

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

May
FISCAL YEAR 2023



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

BANK ACCOUNTS	BALANCE 5/1/2023	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Adjustments	BALANCE 3/31/2023
GENERAL DEPOSITORY	22,736,087.00	2,137,018.01	(3,423,192.27)			21,449,912.74
AP CLEARING	251,201.31	2,025,848.14	(2,173,884.14)	9,496.10		112,661.41
PAYROLL	32,281.26	1,945,938.55	(1,946,282.14)			31,937.67
JURY	12,282.84	6,508.71	(2,020.40)			16,771.15
ACH CLEARING	110,171.99	2,619.07	(112,334.55)			456.51
TIME DEPOSIT	0.00					0.00
TOTAL:	23,142,024.40	6,117,932.48	(7,657,713.50)	9,496.10	0.00	21,611,739.48
TCDP						0.00
CSCD - Basic	375,541.64	28,937.80	(58,960.71)			345,518.53
CSCD - Basic CD - 4200	35,801.78	321.33	0.00			36,123.11
CSCD - Civil	40,062.22	3,251.25	(6,502.35)			36,811.12
CSCD - Civil CD - 3280	437,845.66	1,511.47	0.00			439,357.13
TOTAL:	889,251.30	34,021.85	(65,463.06)	0.00	0.00	857,809.89
AMERICAN RESCUE FUND	695,523.22	1,897.20	(664,364.93)			33,055.49
TOTAL:	695,523.22	1,897.20	(664,364.93)	0.00	0.00	33,055.49
HC AMERICAN RESCUE CD	14,337,417.46	60,884.92	0.00			14,398,302.38
HC GENERAL FUND CD	20,345,665.13	82,079.43	0.00			20,427,744.56
HC ROAD & BRIDGE CD	3,598,856.58	14,518.67	0.00			3,613,375.25
TOTAL:	38,281,939.17	157,483.02	0.00	0.00	0.00	38,439,422.19
Grand Total						60,942,027.05

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

May

FISCAL YEAR 2023

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	15,040,833.19	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	20,427,744.56	
100-12000-000	TAXES RECEIVABLE	1,225,643.00	
100-12001-000	PROPERTY TAX ALLOWANCE		-318,380.00
100-12010-000	TAX SERVICE AGREEMENT	34,252.15	
100-12160-000	GRANTS RECEIVABLE	7,513.02	
100-12170-000	NSF CHECKS RECEIVABLE	3,628.32	
100-12180-000	ADJUDICATED FINES RECEIVABLE	20,773,526.00	
100-12185-000	RESERVE FOR UNCOLLECTIBLE FINE		-17,657,497.00
100-13100-000	DUE FROM OTHER FUNDS		-219,615.05
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-3,542.87
100-21510-000	PAYABLE TO STATE OF TEXAS		-59,497.84
100-21520-000	DUE TO OTHER ENTITIES		-7,483.63
100-21521-000	DUE TO PARKS & WILDLIFE		-2,776.96
100-21522-000	DUE TO OMNI		-258.66
100-21525-000	TCEQ PAYABLE		-492.00
100-21535-000	RESTITUTION - JUVENILE		-13,031.70
100-21545-000	DISTRICT CLERK FAM PROTECTION		-966.56
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		-458,330.50
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: 5/2023

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			-16,649,394.57
Fund totals:		57,527,204.56	-57,527,204.56

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,196,508.08	
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	14,124.60	
	Fund totals:	1,212,173.64	-1,212,173.64

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	3,267,309.56	
200-10500-000	TEXPOOL INVESTMENT	4,379.68	
200-11000-000	TIME DEPOSITS	3,613,375.25	
200-12000-000	TAXES RECEIVABLE	16,632.00	
200-12001-000	PROPERTY TAX ALLOWANCE		-30,785.00
200-21535-000	RESTITUTION-PCT 1		-182.00
200-21815-000	DEFERRED TAX REVENUE- UNAVAIL		-152,961.00
200-21820-000	TAX COLLECTED IN ADVANCE-FMFC		-6,542.48
200-21830-000	TAXES COLLECTED IN ADVANCE-R&B		-3,509.75
200-27100-000	FUND BALANCE (UNRESERVED)		-1,284,621.03
200-27110-000	RESERVE FOR LATERAL ROAD PREC1		-145,521.88
200-27120-000	RESERVE FOR LATERAL ROAD PREC2		-95,971.64
200-27130-000	RESERVE FOR LATERAL ROAD PREC3		-179,495.44
200-27140-000	RESERVE FOR LATERAL ROAD PREC4		-224,707.55
	Current Year Revenue/Expense		-4,777,398.72
	Fund totals:	6,901,696.49	-6,901,696.49

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	48,855.83	
210-27100-000	FUND BALANCE (UNRESERVED)	51,055.75	
210-27400-000	RESERVE FOR JUV PROB FEES		-78,464.72
	Current Year Revenue/Expense		-21,446.86
	Fund totals:	99,911.58	-99,911.58

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 215 JUVENILE 4E

Account Number	Description	Debit	Credit
215-10100-000	CASH IN BANK	35,468.77	
215-27400-000	RESERVE FOR TITLE IV E EXCESS		-35,802.62
	Current Year Revenue/Expense	333.85	
	Fund totals:	-----35,802.62	-----35,802.62

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	414,277.53	
220-11000-000	TIME DEPOSITS	607.75	
220-12110-000	ACCOUNTS RECEIVABLE	321.98	
220-20100-000	ACCOUNTS PAYABLE		-2,357.04
220-27100-000	FUND BALANCE (UNRESERVED)		-446,787.07
	Current Year Revenue/Expense	33,936.85	
	Fund totals:	449,144.11	-449,144.11

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	39,992.90	
222-11000-000	TIME DEPOSIT	439,673.31	
222-20100-000	ACCTS PAYABLE		-29.90
222-27100-000	FUND BALANCE (UNRESERVED)		-492,557.26
Current Year Revenue/Expense		12,920.95	
Fund totals:		<u>492,587.16</u>	<u>-492,587.16</u>

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	12,340.90	
230-27100-000	FUND BALANCE (UNRESERVED)	215.29	
	Current Year Revenue/Expense		-12,556.19
	Fund totals:	12,556.19	-12,556.19

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	59,177.67	
240-27100-000	FUND BALANCE (UNRESERVED)		-60,395.33
	Current Year Revenue/Expense	1,217.66	
	Fund totals:	60,395.33	-60,395.33

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	135,789.77	
243-27100-000	FUND BALANCE		-127,183.68
	Current Year Revenue/Expense		-8,606.09
	Fund totals:	-----135,789.77	-----135,789.77

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	10,355.15	
250-27100-000	FUND BALANCE (UNRESERVED)		-8,927.59
	Current Year Revenue/Expense		-1,427.56
	Fund totals:	10,355.15	-10,355.15

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	399,436.29	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-301,887.99
260-27100-000	FUND BALANCE (UNRESERVED)		-94,919.43
	Current Year Revenue/Expense		-2,628.87
	Fund totals:	399,436.29	-399,436.29

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	94,180.18	
261-27100-000	FUND BALANCE (UNRESERVED)		-89,664.92
	Current Year Revenue/Expense		-4,515.26
	Fund totals:	94,180.18	-94,180.18

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	213,745.55	
263-27100-000	FUND BALANCE (UNRESERVED)		-335,699.44
	Current Year Revenue/Expense	121,953.89	
	Fund totals:	335,699.44	-335,699.44

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	375,730.79	
270-27025-000	SECURITY DEPOSIT		-345,000.00
270-27100-000	FUND BALANCE (UNRESERVED)		-30,705.79
	Current Year Revenue/Expense		-25.00
	Fund totals:	-----375,730.79	-----375,730.79

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	71,194.10	
280-27100-000	FUND BALANCE (UNRESERVED)		-49,080.10
	Current Year Revenue/Expense		-22,114.00
	Fund totals:	71,194.10	-71,194.10

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	64,918.21	
800-16000-000	LAND	250,504.00	
800-27100-000	FUND BALANCE (UNRESERVED)		-232,997.72
	Current Year Revenue/Expense		-82,424.49
	Fund totals:	315,422.21	-315,422.21

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	652,181.36	
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		-63,955.92
	Fund totals:	3,909,250.80	-3,909,250.80

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	49,988.43	
820-10300-000	PETTY CASH	200.00	
820-27100-000	FUND BALANCE (UNRESERVED)		-30,232.59
	Current Year Revenue/Expense		-19,955.84
	Fund totals:	50,188.43	-50,188.43

Henderson County
Balance Sheet
Period Ending: 5/2023

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	112,701.37	
990-20100-000	ACCOUNTS PAYABLE		-5,617.59
990-27100-000	FUND BALANCE (UNRESERVED)		-91,175.81
	Current Year Revenue/Expense		-15,907.97
	Fund totals:	----- 112,701.37	----- -112,701.37
	***** End of Report *****		

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**May
FISCAL YEAR 2023**

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2023

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-	326,464.02-	27,655,148.44-	1,662,378.56-	5.670
	Subtotal:	29,317,527.00-	326,464.02-	27,655,148.44-	1,662,378.56-	5.670
100-20000-310	DELINQUENT TAXES	620,000.00-	39,065.80-	199,412.59-	420,587.41-	67.837
	Subtotal:	620,000.00-	39,065.80-	199,412.59-	420,587.41-	67.837
	Program number:	29,937,527.00-	365,529.82-	27,854,561.03-	2,082,965.97-	6.958
	Department number: TAX REVENUES	29,937,527.00-	365,529.82-	27,854,561.03-	2,082,965.97-	6.958

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	64,122.59-	324,272.44-	275,727.56-	45.955
	Subtotal:	600,000.00-	64,122.59-	324,272.44-	275,727.56-	45.955
	Program number:	600,000.00-	64,122.59-	324,272.44-	275,727.56-	45.955
	Department number: PENALTIES & INTEREST	600,000.00-	64,122.59-	324,272.44-	275,727.56-	45.955

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	16,000.00-	930.00-	4,935.00-	11,065.00-	69.156
	Subtotal:	16,000.00-	930.00-	4,935.00-	11,065.00-	69.156
100-40000-320	ALCOHOL BEVERAGE TAX	120,000.00-	16,059.78-	59,327.12-	60,672.88-	50.561
	Subtotal:	120,000.00-	16,059.78-	59,327.12-	60,672.88-	50.561
	Program number:	136,000.00-	16,989.78-	64,262.12-	71,737.88-	52.748
	Department number: LICENSES & PERMITS	136,000.00-	16,989.78-	64,262.12-	71,737.88-	52.748

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30200-330	TITLE IVE - CWB	9,500.00-		26,433.43-	16,933.43	-178.247
100-30300-330	TITLE IV-E LEGAL	100,000.00-			100,000.00-	100.000
100-30500-330	DA/CA ASST PROS LONG	28,088.00-		16,449.01-	11,638.99-	41.438
100-31000-330	CCL SALARY REFUND	168,000.00-	42,000.00-	84,000.00-	84,000.00-	50.000
100-31500-330	OFFICIALS STATE SUPP	25,200.00-	5,050.00-	10,100.00-	15,100.00-	59.921
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-	17,918.10-	17,918.10-	82,081.90-	82.082
100-37600-330	STATEWIDE AUTO VICTI	8,752.62-		8,752.62-		
100-37700-330	AUTO THEFT TASK FORC	71,000.00-	22,454.59-	28,852.56-	42,147.44-	59.363
100-39000-330	CO ATTY STATE SUPPLE	84,000.00-			84,000.00-	100.000
100-39400-330	CHAPTER 19 FUNDS		425.00-	1,561.25-	1,561.25	
Subtotal:		658,640.62-	87,847.69-	205,402.14-	453,238.48-	68.814
100-40000-330	PRISONER CARE	10,000.00-	31.49-	10,763.57-	763.57	-7.636
100-40300-330	OUT-OF-COUNTY INMATE	966,617.91-	208,563.00-	514,452.16-	452,165.75-	46.778
100-40700-330	CRIMES AGAINST CHILD		2,728.40-	145,828.40-	145,828.40	
100-44000-330	GRANT: INDIGENT DEF	70,000.00-			70,000.00-	100.000
100-45000-330	INMATE TRANSPORTATIO	28,000.00-	2,934.12-	12,033.62-	15,966.38-	57.023
100-45500-330	VOTING MACHINE LEASE	50,000.00-	5,471.49-	17,431.60-	32,568.40-	65.137
100-45800-330	BLOOD LAB REIMBURSEM		35.00-	617.56-	617.56	
100-46000-330	TOBACCO SETTLEMENT	175,000.00-		171,231.12-	3,768.88-	2.154
100-46100-330	OPIOID SETTLEMENT			102,955.45-	102,955.45	
Subtotal:		1,299,617.91-	219,763.50-	975,313.48-	324,304.43-	24.954
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-		32,500.00-	32,500.00-	50.000
Subtotal:		65,000.00-		32,500.00-	32,500.00-	50.000
Program number:		2,103,258.53-	307,611.19-	1,213,215.62-	890,042.91-	42.317
Department number: INTERGOVERNMENTAL REVENUE		2,103,258.53-	307,611.19-	1,213,215.62-	890,042.91-	42.317

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	16,239.52-	55,342.33-	114,657.67-	67.446
100-20500-340	SHERIFF COURT COSTS	2,000.00-		465.00-	1,535.00-	76.750
100-20600-340	SHERIFF WARRANT ENTR	11,000.00-		12,235.00-	1,235.00	-11.227
100-25000-340	COUNTY FIRE MARSHAL	20,000.00-	1,250.00-	5,500.00-	14,500.00-	72.500
Subtotal:		203,000.00-	17,489.52-	73,542.33-	129,457.67-	63.772
100-30000-340	COUNTY ATTORNEY	12,000.00-	688.09-	2,388.30-	9,611.70-	80.098
100-30600-340	OPEN RECORDS RQST FE		40.50-	94.26-	94.26	
100-35000-340	COURT APPT ATTORNEY	100,000.00-	7,094.80-	39,006.13-	60,993.87-	60.994
Subtotal:		112,000.00-	7,823.39-	41,488.69-	70,511.31-	62.957
100-40000-340	COUNTY CLERK FEES	575,000.00-	190,541.25-	144,799.35-	430,200.65-	74.818
100-40100-340	CNTY / DST SPECIALIT	4,000.00-	459.27-	2,381.45-	1,618.55-	40.464
100-40200-340	COUNTY COURT COSTS	7,500.00-		1,239.79-	6,260.21-	83.469
100-40500-340	CO CLERK RECORDS ARC	200,000.00-	18,193.00-	78,923.00-	121,077.00-	60.539
100-41500-340	COUNTY TRANSACTION F	3,000.00-	168.69-	941.69-	2,058.31-	68.610
Subtotal:		789,500.00-	209,362.21-	228,285.28-	561,214.72-	71.085
100-50000-340	TAX COLL. PROP COMMI	95,000.00-	2,486.48-	61,244.49-	33,755.51-	35.532
100-51100-340	EXCESS PROCEEDS-PROP			20,623.23-	20,623.23	
100-52000-340	TAX COLLECTOR SVC. A	130,000.00-		134,447.45-	4,447.45	-3.421
100-53000-340	AUTO TITLE FEES & CO	320,000.00-	34,011.30-	132,673.95-	187,326.05-	58.539
100-54500-340	AUTO TAX COMMISSION	350,000.00-		472,155.12-	122,155.12	-34.901
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	2,310.00-	12,360.00-	32,640.00-	72.533
Subtotal:		940,000.00-	38,807.78-	833,504.24-	106,495.76-	11.329
100-70000-340	DISTRICT CLERK FEES	175,000.00-	17,479.18-	72,351.94-	102,648.06-	58.656
100-70100-340	DISTRICT COURT COSTS	4,000.00-		736.24-	3,263.76-	81.594
100-70500-340	PASSPORT PHOTOS	6,000.00-	644.23-	4,753.26-	1,246.74-	20.779
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-	182.57-	754.03-	15,245.97-	95.287
Subtotal:		201,000.00-	18,305.98-	78,595.47-	122,404.53-	60.898
100-80000-340	TRUANCY COURT	3,000.00-	2.59-	115.79-	2,884.21-	96.140
100-80100-340	JP-PRECINCT #1	12,000.00-	1,276.89-	6,030.12-	5,969.88-	49.749
100-80200-340	JP-PRECINCT #2	22,000.00-	1,964.24-	10,882.02-	11,117.98-	50.536
100-80300-340	JP-PRECINCT #3	13,000.00-	860.24-	5,024.19-	7,975.81-	61.352
100-80400-340	JP-PRECINCT #4	13,000.00-	980.26-	5,903.51-	7,096.49-	54.588
100-80500-340	JP-PRECINCT #5	12,000.00-	1,000.24-	5,905.90-	6,094.10-	50.784

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-81100-340	JP#1 TECHNOLOGY FEE	2,500.00-	172.11-	1,058.46-	1,441.54-	57.662
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-	197.94-	907.30-	192.70-	17.518
100-81300-340	JP#3 TECHNOLOGY FEE	1,200.00-	74.89-	453.53-	746.47-	62.206
100-81400-340	JP#4 TECHNOLOGY FEE	1,500.00-	63.27-	367.95-	1,132.05-	75.470
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	81.58-	403.65-	596.35-	59.635
100-81800-340	CNTY / DST COURT TEC	2,500.00-	169.05-	850.13-	1,649.87-	65.995
100-82000-340	JP COURT COSTS	10,000.00-		3,606.79-	6,393.21-	63.932
100-82500-340	TRUANCY PREVENTION &	7,000.00-	640.18-	3,583.29-	3,416.71-	48.810
Subtotal:		101,800.00-	7,483.48-	45,092.63-	56,707.37-	55.705
Program number:		2,347,300.00-	299,272.36-	1,300,508.64-	1,046,791.36-	44.596
Department number: CHARGES FOR SERVICES		2,347,300.00-	299,272.36-	1,300,508.64-	1,046,791.36-	44.596

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-	5,033.00-	25,614.78-	9,385.22-	26.815
	Subtotal:	35,000.00-	5,033.00-	25,614.78-	9,385.22-	26.815
100-20000-341	JUSTICE COURT SECURI	5,000.00-	499.90-	2,561.82-	2,438.18-	48.764
	Subtotal:	5,000.00-	499.90-	2,561.82-	2,438.18-	48.764
	Program number:	40,000.00-	5,532.90-	28,176.60-	11,823.40-	29.559
	Department number: CHARGES FOR SERVICES	40,000.00-	5,532.90-	28,176.60-	11,823.40-	29.559

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-342	CONSTABLE PCT #1	9,600.00-	1,875.00-	6,475.00-	3,125.00-	32.552
	Subtotal:	9,600.00-	1,875.00-	6,475.00-	3,125.00-	32.552
100-20000-342	CONSTABLE PCT #2	17,500.00-	2,160.00-	9,347.00-	8,153.00-	46.589
	Subtotal:	17,500.00-	2,160.00-	9,347.00-	8,153.00-	46.589
100-30000-342	CONSTABLE PCT #3	7,500.00-	1,220.00-	5,765.00-	1,735.00-	23.133
	Subtotal:	7,500.00-	1,220.00-	5,765.00-	1,735.00-	23.133
100-40000-342	CONSTABLE PCT #4	4,300.00-	885.00-	3,845.00-	455.00-	10.581
	Subtotal:	4,300.00-	885.00-	3,845.00-	455.00-	10.581
100-50000-342	CONSTABLE PCT #5	9,200.00-	2,135.00-	7,838.35-	1,361.65-	14.801
	Subtotal:	9,200.00-	2,135.00-	7,838.35-	1,361.65-	14.801
	Program number:	48,100.00-	8,275.00-	33,270.35-	14,829.65-	30.831
	Department number: CHARGES FOR SERVICES	48,100.00-	8,275.00-	33,270.35-	14,829.65-	30.831

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

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-	500.00-	2,235.00-	1,765.00-	44.125
100-15100-350	COUNTY COURT AT LAW	66,000.00-	3,703.24-	21,589.19-	44,410.81-	67.289
100-15200-350	COUNTY COURT AT LAW	80,000.00-	6,113.00-	30,863.44-	49,136.56-	61.421
Subtotal:		150,000.00-	10,316.24-	54,687.63-	95,312.37-	63.542
100-31000-350	DISTRICT COURT FINES	85,000.00-	8,714.89-	33,078.79-	51,921.21-	61.084
Subtotal:		85,000.00-	8,714.89-	33,078.79-	51,921.21-	61.084
100-50100-350	JP 1 COURT FINES	120,000.00-	24,568.79-	27,829.10-	92,170.90-	76.809
100-50200-350	JP 2 COURT FINES	60,000.00-	22,563.25-	20,773.25-	39,226.75-	65.378
100-50300-350	JP 3 COURT FINES	65,000.00-	9,379.57-	7,540.96-	57,459.04-	88.399
100-50400-350	JP 4 COURT FINES	50,000.00-	19.84	9,139.92-	40,860.08-	81.720
100-50500-350	JP 5 COURT FINES	30,000.00-	3,281.93-	7,428.07-	22,571.93-	75.240
Subtotal:		325,000.00-	59,773.70-	72,711.30-	252,288.70-	77.627
Program number:		560,000.00-	78,804.83-	160,477.72-	399,522.28-	71.343
Department number: FINES & FORFEITURES		560,000.00-	78,804.83-	160,477.72-	399,522.28-	71.343

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-	1,344.04-	6,574.55-	23,425.45-	78.085
	Subtotal:	30,000.00-	1,344.04-	6,574.55-	23,425.45-	78.085
	Program number:	30,000.00-	1,344.04-	6,574.55-	23,425.45-	78.085
	Department number: FINES & FORFEITURES	30,000.00-	1,344.04-	6,574.55-	23,425.45-	78.085

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	149,765.69-	637,936.02-	337,936.02	-112.645
	Subtotal:	300,000.00-	149,765.69-	637,936.02-	337,936.02	-112.645
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-	149,765.69-	637,936.02-	323,471.02	-102.864
	Department number: INTEREST	314,465.00-	149,765.69-	637,936.02-	323,471.02	-102.864

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-364	SALE OF ASSETS		4,500.00-	8,500.00-	8,500.00	
	Subtotal:		4,500.00-	8,500.00-	8,500.00	
100-40000-364	TELEPHONE-INMATE PHO	300,000.00-	20,644.77-	86,366.49-	213,633.51-	71.211
	Subtotal:	300,000.00-	20,644.77-	86,366.49-	213,633.51-	71.211
100-60000-364	INMATE MEDICAL REIMB	30,000.00-		10,145.66-	19,854.34-	66.181
	Subtotal:	30,000.00-		10,145.66-	19,854.34-	66.181
	Program number:	330,000.00-	25,144.77-	105,012.15-	224,987.85-	68.178
	Department number: MISCELLANEOUS	330,000.00-	25,144.77-	105,012.15-	224,987.85-	68.178

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2023

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-	4,875.00-	6,825.00-	58.333
	Subtotal:	11,700.00-	975.00-	4,875.00-	6,825.00-	58.333
100-30000-370	ROYALTY	500.00-	83.19-	83.19-	416.81-	83.362
100-35000-370	HISTORICAL COMMISSIO	100.00-			100.00-	100.000
	Subtotal:	600.00-	83.19-	83.19-	516.81-	86.135
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-	189.66-	2,189.66-	1,810.34-	45.259
	Subtotal:	4,000.00-	189.66-	2,189.66-	1,810.34-	45.259
	Program number:	17,800.00-	1,247.85-	7,147.85-	10,652.15-	59.844
	Department number: FEES	17,800.00-	1,247.85-	7,147.85-	10,652.15-	59.844

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

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-	1,525.00-	7,675.00-	12,325.00-	61.625
Subtotal:		28,000.00-	1,525.00-	7,675.00-	20,325.00-	72.589
100-90000-381	MISCELLANEOUS INCOME	40,000.00-	3,500.00-	48,465.00-	8,465.00	-21.163
100-91000-381	MISC REFUNDS & REIMB		2,311.68-	2,330.76-	2,330.76	
100-96000-381	PRIOR PERIOD ADJUSTM		614.15-	614.15-	614.15	
Subtotal:		40,000.00-	6,425.83-	51,409.91-	11,409.91	-28.525
Program number:		68,000.00-	7,950.83-	59,084.91-	8,915.09-	13.110
Department number: MISCELLANEOUS		68,000.00-	7,950.83-	59,084.91-	8,915.09-	13.110

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-00000-390	TRANSFERS	848,600.00-		176,800.00	1,025,400.00-	120.834
	Subtotal:	848,600.00-		176,800.00	1,025,400.00-	120.834
	Program number:	848,600.00-		176,800.00	1,025,400.00-	120.834
	Department number: TRANSFERS	848,600.00-		176,800.00	1,025,400.00-	120.834
Revenue	Subtotal -----	37,381,050.53-	1,331,591.65-	31,617,700.00-	5,763,350.53-	15.418

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-401	SALARIES-ELECTED OFF	92,917.00	7,147.46	35,737.30	57,179.70	61.538
100-10200-401	SALARIES-FT	97,515.35	7,501.00	37,505.02	60,010.33	61.539
100-15200-401	TIME & A HALF	1,000.00			1,000.00	100.000
100-15700-401	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	10,661.53	14,538.47	57.692
Subtotal:		225,632.35	17,279.22	87,711.50	137,920.85	61.126
100-20100-401	FICA	17,260.87	1,205.07	6,178.14	11,082.73	64.207
100-20200-401	HEALTH INSURANCE	31,380.84	2,588.40	12,942.00	18,438.84	58.758
100-20300-401	RETIREMENT	33,889.98	2,595.34	13,212.11	20,677.87	61.015
100-20500-401	SUPPLEMENTAL RETIREM	361.01	22.47	109.85	251.16	69.571
100-20700-401	DENTAL INSURANCE	1,124.64	93.72	468.60	656.04	58.333
Subtotal:		84,017.34	6,505.00	32,910.70	51,106.64	60.829
100-31000-401	OFFICE SUPPLIES	1,375.00	210.25	426.22	948.78	69.002
100-31100-401	POSTAGE	400.00		98.43	301.57	75.393
100-34600-401	BOOK AND BOOK UPDATE	100.00			100.00	100.000
100-35000-401	NON-CAPITAL EQUIP \$5	751.00			751.00	100.000
100-39100-401	MINOR EQUIPMENT	574.00		323.67	250.33	43.611
Subtotal:		3,200.00	210.25	848.32	2,351.68	73.490
100-41300-401	SPECIAL COURT REPORT	3,500.00	570.00	1,140.00	2,360.00	67.429
100-41900-401	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATI	4,000.00		1,135.00	2,865.00	71.625
100-42800-401	DUES AND SUBSCRIPTIO	531.00		175.00	356.00	67.043
100-49100-401	FIDELITY BONDS	1,243.00		1,242.50	.50	.040
100-49300-401	COPIER EXPENSE	3,480.00	191.34	765.36	2,714.64	78.007
Subtotal:		15,254.00	761.34	4,457.86	10,796.14	70.776
Program number:		328,103.69	24,755.81	125,928.38	202,175.31	61.619
Department number: COUNTY JUDGE		328,103.69	24,755.81	125,928.38	202,175.31	61.619

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

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	61,470.00	68,530.00	52.715
100-20600-402	UNEMPLOYMENT COMPENS	57,500.00		26,223.83	31,276.17	54.393
100-20800-402	RETIREE HEALTH INSUR	163,146.00	9,480.24	47,401.20	115,744.80	70.946
100-22000-402	WAGWORKS FSA EXPENS	30.00	5.00	17.50	12.50	41.667
Subtotal:		350,676.00	36,923.24	135,112.53	215,563.47	61.471
100-31000-402	OFFICE SUPPLIES	2,000.00	131.00	1,903.95	96.05	4.803
100-31100-402	POSTAGE	15,000.00	2,893.71	5,036.32-	20,036.32	133.575
Subtotal:		17,000.00	3,024.71	3,132.37-	20,132.37	118.426
100-40000-402	LEGAL	14,000.00	100.00	12,900.00	1,100.00	7.857
100-40100-402	AUDIT	29,000.00			29,000.00	100.000
100-40200-402	INDIGENT - COURT REL	75,000.00	7,119.00	18,701.40	56,298.60	75.065
100-40300-402	CT APPTY ATTY - CIVI	23,000.00		2,586.25	20,413.75	88.755
100-40400-402	CT APPOINTED ATTORNE	640,288.00	37,810.00	303,603.00	336,685.00	52.583
100-40401-402	CRT APPT ATTY/WRIT	50,000.00	1,200.00	6,450.00	43,550.00	87.100
100-40500-402	EMPLOYMENT EXAMS & I	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	768,791.00		384,052.00	384,739.00	50.045
100-40900-402	CPS CT APPTY ATTY	250,000.00	6,595.00	82,967.50	167,032.50	66.813
100-41300-402	SPECIAL COURT REPORT	5,000.00			5,000.00	100.000
100-41400-402	SPECIAL JUDGE	2,000.00		100.08	1,899.92	94.996
100-41500-402	CPS COURT RELATED EX	35,000.00	5,948.00	10,255.50	24,744.50	70.699
100-41801-402	LAB FEES EXPENSE	80,000.00		6,467.91	73,532.09	91.915
100-41900-402	OTHER PROFESSIONAL S	57,413.00	2,735.00	10,967.04	46,445.96	80.898
100-42000-402	TELEPHONE	62,413.00	4,250.78	24,804.95	37,608.05	60.257
100-42600-402	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42800-402	DUES AND SUBSCRIPTION	7,587.00		7,586.77	.23	.003
100-43000-402	ADVERTISING & PUBLIC	3,000.00	243.00	576.00	2,424.00	80.800
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	8,000.00	16,000.00	66.667
100-48200-402	LIABILITY/PROPERTY I	372,587.00		322,085.00	50,502.00	13.554
100-49000-402	LIABILITY CLAIMS	39,712.00	20,091.71	59,803.21	20,091.21-	-50.592
100-49100-402	FIDELITY BONDS	584.00			584.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00	3,200.00	9,600.00	9,600.00	50.000
Subtotal:		2,560,275.00	91,292.49	1,271,506.61	1,288,768.39	50.337
100-50000-402	LAND	70,000.00		70,000.00		
Subtotal:		70,000.00		70,000.00		
100-70000-402	AUTOPSY	259,968.00	19,745.00	111,095.00	148,873.00	57.266

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-70400-402	IHC EMERGENCY PHYSIC	1,000.00			1,000.00	100.000
100-70600-402	IHC HOSPITAL-OUTPATI	56,000.00		92.34	55,907.66	99.835
100-70700-402	IHC LABORATORY/X-RAY	20,000.00	121.62	575.22	19,424.78	97.124
100-70800-402	IHC PHYSICIAN, NON-E	100,000.00		2,026.83	97,973.17	97.973
100-70900-402	IHC PRESCRIPTION DRU	30,000.00		1,647.89	28,352.11	94.507
100-71200-402	CRIME VICTIM RELATED	5,000.00			5,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	10,000.00	1,950.00	5,600.00	4,400.00	44.000
100-71700-402	CHILD WELFARE BOARD	37,865.00	3,755.00	7,388.19	30,476.81	80.488
100-71900-402	BURIAL	6,000.00	500.00	4,000.00	2,000.00	33.333
100-72000-402	CHILD ADVOCACY CENTE	50,000.00			50,000.00	100.000
100-72200-402	VOL FIRE DEPT SUPPOR	252,500.00		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		72,500.00		
100-72700-402	CITY OF ATHENS CAIN	12,500.00		12,500.00		
100-72800-402	MH/MR DONATION	44,700.00	3,725.00	18,625.00	26,075.00	58.333
100-73000-402	CONSERVATION DISTRIC	2,100.00		2,100.00		
100-73200-402	RABIES EXPENSE/ANIMA	14,900.00		2,315.74	12,584.26	84.458
100-73400-402	EAST TX COUNCIL ON G	15,935.00		15,934.36	.64	.004
100-73500-402	HUMANE SOCIETY DONAT	364,000.00		178,833.35	185,166.65	50.870
100-73600-402	EAST TX COUNCIL ON A	2,000.00			2,000.00	100.000
100-74000-402	EAST TX ECONOMIC DEV	3,667.00			3,667.00	100.000
100-74100-402	CASA	22,500.00			22,500.00	100.000
100-74200-402	EXTRAORDINARY EXPENS	984.00		4.47	979.53	99.546
100-74300-402	MEALS ON WHEELS DONA	5,403.00			5,403.00	100.000
100-74700-402	COVID-19 EXPENSES	48.00		47.94	.06	.125
Subtotal:		1,469,570.00	29,796.62	657,071.38	812,498.62	55.288
100-81500-402	CONTINGENCY FUND	498,235.00			498,235.00	100.000
Subtotal:		498,235.00			498,235.00	100.000
Program number:		4,965,756.00	161,037.06	2,130,558.15	2,835,197.85	57.095
Department number: GENERAL OPERATIONS-DEPT		4,965,756.00	161,037.06	2,130,558.15	2,835,197.85	57.095

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

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	15,028.56	22,843.58	112,156.42	83.079
100-45800-405	SOFTWARE MAINTENANCE	500,000.00		316,784.36	183,215.64	36.643
100-45900-405	NETWORK EXP. & MAINT	61,676.00	3,763.63	20,171.10	41,504.90	67.295
Subtotal:		701,176.00	18,792.19	359,799.04	341,376.96	48.686
Program number:		706,576.00	18,792.19	362,254.41	344,321.59	48.731
Department number: GENERAL INFORMATION SYSTE		706,576.00	18,792.19	362,254.41	344,321.59	48.731

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-410	SALARIES-ELECTED OFF	65,436.40	5,033.54	25,167.70	40,268.70	61.539
100-10200-410	SALARIES-FT	516,244.00	36,236.66	180,921.18	335,322.82	64.954
100-10800-410	SALARIES-PT	6,000.00	528.00	2,645.50	3,354.50	55.908
100-15200-410	TIME & A HALF	6,000.00			6,000.00	100.000
Subtotal:		593,680.40	41,798.20	208,734.38	384,946.02	64.841
100-20100-410	FICA	45,416.55	2,832.94	14,286.73	31,129.82	68.543
100-20200-410	HEALTH INSURANCE	146,443.90	10,354.56	51,772.80	94,671.10	64.647
100-20300-410	RETIREMENT	89,170.80	6,278.06	31,351.88	57,818.92	64.841
100-20500-410	SUPPLEMENTAL RETIREM	949.89	54.32	265.65	684.24	72.034
100-20700-410	DENTAL INSURANCE	5,248.32	374.88	1,874.40	3,373.92	64.286
Subtotal:		287,229.46	19,894.76	99,551.46	187,678.00	65.341
100-31000-410	OFFICE SUPPLIES	14,495.00	218.41	10,716.52	3,778.48	26.067
100-31100-410	POSTAGE	5,218.00		929.28	4,288.72	82.191
100-37200-410	FURNITURE & FIXTURES	120.00			120.00	100.000
100-39100-410	MINOR EQUIPMENT	600.00		44.09	555.91	92.652
Subtotal:		20,433.00	218.41	11,689.89	8,743.11	42.789
100-42600-410	BUSINESS AND TRAVEL	175.00			175.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00	680.81	3,257.85	2,742.15	45.703
100-42800-410	DUES AND SUBSCRIPTIO	175.00		175.00		
100-45200-410	OFFICE EQUIPMENT MAI	500.00			500.00	100.000
100-49100-410	FIDELITY BONDS	3,107.00		3,106.25	.75	.024
100-49300-410	COPIER EXPENSE	7,250.00	658.25	2,633.00	4,617.00	63.683
Subtotal:		17,207.00	1,339.06	9,172.10	8,034.90	46.696
Program number:		918,549.86	63,250.43	329,147.83	589,402.03	64.167
Department number: COUNTY CLERK		918,549.86	63,250.43	329,147.83	589,402.03	64.167

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-411	NON-CAPITAL EQUIP \$5	2,640.00		2,639.99	.01	
100-37200-411	FURNITURE & FIXTURES	500.00			500.00	100.000
100-39100-411	MINOR EQUIPMENT	500.00			500.00	100.000
Subtotal:		3,640.00		2,639.99	1,000.01	27.473
100-41800-411	ARCHIVING SOFTWARE S	17,360.00	941.59	941.59	16,418.41	94.576
100-49300-411	COPIER EXPENSE	5,531.00			5,531.00	100.000
Subtotal:		22,891.00	941.59	941.59	21,949.41	95.887
Program number:		26,531.00	941.59	3,581.58	22,949.42	86.500
Department number: CO. CLERK RECORDS MGMT.		26,531.00	941.59	3,581.58	22,949.42	86.500

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	222,998.90	18,872.62	86,407.17	136,591.73	61.252
100-10800-412	SALARIES - PT	60,000.00	12,782.00	12,782.00	47,218.00	78.697
100-15200-412	OT - TIME & A HALF	15,000.00	5,838.63	6,140.98	8,859.02	59.060
Subtotal:		297,998.90	37,493.25	105,330.15	192,668.75	64.654
100-20100-412	FICA	22,796.92	2,766.34	7,601.44	15,195.48	66.656
100-20200-412	HEALTH INSURANCE	52,301.39	4,314.00	18,981.60	33,319.79	63.707
100-20300-412	RETIREMENT	35,747.43	3,691.35	13,880.47	21,866.96	61.171
100-20500-412	SUPPLEMENTAL RETIREM	380.80	22.01	94.28	286.52	75.242
100-20700-412	DENTAL INSURANCE	1,874.40	156.20	687.28	1,187.12	63.333
Subtotal:		113,100.94	10,949.90	41,245.07	71,855.87	63.533
100-31000-412	OFFICE SUPPLIES	2,500.00	421.38	999.13	1,500.87	60.035
100-31100-412	POSTAGE	12,500.00		2,493.27	10,006.73	80.054
100-33000-412	FUEL	1,500.00	205.41	270.19	1,229.81	81.987
100-34000-412	TIRES	500.00			500.00	100.000
100-34600-412	BOOK & BOOK UPDATES	150.00			150.00	100.000
100-37200-412	FURNITURE & FIXTURES	1,200.00			1,200.00	100.000
100-39100-412	MINOR EQUIPMENT	1,000.00		472.80	527.20	52.720
Subtotal:		19,350.00	626.79	4,235.39	15,114.61	78.112
100-42000-412	TELEPHONE	400.00	12.32	45.54	354.46	88.615
100-42600-412	BUSINESS & TRAVEL EX	600.00			600.00	100.000
100-42700-412	CONFERENCE & EDUCATI	4,000.00	416.27	888.46	3,111.54	77.789
100-42800-412	DUES & SUBSCRIPTIONS	1,000.00			1,000.00	100.000
100-43000-412	ADVERTISING AND PUBL	600.00			600.00	100.000
100-43600-412	BOOK & BOOK UPDATES	150.00			150.00	100.000
100-45300-412	OTHER EQUIP REPAIRS	1,200.00			1,200.00	100.000
100-45400-412	VEHICLE MAINTENANCE	1,000.00		95.43	904.57	90.457
100-45800-412	SOFTWARE MAINTENANCE	97,194.00	53,705.00	53,705.00	43,489.00	44.745
100-47500-412	ELECTION FEE RESERVE			2,303.04	2,303.04-	
100-48300-412	CHAPTER 19 EXPENSES			1,565.60	1,565.60-	
100-48400-412	ELECTION EXPENSE	45,000.00	1,184.28	16,448.17	28,551.83	63.449
100-49100-412	FIDELITY BONDS	50.00	50.00	50.00		
100-49300-412	COPIER EXPENSE	1,200.00	142.11	583.44	616.56	51.380
Subtotal:		152,394.00	55,509.98	75,684.68	76,709.32	50.336
Program number:		582,843.84	104,579.92	226,495.29	356,348.55	61.140

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	17,770.00	1,344.00	6,832.00	10,938.00	61.553
Subtotal:		17,770.00	1,344.00	6,832.00	10,938.00	61.553
100-20100-413	FICA	1,359.40	102.81	522.65	836.75	61.553
100-20300-413	RETIREMENT	2,669.05	201.87	1,026.16	1,642.89	61.553
100-20500-413	SUPPLEMENTAL RETIREM	28.43	1.75	8.70	19.73	69.399
Subtotal:		4,056.88	306.43	1,557.51	2,499.37	61.608
100-31000-413	OFFICE SUPPLIES	300.00	19.39	82.12	217.88	72.627
100-31100-413	POSTAGE	300.00			300.00	100.000
100-34600-413	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-413	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		1,050.00	19.39	82.12	967.88	92.179
100-42600-413	BUSINESS & TRAVEL EX	987.00		145.41	841.59	85.267
100-42700-413	CONFERENCE AND EDUCA	1,513.00		49.63	1,463.37	96.720
100-42800-413	DUES AND SUBSCRIPTIO	450.00			450.00	100.000
100-49300-413	COPIER EXPENSE	565.00	34.76	173.80	391.20	69.239
Subtotal:		3,515.00	34.76	368.84	3,146.16	89.507
Program number:		26,391.88	1,704.58	8,840.47	17,551.41	66.503
Department number: VETERANS SERVICE		26,391.88	1,704.58	8,840.47	17,551.41	66.503

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-425	SALARIES-ELECTED OFF	91,900.00	7,069.24	35,346.20	56,553.80	61.538
100-10200-425	SALARIES-FT	158,759.75	12,212.40	60,666.44	98,093.31	61.787
100-10800-425	SALARIES-PT	15,600.00	1,218.00	6,264.00	9,336.00	59.846
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
100-16000-425	STATE SUPPLEMENT	92,500.00	7,115.38	38,865.36	53,634.64	57.983
Subtotal:		367,759.75	28,307.32	144,949.65	222,810.10	60.586
100-20100-425	FICA	27,948.92	1,996.87	10,398.80	17,550.12	62.794
100-20200-425	HEALTH INSURANCE	31,380.84	2,588.40	12,942.00	18,438.84	58.758
100-20300-425	RETIREMENT	55,267.55	4,254.08	21,986.62	33,280.93	60.218
100-20500-425	SUPPLEMENTAL RETIREM	588.74	36.83	179.78	408.96	69.464
100-20700-425	DENTAL INSURANCE	1,124.64	93.72	468.60	656.04	58.333
100-21100-425	UNIFORM ALLOWANCE	200.00	15.38	84.59	115.41	57.705
Subtotal:		116,510.69	8,985.28	46,060.39	70,450.30	60.467
100-31000-425	OFFICE SUPPLIES	1,000.00	11.76	185.27	814.73	81.473
100-31100-425	POSTAGE	160.00		10.62	149.38	93.363
100-34600-425	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-425	FURNITURE & FIXTURES	500.00			500.00	100.000
Subtotal:		1,960.00	11.76	195.89	1,764.11	90.006
100-42700-425	CONFERENCE & EDUCATI	2,000.00		175.00	1,825.00	91.250
100-42800-425	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-425	LIABLITY INSURANCE	1,500.00			1,500.00	100.000
100-49100-425	FIDELITY/NOTARY BOND	650.00		647.50	2.50	.385
100-49300-425	COPIER LEASE EXPENSE	565.00	38.00	190.00	375.00	66.372
Subtotal:		5,115.00	38.00	1,012.50	4,102.50	80.205
Program number:		491,345.44	37,342.36	192,218.43	299,127.01	60.879
Department number: COUNTY COURT AT LAW		491,345.44	37,342.36	192,218.43	299,127.01	60.879

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-426	SALARIES-ELECTED OFF	91,900.00	7,069.24	35,346.20	56,553.80	61.538
100-10200-426	SALARIES-FT	159,710.00	12,285.48	61,354.34	98,355.66	61.584
100-10800-426	SALARIES-PT	15,600.00	1,276.00	6,960.00	8,640.00	55.385
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	39,134.59	53,365.41	57.692
Subtotal:		368,710.00	28,438.40	146,602.78	222,107.22	60.239
100-20100-426	FICA	28,221.61	2,044.67	10,729.10	17,492.51	61.983
100-20200-426	HEALTH INSURANCE	31,380.84	2,588.40	12,942.00	18,438.84	58.758
100-20300-426	RETIREMENT	55,410.28	4,273.76	22,327.05	33,083.23	59.706
100-20500-426	SUPPLEMENTAL RETIREM	590.26	37.00	181.53	408.73	69.246
100-20700-426	DENTAL INSURANCE	1,124.64	93.72	468.60	656.04	58.333
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	84.59	115.41	57.705
Subtotal:		116,927.63	9,052.93	46,732.87	70,194.76	60.033
100-31000-426	OFFICE SUPPLIES	1,500.00	122.78	325.41	1,174.59	78.306
100-31100-426	POSTAGE	340.00			340.00	100.000
100-34600-426	BOOK & BOOK UPDATES	750.00		145.00	605.00	80.667
100-37200-426	FURNITURE & FIXTURES	1,000.00			1,000.00	100.000
Subtotal:		3,590.00	122.78	470.41	3,119.59	86.897
100-42700-426	CONFERENCE & EDUCATI	2,000.00	35.00	260.00	1,740.00	87.000
100-42800-426	DUES & SUBSCRIPTIONS	400.00	270.00	270.00	130.00	32.500
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	592.32	1,042.68	63.772
Subtotal:		6,255.00	435.71	2,972.32	3,282.68	52.481
Program number:		495,482.63	38,049.82	196,778.38	298,704.25	60.286
Department number: COUNTY COURT AT LAW 2		495,482.63	38,049.82	196,778.38	298,704.25	60.286

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	710.82	789.18	52.612
100-41100-430	FIRST JUDICIAL REGIO	7,607.00			7,607.00	100.000
100-41300-430	SPECIAL COURT REPORT	1,500.00			1,500.00	100.000
100-41900-430	OTHER PROFESSIONAL S	50,000.00		967.39	49,032.61	98.065
Subtotal:		60,607.00	236.94	1,678.21	58,928.79	97.231
Program number:		60,607.00	236.94	1,678.21	58,928.79	97.231
Department number: DISTRICT COURT		60,607.00	236.94	1,678.21	58,928.79	97.231

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	47,086.60		10,669.34	36,417.26	77.341
Subtotal:		47,086.60		10,669.34	36,417.26	77.341
100-20100-431	FICA	3,602.12		648.69	2,953.43	81.991
100-20200-431	HEALTH INSURANCE	10,460.28		2,588.40	7,871.88	75.255
100-20300-431	RETIREMENT	7,072.41		1,602.53	5,469.88	77.341
100-20500-431	SUPPLEMENTAL RETIREM	75.34		13.38	61.96	82.241
100-20700-431	DENTAL INSURANCE	374.88		93.72	281.16	75.000
Subtotal:		21,585.03		4,946.72	16,638.31	77.083
100-31000-431	OFFICE SUPPLIES	434.00	92.30	144.25	289.75	66.763
100-39100-431	EQUIPMENT NONDISP LE	266.00			266.00	100.000
Subtotal:		700.00	92.30	144.25	555.75	79.393
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	272.45	552.55	66.976
Subtotal:		15,734.00	54.49	272.45	15,461.55	98.268
Program number:		85,105.63	146.79	16,032.76	69,072.87	81.161
Department number: INDIGENT DEFENSE		85,105.63	146.79	16,032.76	69,072.87	81.161

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-433	SALARIES - ELECTED 0	1,405.07	108.16	540.80	864.27	61.511
100-10200-433	SALARIES-FT	106,525.37	8,194.24	40,971.20	65,554.17	61.539
100-10800-433	SALARIES-PT	8,320.00	500.00	1,600.00	6,720.00	80.769
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
Subtotal:		125,250.44	9,494.70	46,919.65	78,330.79	62.539
100-20100-433	FICA	9,581.66	616.45	3,093.91	6,487.75	67.710
100-20200-433	HEALTH INSURANCE	20,920.56	1,725.60	8,628.00	12,292.56	58.758
100-20300-433	RETIREMENT	18,812.62	1,426.11	7,052.07	11,760.55	62.514
100-20500-433	SUPPLEMENTAL RETIREM	200.40	12.35	59.33	141.07	70.394
100-20700-433	DENTAL INSURANCE	749.76	62.48	312.40	437.36	58.333
Subtotal:		50,265.00	3,842.99	19,145.71	31,119.29	61.910
100-31000-433	OFFICE SUPPLIES	1,000.00	121.72	215.47	784.53	78.453
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	121.72	215.47	1,424.53	86.862
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	592.32	1,182.68	66.630
Subtotal:		4,225.00	130.71	592.32	3,632.68	85.981
Program number:		181,380.44	13,590.12	66,873.15	114,507.29	63.131
Department number: 3RD DISTRICT COURT		181,380.44	13,590.12	66,873.15	114,507.29	63.131

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-434	SALARIES-ELECTED OFF	9,000.00	692.30	3,461.50	5,538.50	61.539
100-10200-434	SALARIES-FT	203,985.75	15,691.48	78,457.40	125,528.35	61.538
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
Subtotal:		221,985.75	17,076.08	85,726.55	136,259.20	61.382
100-20100-434	FICA	16,981.91	1,183.79	6,005.10	10,976.81	64.638
100-20200-434	HEALTH INSURANCE	31,380.84	1,726.56	8,632.80	22,748.04	72.490
100-20300-434	RETIREMENT	33,342.26	2,564.84	12,878.54	20,463.72	61.375
100-20500-434	SUPPLEMENTAL RETIREM	355.18	22.20	108.64	246.54	69.413
100-20700-434	DENTAL INSURANCE	1,124.64	62.48	312.40	812.24	72.222
Subtotal:		83,184.83	5,559.87	27,937.48	55,247.35	66.415
100-31000-434	OFFICE SUPPLIES	1,200.00		103.43	1,096.57	91.381
100-31100-434	POSTAGE	250.00		27.51	222.49	88.996
100-34600-434	BOOK & BOOK UPDATES	900.00		182.00	718.00	79.778
Subtotal:		2,350.00		312.94	2,037.06	86.683
100-42700-434	CONFERENCE & EDUCATI	2,500.00	234.00	309.00	2,191.00	87.640
100-42800-434	DUES & SUBSCRIPTIONS	500.00	104.00	341.00	159.00	31.800
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	338.00	650.00	4,885.00	88.257
Program number:		313,055.58	22,973.95	114,626.97	198,428.61	63.384
Department number: 173RD DISTRICT COURT		313,055.58	22,973.95	114,626.97	198,428.61	63.384

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-435	SALARIES-ELECTED OFF	9,000.00	692.30	3,461.50	5,538.50	61.539
100-10200-435	SALARIES-FT	209,140.20	16,014.78	80,073.90	129,066.30	61.713
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	423.06	576.94	57.694
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
Subtotal:		228,140.20	17,476.30	87,766.11	140,374.09	61.530
100-20100-435	FICA	17,452.73	1,178.35	5,980.08	11,472.65	65.736
100-20200-435	HEALTH INSURANCE	31,380.84	2,588.40	12,942.00	18,438.84	58.758
100-20300-435	RETIREMENT	34,266.66	2,624.95	13,185.32	21,081.34	61.521
100-20500-435	SUPPLEMENTAL RETIREM	365.02	22.72	111.13	253.89	69.555
100-20700-435	DENTAL INSURANCE	1,124.64	93.72	468.60	656.04	58.333
Subtotal:		84,589.89	6,508.14	32,687.13	51,902.76	61.358
100-31000-435	OFFICE SUPPLIES	1,100.00	167.20	333.19	766.81	69.710
100-31100-435	POSTAGE	170.00			170.00	100.000
100-34600-435	BOOK & BOOK UPDATES	864.00			864.00	100.000
100-39100-435	MINOR EQUIPMENT	36.00		35.19	.81	2.250
Subtotal:		2,170.00	167.20	368.38	1,801.62	83.024
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	592.33	1,082.67	64.637
Subtotal:		6,075.00	130.71	2,167.33	3,907.67	64.324
Program number:		320,975.09	24,282.35	122,988.95	197,986.14	61.683
Department number: 392ND DISTRICT COURT		320,975.09	24,282.35	122,988.95	197,986.14	61.683

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-445	SALARIES-ELECTED OFF	69,044.20	5,311.08	26,555.40	42,488.80	61.539
100-10200-445	SALARIES-FT	439,088.15	34,620.14	166,055.61	273,032.54	62.182
100-10800-445	SALARIES-PT	15,600.00		600.00	15,000.00	96.154
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		525,232.35	39,931.22	193,211.01	332,021.34	63.214
100-20100-445	FICA	40,180.27	2,714.32	13,272.67	26,907.60	66.967
100-20200-445	HEALTH INSURANCE	125,523.35	8,628.96	44,869.44	80,653.91	64.254
100-20300-445	RETIREMENT	78,889.90	5,997.69	29,020.29	49,869.61	63.214
100-20500-445	SUPPLEMENTAL RETIREM	840.37	51.89	245.99	594.38	70.728
100-20700-445	DENTAL INSURANCE	4,498.56	343.64	1,749.44	2,749.12	61.111
Subtotal:		249,932.45	17,736.50	89,157.83	160,774.62	64.327
100-31000-445	OFFICE SUPPLIES	16,000.00	5,144.82	10,753.42	5,246.58	32.791
100-31100-445	POSTAGE	7,294.00		3,718.21	3,575.79	49.024
100-37200-445	FURNITURE & FIXTURES	239.00		238.13	.87	.364
100-39100-445	MINOR EQUIPMENT	761.00			761.00	100.000
Subtotal:		24,294.00	5,144.82	14,709.76	9,584.24	39.451
100-42700-445	CONFERENCE AND EDUCA	3,529.00		705.55	2,823.45	80.007
100-42800-445	DUES AND SUBSCRIPTIO	200.00		125.00	75.00	37.500
100-49100-445	FIDELITY BONDS	2,485.00		1,242.50	1,242.50	50.000
100-49300-445	COPIER EXPENSE	6,180.00	401.29	1,605.16	4,574.84	74.027
Subtotal:		12,394.00	401.29	3,678.21	8,715.79	70.323
Program number:		811,852.80	63,213.83	300,756.81	511,095.99	62.954
Department number: DISTRICT CLERK		811,852.80	63,213.83	300,756.81	511,095.99	62.954

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: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-451	SALARIES-ELECTED OFF	67,819.90	5,216.84	26,084.20	41,735.70	61.539
100-10200-451	SALARIES-FT	76,385.15	5,875.92	29,379.60	47,005.55	61.538
Subtotal:		144,205.05	11,092.76	55,463.80	88,741.25	61.538
100-20100-451	FICA	11,031.69	790.80	3,979.04	7,052.65	63.931
100-20200-451	HEALTH INSURANCE	31,380.84	1,726.56	8,632.80	22,748.04	72.490
100-20300-451	RETIREMENT	21,659.60	1,666.13	8,330.67	13,328.93	61.538
100-20500-451	SUPPLEMENTAL RETIREM	230.73	14.41	70.54	160.19	69.427
100-20700-451	DENTAL INSURANCE	1,124.64	93.72	468.60	656.04	58.333
Subtotal:		65,427.50	4,291.62	21,481.65	43,945.85	67.167
100-31000-451	OFFICE SUPPLIES	1,800.00	54.16	665.32	1,134.68	63.038
100-31100-451	POSTAGE	1,600.00		522.06	1,077.94	67.371
100-34600-451	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-451	FURNITURE & FIXTURES	250.00			250.00	100.000
100-39100-451	MINOR EQUIPMENT	200.00	16.23	26.52	173.48	86.740
Subtotal:		4,150.00	70.39	1,213.90	2,936.10	70.749
100-42600-451	BUSINESS & TRAVEL	500.00			500.00	100.000
100-42700-451	CONFERENCE AND EDUCA	1,800.00		235.00	1,565.00	86.944
100-42800-451	DUES AND SUBSCRIPTIO	200.00		100.00	100.00	50.000
100-49100-451	FIDELITY BONDS	178.00		177.50	.50	.281
100-49300-451	COPIER EXPENSE	2,200.00	167.99	706.72	1,493.28	67.876
Subtotal:		4,878.00	167.99	1,219.22	3,658.78	75.006
Program number:		218,660.55	15,622.76	79,378.57	139,281.98	63.698
Department number: JP PREC #1		218,660.55	15,622.76	79,378.57	139,281.98	63.698

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-452	SALARIES-ELECTED OFF	66,616.60	5,124.38	25,621.90	40,994.70	61.538
100-10200-452	SALARIES-FT	84,210.80	6,363.92	31,819.60	52,391.20	62.214
Subtotal:		150,827.40	11,488.30	57,441.50	93,385.90	61.916
100-20100-452	FICA	11,538.30	740.31	3,763.32	7,774.98	67.384
100-20200-452	HEALTH INSURANCE	31,380.84	2,588.40	12,942.00	18,438.84	58.758
100-20300-452	RETIREMENT	22,654.28	1,725.55	8,627.70	14,026.58	61.916
100-20500-452	SUPPLEMENTAL RETIREM	241.32	14.94	73.05	168.27	69.729
100-20700-452	DENTAL INSURANCE	1,124.64	93.72	468.60	656.04	58.333
Subtotal:		66,939.38	5,162.92	25,874.67	41,064.71	61.346
100-31000-452	OFFICE SUPPLIES	1,800.00	120.29	1,401.30	398.70	22.150
100-31100-452	POSTAGE	1,900.00	75.37	1,107.37	792.63	41.717
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	195.66	2,508.67	1,691.33	40.270
100-42000-452	TELEPHONE	1,200.00	61.53	307.65	892.35	74.363
100-42600-452	BUSINESS AND TRAVEL	1,300.00	137.56	659.62	640.38	49.260
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	517.00	983.00	65.533
Subtotal:		6,078.00	306.09	1,661.77	4,416.23	72.659
Program number:		228,044.78	17,152.97	87,486.61	140,558.17	61.636
Department number: JP PREC #2		228,044.78	17,152.97	87,486.61	140,558.17	61.636

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-453	SALARIES-ELECTED OFF	66,616.60	5,124.38	25,621.90	40,994.70	61.538
100-10200-453	SALARIES-FT	42,851.95	3,296.24	16,481.24	26,370.71	61.539
Subtotal:		109,468.55	8,420.62	42,103.14	67,365.41	61.539
100-20100-453	FICA	8,374.34	567.34	2,876.71	5,497.63	65.649
100-20200-453	HEALTH INSURANCE	20,920.56	1,725.60	8,628.00	12,292.56	58.758
100-20300-453	RETIREMENT	16,442.18	1,264.76	6,323.88	10,118.30	61.539
100-20500-453	SUPPLEMENTAL RETIREM	175.15	10.94	53.65	121.50	69.369
100-20700-453	DENTAL INSURANCE	749.76	62.48	312.40	437.36	58.333
Subtotal:		46,661.99	3,631.12	18,194.64	28,467.35	61.008
100-31000-453	OFFICE SUPPLIES	1,164.00	43.31	362.90	801.10	68.823
100-31100-453	POSTAGE	1,600.00	107.35	414.70	1,185.30	74.081
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	150.66	777.60	3,622.40	82.327
100-42000-453	TELEPHONE	1,300.00	61.98	309.90	990.10	76.162
100-42600-453	BUSINESS & TRAVEL EX	750.00	52.00	766.31	16.31-	-2.175
100-42700-453	CONFERENCE AND EDUCA	1,500.00	150.00	697.80	802.20	53.480
100-42800-453	DUES AND SUBSCRIPTIO	150.00		145.00	5.00	3.333
100-49100-453	FIDELITY BONDS	178.00		177.50	.50	.281
100-49300-453	COPIER EXPENSE	1,200.00	153.49	613.96	586.04	48.837
Subtotal:		5,078.00	417.47	2,710.47	2,367.53	46.623
Program number:		165,608.54	12,619.87	63,785.85	101,822.69	61.484
Department number: JP PREC #3		165,608.54	12,619.87	63,785.85	101,822.69	61.484

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-454	SALARIES-ELECTED OFF	70,291.60	5,407.00	27,035.00	43,256.60	61.539
100-10200-454	SALARIES-FT	37,855.00	2,911.92	14,559.60	23,295.40	61.539
Subtotal:		108,146.60	8,318.92	41,594.60	66,552.00	61.539
100-20100-454	FICA	8,273.21	516.64	2,643.08	5,630.13	68.053
100-20200-454	HEALTH INSURANCE	20,920.56	1,725.60	8,628.00	12,292.56	58.758
100-20300-454	RETIREMENT	16,243.62	1,249.50	6,247.50	9,996.12	61.539
100-20500-454	SUPPLEMENTAL RETIREM	173.03	10.81	52.92	120.11	69.416
100-20700-454	DENTAL INSURANCE	749.76	62.48	312.40	437.36	58.333
Subtotal:		46,360.18	3,565.03	17,883.90	28,476.28	61.424
100-31000-454	OFFICE SUPPLIES	1,218.00	125.53	570.96	647.04	53.123
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	125.53	646.96	2,553.04	79.783
100-42000-454	TELEPHONE	1,660.00	249.88	1,255.05	404.95	24.395
100-42600-454	BUSINESS AND TRAVEL	1,500.00		97.46	1,402.54	93.503
100-42700-454	CONFERENCE AND EDUCA	1,800.00	150.00	335.00	1,465.00	81.389
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	345.00	695.00	66.827
Subtotal:		6,539.00	468.88	2,500.01	4,038.99	61.768
Program number:		164,245.78	12,478.36	62,625.47	101,620.31	61.871
Department number: JP PREC #4		164,245.78	12,478.36	62,625.47	101,620.31	61.871

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-455	SALARIES-ELECTED OFF	62,018.65	4,770.60	23,853.01	38,165.64	61.539
100-10200-455	SALARIES-FT	75,046.40	6,108.04	29,000.04	46,046.36	61.357
Subtotal:		137,065.05	10,878.64	52,853.05	84,212.00	61.439
100-20100-455	FICA	10,485.48	723.44	3,607.95	6,877.53	65.591
100-20200-455	HEALTH INSURANCE	31,380.84	1,726.56	8,629.92	22,750.92	72.499
100-20300-455	RETIREMENT	20,587.17	1,633.96	7,938.52	12,648.65	61.439
100-20500-455	SUPPLEMENTAL RETIREM	219.30	14.14	67.92	151.38	69.029
100-20700-455	DENTAL INSURANCE	1,124.64	93.72	374.88	749.76	66.667
Subtotal:		63,797.43	4,191.82	20,619.19	43,178.24	67.680
100-31000-455	OFFICE SUPPLIES	1,366.00	43.92	735.15	630.85	46.182
100-31100-455	POSTAGE	1,250.00	66.00	423.35	826.65	66.132
100-39100-455	MINOR EQUIPMENT	284.00		283.62	.38	.134
Subtotal:		2,900.00	109.92	1,442.12	1,457.88	50.272
100-42000-455	TELEPHONE	1,065.00	101.95	513.85	551.15	51.751
100-42600-455	BUSINESS & TRAVEL	750.00	57.24	282.62	467.38	62.317
100-42700-455	CONFERENCE & EDUCATI	2,100.00		1,347.51	752.49	35.833
100-42800-455	DUES & SUBSCRIPTIONS	335.00		334.05	.95	.284
100-49100-455	FIDELITY BONDS	320.00		404.50	84.50-	-26.406
100-49300-455	COPIER EXPENSE	1,610.00	154.86	642.44	967.56	60.097
Subtotal:		6,180.00	314.05	3,524.97	2,655.03	42.962
Program number:		209,942.48	15,494.43	78,439.33	131,503.15	62.638
Department number: JP PREC #5		209,942.48	15,494.43	78,439.33	131,503.15	62.638

Prog:

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

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2023

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	102.55	197.45	65.817
100-42800-462	DUES & SUBSCRIPTIONS	969.00			969.00	100.000
100-45500-462	HARDWARE MAINTENANCE	460.00			460.00	100.000
100-45800-462	SOFTWARE & MAINTENAN	340.00			340.00	100.000
100-45900-462	NETWORK EXP. & MAINT	456.00	78.17	312.74	143.26	31.417
Subtotal:		2,525.00	98.68	415.29	2,109.71	83.553
Program number:		3,125.00	98.68	415.29	2,709.71	86.711
Department number: JP #2 TECHNOLOGY FUND		3,125.00	98.68	415.29	2,709.71	86.711

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

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-465	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
100-39100-465	MINOR EQUIPMENT	300.00			300.00	100.000
Subtotal:		1,300.00			1,300.00	100.000
100-45900-465	WIRELESS/INTERNET SE	1,956.00	78.17	672.73	1,283.27	65.607
Subtotal:		1,956.00	78.17	672.73	1,283.27	65.607
Program number:		3,256.00	78.17	672.73	2,583.27	79.339
Department number: JP #5 TECHNOLOGY FUND		3,256.00	78.17	672.73	2,583.27	79.339

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	11,970.00	450.00	3,240.00	8,730.00	72.932
	Subtotal:	11,970.00	450.00	3,240.00	8,730.00	72.932
100-20100-470	FICA	915.70	30.37	225.17	690.53	75.410
100-20300-470	RETIREMENT	1,797.89	67.59	486.65	1,311.24	72.932
100-20500-470	SUPPLEMENTAL RETIREM	19.15	.59	4.11	15.04	78.538
	Subtotal:	2,732.74	98.55	715.93	2,016.81	73.802
100-42600-470	BUSINESS AND TRAVEL	2,500.00	954.83	3,711.49	1,211.49-	-48.460
	Subtotal:	2,500.00	954.83	3,711.49	1,211.49-	-48.460
	Program number:	17,202.74	1,503.38	7,667.42	9,535.32	55.429
	Department number: ARRAIGNMENTS	17,202.74	1,503.38	7,667.42	9,535.32	55.429

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-475	SALARIES-ELECTED OFF	101,400.00	7,800.00	39,000.00	62,400.00	61.538
100-10200-475	SALARIES-FT	829,327.75	63,852.63	315,517.26	513,810.49	61.955
100-11200-475	LONGEVITY	18,257.00	1,403.06	6,886.05	11,370.95	62.283
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54	35,538.47	48,461.53	57.692
Subtotal:		1,041,984.75	80,209.53	400,749.43	641,235.32	61.540
100-20100-475	FICA	79,711.83	5,653.29	28,433.38	51,278.45	64.330
100-20200-475	HEALTH INSURANCE	146,443.90	12,079.20	60,396.00	86,047.90	58.758
100-20300-475	RETIREMENT	156,506.11	12,047.46	60,248.90	96,257.21	61.504
100-20500-475	SUPPLEMENTAL RETIREM	1,667.18	101.35	502.06	1,165.12	69.886
100-20700-475	DENTAL INSURANCE	5,248.32	437.36	2,186.80	3,061.52	58.333
Subtotal:		389,577.34	30,318.66	151,767.14	237,810.20	61.043
100-31000-475	OFFICE SUPPLIES	6,000.00	112.55	743.24	5,256.76	87.613
100-31100-475	POSTAGE	5,300.00		1,232.09	4,067.91	76.753
100-34600-475	BOOK & BOOK UPDATES	3,000.00		578.00	2,422.00	80.733
Subtotal:		14,300.00	112.55	2,553.33	11,746.67	82.145
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00		137.55	612.45	81.660
100-42700-475	CONFERENCE AND EDUCA	10,000.00	825.00	1,919.30	8,080.70	80.807
100-42800-475	DUES AND SUBSCRIPTIO	5,000.00	1,693.00	2,708.40	2,291.60	45.832
100-45400-475	VEHICLE MAINTENANCE	8.00		7.50	.50	6.250
100-45900-475	WIRELESS/INTERNET SE	1,500.00	156.34	625.48	874.52	58.301
100-49100-475	FIDELITY BONDS	134.00		71.00	63.00	47.015
100-49300-475	COPIER EXPENSE	6,000.00	386.84	1,575.36	4,424.64	73.744
Subtotal:		23,892.00	3,061.18	7,044.59	16,847.41	70.515
Program number:		1,469,754.09	113,701.92	562,114.49	907,639.60	61.755
Department number: COUNTY ATTORNEY		1,469,754.09	113,701.92	562,114.49	907,639.60	61.755

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	137,488.20	10,440.46	51,998.90	85,489.30	62.179
100-10800-476	SALARIES-PT	33,840.00	2,154.00	10,164.00	23,676.00	69.965
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	423.06	576.94	57.694
Subtotal:		172,328.20	12,671.38	62,585.96	109,742.24	63.682
100-20100-476	FICA	13,183.11	862.65	4,299.48	8,883.63	67.386
100-20200-476	HEALTH INSURANCE	31,380.84	2,588.40	12,942.00	18,438.84	58.758
100-20300-476	RETIREMENT	25,883.70	1,903.23	9,400.45	16,483.25	63.682
100-20500-476	SUPPLEMENTAL RETIREM	275.73	16.48	79.61	196.12	71.128
100-20700-476	DENTAL INSURANCE	1,124.64	93.72	468.60	656.04	58.333
Subtotal:		71,848.02	5,464.48	27,190.14	44,657.88	62.156
100-31000-476	OFFICE SUPPLIES	4,755.00	19.87	1,532.03	3,222.97	67.781
100-33000-476	FUEL	3,500.00	156.52	585.19	2,914.81	83.280
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	176.39	2,117.22	7,482.78	77.946
100-41900-476	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42600-476	BUSINESS & TRAVEL EX	250.00			250.00	100.000
100-42700-476	CONFERENCE AND EDUCA	2,500.00			2,500.00	100.000
100-42800-476	DUES AND SUBSCRIPTIO	750.00		100.00	650.00	86.667
100-45400-476	VEHICLE MAINTENANCE	1,500.00			1,500.00	100.000
100-45800-476	SOFTWARE MAINTENANCE	3,600.00		3,600.00		
100-49300-476	COPIER EXPENSE	3,600.00	237.87	951.48	2,648.52	73.570
Subtotal:		14,700.00	237.87	4,651.48	10,048.52	68.357
Program number:		268,476.22	18,550.12	96,544.80	171,931.42	64.040
Department number: COUNTY ATTORNEY COLLECTIO		268,476.22	18,550.12	96,544.80	171,931.42	64.040

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-485	SALARIES - ELECTED 0	9,000.00	692.30	3,461.50	5,538.50	61.539
100-10200-485	SALARIES-FT	1,023,626.60	82,200.97	408,671.90	614,954.70	60.076
100-10800-485	SALARIES-PT	15,000.00			15,000.00	100.000
100-11200-485	LONGEVITY	9,831.00	738.48	3,701.63	6,129.37	62.347
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	634.59	865.41	57.694
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
Subtotal:		1,067,957.60	84,439.43	420,277.27	647,680.33	60.647
100-20100-485	FICA	81,698.76	5,925.25	29,956.87	51,741.89	63.333
100-20200-485	HEALTH INSURANCE	177,824.74	14,667.60	69,886.80	107,937.94	60.699
100-20300-485	RETIREMENT	160,407.23	12,682.79	63,126.32	97,280.91	60.646
100-20500-485	SUPPLEMENTAL RETIREM	1,708.73	109.74	534.32	1,174.41	68.730
100-20700-485	DENTAL INSURANCE	6,372.96	531.08	2,530.44	3,842.52	60.294
Subtotal:		428,012.42	33,916.46	166,034.75	261,977.67	61.208
100-31000-485	OFFICE SUPPLIES	7,000.00	341.96	3,182.45	3,817.55	54.536
100-31100-485	POSTAGE	500.00		209.72	290.28	58.056
100-33000-485	FUEL	10,000.00	694.84	2,252.10	7,747.90	77.479
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	1,036.80	5,669.76	17,080.24	75.078
100-41000-485	COURT RELATED EXPENS	5,000.00	380.00	1,639.50	3,360.50	67.210
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	60.00	800.00	4,200.00	84.000
100-45400-485	VEHICLE MAINTENANCE	1,500.00		133.39	1,366.61	91.107
100-45900-485	WIRELESS/INTERNET SE	2,000.00	123.70	1,785.58	214.42	10.721
100-49100-485	FIDELITY BONDS	200.00			200.00	100.000
100-49300-485	COPIER EXPENSE	8,000.00	574.72	2,298.88	5,701.12	71.264
Subtotal:		41,700.00	1,138.42	6,657.35	35,042.65	84.035
Program number:		1,560,420.02	120,531.11	598,639.13	961,780.89	61.636
Department number: DISTRICT ATTORNEY		1,560,420.02	120,531.11	598,639.13	961,780.89	61.636

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-486	OFFICE SUPPLIES	2,500.00			2,500.00	100.000
100-31100-486	POSTAGE	500.00			500.00	100.000
100-31200-486	AUDIO & VIDEO SUPPLI	1,380.00			1,380.00	100.000
100-31300-486	COPIER/PRINTER SUPPL	1,000.00			1,000.00	100.000
100-39100-486	MINOR EQUIPMENT	120.00			120.00	100.000
Subtotal:		5,500.00			5,500.00	100.000
100-40400-486	COURT-APPOINTED ATTO	212,900.00		392.00	212,508.00	99.816
100-40800-486	COMPETENCY EVALUATIO	40,000.00			40,000.00	100.000
100-41000-486	COURT RELATED EXPENS	10,000.00	1,483.00	2,523.00	7,477.00	74.770
100-41300-486	SPECIAL COURT REPORT	10,000.00			10,000.00	100.000
100-41900-486	OTHER PROFESSIONAL S	63,627.00	336.00	1,814.01	61,812.99	97.149
100-42600-486	BUSINESS AND TRAVEL	2,500.00			2,500.00	100.000
100-42700-486	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
100-45500-486	HARDWARE MAINTENANCE	1,200.00			1,200.00	100.000
100-45800-486	SOFTWARE & MAINTENAN	500.00			500.00	100.000
100-48000-486	ORIGINAL PUBLIC DEFE	26,373.00		26,373.00		
100-48800-486	JURY EXPENSE	1,700.00			1,700.00	100.000
100-49300-486	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		370,800.00	1,819.00	31,102.01	339,697.99	91.612
100-71100-486	INMATE MEDICAL SERVI	5,000.00			5,000.00	100.000
100-71500-486	PSYCHOLOGICAL TESTS	12,500.00			12,500.00	100.000
100-71600-486	PRISONER CARE	5,000.00			5,000.00	100.000
Subtotal:		22,500.00			22,500.00	100.000
Program number:		398,800.00	1,819.00	31,102.01	367,697.99	92.201
Department number: D.A. CAPITAL CASES		398,800.00	1,819.00	31,102.01	367,697.99	92.201

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	566,800.95	45,614.47	219,883.65	346,917.30	61.206
100-15200-495	TIME & A HALF	500.00			500.00	100.000
Subtotal:		567,300.95	45,614.47	219,883.65	347,417.30	61.240
100-20100-495	FICA	43,398.52	3,111.35	15,036.80	28,361.72	65.352
100-20200-495	HEALTH INSURANCE	94,142.51	7,765.20	38,826.00	55,316.51	58.758
100-20300-495	RETIREMENT	85,208.60	6,851.28	33,026.52	52,182.08	61.240
100-20500-495	SUPPLEMENTAL RETIREM	907.68	53.80	274.30	633.38	69.780
100-20700-495	DENTAL INSURANCE	3,373.92	281.16	1,405.80	1,968.12	58.333
Subtotal:		227,031.23	18,062.79	88,569.42	138,461.81	60.988
100-31000-495	OFFICE SUPPLIES	2,000.00	78.70	457.84	1,542.16	77.108
100-31100-495	POSTAGE	430.00		171.51	258.49	60.114
100-39100-495	MINOR EQUIPMENT	750.00		124.99	625.01	83.335
Subtotal:		3,180.00	78.70	754.34	2,425.66	76.279
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	825.70	1,450.70	2,549.30	63.733
100-42800-495	DUES AND SUBSCRIPTIO	9,945.00		353.88	9,591.12	96.442
100-49100-495	FIDELITY BONDS	105.00		71.00	34.00	32.381
100-49300-495	COPIER EXPENSE	4,450.00	244.15	976.60	3,473.40	78.054
Subtotal:		19,200.00	1,069.85	2,852.18	16,347.82	85.145
Program number:		816,712.18	64,825.81	312,059.59	504,652.59	61.791
Department number: COUNTY AUDITOR		816,712.18	64,825.81	312,059.59	504,652.59	61.791

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	281,263.40	18,181.46	90,907.26	190,356.14	67.679
100-15200-496	TIME & A HALF	5,637.00			5,637.00	100.000
Subtotal:		286,900.40	18,181.46	90,907.26	195,993.14	68.314
100-20100-496	FICA	22,052.15	1,250.55	6,307.62	15,744.53	71.397
100-20200-496	HEALTH INSURANCE	52,301.39	3,451.20	17,256.00	35,045.39	67.007
100-20300-496	RETIREMENT	43,297.16	2,730.86	13,654.27	29,642.89	68.464
100-20500-496	SUPPLEMENTAL RETIREM	461.22	23.65	115.66	345.56	74.923
100-20700-496	DENTAL INSURANCE	1,874.40	124.96	624.80	1,249.60	66.667
Subtotal:		119,986.32	7,581.22	37,958.35	82,027.97	68.364
100-31000-496	OFFICE SUPPLIES	500.00	4.48	159.31	340.69	68.138
Subtotal:		500.00	4.48	159.31	340.69	68.138
100-42600-496	BUSINESS AND TRAVEL	811.00			811.00	100.000
100-42700-496	CONFERENCE AND EDUCA	1,602.00	471.48	471.48	1,130.52	70.569
Subtotal:		2,413.00	471.48	471.48	1,941.52	80.461
Program number:		409,799.72	26,238.64	129,496.40	280,303.32	68.400
Department number: IT OPERATIONS		409,799.72	26,238.64	129,496.40	280,303.32	68.400

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-497	SALARIES-ELECTED OFF	69,044.20	5,216.92	26,084.60	42,959.60	62.220
100-10200-497	SALARIES-FT	100,580.30	7,737.00	39,084.61	61,495.69	61.141
100-15100-497	OT - STRAIGHT TIME	83.00		82.98	.02	.024
100-15200-497	TIME & HALF	3,917.00		2,057.70	1,859.30	47.467
Subtotal:		173,624.50	12,953.92	67,309.89	106,314.61	61.232
100-20100-497	FICA	13,282.27	830.75	4,398.22	8,884.05	66.887
100-20200-497	HEALTH INSURANCE	31,380.84	2,588.40	12,942.00	18,438.84	58.758
100-20300-497	RETIREMENT	26,078.40	1,945.67	10,109.95	15,968.45	61.232
100-20500-497	SUPPLEMENTAL RETIREM	277.80	16.84	85.70	192.10	69.150
100-20700-497	DENTAL INSURANCE	1,124.64	93.72	468.60	656.04	58.333
Subtotal:		72,143.95	5,475.38	28,004.47	44,139.48	61.183
100-31000-497	OFFICE SUPPLIES	2,700.00	52.96	223.96	2,476.04	91.705
100-31100-497	POSTAGE	4,000.00		1,747.26	2,252.74	56.319
100-35000-497	NON-CAPITAL EQUIPMEN	499.00			499.00	100.000
100-37200-497	FURNITURE & FIXTURES	922.00	8.29	8.29	913.71	99.101
100-39100-497	MINOR EQUIPMENT	279.00		50.02	228.98	82.072
Subtotal:		8,400.00	61.25	2,029.53	6,370.47	75.839
100-42700-497	CONFERENCE & EDUCATI	2,000.00	477.86	987.02	1,012.98	50.649
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	477.86	1,339.52	2,160.48	61.728
Program number:		257,668.45	18,968.41	98,683.41	158,985.04	61.701
Department number: COUNTY TREASURER		257,668.45	18,968.41	98,683.41	158,985.04	61.701

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	100,256.90	4,821.08	27,667.69	72,589.21	72.403
Subtotal:		100,256.90	4,821.08	27,667.69	72,589.21	72.403
100-20100-498	FICA	7,669.65	352.82	2,028.96	5,640.69	73.546
100-20200-498	HEALTH INSURANCE	20,920.56	.96	867.60	20,052.96	95.853
100-20300-498	RETIREMENT	15,058.59	724.12	4,155.69	10,902.90	72.403
100-20500-498	SUPPLEMENTAL RETIREM	160.41	6.26	35.06	125.35	78.144
100-20700-498	DENTAL INSURANCE	749.76	31.24	187.44	562.32	75.000
Subtotal:		44,558.97	1,115.40	7,274.75	37,284.22	83.674
100-31000-498	OFFICE SUPPLIES	2,000.00	9.85-	346.73	1,653.27	82.664
100-31100-498	POSTAGE	500.00		29.13	470.87	94.174
100-39100-498	MINOR EQUIPMENT	600.00			600.00	100.000
Subtotal:		3,100.00	9.85-	375.86	2,724.14	87.875
100-42600-498	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-498	CONFERENCE & EDUCATI	1,400.00			1,400.00	100.000
100-42800-498	DUES AND SUBSCRIPTIO	250.00			250.00	100.000
100-49300-498	COPIER EXPENSE	1,440.00	139.75	559.00	881.00	61.181
Subtotal:		3,590.00	139.75	559.00	3,031.00	84.429
Program number:		151,505.87	6,066.38	35,877.30	115,628.57	76.320
Department number: HUMAN RESOURCES		151,505.87	6,066.38	35,877.30	115,628.57	76.320

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-499	SALARIES-ELECTED OFF	70,291.60	5,311.16	26,555.80	43,735.80	62.221
100-10200-499	SALARIES-FT	517,170.10	39,407.37	195,773.11	321,396.99	62.145
100-10800-499	SALARIES-PT	17,199.00	1,060.00	8,185.00	9,014.00	52.410
100-15200-499	TIME & A HALF	1,000.00		155.63	844.37	84.437
Subtotal:		605,660.70	45,778.53	230,669.54	374,991.16	61.914
100-20100-499	FICA	46,333.04	2,979.79	15,335.24	30,997.80	66.902
100-20200-499	HEALTH INSURANCE	146,443.90	10,354.56	50,050.08	96,393.82	65.823
100-20300-499	RETIRMENT	90,970.24	6,875.96	34,646.56	56,323.68	61.914
100-20500-499	SUPPLEMENTAL RETIREM	969.06	59.49	293.21	675.85	69.743
100-20700-499	DENTAL INSURANCE	5,248.32	374.88	1,905.64	3,342.68	63.690
Subtotal:		289,964.56	20,644.68	102,230.73	187,733.83	64.744
100-31000-499	OFFICE SUPPLIES	10,000.00	753.37	5,669.41	4,330.59	43.306
100-31100-499	POSTAGE	27,087.00		6,990.36	20,096.64	74.193
100-37200-499	FURNITURE & FIXTURES	280.00			280.00	100.000
100-39100-499	MINOR EQUIPMENT	220.00		219.38	.62	.282
Subtotal:		37,587.00	753.37	12,879.15	24,707.85	65.735
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	411.70	1,223.30	74.820
100-42600-499	BUSINESS & TRAVEL EX	2,000.00		260.82	1,739.18	86.959
100-42700-499	CONFERENCE & EDUCATI	4,300.00	250.00	610.43	3,689.57	85.804
100-42800-499	DUES & SUBSCRIPTIONS	600.00		300.00	300.00	50.000
100-49100-499	FIDELITY BONDS	2,275.00			2,275.00	100.000
100-49300-499	COPIER EXPENSE	7,000.00	502.81	2,011.24	4,988.76	71.268
Subtotal:		50,810.00	835.15	3,594.19	47,215.81	92.926
Program number:		984,022.26	68,011.73	349,373.61	634,648.65	64.495
Department number: TAX ASSESSOR/COLL		984,022.26	68,011.73	349,373.61	634,648.65	64.495

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	263,888.80	20,148.74	100,771.57	163,117.23	61.813
100-10800-510	SALARIES-PT	7,800.00	600.00	3,000.00	4,800.00	61.538
100-15100-510	STRAIGHT TIME	207.00		206.26	.74	.357
100-15200-510	TIME & A HALF	19,793.00	1,028.42	3,793.78	15,999.22	80.833
Subtotal:		291,688.80	21,777.16	107,771.61	183,917.19	63.053
100-20100-510	FICA	22,314.19	1,483.40	7,423.11	14,891.08	66.734
100-20200-510	HEALTH INSURANCE	73,221.95	6,039.60	27,609.60	45,612.35	62.293
100-20300-510	RETIREMENT	43,811.66	3,270.93	16,187.31	27,624.35	63.053
100-20500-510	SUPPLEMENTAL RETIREM	466.70	28.32	137.62	329.08	70.512
100-20700-510	DENTAL INSURANCE	2,624.16	218.68	999.68	1,624.48	61.905
Subtotal:		142,438.66	11,040.93	52,357.32	90,081.34	63.242
100-31000-510	OFFICE SUPPLIES	280.00		14.95	265.05	94.661
100-33000-510	FUEL	6,500.00	545.17	2,420.75	4,079.25	62.758
100-33600-510	UNIFORMS	2,608.00	182.92	731.66	1,876.34	71.946
100-34000-510	TIRES	1,200.00			1,200.00	100.000
100-34100-510	SHOP SUPPLIES	2,000.00	5.45	58.42	1,941.58	97.079
100-39100-510	MINOR EQUIPMENT	2,000.00			2,000.00	100.000
Subtotal:		14,588.00	733.54	3,225.78	11,362.22	77.887
100-45000-510	BUILDING & GROUNDS M	1,000.00			1,000.00	100.000
100-45300-510	OTHER EQUIPMENT REPA	4,000.00		259.97	3,740.03	93.501
100-45400-510	VEHICLE MAINTENANCE	2,200.00		1,659.87	540.13	24.551
100-49400-510	EQUIPMENT RENTAL	1,700.00			1,700.00	100.000
Subtotal:		8,900.00		1,919.84	6,980.16	78.429
Program number:		457,615.46	33,551.63	165,274.55	292,340.91	63.884
Department number: MAINTENANCE DEPT		457,615.46	33,551.63	165,274.55	292,340.91	63.884

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	35,000.00		16,350.12	18,649.88	53.285
100-34200-515	SIGNS	462.00		462.00		
100-35000-515	NON-CAPITAL EQUIP \$5	2,788.00			2,788.00	100.000
100-39100-515	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		39,250.00		16,812.12	22,437.88	57.167
100-44000-515	ELECTRICITY	50,000.00	2,154.07	9,452.83	40,547.17	81.094
100-44100-515	NATURAL GAS	2,000.00	75.04	310.67	1,689.33	84.467
100-44200-515	WATER & SEWAGE	11,000.00	581.68	2,105.01	8,894.99	80.864
100-45000-515	BUILDING & GROUNDS M	23,000.00	2,171.55	5,233.91	17,766.09	77.244
100-45600-515	HEATING & COOLING	10,000.00	957.00	957.00	9,043.00	90.430
100-45700-515	ELEVATOR MAINTENANCE	12,000.00		4,333.29	7,666.71	63.889
Subtotal:		108,000.00	5,939.34	22,392.71	85,607.29	79.266
Program number:		147,250.00	5,939.34	39,204.83	108,045.17	73.375
Department number: COURTHOUSE		147,250.00	5,939.34	39,204.83	108,045.17	73.375

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-518	NON-CAPITAL EQUIPMEN	1,418.00			1,418.00	100.000
100-39100-518	MINOR EQUIPMENT LESS	744.00			744.00	100.000
Subtotal:		2,162.00			2,162.00	100.000
100-44000-518	ELECTRICITY	29,382.00	1,261.72	3,731.03	25,650.97	87.302
100-44100-518	NATURAL GAS	1,500.00	64.78	541.22	958.78	63.919
100-44200-518	WATER & SEWAGE	6,000.00	401.08	1,549.07	4,450.93	74.182
100-45000-518	BUILDING & GROUNDS M	10,000.00	344.56	2,334.90	7,665.10	76.651
100-45600-518	HEATING & COOLING	13,456.00			13,456.00	100.000
Subtotal:		60,338.00	2,072.14	8,156.22	52,181.78	86.482
Program number:		62,500.00	2,072.14	8,156.22	54,343.78	86.950
Department number: JUDICIAL COMPLEX		62,500.00	2,072.14	8,156.22	54,343.78	86.950

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	35,000.00	7,618.80	12,297.44	22,702.56	64.864
Subtotal:		35,000.00	7,618.80	12,297.44	22,702.56	64.864
100-44000-519	ELECTRICITY	140,411.00	9,989.73	27,738.46	112,672.54	80.245
100-44100-519	NATURAL GAS	60,000.00	2,594.40	15,808.41	44,191.59	73.653
100-44200-519	WATER & SEWAGE	190,000.00	20,160.96	71,316.67	118,683.33	62.465
100-45000-519	BUILDING & GROUNDS M	125,000.00	14,126.97	41,831.17	83,168.83	66.535
100-45300-519	OTHER EQUIPMENT REPA	289.00			289.00	100.000
100-45600-519	HEATING & COOLING	60,000.00		1,486.41	58,513.59	97.523
Subtotal:		575,700.00	46,872.06	158,181.12	417,518.88	72.524
100-55000-519	IMPROVEMENTS	675,653.00		675,653.00		
100-57600-519	EQUIPMENT	39,300.00			39,300.00	100.000
Subtotal:		714,953.00		675,653.00	39,300.00	5.497
Program number:		1,325,653.00	54,490.86	846,131.56	479,521.44	36.172
Department number: JUSTICE CENTER		1,325,653.00	54,490.86	846,131.56	479,521.44	36.172

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	648.30	4,642.67	17,857.33	79.366
100-44100-520	NATURAL GAS	1,500.00			1,500.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00	884.05	1,584.37	1,415.63	47.188
100-45000-520	BUILDING & GROUNDS M	10,000.00	427.80	2,089.72	7,910.28	79.103
100-45600-520	HEATING & COOLING	10,000.00			10,000.00	100.000
Subtotal:		47,000.00	1,960.15	8,316.76	38,683.24	82.305
Program number:		47,000.00	1,960.15	8,316.76	38,683.24	82.305
Department number: LARKIN STREET BUILDINGS		47,000.00	1,960.15	8,316.76	38,683.24	82.305

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	11,000.00	597.90	1,632.71	9,367.29	85.157
100-44100-523	NATURAL GAS	2,000.00	64.78	528.20	1,471.80	73.590
100-44200-523	WATER & SEWAGE	3,000.00	211.01	731.07	2,268.93	75.631
100-45000-523	BUILDING & GROUNDS M	6,900.00	265.57	3,020.68	3,879.32	56.222
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	1,139.26	10,153.95	17,958.05	63.880
Program number:		28,112.00	1,139.26	10,153.95	17,958.05	63.880
Department number: LIBRARY BUILDING		28,112.00	1,139.26	10,153.95	17,958.05	63.880

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	157.64	2,272.66	10,727.34	82.518
100-44200-524	WATER & SEWAGE	1,700.00	298.52	739.06	960.94	56.526
100-45000-524	BUILDING & GROUNDS M	5,000.00	200.00	1,000.00	4,000.00	80.000
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	300.00	530.00	63.855
Subtotal:		22,530.00	756.16	4,311.72	18,218.28	80.862
Program number:		22,530.00	756.16	4,311.72	18,218.28	80.862
Department number: SENIOR CITIZENS BUILDING		22,530.00	756.16	4,311.72	18,218.28	80.862

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	361.96	1,413.30	4,586.70	76.445
100-44200-525	WATER & SEWAGE	1,028.00	87.21	440.07	587.93	57.192
100-45000-525	BUILDING & GROUNDS M	5,500.00	156.26	765.67	4,734.33	86.079
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	605.43	2,619.04	13,408.96	83.660
Program number:		16,028.00	605.43	2,619.04	13,408.96	83.660
Department number: CHANDLER SUB STATION		16,028.00	605.43	2,619.04	13,408.96	83.660

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	402.24	1,662.40	3,337.60	66.752
100-44200-528	WATER & SEWAGE	1,300.00	84.98	343.87	956.13	73.548
100-45000-528	BUILDING & GROUNDS M	1,200.00	137.06	750.70	449.30	37.442
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	624.28	2,756.97	5,743.03	67.565
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	624.28	2,756.97	8,243.03	74.937
Department number: MALAKOFF SUB-STATION		11,000.00	624.28	2,756.97	8,243.03	74.937

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

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	2,868.33	8,325.16	34,115.84	80.384
100-44100-532	NATURAL GAS	4,000.00	224.70	1,524.58	2,475.42	61.886
100-44200-532	WATER & SEWAGE	8,000.00	493.93	2,018.81	5,981.19	74.765
100-45000-532	BUILDING & GROUNDS	15,000.00	778.99	2,190.59	12,809.41	85.396
100-45600-532	HEATING & COOLING	9,388.00			9,388.00	100.000
100-45700-532	ELEVATOR MAINTENANCE	4,612.00		4,261.29	350.71	7.604
Subtotal:		83,441.00	4,365.95	18,320.43	65,120.57	78.044
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	4,365.95	18,320.43	70,679.57	79.415
Department number: COURTHOUSE ANNEX		89,000.00	4,365.95	18,320.43	70,679.57	79.415

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-535	ELECTRICITY		58.45	248.54	248.54-	
100-44200-535	WATER & SEWAGE		50.20	205.83	205.83-	
100-45000-535	BUILDING & GROUNDS M			694.99	694.99-	
Subtotal:			108.65	1,149.36	1,149.36-	
Program number:			108.65	1,149.36	1,149.36-	
Department number: FARMER'S BUILDING			108.65	1,149.36	1,149.36-	

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: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-541	SALARIES-ELECTED OFF	50,319.55	3,870.76	19,217.68	31,101.87	61.809
Subtotal:		50,319.55	3,870.76	19,217.68	31,101.87	61.809
100-20100-541	FICA	3,941.25	250.22	1,270.09	2,671.16	67.774
100-20200-541	HEALTH INSURANCE	10,460.28	862.80	4,314.00	6,146.28	58.758
100-20300-541	RETIREMENT	7,738.24	595.25	2,962.92	4,775.32	61.711
100-20500-541	SUPPLEMENTAL RETIREM	82.43	5.15	25.04	57.39	69.623
100-20700-541	DENTAL INSURANCE	374.88	31.24	156.20	218.68	58.333
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
Subtotal:		23,797.08	1,836.96	9,235.90	14,561.18	61.189
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	186.36	784.76	2,215.24	73.841
100-34000-541	TIRES	800.00		767.76	32.24	4.030
100-34600-541	BOOK & BOOK UPDATE	300.00		64.75	235.25	78.417
100-39100-541	MINOR EQUIPMENT LESS	200.00			200.00	100.000
Subtotal:		4,500.00	186.36	1,687.27	2,812.73	62.505
100-42700-541	CONFERENCE & EDUCATI	35.00		35.00		
100-42800-541	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45400-541	VEHICLE MAINTENANCE	365.00		57.99	307.01	84.112
100-49100-541	FIDELITY/NOTARY BOND	230.00		50.00	180.00	78.261
Subtotal:		690.00		142.99	547.01	79.277
Program number:		79,306.63	5,894.08	30,283.84	49,022.79	61.814
Department number: CONSTABLE PCT 1		79,306.63	5,894.08	30,283.84	49,022.79	61.814

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-542	SALARIES-ELECTED OFF	57,007.00	3,802.46	15,780.32	41,226.68	72.319
Subtotal:		57,007.00	3,802.46	15,780.32	41,226.68	72.319
100-20100-542	FICA	4,452.84	272.87	1,149.85	3,302.99	74.177
100-20200-542	HEALTH INSURANCE	10,460.28	862.80	2,728.48	7,731.80	73.916
100-20300-542	RETIREMENT	8,742.69	584.99	2,432.74	6,309.95	72.174
100-20500-542	SUPPLEMENTAL RETIREM	93.13	5.06	20.82	72.31	77.644
100-20700-542	DENTAL INSURANCE	374.88	31.24	98.79	276.09	73.648
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	415.35	784.65	65.388
Subtotal:		25,323.82	1,849.26	6,846.03	18,477.79	72.966
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	126.49	407.62	2,592.38	86.413
100-33600-542	UNIFORMS			293.00	293.00-	
100-34000-542	TIRES	800.00			800.00	100.000
Subtotal:		4,200.00	126.49	766.62	3,433.38	81.747
100-42700-542	CONFERENCE AND EDUCA	90.00			90.00	100.000
100-42800-542	DUES & SUBSCRIPTIONS	70.00		70.00		
100-45400-542	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-542	FIDELITY/NOTARY BOND	200.00		262.50	62.50-	-31.250
Subtotal:		760.00		332.50	427.50	56.250
Program number:		87,290.82	5,778.21	23,725.47	63,565.35	72.820
Department number: CONSTABLE PCT 2		87,290.82	5,778.21	23,725.47	63,565.35	72.820

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-543	SALARIES-ELECTED OFF	55,999.00	4,307.54	21,537.70	34,461.30	61.539
Subtotal:		55,999.00	4,307.54	21,537.70	34,461.30	61.539
100-20100-543	FICA	4,375.72	306.62	1,551.37	2,824.35	64.546
100-20200-543	HEALTH INSURANCE	10,460.28	862.80	4,314.00	6,146.28	58.758
100-20300-543	RETIREMENT	8,591.29	660.85	3,311.37	5,279.92	61.457
100-20500-543	SUPPLEMENTAL RETIREM	91.52	5.72	27.99	63.53	69.417
100-20700-543	DENTAL INSURANCE	374.88	31.24	156.20	218.68	58.333
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
Subtotal:		25,093.69	1,959.53	9,868.58	15,225.11	60.673
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	216.30	659.63	2,340.37	78.012
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	216.30	659.63	3,590.37	84.479
100-42700-543	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-543	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45300-543	OTHER EQUIPMENT REPA	200.00			200.00	100.000
100-45400-543	VEHICLE MAINTENANCE	800.00		66.87	733.13	91.641
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
Subtotal:		1,360.00		66.87	1,293.13	95.083
Program number:		86,702.69	6,483.37	32,132.78	54,569.91	62.939
Department number: CONSTABLE PCT 3		86,702.69	6,483.37	32,132.78	54,569.91	62.939

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-544	SALARIES-ELECTED OFF	51,223.60	3,940.30	19,701.50	31,522.10	61.538
Subtotal:		51,223.60	3,940.30	19,701.50	31,522.10	61.538
100-20100-544	FICA	4,010.41	268.40	1,365.15	2,645.26	65.960
100-20200-544	HEALTH INSURANCE	10,460.28	862.80	4,314.00	6,146.28	58.758
100-20300-544	RETIREMENT	7,874.02	605.69	3,035.59	4,838.43	61.448
100-20500-544	SUPPLEMENTAL RETIREM	83.88	5.24	25.66	58.22	69.409
100-20700-544	DENTAL INSURANCE	374.88	31.24	156.20	218.68	58.333
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
Subtotal:		24,003.47	1,865.67	9,404.25	14,599.22	60.821
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	53.99	324.29	2,675.71	89.190
100-34000-544	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00	53.99	324.29	3,625.71	91.790
100-42700-544	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-544	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-544	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		700.00			700.00	100.000
100-57000-544	VEHICLES	4,186.00			4,186.00	100.000
Subtotal:		4,186.00			4,186.00	100.000
Program number:		84,063.07	5,859.96	29,430.04	54,633.03	64.991
Department number: CONSTABLE PCT 4		84,063.07	5,859.96	29,430.04	54,633.03	64.991

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-545	SALARIES-ELECTED OFF	55,999.00	4,307.54	21,537.70	34,461.30	61.539
Subtotal:		55,999.00	4,307.54	21,537.70	34,461.30	61.539
100-20100-545	FICA	4,375.72	285.02	1,442.72	2,933.00	67.029
100-20200-545	HEALTH INSURANCE	10,460.28	862.80	4,314.00	6,146.28	58.758
100-20300-545	RETIREMENT	8,591.29	660.85	3,311.37	5,279.92	61.457
100-20500-545	SUPPLEMENTAL RETIREM	91.52	5.72	27.96	63.56	69.449
100-20700-545	DENTAL INSURANCE	374.88	31.24	156.20	218.68	58.333
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
Subtotal:		25,093.69	1,937.93	9,759.90	15,333.79	61.106
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	239.88	919.15	2,080.85	69.362
100-34000-545	TIRES	800.00	191.94	191.94	608.06	76.008
Subtotal:		3,950.00	431.82	1,177.09	2,772.91	70.200
100-42700-545	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-545	VEHICLE MAINTENANCE	400.00	169.99	177.49	222.51	55.628
100-49100-545	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		700.00	169.99	177.49	522.51	74.644
Program number:		85,742.69	6,847.28	32,652.18	53,090.51	61.918
Department number: CONSTABLE PCT 5		85,742.69	6,847.28	32,652.18	53,090.51	61.918

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-560	SALARIES-ELECTED OFF	96,623.20	7,432.62	37,163.10	59,460.10	61.538
100-10200-560	SALARIES-FT	3,829,112.48	290,017.50	1,417,959.49	2,411,152.99	62.969
100-15100-560	STRAIGHT TIME	40,000.00	10,758.88	44,603.91	4,603.91-	-11.510
100-15200-560	TIME & A HALF	50,000.00	33,542.42	140,915.29	90,915.29-	-181.831
100-15500-560	CERTIFICATE PAY	31,500.00	2,346.06	12,903.33	18,596.67	59.037
Subtotal:		4,047,235.68	344,097.48	1,653,545.12	2,393,690.56	59.144
100-20100-560	FICA	314,708.43	25,100.38	121,447.84	193,260.59	61.409
100-20200-560	HEALTH INSURANCE	753,140.07	53,497.44	260,581.92	492,558.15	65.401
100-20300-560	RETIREMENT	617,898.12	52,452.89	253,049.79	364,848.33	59.047
100-20500-560	SUPPLEMENTAL RETIREM	6,582.14	454.00	2,142.11	4,440.03	67.456
100-20700-560	DENTAL INSURANCE	26,991.36	1,968.12	9,465.72	17,525.64	64.931
100-21100-560	UNIFORM EXPENSE	62,400.00	4,799.60	25,013.30	37,386.70	59.915
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.94	2,423.06	57.692
Subtotal:		1,785,920.12	138,595.51	673,477.62	1,112,442.50	62.290
100-31000-560	OFFICE SUPPLIES	21,000.00	950.08	10,194.92	10,805.08	51.453
100-31100-560	POSTAGE	14,500.00		5,607.45	8,892.55	61.328
100-31200-560	AUDIO & VIDEO SUPPLI	4,800.00		109.04	4,690.96	97.728
100-33000-560	FUEL	300,000.00	29,361.43	105,548.12	194,451.88	64.817
100-33600-560	UNIFORMS	2,500.00		1,498.50	1,001.50	40.060
100-33700-560	AMMUNITION	17,500.00	1,869.00	7,144.91	10,355.09	59.172
100-34000-560	TIRES	40,000.00	791.96	12,240.89	27,759.11	69.398
100-34600-560	BOOK & BOOK UPDATES	5,500.00			5,500.00	100.000
100-35000-560	NON-CAPITAL EQUIP \$5	15,000.00	345.00	14,675.96	324.04	2.160
100-37200-560	FURNITURE & FIXTURES	2,000.00	205.49	529.48	1,470.52	73.526
100-39100-560	MINOR EQUIPMENT	20,000.00	3,385.60	8,537.19	11,462.81	57.314
Subtotal:		442,800.00	36,908.56	166,086.46	276,713.54	62.492
100-40500-560	EMPLOYMENT EXAMS&IMM	7,000.00	886.70	3,129.30	3,870.70	55.296
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		17,964.70	4,464.70-	-33.072
100-42000-560	TELEPHONE	2,800.00	102.85	514.25	2,285.75	81.634
100-42600-560	BUSINESS & TRAVEL EX	500.00	402.03	501.31	1.31-	-.262
100-42700-560	CONFERENCE & EDUCATI	10,000.00	2,291.65	4,504.62	5,495.38	54.954
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	176.20	2,244.20	7,755.80	77.558
100-42900-560	PRISONER EXTRADITION	1,500.00		235.11	1,264.89	84.326
100-43000-560	ADVERTISING & PUBLIC	200.00			200.00	100.000
100-44400-560	SATELLITE/CABLE SERV	2,000.00	139.96	699.80	1,300.20	65.010

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

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	917.48	23,265.13	26,734.87	53.470
100-45900-560	WIRELESS/INTERNET SE	7,700.00	578.78	2,400.03	5,299.97	68.831
100-48900-560	DAMAGES	2,000.00	16,437.41-	56,857.41-	58,857.41	2,942.871
100-49100-560	FIDELITY BONDS	1,500.00	71.00	851.00	649.00	43.267
100-49300-560	COPIER EXPENSE	16,000.00	724.73	3,245.92	12,754.08	79.713
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		131,200.00	10,146.03-	2,947.66	128,252.34	97.753
100-57000-560	VEHICLE	316,168.00		262,476.25	53,691.75	16.982
100-57600-560	EQUIPMENT OVER \$5,00	20,000.00			20,000.00	100.000
Subtotal:		336,168.00		262,476.25	73,691.75	21.921
100-70100-560	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
Program number:		6,744,323.80	509,455.52	2,758,533.11	3,985,790.69	59.098
Department number: SHERIFF'S OFFICE		6,744,323.80	509,455.52	2,758,533.11	3,985,790.69	59.098

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-561	CONFERENCE & EDUCATI	17,683.00			17,683.00	100.000
	Subtotal:	17,683.00			17,683.00	100.000
	Program number:	17,683.00			17,683.00	100.000
	Department number: SHERIFF'S OFFICE LEOSE	17,683.00			17,683.00	100.000

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,715,743.72	341,007.54	1,729,620.55	2,986,123.17	63.322
100-15100-568	OT - STRAIGHT TIME	54,000.00	13,563.91	62,407.39	8,407.39-	-15.569
100-15200-568	OT - TIME & A HALF	30,000.00	16,476.49	104,286.75	74,286.75-	-247.623
100-15500-568	CERTIFICATE PAY	5,500.00	423.06	2,499.90	3,000.10	54.547
Subtotal:		4,805,243.72	371,471.00	1,898,814.59	2,906,429.13	60.485
100-20100-568	FICA	368,886.34	26,445.16	136,420.94	232,465.40	63.018
100-20200-568	HEALTH INSURANCE	1,077,408.72	71,621.04	357,103.28	720,305.44	66.855
100-20300-568	RETIREMENT	724,270.97	55,981.26	286,227.75	438,043.22	60.481
100-20500-568	SUPPLEMENTAL RETIREM	7,715.27	484.57	2,426.50	5,288.77	68.549
100-20700-568	DENTAL INSURANCE	38,612.64	2,686.64	13,365.65	25,246.99	65.385
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,292.20	6,876.35	9,923.65	59.069
Subtotal:		2,233,693.94	158,510.87	802,420.47	1,431,273.47	64.077
100-31000-568	OFFICE SUPPLIES	19,000.00	606.33	3,403.10	15,596.90	82.089
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00			2,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	652,000.00	37,251.67	229,457.59	422,542.41	64.807
100-33500-568	PRISONER HYGENIC SUP	28,000.00	19.00	18,989.63	9,010.37	32.180
100-33600-568	UNIFORMS	8,000.00	115.98	1,614.76	6,385.24	79.816
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	170.20	425.18	6,574.82	93.926
Subtotal:		720,500.00	38,163.18	253,890.26	466,609.74	64.762
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	333.67	666.94	6,833.06	91.107
100-45400-568	VEHICLE MAINTENANCE	8,000.00			8,000.00	100.000
100-49300-568	COPIER EXPENSE	4,840.00	868.16	3,344.32	1,495.68	30.902
Subtotal:		29,840.00	1,201.83	4,011.26	25,828.74	86.557
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	871,500.00	63,523.20	384,874.57	486,625.43	55.838
Subtotal:		872,500.00	63,523.20	384,874.57	487,625.43	55.888
Program number:		8,661,777.66	632,870.08	3,344,011.15	5,317,766.51	61.393

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	112,967.84	8,539.32	41,415.22	71,552.62	63.339
100-15100-569	OVERTME - STRAIGHT T		483.95	1,525.13	1,525.13-	
100-15200-569	TIME & A HALF		567.59	3,027.28	3,027.28-	
100-15500-569	CERTIFICATE PAY	2,500.00	76.92	423.06	2,076.94	83.078
Subtotal:		115,467.84	9,667.78	46,390.69	69,077.15	59.824
100-20100-569	FICA	9,016.89	705.83	3,401.81	5,615.08	62.273
100-20200-569	HEALTH INSURANCE	20,920.56	1,725.60	7,765.20	13,155.36	62.882
100-20300-569	RETIREMENT	17,703.75	1,479.83	7,107.09	10,596.66	59.855
100-20500-569	SUPPLEMENTAL RETIREM	188.59	12.81	59.40	129.19	68.503
100-20700-569	DENTAL INSURANCE	749.76	62.48	281.16	468.60	62.500
100-21100-569	UNIFORM ALLOWANCE	2,400.00	184.60	923.00	1,477.00	61.542
Subtotal:		50,979.55	4,171.15	19,537.66	31,441.89	61.675
Program number:		166,447.39	13,838.93	65,928.35	100,519.04	60.391
Department number: SCHOOL RESOURCE DEPUTIES		166,447.39	13,838.93	65,928.35	100,519.04	60.391

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	154,598.85	27,345.64	60,486.79	94,112.06	60.875
100-15100-570	OVERTME - STRAIGHT T	10,000.00			10,000.00	100.000
Subtotal:		164,598.85	27,345.64	60,486.79	104,112.06	63.252
100-20100-570	FICA	28,501.52	1,931.15	9,937.52	18,564.00	65.133
100-20200-570	HEALTH INSURANCE	73,221.95	6,039.60	27,609.60	45,612.35	62.293
100-20300-570	RETIREMENT	55,959.84	4,107.32	20,840.14	35,119.70	62.759
100-20500-570	SUPPLEMENTAL RETIREM	596.11	35.52	178.84	417.27	69.999
100-20700-570	DENTAL & VISION INSU	2,624.16	218.68	999.68	1,624.48	61.905
Subtotal:		160,903.58	12,332.27	59,565.78	101,337.80	62.980
100-31000-570	OFFICE SUPPLIES	1,500.00	69.48	665.98	834.02	55.601
100-31100-570	POSTAGE	270.00		38.30	231.70	85.815
100-31400-570	PROGRAM SUPPLIES	2,000.00		23.49	1,976.51	98.826
100-31600-570	U.A SUPPLIES	820.00			820.00	100.000
100-33000-570	FUEL	6,000.00	403.65	1,986.36	4,013.64	66.894
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	473.13	2,714.13	9,135.87	77.096
100-41700-570	ELECTRONIC MONITORIN	1,000.00			1,000.00	100.000
100-41900-570	OTHER PROFFSSIONAL	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	96.43	674.64	825.36	55.024
100-49100-570	FIDELITY BONDS	370.00		277.50	92.50	25.000
100-49300-570	COPIER LEASE EXPENSE	2,100.00	160.89	643.56	1,456.44	69.354
Subtotal:		15,070.00	257.32	1,595.70	13,474.30	89.411
100-70100-570	DRUG SCREENING TESTS	2,000.00	253.43	1,177.54	822.46	41.123
100-71500-570	PSYCH. TESTING AND T	5,000.00	1,749.00	2,494.00	2,506.00	50.120
100-74800-570	SECURE RESIDENTIAL P	36,600.00		780.00	35,820.00	97.869
100-74900-570	NON-SECURE RES. PLAC		4,869.00	4,869.00	4,869.00-	
100-75000-570	CONTRACT DETENTION	83,000.00	4,415.00	17,775.81	65,224.19	78.583
100-75100-570	JUVENILE MEDICAL & D	700.00			700.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	102,539.60	7,887.60	38,715.23	63,824.37	62.244
Subtotal:		102,539.60	7,887.60	38,715.23	63,824.37	62.244
100-20100-588	FICA	7,844.28	553.72	2,783.31	5,060.97	64.518
100-20200-588	HEALTH INSURANCE	20,920.56	1,725.60	6,039.60	14,880.96	71.131
100-20300-588	RETIREMENT	15,401.45	1,184.71	5,815.03	9,586.42	62.244
100-20500-588	SUPPLEMENTAL RETIREM	164.06	10.25	49.68	114.38	69.718
100-20700-588	DENTAL INSURANCE	749.76	62.48	218.68	531.08	70.833
Subtotal:		45,080.11	3,536.76	14,906.30	30,173.81	66.934
100-31000-588	OFFICE SUPPLIES	600.00	75.89	418.22	181.78	30.297
100-33000-588	FUEL	2,500.00	238.50	790.64	1,709.36	68.374
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	314.39	1,270.45	2,829.55	69.013
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		89.17	910.83	91.083
100-45900-588	WIRELESS/INTERNET SE	900.00	40.59	395.76	504.24	56.027
100-49300-588	COPIER EXPENSE	1,500.00	114.52	298.53	1,201.47	80.098
Subtotal:		4,800.00	155.11	783.46	4,016.54	83.678
100-57000-588	VEHICLES	37,220.00			37,220.00	100.000
Subtotal:		37,220.00			37,220.00	100.000
Program number:		193,739.71	11,893.86	55,675.44	138,064.27	71.263
Department number: NEW DEV/FLOODPLAINS MGMT		193,739.71	11,893.86	55,675.44	138,064.27	71.263

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-15200-590	TIME & HALF	4,000.00		2,463.15	1,536.85	38.421
Subtotal:		4,000.00		2,463.15	1,536.85	38.421
100-20100-590	FICA	160.65			160.65	100.000
100-20300-590	RETIREMENT	315.42			315.42	100.000
100-20500-590	SUPPLEMENTAL RETIREM	3.36			3.36	100.000
Subtotal:		479.43			479.43	100.000
100-31000-590	OFFICE SUPPLIES	600.00			600.00	100.000
100-33000-590	FUEL	1,500.00		309.54	1,190.46	79.364
100-34000-590	TIRES	1,000.00			1,000.00	100.000
100-39100-590	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,500.00		309.54	3,190.46	91.156
100-42200-590	COMMAND TRAILER	10,000.00			10,000.00	100.000
100-42700-590	CONFERENCE & EDUCATI	1,500.00			1,500.00	100.000
100-42800-590	DUES & SUBSCRIPTIONS	200.00			200.00	100.000
100-43000-590	ADVERTISING & PUBLIC	2,000.00			2,000.00	100.000
100-45400-590	VEHICLE MAINTENANCE	1,000.00			1,000.00	100.000
100-45900-590	WIRELESS/INTERNET SE	600.00	37.99	151.96	448.04	74.673
Subtotal:		15,300.00	37.99	151.96	15,148.04	99.007
Program number:		23,279.43	37.99	2,924.65	20,354.78	87.437
Department number: EMERGENCY MANAGEMENT		23,279.43	37.99	2,924.65	20,354.78	87.437

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	268,533.44	19,743.62	93,761.37	174,772.07	65.084
100-10800-591	PART TIME	19,500.00	1,500.00	7,500.00	12,000.00	61.538
100-15100-591	OT - STRAIGHT TIME			56.14	56.14-	
100-15200-591	TIME & HALF	2,000.00			2,000.00	100.000
Subtotal:		290,033.44	21,243.62	101,317.51	188,715.93	65.067
100-20100-591	FICA	22,646.56	1,534.18	7,769.34	14,877.22	65.693
100-20200-591	HEALTH INSURANCE	52,301.39	4,314.00	14,667.60	37,633.79	71.956
100-20300-591	RETIREMENT	44,464.22	3,260.08	15,949.16	28,515.06	64.130
100-20500-591	SUPPLEMENTAL RETIREM	473.65	28.21	136.13	337.52	71.259
100-20700-591	DENTAL INSURANCE	1,874.40	156.20	531.08	1,343.32	71.667
100-21100-591	UNIFORM ALLOWANCE	6,000.00	461.50	2,399.80	3,600.20	60.003
Subtotal:		127,760.22	9,754.17	41,453.11	86,307.11	67.554
100-31000-591	OFFICE SUPPLIES	2,840.00		537.72	2,302.28	81.066
100-31100-591	POSTAGE	1,400.00			1,400.00	100.000
100-33000-591	FUEL	20,000.00	728.88	2,747.56	17,252.44	86.262
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	2,000.00		744.72	1,255.28	62.764
100-34600-591	BOOK & BOOK UPDATES	1,000.00			1,000.00	100.000
100-39100-591	MINOR EQUIPMENT	3,000.00		17.59	2,982.41	99.414
Subtotal:		30,340.00	728.88	4,047.59	26,292.41	86.659
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	755.66	3,144.34	80.624
100-45400-591	VEHICLE MAINTENANCE	3,000.00		1,339.63	1,660.37	55.346
100-45900-591	WIRELESS/INTERNET SE	4,500.00	53.21-	920.70	3,579.30	79.540
100-49100-591	FIDELITY BONDS	150.00			150.00	100.000
100-49300-591	COPIER EXPENSE	2,160.00	162.17	648.68	1,511.32	69.969
Subtotal:		15,210.00	220.96	3,664.67	11,545.33	75.906
100-57000-591	VEHICLE	4,377.00			4,377.00	100.000
Subtotal:		4,377.00			4,377.00	100.000
Program number:		467,720.66	31,947.63	150,482.88	317,237.78	67.826
Department number: FIRE MARSHAL/ENVIRON. CRI		467,720.66	31,947.63	150,482.88	317,237.78	67.826

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	78,331.85	5,817.82	29,504.27	48,827.58	62.334
Subtotal:		78,331.85	5,817.82	29,504.27	48,827.58	62.334
100-20100-592	FICA	5,992.39	358.22	1,866.28	4,126.11	68.856
100-20200-592	HEALTH INSURANCE	20,920.56	1,725.60	8,628.00	12,292.56	58.758
100-20300-592	RETIREMENT	11,765.44	873.82	4,431.54	7,333.90	62.334
100-20500-592	SUPPLEMENTAL RETIREM	125.33	7.56	37.52	87.81	70.063
100-20700-592	DENTAL INSURANCE	749.76	62.48	312.40	437.36	58.333
Subtotal:		39,553.48	3,027.68	15,275.74	24,277.74	61.380
100-31000-592	OFFICE SUPPLIES	1,074.00	61.58	531.90	542.10	50.475
100-31200-592	AUDIO & VIDEO SUPPLI	750.00			750.00	100.000
100-39100-592	MINOR EQUIPMENT	1,000.00		179.48	820.52	82.052
Subtotal:		2,824.00	61.58	711.38	2,112.62	74.809
Program number:		120,709.33	8,907.08	45,491.39	75,217.94	62.313
Department number: DEPARTMENT OF PUBLIC SAFE		120,709.33	8,907.08	45,491.39	75,217.94	62.313

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2023

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		195.72	404.28	67.380
Subtotal:		1,100.00		195.72	904.28	82.207
100-42700-645	CONFERENCE & EDUCATI	1,240.00			1,240.00	100.000
100-42800-645	DUES & SUBSCRIPTIONS	800.00		200.00	600.00	75.000
100-45800-645	SOFTWARE MAINTENANCE	12,000.00	979.00	5,834.00	6,166.00	51.383
100-49300-645	COPIER EXPENSE	800.00			800.00	100.000
Subtotal:		14,840.00	979.00	6,034.00	8,806.00	59.340
Program number:		15,940.00	979.00	6,229.72	9,710.28	60.918
Department number: HEALTH CARE COORD.		15,940.00	979.00	6,229.72	9,710.28	60.918

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	159,529.15	12,366.14	61,688.93	97,840.22	61.331
100-10800-650	SALARIES-PT	44,928.00	3,316.00	15,059.00	29,869.00	66.482
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		205,202.15	15,682.14	76,747.93	128,454.22	62.599
100-20100-650	FICA	15,697.96	1,091.87	5,368.81	10,329.15	65.799
100-20200-650	HEALTH INSURANCE	41,841.12	3,451.20	17,256.00	24,585.12	58.758
100-20300-650	RETIREMENT	30,821.36	2,355.47	11,527.53	19,293.83	62.599
100-20500-650	SUPPLEMENTAL RETIREM	328.32	20.39	98.09	230.23	70.124
100-20700-650	DENTAL INSURANCE	1,499.52	124.96	624.80	874.72	58.333
Subtotal:		90,188.28	7,043.89	34,875.23	55,313.05	61.331
100-31000-650	OFFICE SUPPLIES	500.00			500.00	100.000
100-31100-650	POSTAGE	600.00		61.95	538.05	89.675
100-34600-650	BOOKS & BOOK UPDATES	2,500.00		2,484.45	15.55	.622
Subtotal:		3,600.00		2,546.40	1,053.60	29.267
100-42700-650	CONFERENCE & EDUCATI	2,000.00	975.02	1,990.89	9.11	.456
100-45800-650	SOFTWARE MAINTENANCE	2,450.00		889.00	1,561.00	63.714
100-45900-650	WIRELESS/INTERNET SE	300.00	35.64	198.66	101.34	33.780
Subtotal:		4,750.00	1,010.66	3,078.55	1,671.45	35.188
Program number:		303,740.43	23,736.69	117,248.11	186,492.32	61.399
Department number: PUBLIC LIBRARY		303,740.43	23,736.69	117,248.11	186,492.32	61.399

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: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	15,000.00	1,152.00	5,760.00	9,240.00	61.600
Subtotal:		15,000.00	1,152.00	5,760.00	9,240.00	61.600
100-20100-660	FICA	1,147.50	88.14	440.64	706.86	61.600
100-20300-660	RETIREMENT	2,253.00	173.03	865.15	1,387.85	61.600
100-20500-660	SUPPLEMENTAL RETIREM	24.00	1.49	7.33	16.67	69.458
Subtotal:		3,424.50	262.66	1,313.12	2,111.38	61.655
100-31000-660	OFFICE SUPPLIES	800.00	27.32	327.17	472.83	59.104
100-31100-660	POSTAGE	250.00		14.40	235.60	94.240
100-34600-660	BOOK & BOOK UPDATES	1,500.00		1,106.34	393.66	26.244
100-39100-660	MINOR EQUIP NONDISPO	2,000.00		81.13	1,918.87	95.944
Subtotal:		4,550.00	27.32	1,529.04	3,020.96	66.395
100-42600-660	BUSINESS AND TRAVEL	400.00		96.85	303.15	75.788
100-49300-660	COPIER EXPENSE	1,200.00	100.08	400.32	799.68	66.640
Subtotal:		1,600.00	100.08	497.17	1,102.83	68.927
Program number:		24,574.50	1,542.06	9,099.33	15,475.17	62.972
Department number: HISTORICAL COMMISSION		24,574.50	1,542.06	9,099.33	15,475.17	62.972

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	139,398.70	10,671.40	53,357.04	86,041.66	61.723
Subtotal:		139,398.70	10,671.40	53,357.04	86,041.66	61.723
100-20100-665	FICA	11,964.50	845.27	4,313.94	7,650.56	63.944
100-20200-665	HEALTH INSURANCE	20,920.56	1,725.60	8,628.00	12,292.56	58.758
100-20300-665	RETIREMENT	11,594.64	884.17	4,475.67	7,118.97	61.399
100-20500-665	SUPPLEMENTAL RETIREM	123.51	7.65	37.45	86.06	69.679
100-20700-665	DENTAL INSURANCE	749.76	62.48	312.40	437.36	58.333
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,307.68	7,192.24	9,807.76	57.693
Subtotal:		62,352.97	4,832.85	24,959.70	37,393.27	59.970
100-31000-665	OFFICE SUPPLIES	2,250.00	107.68	976.12	1,273.88	56.617
100-31100-665	POSTAGE	3,000.00		322.96	2,677.04	89.235
100-31400-665	PROGRAM SUPPLIES	1,000.00			1,000.00	100.000
100-37200-665	FURNITURE & FIXTURES	200.00			200.00	100.000
100-39000-665	4-H SUPPLIES	500.00		298.86	201.14	40.228
Subtotal:		6,950.00	107.68	1,597.94	5,352.06	77.008
100-42600-665	BUSINESS & TRAVEL EX	9,400.00		5,919.73	3,480.27	37.024
100-42700-665	CONFERENCE & EDUCATI	3,600.00		336.34	3,263.66	90.657
100-42800-665	DUES & SUBSCRIPTIONS	500.00		300.00	200.00	40.000
100-49300-665	COPIER EXPENSE	6,750.00	338.23	1,352.92	5,397.08	79.957
Subtotal:		20,250.00	338.23	7,908.99	12,341.01	60.943
Program number:		228,951.67	15,950.16	87,823.67	141,128.00	61.641
Department number: COUNTY EXTENSION OFFICE		228,951.67	15,950.16	87,823.67	141,128.00	61.641

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2023

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		492.57-	34.33	34.33-	
100-33300-670	FOOD SERVICES	3,300.00			3,300.00	100.000
Subtotal:		3,800.00	492.57-	34.33	3,765.67	99.097
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	492.57-	34.33	4,765.67	99.285
Department number: HEALTHY COUNTY/VENDING MA		4,800.00	492.57-	34.33	4,765.67	99.285

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-671	OFFICE SUPPLIES			230.70	230.70-	
100-31100-671	POSTAGE			141.60	141.60-	
Subtotal:				372.30	372.30-	
100-42800-671	DUES AND SUBSCRIPTIO			341.12	341.12-	
Subtotal:				341.12	341.12-	
Program number:				713.42	713.42-	
Department number: CHILD WELFARE BOARD				713.42	713.42-	
Expenditure	Subtotal -----	38,093,468.55	2,534,941.64	14,968,305.43	23,125,163.12	60.706
Fund number: 100 GENERAL OPERATIONS		712,418.02	1,203,349.99	16,649,394.57-	17,361,812.59	2,437.026

Fund: 150 RECORDS MANAGEMENT

Period Ending: 5/2023

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-	17,933.03-	78,637.83-	121,362.17-	60.681
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,439.90-	11,611.70-	13,388.30-	53.553
Subtotal:		225,000.00-	20,372.93-	90,249.53-	134,750.47-	59.889
150-70300-340	DIST CLK RECORDS MGM	20,000.00-	3,082.03-	18,356.14-	1,643.86-	8.219
Subtotal:		20,000.00-	3,082.03-	18,356.14-	1,643.86-	8.219
Program number:		245,000.00-	23,454.96-	108,605.67-	136,394.33-	55.671
Department number: CHARGES FOR SERVICES		245,000.00-	23,454.96-	108,605.67-	136,394.33-	55.671

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 5/2023

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	5,866.62	99,965.82	98,244.18	49.566
150-45800-411	SOFTWARE ANNUAL MAIN	1,790.00			1,790.00	100.000
150-49300-411	COPIER EXPENSE	2,190.00	460.88	2,304.40	114.40-	-5.224
Subtotal:		202,190.00	6,327.50	102,270.22	99,919.78	49.419
Program number:		202,190.00	6,327.50	102,270.22	99,919.78	49.419
Department number: CO. CLERK RECORDS MGMT.		202,190.00	6,327.50	102,270.22	99,919.78	49.419

Fund: 150 RECORDS MANAGEMENT
Period Ending: 5/2023

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	6,327.50	122,730.27	177,269.73	59.090
	Fund number: 150 RECORDS MANAGEMENT		17,127.46-	14,124.60	14,124.60-	

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 5/2023

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-	49,913.04-	4,149,054.12-	252,555.88-	5.738
200-12000-310	CURRENT TAXES-ROAD &	1,880,931.00-	19,596.86-	1,710,040.32-	170,890.68-	9.085
Subtotal:		6,282,541.00-	69,509.90-	5,859,094.44-	423,446.56-	6.740
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	5,865.43-	30,618.70-	59,381.30-	65.979
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	2,224.27-	11,354.46-	8,645.54-	43.228
Subtotal:		110,000.00-	8,089.70-	41,973.16-	68,026.84-	61.843
Program number:		6,392,541.00-	77,599.60-	5,901,067.60-	491,473.40-	7.688
Department number: TAX REVENUES		6,392,541.00-	77,599.60-	5,901,067.60-	491,473.40-	7.688

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: 5/2023

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

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 5/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-54000-340	TAX COLLECTOR \$10 RE	800,000.00-	89,370.00-	354,245.00-	445,755.00-	55.719
	Subtotal:	800,000.00-	89,370.00-	354,245.00-	445,755.00-	55.719
	Program number:	800,000.00-	89,370.00-	354,245.00-	445,755.00-	55.719
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	89,370.00-	354,245.00-	445,755.00-	55.719

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 5/2023

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-	9,926.00-	37,946.50-	52,053.50-	57.837
200-62200-344	WASTE COLLECTION PRE	305,000.00-	32,993.00-	155,371.00-	149,629.00-	49.059
200-62300-344	WASTE COLLECTION PRE	95,000.00-	9,295.00-	45,805.00-	49,195.00-	51.784
200-62400-344	WASTE COLLECTION PRE	85,000.00-	10,481.00-	40,982.00-	44,018.00-	51.786
Subtotal:		575,000.00-	62,695.00-	280,104.50-	294,895.50-	51.286
Program number:		575,000.00-	62,695.00-	280,104.50-	294,895.50-	51.286
Department number: WASTE COLLECTION		575,000.00-	62,695.00-	280,104.50-	294,895.50-	51.286

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-	14,538.06-	66,568.35-	46,568.35	-232.842
	Subtotal:	20,000.00-	14,538.06-	66,568.35-	46,568.35	-232.842
	Program number:	20,000.00-	14,538.06-	66,568.35-	46,568.35	-232.842
	Department number: INTEREST INCOME	20,000.00-	14,538.06-	66,568.35-	46,568.35	-232.842

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20000-364	SALE OF ASSETS	67,848.75-			67,848.75-	100.000
	Subtotal:	67,848.75-			67,848.75-	100.000
	Program number:	67,848.75-			67,848.75-	100.000
	Department number: MISCELLANEOUS	67,848.75-			67,848.75-	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	314,463.67-	3,069.36-	312,504.17-	1,959.50-	.623
	Subtotal:	314,463.67-	3,069.36-	312,504.17-	1,959.50-	.623
	Program number:	314,463.67-	3,069.36-	312,504.17-	1,959.50-	.623
	Department number: MISCELLANEOUS INCOME	314,463.67-	3,069.36-	312,504.17-	1,959.50-	.623

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-00000-390	OPERATING TRANSFERS	31,800.00-		31,800.00-		
	Subtotal:	31,800.00-		31,800.00-		
	Program number:	31,800.00-		31,800.00-		
	Department number: TRANSFERS	31,800.00-		31,800.00-		
Revenue	Subtotal -----	8,703,236.42-	247,272.02-	7,306,289.62-	1,396,946.80-	16.051

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20800-610	RETIREE HEALTH INSUR	31,069.00	1,723.68	8,618.40	22,450.60	72.260
	Subtotal:	31,069.00	1,723.68	8,618.40	22,450.60	72.260
200-33800-610	CITF/CETRZ ROAD MATE			8,011.54	8,011.54-	
	Subtotal:			8,011.54	8,011.54-	
200-40500-610	EMPLOYMENT EXAMS & I	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00	39.73	155.37	1,344.63	89.642
200-44100-610	NATURAL GAS	2,000.00	76.00	432.29	1,567.71	78.386
	Subtotal:	3,800.00	115.73	587.66	3,212.34	84.535
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	263.00	580.00	920.00	61.333
	Subtotal:	1,500.00	263.00	580.00	920.00	61.333
	Program number:	81,369.00	2,102.41	17,797.60	63,571.40	78.127
	Department number: ROAD & BRIDGE SPECIAL	81,369.00	2,102.41	17,797.60	63,571.40	78.127

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFF	79,482.25	6,114.08	30,570.40	48,911.85	61.538
200-10200-611	SALARIES-FT	405,065.25	31,986.07	137,279.16	267,786.09	66.109
200-10800-611	SALARIES-PT	60,000.00	2,367.00	14,165.10	45,834.90	76.392
200-15200-611	TIME & HALF	10,000.00	600.12	1,158.22	8,841.78	88.418
200-15600-611	CDL	8,000.00	560.00	2,480.00	5,520.00	69.000
Subtotal:		562,547.50	41,627.27	185,652.88	376,894.62	66.998
200-20100-611	FICA	42,973.68	2,895.16	12,926.18	30,047.50	69.921
200-20200-611	HEALTH INSURANCE	104,602.79	6,903.36	34,512.96	70,089.83	67.006
200-20300-611	RETIREMENT	84,374.47	6,300.95	27,096.85	57,277.62	67.885
200-20400-611	WORKERS COMPENSATION	11,400.00	1,400.00	2,788.75	8,611.25	75.537
200-20500-611	SUPPLEMENTAL RETIREM	898.80	54.53	229.46	669.34	74.470
200-20600-611	UNEMPLOYMENT COMPENS	621.48			621.48	100.000
200-20700-611	DENTAL INSURANCE	3,748.80	281.16	1,280.84	2,467.96	65.833
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.94	2,423.06	57.692
Subtotal:		252,820.02	18,158.24	80,611.98	172,208.04	68.115
200-31000-611	OFFICE SUPPLIES	1,000.00		186.64	813.36	81.336
200-31100-611	POSTAGE	40.00			40.00	100.000
200-33000-611	FUEL	100,000.00	5,462.97	25,321.79	74,678.21	74.678
200-33600-611	UNIFORMS	6,000.00	314.27	1,164.18	4,835.82	80.597
200-33800-611	ROAD MATERIAL	720,578.67	48,023.74	193,788.12	526,790.55	73.107
200-33900-611	BRIDGE MATERIAL	10,000.00	3,960.60	11,153.43	1,153.43	-11.534
200-34000-611	TIRES	15,000.00	2,198.00	4,936.00	10,064.00	67.093
200-34100-611	SHOP SUPPLIES	14,000.00	487.95	4,688.28	9,311.72	66.512
200-34200-611	SIGNS	6,000.00			6,000.00	100.000
200-34300-611	HEALTH AND SAFETY	1,500.00	144.14	352.59	1,147.41	76.494
200-35000-611	NON-CAPITAL EQUIP \$5	6,500.00		1,548.68	4,951.32	76.174
200-39100-611	MINOR EQUIPMENT	2,500.00	225.38	923.38	1,576.62	63.065
Subtotal:		883,118.67	60,817.05	244,063.09	639,055.58	72.364
200-41900-611	OTHER PROFESSIONAL S	120.00			120.00	100.000
200-42000-611	TELEPHONE	2,000.00	216.14	1,088.55	911.45	45.573
200-42600-611	BUSINESS & TRAVEL EX	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCA	2,380.00		769.00	1,611.00	67.689
200-44000-611	ELECTRICITY	3,463.00	265.08	1,454.67	2,008.33	57.994
200-44100-611	NATURAL GAS	2,500.00	91.85	1,021.46	1,478.54	59.142
200-44200-611	WATER & SEWAGE	2,000.00	77.10	308.40	1,691.60	84.580
200-44300-611	R.O.W. MAINTENANCE	1,000.00			1,000.00	100.000
200-45000-611	BLDG & GROUNDS MAINT	2,500.00	141.96	208.08	2,291.92	91.677

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-611	MACHINERY MAINTENANC	36,405.00	140.02	14,068.40	22,336.60	61.356
200-45300-611	OTHER EQUIPMENT REPA	2,000.00			2,000.00	100.000
200-45400-611	VEHICLE MAINTENANCE	30,000.00	1,153.43	6,303.34	23,696.66	78.989
200-45800-611	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-48900-611	DAMAGES	1,000.00			1,000.00	100.000
200-49400-611	EQUIPMENT RENTAL	3,200.00		800.00	2,400.00	75.000
Subtotal:		89,833.00	2,085.58	26,021.90	63,811.10	71.033
200-55000-611	IMPROVEMENTS	1,000.00			1,000.00	100.000
200-57000-611	VEHICLE	85,469.00		30,925.00	54,544.00	63.817
200-57100-611	HEAVY EQUIPMENT	63,239.00		63,238.24	.76	.001
Subtotal:		149,708.00		94,163.24	55,544.76	37.102
Program number:		1,938,027.19	122,688.14	630,513.09	1,307,514.10	67.466
Department number: ROAD & BRIDGE PRECINCT 1		1,938,027.19	122,688.14	630,513.09	1,307,514.10	67.466

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFF	80,920.75	6,224.70	31,123.50	49,797.25	61.538
200-10200-612	SALARIES-FT	495,776.60	31,387.66	182,762.53	313,014.07	63.136
200-10800-612	SALARIES-PT	45,000.00			45,000.00	100.000
200-15200-612	TIME & HALF	15,000.00	799.19	1,538.40	13,461.60	89.744
200-15600-612	CDL	8,000.00	480.00	3,000.00	5,000.00	62.500
Subtotal:		644,697.35	38,891.55	218,424.43	426,272.92	66.120
200-20100-612	FICA	49,258.15	2,721.34	15,381.40	33,876.75	68.774
200-20200-612	HEALTH INSURANCE	125,523.35	7,766.16	44,870.40	80,652.95	64.253
200-20300-612	RETIREMENT	96,713.38	5,890.02	33,074.42	63,638.96	65.802
200-20400-612	WORKERS COMPENSATION	10,000.00	1,656.00	3,300.75	6,699.25	66.993
200-20500-612	SUPPLEMENTAL RETIREM	1,030.24	50.97	279.71	750.53	72.850
200-20600-612	UNEMPLOYMENT COMPENS	306.66			306.66	100.000
200-20700-612	DENTAL INSURANCE	4,498.56	249.92	1,468.28	3,030.28	67.361
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.94	2,423.06	57.692
Subtotal:		291,530.34	18,657.49	100,151.90	191,378.44	65.646
200-31000-612	OFFICE SUPPLIES	1,000.00	8.09	251.07	748.93	74.893
200-33000-612	FUEL	78,465.00	2,320.38	11,681.08	66,783.92	85.113
200-33600-612	UNIFORMS	5,000.00	836.25	3,602.48	1,397.52	27.950
200-33800-612	ROAD MATERIAL	649,947.11		96,981.18	552,965.93	85.079
200-33900-612	BRIDGE MATERIAL	20,000.00	279.46	279.46	19,720.54	98.603
200-34000-612	TIRES	13,000.00	1,020.86	2,715.16	10,284.84	79.114
200-34100-612	SHOP SUPPLIES	12,000.00	3,356.24	7,232.24	4,767.76	39.731
200-34200-612	SIGNS	4,224.00		2,252.95	1,971.05	46.663
200-34300-612	HEALTH AND SAFETY	228.00		227.81	.19	.083
Subtotal:		783,864.11	7,821.28	125,223.43	658,640.68	84.025
200-42000-612	TELEPHONE	1,962.00		242.35	1,719.65	87.648
200-42700-612	CONFERENCE AND EDUCA	1,914.00		225.00	1,689.00	88.245
200-43000-612	ADVERTISING & PUBLIC	402.00			402.00	100.000
200-44000-612	ELECTRICITY	2,500.00	469.87	2,476.32	23.68	.947
200-44300-612	R.O.W. MAINTENANCE	8,596.00		7,389.00	1,207.00	14.041
200-45000-612	BLDG & GROUNDS MAINT	850.00			850.00	100.000
200-45100-612	MACHINERY MAINTENANC	40,000.00	3,489.36	37,489.61	2,510.39	6.276
200-45300-612	OTHER EQUIPMENT REPA	500.00			500.00	100.000
200-45400-612	VEHICLE MAINTENANCE	25,000.00	297.00	4,749.20	20,250.80	81.003
200-45800-612	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-49100-612	FIDELITY/NOTARY BOND	178.00		177.50	.50	.281
200-49200-612	FACILITIES AND GROUN	18,000.00		18,000.00		

Fund: 200 ROAD & BRIDGE SPECIAL
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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-49300-612	COPIER EXPENSE		69.26	69.26	69.26-	
	Subtotal:	101,002.00	4,325.49	70,818.24	30,183.76	29.884
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	159,408.00	14,919.00	131,832.13	27,575.87	17.299
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
	Subtotal:	170,756.00	14,919.00	131,832.13	38,923.87	22.795
	Program number:	1,991,849.80	84,614.81	646,450.13	1,345,399.67	67.545
	Department number: ROAD & BRIDGE PRECINCT 2	1,991,849.80	84,614.81	646,450.13	1,345,399.67	67.545

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFF	82,386.55	6,337.38	31,686.90	50,699.65	61.539
200-10200-613	SALARIES-FT	413,173.35	31,663.92	157,983.98	255,189.37	61.763
200-10800-613	SALARIES-PT	45,000.00	2,458.00	7,358.00	37,642.00	83.649
200-15200-613	TIME & A HALF	8,000.00			8,000.00	100.000
200-15600-613	CDL	7,000.00	560.00	2,800.00	4,200.00	60.000
Subtotal:		555,559.90	41,019.30	199,828.88	355,731.02	64.031
200-20100-613	FICA	41,215.13	2,879.31	14,114.60	27,100.53	65.754
200-20200-613	HEALTH INSURANCE	104,602.79	7,766.16	38,830.80	65,771.99	62.878
200-20300-613	RETIREMENT	80,921.74	6,040.17	30,111.98	50,809.76	62.789
200-20400-613	WORKERS COMPENSATION	11,000.00	1,320.00	2,628.75	8,371.25	76.102
200-20500-613	SUPPLEMENTAL RETIREM	862.02	52.26	255.00	607.02	70.418
200-20600-613	UNEMPLOYMENT COMPENS	278.89			278.89	100.000
200-20700-613	DENTAL INSURANCE	3,748.80	249.92	1,249.60	2,499.20	66.667
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.94	2,423.06	57.692
Subtotal:		246,829.37	18,630.90	88,967.67	157,861.70	63.956
200-31000-613	OFFICE SUPPLIES	500.00		118.72	381.28	76.256
200-33000-613	FUEL	90,000.00		19,097.81	70,902.19	78.780
200-33600-613	UNIFORMS	4,500.00	307.65	1,412.32	3,087.68	68.615
200-33800-613	ROAD MATERIAL	612,420.72		124,443.67	487,977.05	79.680
200-33900-613	BRIDGE MATERIAL	100,000.00	624.96	624.96	99,375.04	99.375
200-34000-613	TIRES	14,000.00	525.00	6,590.95	7,409.05	52.922
200-34100-613	SHOP SUPPLIES	6,000.00	240.19	4,264.85	1,735.15	28.919
200-34200-613	SIGNS	8,000.00	1,342.15	1,420.28	6,579.72	82.247
200-34300-613	HEALTH AND SAFETY	750.00			750.00	100.000
200-35000-613	NON-CAPITAL EQUIP \$5	2,000.00		2,000.00		
200-39100-613	MINOR EQUIPMENT	1,500.00		1,300.00	200.00	13.333
Subtotal:		839,670.72	3,039.95	161,273.56	678,397.16	80.793
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	73.98	302.21	1,697.79	84.890
200-42700-613	CONFERENCE AND EDUCA	800.00		225.00	575.00	71.875
200-44000-613	ELECTRICITY	4,000.00	360.95	1,780.75	2,219.25	55.481
200-44200-613	WATER & SEWAGE	550.00		194.91	355.09	64.562
200-44300-613	R.O.W. MAINTENANCE	1,500.00	105.49	955.19	544.81	36.321
200-45000-613	BLDG & GROUNDS MAINT	1,500.00			1,500.00	100.000
200-45100-613	MACHINERY MAINTENANC	30,000.00	629.54	5,830.35	24,169.65	80.566
200-45300-613	OTHER EQUIPMENT REPA	1,500.00		40.00	1,460.00	97.333

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-613	VEHICLE MAINTENANCE	35,000.00	16,842.35	23,403.33	11,596.67	33.133
200-45800-613	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-45900-613	WIRELESS/INTERNET SE	1,500.00	118.35	473.52	1,026.48	68.432
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:		101,150.00	18,130.66	33,205.26	67,944.74	67.172
200-55000-613	IMPROVEMENTS	5,100.00			5,100.00	100.000
200-57000-613	VEHICLE	40,000.00			40,000.00	100.000
200-57100-613	HEAVY EQUIPMENT	150,000.00			150,000.00	100.000
Subtotal:		195,100.00			195,100.00	100.000
Program number:		1,938,309.99	80,820.81	483,275.37	1,455,034.62	75.067
Department number: ROAD & BRIDGE PRECINCT 3		1,938,309.99	80,820.81	483,275.37	1,455,034.62	75.067

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-614	SALARIES-ELECTED OFF	79,482.25	6,114.08	30,570.40	48,911.85	61.538
200-10200-614	SALARIES-FT	457,213.90	34,802.52	173,667.85	283,546.05	62.016
200-10800-614	SALARIES-PT	32,000.00	1,612.80	8,063.20	23,936.80	74.803
200-15200-614	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-614	CDL	8,000.00	640.00	3,200.00	4,800.00	60.000
Subtotal:		586,696.15	43,169.40	215,501.45	371,194.70	63.269
200-20100-614	FICA	45,299.72	2,884.69	14,628.47	30,671.25	67.707
200-20200-614	HEALTH INSURANCE	115,063.07	9,490.80	47,454.00	67,609.07	58.758
200-20300-614	RETIREMENT	88,941.40	6,532.57	32,581.85	56,359.55	63.367
200-20400-614	WORKERS COMPENSATION	10,000.00	1,496.00	2,980.75	7,019.25	70.193
200-20500-614	SUPPLEMENTAL RETIREM	947.45	56.55	275.19	672.26	70.955
200-20700-614	DENTAL INSURANCE	3,900.00	343.64	1,718.20	2,181.80	55.944
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.94	2,423.06	57.692
Subtotal:		268,351.64	21,127.33	101,415.40	166,936.24	62.208
200-31000-614	OFFICE SUPPLIES	1,000.00		412.01	587.99	58.799
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	90,000.00		18,260.85	71,739.15	79.710
200-33600-614	UNIFORMS	6,000.00	401.59	1,713.28	4,286.72	71.445
200-33800-614	ROAD MATERIAL	605,876.81	6,689.14	159,182.43	446,694.38	73.727
200-33900-614	BRIDGE MATERIAL	30,000.00		3,174.60	26,825.40	89.418
200-34000-614	TIRES	12,000.00		4,685.58	7,314.42	60.954
200-34100-614	SHOP SUPPLIES	8,500.00	34.41	7,088.29	1,411.71	16.608
200-34200-614	SIGNS	5,500.00		3,893.50	1,606.50	29.209
200-34300-614	HEALTH AND SAFETY	350.00		11.89	338.11	96.603
200-35000-614	NON-CAPITAL EQUIP \$5	3,000.00			3,000.00	100.000
200-37200-614	FURNITURE & FIXTURE	1,000.00			1,000.00	100.000
200-39100-614	MINOR EQUIPMENT	2,500.00		147.49	2,352.51	94.100
Subtotal:		765,751.81	7,125.14	198,569.92	567,181.89	74.069
200-40500-614	EMPLOYMENT EXAMS & I	500.00			500.00	100.000
200-41600-614	CONTRACT SERVICES	19,395.00			19,395.00	100.000
200-42000-614	TELEPHONE	1,000.00	79.45	318.79	681.21	68.121
200-42700-614	CONFERENCE AND EDUCA	1,605.00		769.00	836.00	52.087
200-44000-614	ELECTRICITY	6,200.00	404.10	1,435.85	4,764.15	76.841
200-44100-614	NATURAL GAS	2,500.00		473.96	2,026.04	81.042
200-44200-614	WATER & SEWAGE	500.00	46.10	382.15	117.85	23.570
200-44300-614	R.O.W. MAINTENANCE	3,000.00	568.19	568.19	2,431.81	81.060
200-45000-614	BLDG & GROUNDS MAINT	2,500.00	100.00	2,716.00	216.00-	-8.640

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-614	MACHINERY MAINTENANC	35,000.00	4,508.13	15,477.48	19,522.52	55.779
200-45300-614	OTHER EQUIPMENT REPA	2,500.00			2,500.00	100.000
200-45400-614	VEHICLE MAINTENANCE	25,000.00	4,395.00	11,192.85	13,807.15	55.229
200-45600-614	HEATING & COOLING	500.00			500.00	100.000
200-45800-614	SOFTWARE & MAINTENAN	2,100.00			2,100.00	100.000
200-45900-614	WIRELESS/INTERNET SE	2,600.00	192.72	771.12	1,828.88	70.342
200-48900-614	DAMAGES	1,200.00		188.63	1,011.37	84.281
200-49100-614	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		106,300.00	10,293.69	34,294.02	72,005.98	67.738
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:		2,208,120.41	81,715.56	549,780.79	1,658,339.62	75.102
Department number: ROAD & BRIDGE PRECINCT 4		2,208,120.41	81,715.56	549,780.79	1,658,339.62	75.102

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Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2023

Henderson County
Revenue & Expense Report
Dept: 624 PRECINCT 4, LATERAL ROAD

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-624	LATERAL ROAD MATERIA	13,000.00			13,000.00	100.000
	Subtotal:	13,000.00			13,000.00	100.000
	Program number:	13,000.00			13,000.00	100.000
	Department number: PRECINCT 4, LATERAL ROAD	13,000.00			13,000.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	83,044.00	8,745.63	44,140.74	38,903.26	46.847
200-15200-641	TIME & HALF	7,000.00		405.80	6,594.20	94.203
Subtotal:		90,044.00	8,745.63	44,546.54	45,497.46	50.528
200-20100-641	FICA	6,887.50	669.02	3,401.40	3,486.10	50.615
200-20300-641	RETIREMENT	13,525.40	1,313.60	6,581.25	6,944.15	51.342
200-20400-641	WORKERS COMPENSATION	1,850.00	162.00	373.00	1,477.00	79.838
200-20500-641	SUPPLEMENTAL RETIREM	144.20	11.38	56.00	88.20	61.165
200-20600-641	UNEMPLOYMENT COMPENS	54.95			54.95	100.000
Subtotal:		22,462.05	2,156.00	10,411.65	12,050.40	53.648
200-31000-641	OFFICE SUPPLIES	1,739.00		490.00	1,249.00	71.823
Subtotal:		1,739.00		490.00	1,249.00	71.823
200-41600-641	CONTRACT SERVICES	2,275.00	78.75	315.00	1,960.00	86.154
200-42000-641	TELEPHONE	550.00	23.10	92.43	457.57	83.195
200-44000-641	ELECTRICITY	1,400.00	85.90	457.25	942.75	67.339
200-46000-641	SANITATION	375,000.00	33,452.72	144,761.05	230,238.95	61.397
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
Subtotal:		379,315.00	33,640.47	145,625.73	233,689.27	61.608
Program number:		493,560.05	44,542.10	201,073.92	292,486.13	59.260
Department number: WASTE MANAGEMENT		493,560.05	44,542.10	201,073.92	292,486.13	59.260
Expenditure Subtotal -----		8,703,236.44	416,483.83	2,528,890.90	6,174,345.54	70.943
Fund number: 200 ROAD & BRIDGE SPECIAL		.02	169,211.81	4,777,398.72-	4,777,398.74	#####

Period Ending: 5/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-21000-330	JUV STATE AID - GRAN		32,294.00-	193,764.00-	193,764.00	
	Subtotal:		32,294.00-	193,764.00-	193,764.00	
	Program number:		32,294.00-	193,764.00-	193,764.00	
	Department number: INTERGOVERNMENTAL REVENUE		32,294.00-	193,764.00-	193,764.00	

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		135.00-	685.00-	685.00	
	Subtotal:		135.00-	685.00-	685.00	
	Program number:		135.00-	685.00-	685.00	
	Department number: PROBATION FEES		135.00-	685.00-	685.00	
Revenue	Subtotal -----		32,429.00-	194,449.00-	194,449.00	

Period Ending: 5/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	78,262.40		78,262.40		
	Subtotal:	78,262.40		78,262.40		
210-41900-571	OTHER PROFESSIONAL S	1,063.00			1,063.00	100.000
210-42700-571	CONFERENCE & EDUCATI	5,500.00	1,493.33	1,718.33	3,781.67	68.758
	Subtotal:	6,563.00	1,493.33	1,718.33	4,844.67	73.818
210-71500-571	PSYCHOLOGICAL & COUN	29,558.80	675.00	16,166.20	13,392.60	45.308
210-74800-571	SECURE RESIDENTIAL P	38,845.00	1,340.00	38,845.00		
210-74900-571	NON-SECURE RESIDENT	38,010.21	5,325.52	38,010.21		
	Subtotal:	106,414.01	7,340.52	93,021.41	13,392.60	12.585
	Program number:	191,239.41	8,833.85	173,002.14	18,237.27	9.536
	Department number: JUVENILE STATE FUNDED GRA	191,239.41	8,833.85	173,002.14	18,237.27	9.536
	Expenditure Subtotal -----	191,239.41	8,833.85	173,002.14	18,237.27	9.536
	Fund number: 210 JUVENILE	191,239.41	23,595.15-	21,446.86-	212,686.27	111.215

Fund: 215 JUVENILE 4E

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
215-70100-579	DRUG SCREENING TESTS			333.85	333.85-	
	Subtotal:			333.85	333.85-	
	Program number:			333.85	333.85-	
	Department number: JUVENILE 4-E			333.85	333.85-	
	Expenditure Subtotal -----			333.85	333.85-	
	Fund number: 215 JUVENILE 4E			333.85	333.85-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-11000-330	CSC BASIC SUPERVISIO			74,473.00-	74,473.00	
220-14000-330	CSCD CCP			39,006.00-	39,006.00	
Subtotal:				113,479.00-	113,479.00	
Program number:				113,479.00-	113,479.00	
Department number: INTERGOVERNMENTAL REVENUE				113,479.00-	113,479.00	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES		25,731.92-	130,127.37-	130,127.37	
220-92000-349	ALCOHOL EDUCATION PR		85.00-	765.00-	765.00	
220-94000-349	DRUG OFFENDER EDUCAT		200.00-	1,400.00-	1,400.00	
220-95000-349	PRE-TRIAL FEES		3,849.08-	20,000.00-	20,000.00	
220-96000-349	SASSI FEES			45.00-	45.00	
220-97000-349	U.A.'S DRUG SCREENIN		1,012.21-	4,172.15-	4,172.15	
220-97500-349	POLYGRAPH FEES		250.00-	525.00-	525.00	
220-99200-349	BOND SUPERVISION FEE		80.00-	1,040.00-	1,040.00	
220-99500-349	COUNSELING FEES		2.00-	12.00-	12.00	
Subtotal:			31,210.21-	158,086.52-	158,086.52	
Program number:			31,210.21-	158,086.52-	158,086.52	
Department number: CHARGES FOR SERVICES			31,210.21-	158,086.52-	158,086.52	

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10000-360	INTEREST INCOME		2,322.13-	8,900.19-	8,900.19	
	Subtotal:		2,322.13-	8,900.19-	8,900.19	
	Program number:		2,322.13-	8,900.19-	8,900.19	
	Department number: MISCELLANEOUS		2,322.13-	8,900.19-	8,900.19	
Revenue	Subtotal -----		33,532.34-	280,465.71-	280,465.71	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT		31,638.48	174,011.64	174,011.64-	
220-15300-582	CLASS INSTRUCTION			1,350.00	1,350.00-	
Subtotal:			31,638.48	175,361.64	175,361.64-	
220-20100-582	FICA		2,326.23	12,944.30	12,944.30-	
220-20300-582	RETIREMENT		4,752.08	26,339.31	26,339.31-	
220-20500-582	SUPPLEMENTAL RETIREM		41.14	228.00	228.00-	
220-20600-582	UNEMPLOYMENT COMPENS		145.61	268.91	268.91-	
Subtotal:			7,265.06	39,780.52	39,780.52-	
220-31000-582	OFFICE SUPPLIES		699.23	2,203.40	2,203.40-	
220-31300-582	COPIER/PRINTER SUPPL			900.90	900.90-	
220-31600-582	U.A. SUPPLIES		540.00	1,368.00	1,368.00-	
220-31700-582	CSCD SOFTWARE MAINT		250.00	3,250.00	3,250.00-	
Subtotal:			1,489.23	7,722.30	7,722.30-	
220-41600-582	CONTRACT SERVICES		66.21	1,840.97	1,840.97-	
220-41900-582	OTHER PROFESSIONAL S		2,388.00	11,940.00	11,940.00-	
220-42000-582	TELEPHONE		298.91	1,570.73	1,570.73-	
220-42400-582	CSCD MILEAGE		194.40	371.12	371.12-	
220-42700-582	CONFERENCE & EDUCATI		196.00	196.00	196.00-	
220-42800-582	DUES & SUBSCRIPTIONS			340.00	340.00-	
220-48200-582	LIABILITY/PROPERTY I			268.00	268.00-	
220-48300-582	CSR INSURANCE		2,307.00	2,307.00	2,307.00-	
220-49300-582	COPIER EXPENSE		212.01	1,060.05	1,060.05-	
Subtotal:			5,662.53	19,893.87	19,893.87-	
Program number:			46,055.30	242,758.33	242,758.33-	
Department number: CSCD BASIC			46,055.30	242,758.33	242,758.33-	

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT		10,438.46	57,411.53	57,411.53-	
	Subtotal:		10,438.46	57,411.53	57,411.53-	
220-20100-583	FICA		770.89	4,253.98	4,253.98-	
220-20300-583	RETIREMENT		1,567.85	8,623.21	8,623.21-	
220-20500-583	SUPPLEMENTAL RETIREM		13.58	74.63	74.63-	
220-20600-583	UNEMPLOYMENT COMPENS		47.45	88.13	88.13-	
	Subtotal:		2,399.77	13,039.95	13,039.95-	
	Program number:		12,838.23	70,451.48	70,451.48-	
	Department number: CSCD COMM CORR CCP		12,838.23	70,451.48	70,451.48-	

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 5/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES		14.03	60.84	60.84-	
220-31600-584	U A SUPPLIES		180.00	828.00	828.00-	
Subtotal:			194.03	888.84	888.84-	
220-41600-584	CONTRACT SERVICES		66.21	303.91	303.91-	
Subtotal:			66.21	303.91	303.91-	
Program number:			260.24	1,192.75	1,192.75-	
Department number: CSCD BOND SUPERVISION FEES			260.24	1,192.75	1,192.75-	
Expenditure Subtotal -----			59,153.77	314,402.56	314,402.56-	
Fund number: 220 CSCD-BASIC SUPERVISION			25,621.43	33,936.85	33,936.85-	

Fund: 222 CSCD CIVIL FEES
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES		3,156.00-	14,388.83-	14,388.83	
	Subtotal:		3,156.00-	14,388.83-	14,388.83	
	Program number:		3,156.00-	14,388.83-	14,388.83	
	Department number: CHARGES FOR SERVICES		3,156.00-	14,388.83-	14,388.83	

Fund: 222 CSCD CIVIL FEES
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10000-360	INTEREST INCOME		1,687.72-	7,822.10-	7,822.10	
	Subtotal:		1,687.72-	7,822.10-	7,822.10	
	Program number:		1,687.72-	7,822.10-	7,822.10	
	Department number: MISCELLANEOUS		1,687.72-	7,822.10-	7,822.10	
Revenue	Subtotal -----		4,843.72-	22,210.93-	22,210.93	

Fund: 222 CSCD CIVIL FEES
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		3,538.46	19,461.53	19,461.53-	
Subtotal:			3,538.46	19,461.53	19,461.53-	
222-20100-584	FICA		265.01	1,460.37	1,460.37-	
222-20200-584	HEALTH INSURANCE		622.60	3,113.00	3,113.00-	
222-20300-584	RETIREMENT		531.47	2,923.12	2,923.12-	
222-20500-584	SUPPLEMENTAL RETIREM		4.60	25.30	25.30-	
222-20600-584	UNEMPLOYMENT COMPENS		16.10	29.90	29.90-	
222-21000-584	BASIC LIFE INSURANCE		2.22	11.10	11.10-	
Subtotal:			1,442.00	7,562.79	7,562.79-	
222-31000-584	OFFICE SUPPLIES			25.42	25.42-	
222-31300-584	COMPUTER/PRINTER SUP			81.90	81.90-	
Subtotal:				107.32	107.32-	
222-41600-584	CONTRACT SERVICES		1,500.00	7,500.00	7,500.00-	
222-42000-584	TELEPHONE		37.99	227.94	227.94-	
222-42700-584	CONFERENCE & EDUCATI			272.30	272.30-	
Subtotal:			1,537.99	8,000.24	8,000.24-	
Program number:			6,518.45	35,131.88	35,131.88-	
Department number: CSCD CIVIL FEES			6,518.45	35,131.88	35,131.88-	
Expenditure Subtotal -----			6,518.45	35,131.88	35,131.88-	
Fund number: 222 CSCD CIVIL FEES			1,674.73	12,920.95	12,920.95-	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	9,000.00-	1,166.23-	4,973.92-	4,026.08-	44.734
	Subtotal:	9,000.00-	1,166.23-	4,973.92-	4,026.08-	44.734
	Program number:	9,000.00-	1,166.23-	4,973.92-	4,026.08-	44.734
	Department number: LIBRARY FEES	9,000.00-	1,166.23-	4,973.92-	4,026.08-	44.734

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-	3,739.18-	12,708.12-	3,791.88-	22.981
	Subtotal:	16,500.00-	3,739.18-	12,708.12-	3,791.88-	22.981
	Program number:	16,500.00-	3,739.18-	12,708.12-	3,791.88-	22.981
	Department number: CONTRIBUTIONS	16,500.00-	3,739.18-	12,708.12-	3,791.88-	22.981
Revenue	Subtotal -----	25,500.00-	4,905.41-	17,682.04-	7,817.96-	30.659

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 5/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	106.20	342.75	2,657.25	88.575
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00	91.12	255.09	1,744.91	87.246
230-31400-650	PROGRAM SUPPLIES	1,200.00		29.08	1,170.92	97.577
230-34600-650	BOOK & BOOK UPDATES	15,000.00	540.89	3,960.61	11,039.39	73.596
230-39100-650	MINOR EQUIP NON-DISP	1,000.00			1,000.00	100.000
Subtotal:		22,200.00	738.21	4,587.53	17,612.47	79.335
230-42800-650	DUES AND SUBSCRIPTIO	500.00			500.00	100.000
230-49300-650	COPIER EXPENSE	2,300.00	134.58	538.32	1,761.68	76.595
Subtotal:		2,800.00	134.58	538.32	2,261.68	80.774
Program number:		25,000.00	872.79	5,125.85	19,874.15	79.497
Department number: CLINT W. MURCHISON/PUBLIC		25,000.00	872.79	5,125.85	19,874.15	79.497
Expenditure Subtotal -----		25,000.00	872.79	5,125.85	19,874.15	79.497
Fund number: 230 C.W. MURCHISON LIBRARY OPER		500.00-	4,032.62-	12,556.19-	12,056.19	-2,411.238

Fund: 240 COUNTY ATTY HOT CHECK FUND
 Period Ending: 5/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-45800-330	BLOOD LAB REIMBURSEM		77.58-	550.31-	550.31	
	Subtotal:		77.58-	550.31-	550.31	
	Program number:		77.58-	550.31-	550.31	
	Department number: INTERGOVERNMENTAL REVENUE		77.58-	550.31-	550.31	

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

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 5/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	346.14	1,730.70	15,169.30	89.759
Subtotal:		16,900.00	346.14	1,730.70	15,169.30	89.759
240-20100-475	FICA	649.75	23.00	116.74	533.01	82.033
240-20300-475	RETIREMENT	1,276.70	51.98	259.90	1,016.80	79.643
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.44	2.19	11.41	83.897
240-20600-475	UNEMPLOYMENT COMPENS	5.95			5.95	100.000
Subtotal:		1,946.00	75.42	378.83	1,567.17	80.533
240-31000-475	OFFICE SUPPLIES	3,000.00	383.47	728.44	2,271.56	75.719
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00	383.47	728.44	2,671.56	78.575
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	805.03	2,837.97	21,158.03	88.173
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	805.03	2,837.97	21,158.03	88.173
Expenditure Subtotal -----		23,996.00	805.03	2,837.97	21,158.03	88.173
Fund number: 240 COUNTY ATTY HOT CHECK FUND			272.45	1,217.66	1,217.66-	

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 5/2023

Dept: 390 TRANSFERS

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-00000-390	TRANSFERS IN/OUT	4,150.00-			4,150.00-	100.000
	Subtotal:	4,150.00-			4,150.00-	100.000
	Program number:	4,150.00-			4,150.00-	100.000
	Department number: TRANSFERS	4,150.00-			4,150.00-	100.000
Revenue	Subtotal -----	22,074.50-	3,516.98-	14,007.14-	8,067.36-	36.546

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	884.60	4,423.00	10,577.00	70.513
	Subtotal:	15,000.00	884.60	4,423.00	10,577.00	70.513
243-20100-475	FICA	1,147.50	60.92	307.98	839.52	73.161
243-20300-475	RETIREMENT	2,253.00	132.88	664.40	1,588.60	70.510
243-20500-475	SUPPLEMENTAL RETIREM	24.00	1.16	5.67	18.33	76.375
	Subtotal:	3,424.50	194.96	978.05	2,446.45	71.440
243-31000-475	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
	Subtotal:	1,000.00			1,000.00	100.000
243-42700-475	CONFERENCE & EDUCATI	2,500.00			2,500.00	100.000
243-42800-475	DUES AND SUBSCRIPTIO	150.00			150.00	100.000
	Subtotal:	2,650.00			2,650.00	100.000
	Program number:	22,074.50	1,079.56	5,401.05	16,673.45	75.533
	Department number: COUNTY ATTORNEY	22,074.50	1,079.56	5,401.05	16,673.45	75.533
	Expenditure Subtotal -----	22,074.50	1,079.56	5,401.05	16,673.45	75.533
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		2,437.42-	8,606.09-	8,606.09	

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 14:28 07/13/23
 Fund: 250 JURY

Henderson County
 Revenue & Expense Report
 Dept: 330 INTERGOVERNMENTAL REVENUE Prog:

Period Ending: 5/2023

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

Prog:

Period Ending: 5/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-10000-360	INTEREST INCOME	100.00-	82.71-	241.42-	141.42	-141.420
Subtotal:		100.00-	82.71-	241.42-	141.42	-141.420
Program number:		100.00-	82.71-	241.42-	141.42	-141.420
Department number:	MISCELLANEOUS INCOME	100.00-	82.71-	241.42-	141.42	-141.420

Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-00000-390	OPERATING TRANSFERS	69,400.00-		20,000.00-	49,400.00-	71.182
	Subtotal:	69,400.00-		20,000.00-	49,400.00-	71.182
	Program number:	69,400.00-		20,000.00-	49,400.00-	71.182
	Department number: TRANSFERS	69,400.00-		20,000.00-	49,400.00-	71.182
Revenue	Subtotal -----	92,500.00-	82.71-	22,895.42-	69,604.58-	75.248

Prog:

Period Ending: 5/2023

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

Period Ending: 5/2023

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	1,710.00	19,120.00	40,880.00	68.133
250-48800-430	JURY EXPENSE	5,000.00	199.40	1,347.86	3,652.14	73.043
	Subtotal:	65,000.00	1,909.40	20,467.86	44,532.14	68.511
	Program number:	72,500.00	1,909.40	20,467.86	52,032.14	71.768
	Department number: JURY FUND DISTRICT COURT	72,500.00	1,909.40	20,467.86	52,032.14	71.768
	Expenditure Subtotal -----	92,500.00	1,909.40	21,467.86	71,032.14	76.792
	Fund number: 250 JURY		1,826.69	1,427.56-	1,427.56	

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

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-		16,571.15-	45,978.85-	73.507

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	26,691.00	1,866.70	9,333.50	17,357.50	65.031
Subtotal:		26,691.00	1,866.70	9,333.50	17,357.50	65.031
260-20100-485	FICA	2,041.86	133.16	668.56	1,373.30	67.257
260-20300-485	RETIREMENT	4,008.99	280.38	1,401.90	2,607.09	65.031
260-20500-485	SUPPLEMENTAL RETIREM	42.71	2.44	11.92	30.79	72.091
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
Subtotal:		6,109.57	415.98	2,082.38	4,027.19	65.916
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	60.00	1,610.00	1,560.00-	-3,120.000
260-44400-485	SATELLITE/CABLE SERV	680.00		491.70	188.30	27.691
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00		424.70	475.30	52.811
Subtotal:		3,080.00	60.00	2,526.40	553.60	17.974
Program number:		41,730.57	2,342.68	13,942.28	27,788.29	66.590
Department number: LAW ENFORCEMENT-DA		41,730.57	2,342.68	13,942.28	27,788.29	66.590
Expenditure Subtotal -----		41,730.57	2,342.68	13,942.28	27,788.29	66.590
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		20,819.43-	2,342.68	2,628.87-	18,190.56-	87.373

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-60000-350	SEIZURES & FORFEITUR	47,300.00-		6,967.64-	40,332.36-	85.269
	Subtotal:	47,300.00-		6,967.64-	40,332.36-	85.269
	Program number:	47,300.00-		6,967.64-	40,332.36-	85.269
	Department number: FINES & FORFEITURES	47,300.00-		6,967.64-	40,332.36-	85.269

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

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 5/2023

Prog:

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

Fund: 263 FEDERAL SEIZURES: SHERIFF
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-60000-350	SEIZURES & FORFEITUR	18,500.00-	1,365.00-	10,670.73-	7,829.27-	42.320
	Subtotal:	18,500.00-	1,365.00-	10,670.73-	7,829.27-	42.320
	Program number:	18,500.00-	1,365.00-	10,670.73-	7,829.27-	42.320
	Department number: FINES & FORFEITURES	18,500.00-	1,365.00-	10,670.73-	7,829.27-	42.320
	Revenue Subtotal -----	18,500.00-	1,365.00-	10,670.73-	7,829.27-	42.320

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 5/2023

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

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 5/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	168.00		219.98	51.98-	-30.940
263-35000-560	NON-CAPITAL EQUIP \$5	9,832.00		614.24	9,217.76	93.753
263-39100-560	MINOR EQUIPMENT	8,500.00			8,500.00	100.000
Subtotal:		18,500.00		834.22	17,665.78	95.491
263-57600-560	EQUIPMENT OVER \$5000		88,128.00	131,790.40	131,790.40-	
Subtotal:			88,128.00	131,790.40	131,790.40-	
Program number:		18,500.00	88,128.00	132,624.62	114,124.62-	-616.890
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	88,128.00	132,624.62	114,124.62-	-616.890
Expenditure Subtotal -----		18,675.00	88,128.00	132,624.62	113,949.62-	-610.172
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	86,763.00	121,953.89	121,778.89-	#####

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

Fund: 270 BAIL BOND BOARD
 Period Ending: 5/2023

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: 5/2023

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	1,571.23	3,247.23	22,752.77	87.511
	Subtotal:	26,000.00	1,571.23	3,247.23	22,752.77	87.511
	Program number:	26,000.00	1,571.23	3,247.23	22,752.77	87.511
	Department number: LAW LIBRARY	26,000.00	1,571.23	3,247.23	22,752.77	87.511
	Expenditure Subtotal -----	26,000.00	1,571.23	3,247.23	22,752.77	87.511
	Fund number: 280 LAW LIBRARY		3,012.06-	22,114.00-	22,114.00	

Fund: 800 FAIR PARK OPERATING
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	60,000.00-	6,047.00-	18,397.00-	41,603.00-	69.338
800-13000-370	OUTDOOR ARENA RENTAL	10,000.00-	750.00-	6,750.00-	3,250.00-	32.500
800-16000-370	R.V. HOOK-UPS	37,000.00-	4,785.00-	15,426.00-	21,574.00-	58.308
800-16200-370	LIGHTING FEE		2,000.00-	2,000.00-	2,000.00	
800-17000-370	STALL RENTAL	91,000.00-	9,444.00-	34,707.00-	56,293.00-	61.860
800-18000-370	VENDOR RENTAL	3,009.05-	2,810.00-	3,990.00-	980.95	-32.600
800-18500-370	TRACTOR FEE	6,500.00-	1,000.00-	5,750.00-	750.00-	11.538
800-19000-370	HAY	7,000.00-	100.00-	2,700.00-	4,300.00-	61.429
Subtotal:		214,509.05-	26,936.00-	89,720.00-	124,789.05-	58.174
Program number:		214,509.05-	26,936.00-	89,720.00-	124,789.05-	58.174
Department number: RENTALS/FEES		214,509.05-	26,936.00-	89,720.00-	124,789.05-	58.174

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

Fund: 800 FAIR PARK OPERATING
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-390	OPERATING TRANSFERS	194,273.25-		125,000.00-	69,273.25-	35.658
	Subtotal:	194,273.25-		125,000.00-	69,273.25-	35.658
	Program number:	194,273.25-		125,000.00-	69,273.25-	35.658
	Department number: FAIRGROUNDS	194,273.25-		125,000.00-	69,273.25-	35.658
	Revenue Subtotal -----	465,782.30-	45,417.00-	253,218.00-	212,564.30-	45.636

Fund: 800 FAIR PARK OPERATING
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	194,759.00	14,629.84	68,659.79	126,099.21	64.746
800-10800-673	SALARIES-PT	32,000.00	2,298.00	11,244.00	20,756.00	64.863
800-15100-673	OVERTIME - STRAIGHT		83.80	83.80	83.80-	
800-15200-673	TIME & A HALF	10,000.00	1,679.89	7,429.94	2,570.06	25.701
Subtotal:		236,759.00	18,691.53	87,417.53	149,341.47	63.077
800-20100-673	FICA	18,839.00	1,433.70	6,758.59	12,080.41	64.124
800-20200-673	HEALTH INSURANCE	41,842.00	2,589.36	12,943.92	28,898.08	69.065
800-20300-673	RETIREMENT	36,988.16	2,698.23	12,548.83	24,439.33	66.073
800-20400-673	WORKER'S COMPENSATIO	2,282.00	439.00	922.00	1,360.00	59.597
800-20500-673	SUPPLEMENTAL RETIREM	394.00	23.35	106.22	287.78	73.041
800-20600-673	UNEMPLOYMENT COMPENS	320.14			320.14	100.000
800-20700-673	DENTAL INSURANCE	1,500.00	124.96	531.08	968.92	64.595
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	4,019.18	5,480.82	57.693
Subtotal:		111,665.30	8,039.36	37,829.82	73,835.48	66.122
800-31000-673	OFFICE SUPPLIES	800.00		405.94	394.06	49.258
800-33000-673	FUEL	10,000.00	781.93	3,884.28	6,115.72	61.157
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	106.53	681.01	818.99	54.599
800-35000-673	NON-CAPITAL EQUIP \$5	2,400.00		1,380.97	1,019.03	42.460
800-37200-673	FURNITURE & FIXTURES	684.00		683.97	.03	.004
800-39100-673	MINOR EQUIPMENT	1,416.00		88.10	1,327.90	93.778
800-39400-673	SHAVINGS	35,000.00		16,405.40	18,594.60	53.127
Subtotal:		53,600.00	888.46	23,713.62	29,886.38	55.758
800-41900-673	OTHER PROFESSIONAL S	500.00			500.00	100.000
800-42000-673	TELEPHONE	3,800.00	160.72	643.12	3,156.88	83.076
800-42600-673	BUSINESS & TRAVEL EX	500.00			500.00	100.000
800-44000-673	ELECTRICITY	33,000.00	3,549.46	11,229.51	21,770.49	65.971
800-44200-673	WATER & SEWAGE	8,000.00	1,680.53	3,496.89	4,503.11	56.289
800-45000-673	BUILDING & GROUNDS M	5,000.00	570.84	2,336.61	2,663.39	53.268
800-45100-673	MACHINERY MAINTENANC	3,500.00	447.23	475.22	3,024.78	86.422
800-45300-673	OTHER EQUIPMENT REPA	4,923.00		1,260.42	3,662.58	74.397
800-45400-673	VEHICLE MAINTENANCE	1,577.00	188.91	1,565.77	11.23	.712
800-45600-673	HEATING & COOLING	200.00			200.00	100.000
800-46000-673	SANITATION	2,100.00	425.00	825.00	1,275.00	60.714
800-49100-673	FIDELITY BONDS	558.00			558.00	100.000

Fund: 800 FAIR PARK OPERATING
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-49400-673	EQUIPMENT RENTAL	100.00			100.00	100.000
	Subtotal:	63,758.00	7,022.69	21,832.54	41,925.46	65.757
	Program number:	465,782.30	34,642.04	170,793.51	294,988.79	63.332
	Department number: FAIR PARK OPERATIONS	465,782.30	34,642.04	170,793.51	294,988.79	63.332
	Expenditure Subtotal -----	465,782.30	34,642.04	170,793.51	294,988.79	63.332
	Fund number: 800 FAIR PARK OPERATING		10,774.96-	82,424.49-	82,424.49	

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-	19,118.01-	61,293.73-	138,706.27-	69.353
	Subtotal:	200,000.00-	19,118.01-	61,293.73-	138,706.27-	69.353
	Program number:	200,000.00-	19,118.01-	61,293.73-	138,706.27-	69.353
	Department number: HOTEL/MOTEL TAX	200,000.00-	19,118.01-	61,293.73-	138,706.27-	69.353

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-		10,000.00-	45,000.00-	81.818
Subtotal:		100,000.00-		10,000.00-	90,000.00-	90.000
Program number:		100,000.00-		10,000.00-	90,000.00-	90.000
Department number: CONTRIBUTIONS		100,000.00-		10,000.00-	90,000.00-	90.000

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-00000-390	OPERATING TRANSFERS	185,500.00-			185,500.00-	100.000
	Subtotal:	185,500.00-			185,500.00-	100.000
	Program number:	185,500.00-			185,500.00-	100.000
	Department number: OPERATING TRANSFER	185,500.00-			185,500.00-	100.000
Revenue	Subtotal -----	485,500.00-	19,118.01-	71,293.73-	414,206.27-	85.315

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-35000-673	NON-CAPITAL EQUIP \$5	799.00		799.00		
810-39100-673	MINOR EQUIPMENT	201.00		188.97	12.03	5.985
Subtotal:		1,000.00		987.97	12.03	1.203
810-43000-673	ADVERTISING & PUBLIC	2,000.00			2,000.00	100.000
810-45000-673	BUILDING & GROUNDS M	7,000.00	134.00	134.00	6,866.00	98.086
Subtotal:		9,000.00	134.00	134.00	8,866.00	98.511
810-55000-673	IMPROVEMENTS	200,000.00		6,215.84	193,784.16	96.892
810-57600-673	EQUIPMENT	20,000.00			20,000.00	100.000
Subtotal:		220,000.00		6,215.84	213,784.16	97.175
810-81500-673	CONTINGENCY FUND	255,500.00			255,500.00	100.000
Subtotal:		255,500.00			255,500.00	100.000
Program number:		485,500.00	134.00	7,337.81	478,162.19	98.489
Department number: FAIR PARK GROWTH/DEV		485,500.00	134.00	7,337.81	478,162.19	98.489
Expenditure Subtotal -----		485,500.00	134.00	7,337.81	478,162.19	98.489
Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT			18,984.01-	63,955.92-	63,955.92	

Fund: 820 FAIR PARK CONCESSIONS
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	163,663.00-	21,665.82-	88,284.41-	75,378.59-	46.057
	Subtotal:	163,663.00-	21,665.82-	88,284.41-	75,378.59-	46.057
	Program number:	163,663.00-	21,665.82-	88,284.41-	75,378.59-	46.057
	Department number: FAIRGROUNDS	163,663.00-	21,665.82-	88,284.41-	75,378.59-	46.057

Fund: 820 FAIR PARK CONCESSIONS
 Period Ending: 5/2023

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-	21,665.82-	88,284.41-	40,605.34-	31.504

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	35,000.00	5,500.00	20,250.00	14,750.00	42.143
Subtotal:		35,000.00	5,500.00	20,250.00	14,750.00	42.143
820-20100-673	FICA	2,295.00	420.76	1,549.13	745.87	32.500
820-20300-673	RETIREMENT	4,506.00	690.92	2,681.07	1,824.93	40.500
820-20500-673	SUPPLEMENTAL RETIREM	48.00	5.60	22.57	25.43	52.979
820-20600-673	UNEMPLOYMENT COMPENS	40.75			40.75	100.000
Subtotal:		6,889.75	1,117.28	4,252.77	2,636.98	38.274
820-33300-673	FOOD SERVICES	67,000.00	8,892.69	38,704.04	28,295.96	42.233
Subtotal:		67,000.00	8,892.69	38,704.04	28,295.96	42.233
820-41600-673	CONTRACT SERVICES	2,500.00		150.00	2,350.00	94.000
820-43600-673	SALES TAX	12,500.00	2,007.62	4,971.76	7,528.24	60.226
Subtotal:		15,000.00	2,007.62	5,121.76	9,878.24	65.855
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	17,517.59	68,328.57	60,561.18	46.987
Department number: FAIR PARK CONCESSIONS		128,889.75	17,517.59	68,328.57	60,561.18	46.987
Expenditure Subtotal -----		128,889.75	17,517.59	68,328.57	60,561.18	46.987
Fund number: 820 FAIR PARK CONCESSIONS			4,148.23-	19,955.84-	19,955.84	

Fund: 990 OPERATIONS CLEARING
 Period Ending: 5/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST		3,274.51-	15,907.97-	15,907.97	
	Subtotal:		3,274.51-	15,907.97-	15,907.97	
	Program number:		3,274.51-	15,907.97-	15,907.97	
	Department number: MISCELLANEOUS		3,274.51-	15,907.97-	15,907.97	
	Revenue Subtotal -----		3,274.51-	15,907.97-	15,907.97	
	Fund number: 990 OPERATIONS CLEARING		3,274.51-	15,907.97-	15,907.97	
***** End of Report *****						

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

MAY

FISCAL YEAR 2023