179,851.98-	73.409
Department number: CHARGES FOR SERVICES		245,000.00-	27,521.48-	65,148.02-	179,851.98-	73.409

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-00000-390	TRANSFERS	55,000.00-			55,000.00-	100.000
	Subtotal:	55,000.00-			55,000.00-	100.000
	Program number:	55,000.00-			55,000.00-	100.000
	Department number: TRANSFERS	55,000.00-			55,000.00-	100.000
	Revenue Subtotal -----	300,000.00-	27,521.48-	65,148.02-	234,851.98-	78.284

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: 3/2023

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	966.44	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	1,382.64	807.36	36.866
Subtotal:		202,190.00	1,427.32	95,481.84	106,708.16	52.776
Program number:		202,190.00	1,427.32	95,481.84	106,708.16	52.776
Department number: CO. CLERK RECORDS MGMT.		202,190.00	1,427.32	95,481.84	106,708.16	52.776

Fund: 150 RECORDS MANAGEMENT
Period Ending: 3/2023

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	1,427.32	115,941.89	184,058.11	61.353
	Fund number: 150 RECORDS MANAGEMENT		26,094.16-	50,793.87	50,793.87-	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2023

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-	113,010.15-	4,057,243.05-	344,366.95-	7.824
200-12000-310	CURRENT TAXES-ROAD &	1,880,931.00-	46,446.19-	1,673,443.48-	207,487.52-	11.031
Subtotal:		6,282,541.00-	159,456.34-	5,730,686.53-	551,854.47-	8.784
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	9,266.31-	21,453.92-	68,546.08-	76.162
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	3,141.05-	7,865.69-	12,134.31-	60.672
Subtotal:		110,000.00-	12,407.36-	29,319.61-	80,680.39-	73.346
Program number:		6,392,541.00-	171,863.70-	5,760,006.14-	632,534.86-	9.895
Department number: TAX REVENUES		6,392,541.00-	171,863.70-	5,760,006.14-	632,534.86-	9.895

Prog:

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

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRE	90,000.00-	7,987.50-	21,354.50-	68,645.50-	76.273
200-62200-344	WASTE COLLECTION PRE	305,000.00-	33,895.00-	96,974.00-	208,026.00-	68.205
200-62300-344	WASTE COLLECTION PRE	95,000.00-	10,586.00-	28,240.00-	66,760.00-	70.274
200-62400-344	WASTE COLLECTION PRE	85,000.00-	9,009.00-	22,996.00-	62,004.00-	72.946
Subtotal:		575,000.00-	61,477.50-	169,564.50-	405,435.50-	70.511
Program number:		575,000.00-	61,477.50-	169,564.50-	405,435.50-	70.511
Department number: WASTE COLLECTION		575,000.00-	61,477.50-	169,564.50-	405,435.50-	70.511

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-	14,047.58-	38,519.92-	18,519.92	-92.600
	Subtotal:	20,000.00-	14,047.58-	38,519.92-	18,519.92	-92.600
	Program number:	20,000.00-	14,047.58-	38,519.92-	18,519.92	-92.600
	Department number: INTEREST INCOME	20,000.00-	14,047.58-	38,519.92-	18,519.92	-92.600

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	312,504.17-	1,426.40-	53,414.00-	259,090.17-	82.908
	Subtotal:	312,504.17-	1,426.40-	53,414.00-	259,090.17-	82.908
	Program number:	312,504.17-	1,426.40-	53,414.00-	259,090.17-	82.908
	Department number: MISCELLANEOUS INCOME	312,504.17-	1,426.40-	53,414.00-	259,090.17-	82.908

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-	356,745.18-	6,608,634.56-	2,024,793.61-	23.453

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2023

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		5,171.04	25,897.96	83.356
	Subtotal:	31,069.00		5,171.04	25,897.96	83.356
200-40500-610	EMPLOYMENT EXAMS & I	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00	58.98	115.64	1,384.36	92.291
200-44100-610	NATURAL GAS	2,000.00	100.89	268.53	1,731.47	86.574
	Subtotal:	3,800.00	159.87	384.17	3,415.83	89.890
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	135.00	317.00	1,183.00	78.867
	Subtotal:	1,500.00	135.00	317.00	1,183.00	78.867
	Program number:	81,369.00	294.87	5,872.21	75,496.79	92.783
	Department number: ROAD & BRIDGE SPECIAL	81,369.00	294.87	5,872.21	75,496.79	92.783

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2023

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	9,171.12	18,342.24	61,140.01	76.923
200-10200-611	SALARIES-FT	405,065.25	39,513.91	78,950.46	326,114.79	80.509
200-10800-611	SALARIES-PT	60,000.00	4,142.10	7,544.10	52,455.90	87.427
200-15200-611	TIME & HALF	10,000.00	79.49	558.10	9,441.90	94.419
200-15600-611	CDL	8,000.00	720.00	1,440.00	6,560.00	82.000
Subtotal:		562,547.50	53,626.62	106,834.90	455,712.60	81.009
200-20100-611	FICA	42,973.68	3,825.00	7,471.17	35,502.51	82.615
200-20200-611	HEALTH INSURANCE	104,602.79	6,902.40	20,707.20	83,895.59	80.204
200-20300-611	RETIREMENT	84,374.47	7,624.64	15,526.33	68,848.14	81.598
200-20400-611	WORKERS COMPENSATION	11,400.00	1,400.00	1,388.75	10,011.25	87.818
200-20500-611	SUPPLEMENTAL RETIREM	898.80	66.00	129.33	769.47	85.611
200-20600-611	UNEMPLOYMENT COMPENS	621.48			621.48	100.000
200-20700-611	DENTAL INSURANCE	3,748.80	249.92	749.76	2,999.04	80.000
200-22500-611	TRAVEL ALLOWANCE	4,200.00	484.62	1,130.78	3,069.22	73.077
Subtotal:		252,820.02	20,552.58	47,103.32	205,716.70	81.369
200-31000-611	OFFICE SUPPLIES	1,000.00	24.68	186.64	813.36	81.336
200-31100-611	POSTAGE	40.00			40.00	100.000
200-33000-611	FUEL	100,000.00	6,078.54	13,222.75	86,777.25	86.777
200-33600-611	UNIFORMS	6,000.00	209.00	564.60	5,435.40	90.590
200-33800-611	ROAD MATERIAL	720,178.97	33,086.80	71,890.47	648,288.50	90.018
200-33900-611	BRIDGE MATERIAL	10,000.00	4,183.20	4,471.83	5,528.17	55.282
200-34000-611	TIRES	15,000.00	2,738.00	2,738.00	12,262.00	81.747
200-34100-611	SHOP SUPPLIES	14,000.00	593.00	2,900.75	11,099.25	79.280
200-34200-611	SIGNS	6,000.00			6,000.00	100.000
200-34300-611	HEALTH AND SAFETY	1,500.00	41.45	208.45	1,291.55	86.103
200-35000-611	NON-CAPITAL EQUIP \$5	3,000.00	1,548.68	1,548.68	1,451.32	48.377
200-39100-611	MINOR EQUIPMENT	2,500.00	94.99	698.00	1,802.00	72.080
Subtotal:		879,218.97	48,598.34	98,430.17	780,788.80	88.805
200-41900-611	OTHER PROFESSIONAL S	120.00			120.00	100.000
200-42000-611	TELEPHONE	2,000.00	218.20	654.37	1,345.63	67.282
200-42600-611	BUSINESS & TRAVEL EX	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCA	2,380.00	294.00	544.00	1,836.00	77.143
200-44000-611	ELECTRICITY	3,463.00	484.24	975.29	2,487.71	71.837
200-44100-611	NATURAL GAS	2,500.00	368.54	789.22	1,710.78	68.431
200-44200-611	WATER & SEWAGE	2,000.00	77.10	154.20	1,845.80	92.290
200-44300-611	R.O.W. MAINTENANCE	1,000.00			1,000.00	100.000
200-45000-611	BLDG & GROUNDS MAINT	2,500.00	42.14	42.14	2,457.86	98.314

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-611	MACHINERY MAINTENANC	30,000.00	336.57	3,543.99	26,456.01	88.187
200-45300-611	OTHER EQUIPMENT REPA	2,000.00			2,000.00	100.000
200-45400-611	VEHICLE MAINTENANCE	30,000.00	1,722.50	3,458.76	26,541.24	88.471
200-45800-611	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-48900-611	DAMAGES	1,000.00			1,000.00	100.000
200-49400-611	EQUIPMENT RENTAL	3,200.00			3,200.00	100.000
Subtotal:		83,428.00	3,543.29	10,161.97	73,266.03	87.819
200-55000-611	IMPROVEMENTS	1,000.00			1,000.00	100.000
200-57000-611	VEHICLE	85,469.00	30,925.00	30,925.00	54,544.00	63.817
200-57100-611	HEAVY EQUIPMENT	63,239.00	63,238.24	63,238.24	.76	.001
Subtotal:		149,708.00	94,163.24	94,163.24	55,544.76	37.102
Program number:		1,927,722.49	220,484.07	356,693.60	1,571,028.89	81.497
Department number: ROAD & BRIDGE PRECINCT 1		1,927,722.49	220,484.07	356,693.60	1,571,028.89	81.497

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2023

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	9,337.05	18,674.10	62,246.65	76.923
200-10200-612	SALARIES-FT	495,776.60	56,081.89	112,448.23	383,328.37	77.319
200-10800-612	SALARIES-PT	45,000.00			45,000.00	100.000
200-15200-612	TIME & HALF	15,000.00	261.94	585.39	14,414.61	96.097
200-15600-612	CDL	8,000.00	960.00	1,920.00	6,080.00	76.000
Subtotal:		644,697.35	66,640.88	133,627.72	511,069.63	79.273
200-20100-612	FICA	49,258.15	4,773.89	9,421.50	39,836.65	80.873
200-20200-612	HEALTH INSURANCE	125,523.35	9,491.76	28,475.28	97,048.07	77.315
200-20300-612	RETIREMENT	96,713.38	10,082.25	20,240.91	76,472.47	79.071
200-20400-612	WORKERS COMPENSATION	10,000.00	1,656.00	1,644.75	8,355.25	83.553
200-20500-612	SUPPLEMENTAL RETIREM	1,030.24	87.22	168.62	861.62	83.633
200-20600-612	UNEMPLOYMENT COMPENS	306.66			306.66	100.000
200-20700-612	DENTAL INSURANCE	4,498.56	312.40	937.20	3,561.36	79.167
200-22500-612	TRAVEL ALLOWANCE	4,200.00	484.62	1,130.78	3,069.22	73.077
Subtotal:		291,530.34	26,888.14	62,019.04	229,511.30	78.726
200-31000-612	OFFICE SUPPLIES	1,000.00	162.25	162.25	837.75	83.775
200-33000-612	FUEL	78,465.00		4,791.27	73,673.73	93.894
200-33600-612	UNIFORMS	5,000.00	838.73	1,694.53	3,305.47	66.109
200-33800-612	ROAD MATERIAL	657,864.06	45,595.40	60,109.73	597,754.33	90.863
200-33900-612	BRIDGE MATERIAL	20,000.00			20,000.00	100.000
200-34000-612	TIRES	13,000.00		481.96	12,518.04	96.293
200-34100-612	SHOP SUPPLIES	12,000.00	2,502.32	3,275.06	8,724.94	72.708
200-34200-612	SIGNS	4,224.00	1,467.35	2,252.95	1,971.05	46.663
200-34300-612	HEALTH AND SAFETY	228.00	147.70	147.70	80.30	35.219
Subtotal:		791,781.06	50,713.75	72,915.45	718,865.61	90.791
200-42000-612	TELEPHONE	1,962.00	121.40	182.10	1,779.90	90.719
200-42700-612	CONFERENCE AND EDUCA	1,914.00			1,914.00	100.000
200-43000-612	ADVERTISING & PUBLIC	402.00			402.00	100.000
200-44000-612	ELECTRICITY	2,500.00	774.04	1,454.18	1,045.82	41.833
200-44300-612	R.O.W. MAINTENANCE	8,596.00			8,596.00	100.000
200-45000-612	BLDG & GROUNDS MAINT	850.00			850.00	100.000
200-45100-612	MACHINERY MAINTENANC	40,000.00	25,136.71	29,235.62	10,764.38	26.911
200-45300-612	OTHER EQUIPMENT REPA	500.00			500.00	100.000
200-45400-612	VEHICLE MAINTENANCE	25,000.00	2,332.75	3,830.42	21,169.58	84.678
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
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		101,002.00	28,364.90	52,879.82	48,122.18	47.645
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	172,607.67	438,355.16	1,537,003.59	77.809
Department number: ROAD & BRIDGE PRECINCT 2		1,975,358.75	172,607.67	438,355.16	1,537,003.59	77.809

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2023

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	9,506.07	19,012.14	63,374.41	76.923
200-10200-613	SALARIES-FT	413,173.35	47,359.94	94,656.12	318,517.23	77.090
200-10800-613	SALARIES-PT	45,000.00	1,666.00	3,556.00	41,444.00	92.098
200-15200-613	TIME & A HALF	8,000.00			8,000.00	100.000
200-15600-613	CDL	7,000.00	840.00	1,680.00	5,320.00	76.000
Subtotal:		555,559.90	59,372.01	118,904.26	436,655.64	78.597
200-20100-613	FICA	41,215.13	4,278.35	8,441.22	32,773.91	79.519
200-20200-613	HEALTH INSURANCE	104,602.79	7,766.16	23,298.48	81,304.31	77.727
200-20300-613	RETIREMENT	80,921.74	8,990.49	18,029.50	62,892.24	77.720
200-20400-613	WORKERS COMPENSATION	11,000.00	1,320.00	1,308.75	9,691.25	88.102
200-20500-613	SUPPLEMENTAL RETIREM	862.02	77.83	150.44	711.58	82.548
200-20600-613	UNEMPLOYMENT COMPENS	278.89			278.89	100.000
200-20700-613	DENTAL INSURANCE	3,748.80	249.92	749.76	2,999.04	80.000
200-22500-613	TRAVEL ALLOWANCE	4,200.00	484.62	1,130.78	3,069.22	73.077
Subtotal:		246,829.37	23,167.37	53,108.93	193,720.44	78.484
200-31000-613	OFFICE SUPPLIES	500.00		118.72	381.28	76.256
200-33000-613	FUEL	90,000.00	8,775.02	15,036.17	74,963.83	83.293
200-33600-613	UNIFORMS	4,500.00	424.56	795.27	3,704.73	82.327
200-33800-613	ROAD MATERIAL	597,759.47	58,071.63	114,673.18	483,086.29	80.816
200-33900-613	BRIDGE MATERIAL	100,000.00			100,000.00	100.000
200-34000-613	TIRES	14,000.00	215.00	783.00	13,217.00	94.407
200-34100-613	SHOP SUPPLIES	6,000.00	2,443.79	3,824.98	2,175.02	36.250
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	2,000.00		
200-39100-613	MINOR EQUIPMENT	1,500.00	1,300.00	1,300.00	200.00	13.333
Subtotal:		825,009.47	73,230.00	138,609.45	686,400.02	83.199
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	77.38	152.38	1,847.62	92.381
200-42700-613	CONFERENCE AND EDUCA	800.00			800.00	100.000
200-44000-613	ELECTRICITY	4,000.00	446.28	1,015.76	2,984.24	74.606
200-44200-613	WATER & SEWAGE	550.00	95.71	144.91	405.09	73.653
200-44300-613	R.O.W. MAINTENANCE	1,500.00	697.70	697.70	802.30	53.487
200-45000-613	BLDG & GROUNDS MAINT	1,500.00			1,500.00	100.000
200-45100-613	MACHINERY MAINTENANC	30,000.00	1,799.30	1,827.72	28,172.28	93.908
200-45300-613	OTHER EQUIPMENT REPA	1,500.00			1,500.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-613	VEHICLE MAINTENANCE	25,000.00	1,704.79	5,880.19	19,119.81	76.479
200-45800-613	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-45900-613	WIRELESS/INTERNET SE	1,500.00	236.78	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	5,057.94	10,073.83	81,076.17	88.948
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	160,827.32	320,696.47	1,602,952.27	83.329
Department number: ROAD & BRIDGE PRECINCT 3		1,923,648.74	160,827.32	320,696.47	1,602,952.27	83.329

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-614	SALARIES-ELECTED OFF	79,482.25	9,171.12	18,342.24	61,140.01	76.923
200-10200-614	SALARIES-FT	457,213.90	52,047.06	104,062.80	353,151.10	77.240
200-10800-614	SALARIES-PT	32,000.00	2,368.00	4,854.40	27,145.60	84.830
200-15200-614	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-614	CDL	8,000.00	960.00	1,920.00	6,080.00	76.000
Subtotal:		586,696.15	64,546.18	129,179.44	457,516.71	77.982
200-20100-614	FICA	45,299.72	4,532.19	8,860.54	36,439.18	80.440
200-20200-614	HEALTH INSURANCE	115,063.07	9,490.80	28,472.40	86,590.67	75.255
200-20300-614	RETIREMENT	88,941.40	9,714.77	19,519.24	69,422.16	78.054
200-20400-614	WORKERS COMPENSATION	10,000.00	1,496.00	1,484.75	8,515.25	85.153
200-20500-614	SUPPLEMENTAL RETIREM	947.45	84.09	162.14	785.31	82.887
200-20700-614	DENTAL INSURANCE	3,900.00	343.64	1,030.92	2,869.08	73.566
200-22500-614	TRAVEL ALLOWANCE	4,200.00	484.62	1,130.78	3,069.22	73.077
Subtotal:		268,351.64	26,146.11	60,660.77	207,690.87	77.395
200-31000-614	OFFICE SUPPLIES	1,000.00	280.32	412.01	587.99	58.799
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	90,000.00	5,589.10	12,185.85	77,814.15	86.460
200-33600-614	UNIFORMS	6,000.00	904.25	904.25	5,095.75	84.929
200-33800-614	ROAD MATERIAL	577,525.56	5,678.13	69,693.33	507,832.23	87.932
200-33900-614	BRIDGE MATERIAL	30,000.00			30,000.00	100.000
200-34000-614	TIRES	12,000.00	1,577.98	3,351.14	8,648.86	72.074
200-34100-614	SHOP SUPPLIES	8,500.00	163.81	1,334.22	7,165.78	84.303
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	16.50	147.49	2,352.51	94.100
Subtotal:		737,400.56	14,210.09	91,933.68	645,466.88	87.533
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	159.56	239.34	760.66	76.066
200-42700-614	CONFERENCE AND EDUCA	1,605.00	294.00	544.00	1,061.00	66.106
200-44000-614	ELECTRICITY	6,200.00	578.19	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	39.65	295.40	204.60	40.920
200-44300-614	R.O.W. MAINTENANCE	3,000.00			3,000.00	100.000
200-45000-614	BLDG & GROUNDS MAINT	2,500.00			2,500.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-614	MACHINERY MAINTENANC	35,000.00	2,230.08	7,925.73	27,074.27	77.355
200-45300-614	OTHER EQUIPMENT REPA	2,500.00			2,500.00	100.000
200-45400-614	VEHICLE MAINTENANCE	25,000.00	5,057.58	6,203.30	18,796.70	75.187
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	385.60	578.40	2,021.60	77.754
200-48900-614	DAMAGES	1,200.00	188.63	188.63	1,011.37	84.281
200-49100-614	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		106,300.00	8,933.29	17,480.51	88,819.49	83.555
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	113,835.67	299,254.40	1,880,514.76	86.271
Department number: ROAD & BRIDGE PRECINCT 4		2,179,769.16	113,835.67	299,254.40	1,880,514.76	86.271

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	83,044.00	13,379.25	26,563.86	56,480.14	68.012
200-15200-641	TIME & HALF	7,000.00		405.80	6,594.20	94.203
Subtotal:		90,044.00	13,379.25	26,969.66	63,074.34	70.048
200-20100-641	FICA	6,887.50	1,023.50	2,056.77	4,830.73	70.138
200-20300-641	RETIREMENT	13,525.40	2,009.56	3,941.20	9,584.20	70.861
200-20400-641	WORKERS COMPENSATION	1,850.00	162.00	211.00	1,639.00	88.595
200-20500-641	SUPPLEMENTAL RETIREM	144.20	17.39	33.14	111.06	77.018
200-20600-641	UNEMPLOYMENT COMPENS	54.95			54.95	100.000
Subtotal:		22,462.05	3,212.45	6,242.11	16,219.94	72.210
200-31000-641	OFFICE SUPPLIES	1,739.00	490.00	490.00	1,249.00	71.823
Subtotal:		1,739.00	490.00	490.00	1,249.00	71.823
200-41600-641	CONTRACT SERVICES	2,275.00	78.75	157.50	2,117.50	93.077
200-42000-641	TELEPHONE	550.00	46.22	69.33	480.67	87.395
200-44000-641	ELECTRICITY	1,400.00	142.56	302.27	1,097.73	78.409
200-46000-641	SANITATION	375,000.00	36,953.33	76,498.33	298,501.67	79.600
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
Subtotal:		379,315.00	37,220.86	77,027.43	302,287.57	79.693
Program number:		493,560.05	54,302.56	110,729.20	382,830.85	77.565
Department number: WASTE MANAGEMENT		493,560.05	54,302.56	110,729.20	382,830.85	77.565
Expenditure Subtotal -----		8,633,428.19	722,352.16	1,531,601.04	7,101,827.15	82.260
Fund number: 200 ROAD & BRIDGE SPECIAL		.02	365,606.98	5,077,033.52-	5,077,033.54	#####

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 3/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	108.25	145.85	2,854.15	95.138
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00			2,000.00	100.000
230-31400-650	PROGRAM SUPPLIES	1,200.00		29.08	1,170.92	97.577
230-34600-650	BOOK & BOOK UPDATES	15,000.00	2,433.12	2,527.20	12,472.80	83.152
230-39100-650	MINOR EQUIP NON-DISP	1,000.00			1,000.00	100.000
Subtotal:		22,200.00	2,541.37	2,702.13	19,497.87	87.828
230-42800-650	DUES AND SUBSCRIPTIO	500.00			500.00	100.000
230-49300-650	COPIER EXPENSE	2,300.00	269.16	269.16	2,030.84	88.297
Subtotal:		2,800.00	269.16	269.16	2,530.84	90.387
Program number:		25,000.00	2,810.53	2,971.29	22,028.71	88.115
Department number: CLINT W. MURCHISON/PUBLIC		25,000.00	2,810.53	2,971.29	22,028.71	88.115
Expenditure Subtotal -----		25,000.00	2,810.53	2,971.29	22,028.71	88.115
Fund number: 230 C.W. MURCHISON LIBRARY OPER		500.00-	805.58-	8,584.36-	8,084.36	-1,616.872

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	300.00-	585.00-	14,415.00-	96.100
	Subtotal:	15,000.00-	300.00-	585.00-	14,415.00-	96.100
	Program number:	15,000.00-	300.00-	585.00-	14,415.00-	96.100
	Department number: CO ATTY FEES	15,000.00-	300.00-	585.00-	14,415.00-	96.100

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

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-	537.94-	897.02-	23,098.98-	96.262

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 3/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	519.21	1,038.42	15,861.58	93.856
Subtotal:		16,900.00	519.21	1,038.42	15,861.58	93.856
240-20100-475	FICA	649.75	36.24	70.74	579.01	89.113
240-20300-475	RETIREMENT	1,276.70	77.97	155.94	1,120.76	87.786
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.67	1.30	12.30	90.441
240-20600-475	UNEMPLOYMENT COMPENS	5.95			5.95	100.000
Subtotal:		1,946.00	114.88	227.98	1,718.02	88.285
240-31000-475	OFFICE SUPPLIES	3,000.00	18.74	254.22	2,745.78	91.526
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00	18.74	254.22	3,145.78	92.523
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	652.83	1,520.62	22,475.38	93.663
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	652.83	1,520.62	22,475.38	93.663
Expenditure Subtotal -----		23,996.00	652.83	1,520.62	22,475.38	93.663
Fund number: 240 COUNTY ATTY HOT CHECK FUND			114.89	623.60	623.60-	

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 3/2023

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-	3,670.16-	9,493.32-	8,431.18-	47.037
	Subtotal:	17,924.50-	3,670.16-	9,493.32-	8,431.18-	47.037
	Program number:	17,924.50-	3,670.16-	9,493.32-	8,431.18-	47.037
	Department number: PTI FEES	17,924.50-	3,670.16-	9,493.32-	8,431.18-	47.037

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-00000-390	TRANSFERS IN/OUT	4,150.00-			4,150.00-	100.000
	Subtotal:	4,150.00-			4,150.00-	100.000
	Program number:	4,150.00-			4,150.00-	100.000
	Department number: TRANSFERS	4,150.00-			4,150.00-	100.000
Revenue	Subtotal -----	22,074.50-	3,670.16-	9,493.32-	12,581.18-	56.994

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	1,326.90	2,653.80	12,346.20	82.308
Subtotal:		15,000.00	1,326.90	2,653.80	12,346.20	82.308
243-20100-475	FICA	1,147.50	94.76	186.14	961.36	83.779
243-20300-475	RETIREMENT	2,253.00	199.32	398.64	1,854.36	82.306
243-20500-475	SUPPLEMENTAL RETIREM	24.00	1.74	3.36	20.64	86.000
Subtotal:		3,424.50	295.82	588.14	2,836.36	82.826
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	1,622.72	3,241.94	18,832.56	85.314
Department number: COUNTY ATTORNEY		22,074.50	1,622.72	3,241.94	18,832.56	85.314
Expenditure Subtotal -----		22,074.50	1,622.72	3,241.94	18,832.56	85.314
Fund number: 243 CA PRETRIAL INTERVENTION PROG			2,047.44-	6,251.38-	6,251.38	

Period Ending: 3/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-47000-330	JUROR REIMBURSEMENT	23,000.00-		2,654.00-	20,346.00-	88.461
Subtotal:		23,000.00-		2,654.00-	20,346.00-	88.461
Program number:		23,000.00-		2,654.00-	20,346.00-	88.461
Department number:	INTERGOVERNMENTAL REVENUE	23,000.00-		2,654.00-	20,346.00-	88.461

Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-10000-360	INTEREST INCOME	100.00-	16.81-	88.63-	11.37-	11.370
Subtotal:		100.00-	16.81-	88.63-	11.37-	11.370
Program number:		100.00-	16.81-	88.63-	11.37-	11.370
Department number:	MISCELLANEOUS INCOME	100.00-	16.81-	88.63-	11.37-	11.370

Prog:

Period Ending: 3/2023

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-	20,000.00-	49,400.00-	71.182
	Subtotal:	69,400.00-	20,000.00-	20,000.00-	49,400.00-	71.182
	Program number:	69,400.00-	20,000.00-	20,000.00-	49,400.00-	71.182
	Department number: TRANSFERS	69,400.00-	20,000.00-	20,000.00-	49,400.00-	71.182
	Revenue Subtotal -----	92,500.00-	20,016.81-	22,742.63-	69,757.37-	75.413

Period Ending: 3/2023

Prog:

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	1,000.00	19,000.00	95.000
	Subtotal:	20,000.00	1,000.00	1,000.00	19,000.00	95.000
	Program number:	20,000.00	1,000.00	1,000.00	19,000.00	95.000
	Department number: JURY FUND COUNTY COURT	20,000.00	1,000.00	1,000.00	19,000.00	95.000

Period Ending: 3/2023

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	3,650.00	14,950.00	45,050.00	75.083
250-48800-430	JURY EXPENSE	5,000.00	385.66	813.13	4,186.87	83.737
	Subtotal:	65,000.00	4,035.66	15,763.13	49,236.87	75.749
	Program number:	72,500.00	4,035.66	15,763.13	56,736.87	78.258
	Department number: JURY FUND DISTRICT COURT	72,500.00	4,035.66	15,763.13	56,736.87	78.258
	Expenditure Subtotal -----	92,500.00	5,035.66	16,763.13	75,736.87	81.878
	Fund number: 250 JURY		14,981.15-	5,979.50-	5,979.50	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-90000-381	MISCELLANEOUS INCOME			8,298.75-	8,298.75	
	Subtotal:			8,298.75-	8,298.75	
	Program number:			8,298.75-	8,298.75	
	Department number: MISCELLANEOUS			8,298.75-	8,298.75	
Revenue	Subtotal -----	62,550.00-	8,272.40-	16,571.15-	45,978.85-	73.507

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	26,691.00	2,800.05	5,600.10	21,090.90	79.019
Subtotal:		26,691.00	2,800.05	5,600.10	21,090.90	79.019
260-20100-485	FICA	2,041.86	202.50	402.24	1,639.62	80.300
260-20300-485	RETIREMENT	4,008.99	420.57	841.14	3,167.85	79.019
260-20500-485	SUPPLEMENTAL RETIREM	42.71	3.66	7.04	35.67	83.517
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
Subtotal:		6,109.57	626.73	1,250.42	4,859.15	79.533
260-31000-485	OFFICE SUPPLIES	750.00			750.00	100.000
260-33700-485	AMMUNITION	100.00			100.00	100.000
260-35000-485	NON CAPITAL EQUIPMEN	5,000.00			5,000.00	100.000
Subtotal:		5,850.00			5,850.00	100.000
260-41000-485	COURT RELATED EXPENS	950.00			950.00	100.000
260-41900-485	OTHER PROFESSIONAL S	50.00		50.00		
260-44400-485	SATELLITE/CABLE SERV	680.00	98.34	393.36	286.64	42.153
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00	84.94	339.76	560.24	62.249
Subtotal:		3,080.00	183.28	783.12	2,296.88	74.574
Program number:		41,730.57	3,610.06	7,633.64	34,096.93	81.707
Department number: LAW ENFORCEMENT-DA		41,730.57	3,610.06	7,633.64	34,096.93	81.707
Expenditure Subtotal -----		41,730.57	3,610.06	7,633.64	34,096.93	81.707
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		20,819.43-	4,662.34-	8,937.51-	11,881.92-	57.071

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-10000-360	INTEREST INCOME	100.00-	547.62-	547.62-	447.62	-447.620
	Subtotal:	100.00-	547.62-	547.62-	447.62	-447.620
	Program number:	100.00-	547.62-	547.62-	447.62	-447.620
	Department number: MISCELLANEOUS INCOME	100.00-	547.62-	547.62-	447.62	-447.620
Revenue	Subtotal -----	47,400.00-	7,515.26-	7,515.26-	39,884.74-	84.145

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 3/2023

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			7,515.26-	4,515.26-	4,515.26	

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 3/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	168.00		167.98	.02	.012
263-35000-560	NON-CAPITAL EQUIP \$5	9,832.00			9,832.00	100.000
263-39100-560	MINOR EQUIPMENT	8,500.00			8,500.00	100.000
Subtotal:		18,500.00		167.98	18,332.02	99.092
263-57600-560	EQUIPMENT OVER \$5000		43,662.40	43,662.40	43,662.40-	
Subtotal:			43,662.40	43,662.40	43,662.40-	
Program number:		18,500.00	43,662.40	43,830.38	25,330.38-	-136.921
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	43,662.40	43,830.38	25,330.38-	-136.921
Expenditure Subtotal -----		18,675.00	43,662.40	43,830.38	25,155.38-	-134.701
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	41,868.40	42,036.38	41,861.38-	#####

Fund: 267 DA STATE FEES
 Period Ending: 3/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-31700-330	DA STATE SUPPLEMENT	19,652.80-	3,045.92-	6,045.75-	13,607.05-	69.237
	Subtotal:	19,652.80-	3,045.92-	6,045.75-	13,607.05-	69.237
	Program number:	19,652.80-	3,045.92-	6,045.75-	13,607.05-	69.237
	Department number: INTERGOVERNMENTAL REVENUE	19,652.80-	3,045.92-	6,045.75-	13,607.05-	69.237
	Revenue Subtotal -----	19,652.80-	3,045.92-	6,045.75-	13,607.05-	69.237

Fund: 267 DA STATE FEES

Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT	16,000.00	2,491.17	4,337.34	11,662.66	72.892
	Subtotal:	16,000.00	2,491.17	4,337.34	11,662.66	72.892
267-20100-485	FICA	1,224.00	177.34	301.51	922.49	75.367
267-20300-485	RETIREMENT	2,403.20	374.17	651.46	1,751.74	72.892
267-20500-485	SUPPLEMENTAL RETIREM	25.60	3.24	5.47	20.13	78.633
	Subtotal:	3,652.80	554.75	958.44	2,694.36	73.761
	Program number:	19,652.80	3,045.92	5,295.78	14,357.02	73.053
	Department number: LAW ENFORCEMENT-DA	19,652.80	3,045.92	5,295.78	14,357.02	73.053
	Expenditure Subtotal -----	19,652.80	3,045.92	5,295.78	14,357.02	73.053
	Fund number: 267 DA STATE FEES			749.97-	749.97	

Fund: 268 DA PRETRIAL INTERVENTION PROG
Period Ending: 3/2023

Prog:

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

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

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: 3/2023

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	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00	139.00	278.00	25,722.00	98.931
	Subtotal:	26,000.00	139.00	278.00	25,722.00	98.931
	Program number:	26,000.00	139.00	278.00	25,722.00	98.931
	Department number: LAW LIBRARY	26,000.00	139.00	278.00	25,722.00	98.931
	Expenditure Subtotal -----	26,000.00	139.00	278.00	25,722.00	98.931
	Fund number: 280 LAW LIBRARY		7,378.60-	16,170.99-	16,170.99	

Fund: 300 AMERICAN RESCUE PLAN
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-10000-360	INTEREST INCOME	26,000.00-	61,381.12-	175,575.54-	149,575.54	-575.291
	Subtotal:	26,000.00-	61,381.12-	175,575.54-	149,575.54	-575.291
	Program number:	26,000.00-	61,381.12-	175,575.54-	149,575.54	-575.291
	Department number: MISCELLANEOUS	26,000.00-	61,381.12-	175,575.54-	149,575.54	-575.291
	Revenue Subtotal -----	26,000.00-	61,381.12-	175,575.54-	149,575.54	-575.291

Fund: 300 AMERICAN RESCUE PLAN
Period Ending: 3/2023

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	110.00	10,447.50	15,552.50	59.817
	Subtotal:	26,000.00	110.00	10,447.50	15,552.50	59.817
	Program number:	26,000.00	110.00	10,447.50	15,552.50	59.817
	Department number: ARPA EXPENSES	26,000.00	110.00	10,447.50	15,552.50	59.817
	Expenditure Subtotal -----	26,000.00	110.00	10,447.50	15,552.50	59.817
	Fund number: 300 AMERICAN RESCUE PLAN		61,271.12-	165,128.04-	165,128.04	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
400-65000-370	RADIO SYSTEM MAINT F	24,000.00	2,952.00-	8,052.00-	32,052.00	133.550
	Subtotal:	24,000.00	2,952.00-	8,052.00-	32,052.00	133.550
	Program number:	24,000.00	2,952.00-	8,052.00-	32,052.00	133.550
	Department number: RENTAL/LEASE FEES	24,000.00	2,952.00-	8,052.00-	32,052.00	133.550

Fund: 400 RADIO NETWORK PROJECT
 Period Ending: 3/2023

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	2,952.00-	8,052.00-	598,152.00	101.365

Fund: 400 RADIO NETWORK PROJECT
Period Ending: 3/2023

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	59.78	112.49	1,887.51	94.376
400-34000-586	TIRES	600.00			600.00	100.000
400-35000-586	NON-CAPITAL EQUIP \$5	7,469.00	5,823.80	5,823.80	1,645.20	22.027
400-39100-586	MINOR EQUIPMENT LESS	7,531.00	297.48	297.48	7,233.52	96.050
Subtotal:		19,100.00	6,181.06	6,233.77	12,866.23	67.362
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	858.55	1,283.96	10,716.04	89.300
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		358.00-	358.00-	358.00	
400-45400-586	VEHICLE MAINTENANCE	1,000.00			1,000.00	100.000
400-45800-586	SOFTWARE MAINTENANCE	8,591.00	7,244.60	8,775.29	184.29-	-2.145
400-45900-586	WIRELESS/INTERNET SE	22,500.00	465.33	1,395.69	21,104.31	93.797
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	8,210.48	282,617.04	138,382.96	32.870
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	14,391.54	288,850.81	301,249.19	51.051
Department number: RADIO TOWER PROJECT		590,100.00	14,391.54	288,850.81	301,249.19	51.051
Expenditure Subtotal -----		590,100.00	14,391.54	288,850.81	301,249.19	51.051
Fund number: 400 RADIO NETWORK PROJECT		1,180,200.00	11,439.54	280,798.81	899,401.19	76.208

Fund: 800 FAIR PARK OPERATING
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	60,000.00-	3,800.00-	9,500.00-	50,500.00-	84.167
800-13000-370	OUTDOOR ARENA RENTAL	10,000.00-	2,250.00-	4,500.00-	5,500.00-	55.000
800-16000-370	R.V. HOOK-UPS	37,000.00-	2,961.00-	4,929.00-	32,071.00-	86.678
800-17000-370	STALL RENTAL	91,000.00-	7,065.00-	11,517.00-	79,483.00-	87.344
800-18000-370	VENDOR RENTAL	3,009.05-		100.00-	2,909.05-	96.677
800-18500-370	TRACTOR FEE	6,500.00-	1,500.00-	3,250.00-	3,250.00-	50.000
800-19000-370	HAY	7,000.00-		400.00-	6,600.00-	94.286
Subtotal:		214,509.05-	17,576.00-	34,196.00-	180,313.05-	84.058
Program number:		214,509.05-	17,576.00-	34,196.00-	180,313.05-	84.058
Department number: RENTALS/FEES		214,509.05-	17,576.00-	34,196.00-	180,313.05-	84.058

Fund: 800 FAIR PARK OPERATING

Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	194,759.00	20,792.49	38,848.98	155,910.02	80.053
800-10800-673	SALARIES-PT	32,000.00	3,588.00	6,510.00	25,490.00	79.656
800-15200-673	TIME & A HALF	10,000.00	3,117.58	3,649.84	6,350.16	63.502
Subtotal:		236,759.00	27,498.07	49,008.82	187,750.18	79.300
800-20100-673	FICA	18,839.00	2,133.41	3,812.71	15,026.29	79.762
800-20200-673	HEALTH INSURANCE	41,842.00	2,588.40	7,765.20	34,076.80	81.442
800-20300-673	RETIREMENT	36,988.16	3,889.77	7,035.27	29,952.89	80.980
800-20400-673	WORKER'S COMPENSATIO	2,282.00	439.00	483.00	1,799.00	78.834
800-20500-673	SUPPLEMENTAL RETIREM	394.00	33.67	58.50	335.50	85.152
800-20600-673	UNEMPLOYMENT COMPENS	320.14			320.14	100.000
800-20700-673	DENTAL INSURANCE	1,500.00	93.72	281.16	1,218.84	81.256
800-22500-673	CAR ALLOWANCE	9,500.00	1,096.14	2,557.66	6,942.34	73.077
Subtotal:		111,665.30	10,274.11	21,993.50	89,671.80	80.304
800-31000-673	OFFICE SUPPLIES	800.00	405.94	405.94	394.06	49.258
800-33000-673	FUEL	10,000.00	618.86	1,768.10	8,231.90	82.319
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	819.00	819.00	1,581.00	65.875
800-37200-673	FURNITURE & FIXTURES	684.00	683.97	683.97	.03	.004
800-39100-673	MINOR EQUIPMENT	1,416.00	88.10	88.10	1,327.90	93.778
800-39400-673	SHAVINGS	35,000.00		6,204.20	28,795.80	82.274
Subtotal:		53,600.00	2,615.87	10,727.74	42,872.26	79.986
800-41900-673	OTHER PROFESSIONAL S	500.00			500.00	100.000
800-42000-673	TELEPHONE	3,800.00	321.60	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	3,042.28	6,550.60	26,449.40	80.150
800-44200-673	WATER & SEWAGE	8,000.00	452.92	1,084.62	6,915.38	86.442
800-45000-673	BUILDING & GROUNDS M	5,000.00	427.37	775.60	4,224.40	84.488
800-45100-673	MACHINERY MAINTENANC	3,500.00			3,500.00	100.000
800-45300-673	OTHER EQUIPMENT REPA	4,923.00	311.37	311.37	4,611.63	93.675
800-45400-673	VEHICLE MAINTENANCE	1,577.00	7.50	1,145.78	431.22	27.344
800-45600-673	HEATING & COOLING	200.00			200.00	100.000
800-46000-673	SANITATION	2,100.00		200.00	1,900.00	90.476
800-49100-673	FIDELITY BONDS	558.00			558.00	100.000
800-49400-673	EQUIPMENT RENTAL	100.00			100.00	100.000

Fund: 800 FAIR PARK OPERATING
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		63,758.00	4,563.04	10,550.37	53,207.63	83.452
Program number:		465,782.30	44,951.09	92,280.43	373,501.87	80.188
Department number:	FAIR PARK OPERATIONS	465,782.30	44,951.09	92,280.43	373,501.87	80.188
Expenditure	Subtotal -----	465,782.30	44,951.09	92,280.43	373,501.87	80.188
Fund number:	800 FAIR PARK OPERATING		22,811.09	78,632.57-	78,632.57	

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 Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
 Period Ending: 3/2023

Henderson County
 Revenue & Expense Report
 Dept: 315 HOTEL/MOTEL TAX

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-30000-315	HOTEL/ MOTEL TAX	200,000.00-	12,188.03-	22,975.69-	177,024.31-	88.512
Subtotal:		200,000.00-	12,188.03-	22,975.69-	177,024.31-	88.512
Program number:		200,000.00-	12,188.03-	22,975.69-	177,024.31-	88.512
Department number: HOTEL/MOTEL TAX		200,000.00-	12,188.03-	22,975.69-	177,024.31-	88.512

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-10000-365	CONTRIBUTIONS	45,000.00-			45,000.00-	100.000
810-11100-365	SIGN ADVERTISING	55,000.00-	5,000.00-	7,500.00-	47,500.00-	86.364
Subtotal:		100,000.00-	5,000.00-	7,500.00-	92,500.00-	92.500
Program number:		100,000.00-	5,000.00-	7,500.00-	92,500.00-	92.500
Department number: CONTRIBUTIONS		100,000.00-	5,000.00-	7,500.00-	92,500.00-	92.500

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Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 3/2023

Henderson County
Revenue & Expense Report
Dept: 390 OPERATING TRANSFER

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-00000-390	OPERATING TRANSFERS	185,500.00-			185,500.00-	100.000
	Subtotal:	185,500.00-			185,500.00-	100.000
	Program number:	185,500.00-			185,500.00-	100.000
	Department number: OPERATING TRANSFER	185,500.00-			185,500.00-	100.000
Revenue	Subtotal -----	485,500.00-	17,188.03-	30,475.69-	455,024.31-	93.723

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 3/2023

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	799.00		
810-39100-673	MINOR EQUIPMENT	201.00	188.97	188.97	12.03	5.985
Subtotal:		1,000.00	987.97	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	166.33	1,315.40	198,684.60	99.342
810-57600-673	EQUIPMENT	20,000.00			20,000.00	100.000
Subtotal:		220,000.00	166.33	1,315.40	218,684.60	99.402
810-81500-673	CONTINGENCY FUND	255,500.00			255,500.00	100.000
Subtotal:		255,500.00			255,500.00	100.000
Program number:		485,500.00	1,154.30	2,303.37	483,196.63	99.526
Department number: FAIR PARK GROWTH/DEV		485,500.00	1,154.30	2,303.37	483,196.63	99.526
Expenditure Subtotal -----		485,500.00	1,154.30	2,303.37	483,196.63	99.526
Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT			16,033.73-	28,172.32-	28,172.32	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	163,663.00-	29,133.22-	40,144.57-	123,518.43-	75.471
	Subtotal:	163,663.00-	29,133.22-	40,144.57-	123,518.43-	75.471
	Program number:	163,663.00-	29,133.22-	40,144.57-	123,518.43-	75.471
	Department number: FAIRGROUNDS	163,663.00-	29,133.22-	40,144.57-	123,518.43-	75.471

Fund: 820 FAIR PARK CONCESSIONS
 Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-00000-390	OPERATING TRANSFERS	34,773.25			34,773.25	100.000
	Subtotal:	34,773.25			34,773.25	100.000
	Program number:	34,773.25			34,773.25	100.000
	Department number: TRANSFERS	34,773.25			34,773.25	100.000
Revenue	Subtotal -----	128,889.75-	29,133.22-	40,144.57-	88,745.18-	68.854

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	35,000.00	6,450.00	10,050.00	24,950.00	71.286
Subtotal:		35,000.00	6,450.00	10,050.00	24,950.00	71.286
820-20100-673	FICA	2,295.00	493.43	768.83	1,526.17	66.500
820-20300-673	RETIREMENT	4,506.00	878.67	1,419.39	3,086.61	68.500
820-20500-673	SUPPLEMENTAL RETIREM	48.00	7.52	12.04	35.96	74.917
820-20600-673	UNEMPLOYMENT COMPENS	40.75			40.75	100.000
Subtotal:		6,889.75	1,379.62	2,200.26	4,689.49	68.065
820-33300-673	FOOD SERVICES	67,000.00	9,842.29	15,709.85	51,290.15	76.552
Subtotal:		67,000.00	9,842.29	15,709.85	51,290.15	76.552
820-41600-673	CONTRACT SERVICES	2,500.00			2,500.00	100.000
820-43600-673	SALES TAX	12,500.00	226.40	874.52	11,625.48	93.004
Subtotal:		15,000.00	226.40	874.52	14,125.48	94.170
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	17,898.31	28,834.63	100,055.12	77.628
Department number: FAIR PARK CONCESSIONS		128,889.75	17,898.31	28,834.63	100,055.12	77.628
Expenditure Subtotal -----		128,889.75	17,898.31	28,834.63	100,055.12	77.628
Fund number: 820 FAIR PARK CONCESSIONS			11,234.91-	11,309.94-	11,309.94	

Fund: 950 GENERAL FIXED ASSETS
 Period Ending: 3/2023

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: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
980-10000-360	INTEREST		616.78-	1,611.48-	1,611.48	
	Subtotal:		616.78-	1,611.48-	1,611.48	
	Program number:		616.78-	1,611.48-	1,611.48	
	Department number: MISCELLANEOUS		616.78-	1,611.48-	1,611.48	
	Revenue Subtotal -----		616.78-	1,611.48-	1,611.48	
	Fund number: 980 PAYROLL CLEARING		616.78-	1,611.48-	1,611.48	

Fund: 990 OPERATIONS CLEARING
 Period Ending: 3/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST		4,289.72-	9,890.22-	9,890.22	
	Subtotal:		4,289.72-	9,890.22-	9,890.22	
	Program number:		4,289.72-	9,890.22-	9,890.22	
	Department number: MISCELLANEOUS		4,289.72-	9,890.22-	9,890.22	
	Revenue Subtotal -----		4,289.72-	9,890.22-	9,890.22	
	Fund number: 990 OPERATIONS CLEARING		4,289.72-	9,890.22-	9,890.22	
***** End of Report *****						

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

March

FISCAL YEAR 2023