

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

June

FISCAL YEAR 2023



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

BANK ACCOUNTS	BALANCE	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Adjustments	BALANCE
	\$ 45,078.00					\$ 45,016.00
GENERAL DEPOSITORY	\$ 21,449,912.74	\$ 1,442,372.66	\$ (4,215,057.85)			18,677,227.55
AP CLEARING	\$ 112,661.41	\$ 2,395,024.14	\$ (2,432,069.74)	\$ 33,082.25		108,698.06
PAYROLL	\$ 31,937.67	\$ 1,976,483.22	\$ (1,975,080.41)			33,340.48
JURY	\$ 16,771.15	\$ 82.33	\$ (1,321.45)		\$ 10.00	15,542.03
ACH CLEARING	\$ 456.51	\$ 2,416.19	\$ (2,414.36)			458.34
TIME DEPOSIT	\$ -					0.00
TOTAL:	\$ 21,611,739.48	\$ 5,816,378.54	\$ (8,625,943.81)	\$ 33,082.25	\$ 10.00	\$ 18,835,266.46
TCDP	\$ -					0.00
CSCD - Basic	\$ 345,518.53	\$ 146,667.72	\$ (108,381.13)	\$ -	\$ -	383,805.12
CSCD - Basic CD - 4200	\$ 36,123.11	\$ 66.85				36,189.96
CSCD - Civil	\$ 36,811.12	\$ 3,287.46	\$ (11,332.21)	\$ -	\$ -	28,766.37
CSCD - Civil CD - 3280	\$ 439,357.13	\$ 2,379.02		\$ -	\$ -	441,736.15
TOTAL:	\$ 857,809.89	\$ 152,401.05	\$ (119,713.34)	\$ -	\$ -	\$ 890,497.60
AMERICAN RESCUE FUND	\$ 33,055.49	\$ 115.25	\$ (32,161.54)			1,009.20
TOTAL:	\$ 33,055.49	\$ 115.25	\$ (32,161.54)	\$ -	\$ -	\$ 1,009.20
HC AMERICAN RESCUE CD	\$ 14,398,302.38	\$ 61,664.18				14,459,966.56
HC GENERAL FUND CD	\$ 20,427,744.56	\$ 83,121.33				20,510,865.89
HC ROAD & BRIDGE CD	\$ 3,613,375.25	\$ 15,232.60				3,628,607.85
TOTAL:	\$ 38,439,422.19	\$ 160,018.11	\$ -	\$ -	\$ -	\$ 38,599,440.30
Grand Total						\$ 58,326,213.56

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

June

FISCAL YEAR 2023

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	12,951,018.86	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	20,510,865.89	
100-12000-000	TAXES RECEIVABLE	1,225,643.00	
100-12001-000	PROPERTY TAX ALLOWANCE		-318,380.00
100-12010-000	TAX SERVICE AGREEMENT	33,822.17	
100-12120-000	FEES & COMMISSIONS RECEIVABLE	249,537.21	
100-12160-000	GRANTS RECEIVABLE	7,513.02	
100-12170-000	NSF CHECKS RECEIVABLE	3,532.98	
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		-1,728.13
100-21510-000	PAYABLE TO STATE OF TEXAS		-95,855.61
100-21520-000	DUE TO OTHER ENTITIES		-6,614.09
100-21521-000	DUE TO PARKS & WILDLIFE		-3,967.56
100-21522-000	DUE TO OMNI		-354.19
100-21525-000	TCEQ PAYABLE		-232.00
100-21535-000	RESTITUTION - JUVENILE		-14,667.35
100-21545-000	DISTRICT CLERK FAM PROTECTION		-1,226.80
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		-454,330.50
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

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27391-000	RESERVE FOR JP1 TECH FEE		-20,956.90
100-27392-000	RESERVE FOR JP2 TECH FEE		-1,340.96
100-27393-000	RESERVE FOR JP3 TECH FEE		-36,275.69
100-27394-000	RESERVE FOR JP4 TECH FEE	13,864.32	
100-27395-000	RESERVE FOR JP5 TECH FEE		-286.48
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-3,716.26
100-27460-000	RESERVE FOR HEALTHY COUNTY		-25,313.03
100-27465-000	RESERVE FOR VENDING MACHINE		-17,129.95
	Current Year Revenue/Expense		-14,859,117.95
	Fund totals:	55,769,523.45	-55,769,523.45

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,218,761.65	
150-27100-000	FUND BALANCE	1,540.96	
150-27300-000	RESERVE FOR RECORDS MGMT(CC)		-891,268.38
150-27310-000	RESERVE FOR COUNTY RECORDS MG		-118,049.43
150-27315-000	RESERVE FOR RECORDS MGMT(DC)		-202,855.83
	Current Year Revenue/Expense		-8,128.97
	Fund totals:	1,220,302.61	-1,220,302.61

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	2,686,563.50	
200-10500-000	TEXPOOL INVESTMENT	4,379.68	
200-11000-000	TIME DEPOSITS	3,628,607.85	
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		-4,211,885.26
	Fund totals:	6,336,183.03	-6,336,183.03

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	46,202.23	
210-27100-000	FUND BALANCE (UNRESERVED)	51,055.75	
210-27400-000	RESERVE FOR JUV PROB FEES		-78,464.72
	Current Year Revenue/Expense		-18,793.26
	Fund totals:	97,257.98	-97,257.98

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 215 JUVENILE 4E

Account Number	Description	Debit	Credit
215-10100-000	CASH IN BANK	35,440.78	
215-27400-000	RESERVE FOR TITLE IV E EXCESS		-35,802.62
	Current Year Revenue/Expense	361.84	
	Fund totals:	35,802.62	-35,802.62

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	452,951.47	
220-11000-000	TIME DEPOSITS	607.75	
220-12110-000	ACCOUNTS RECEIVABLE	300.75	
220-20100-000	ACCOUNTS PAYABLE		-2,357.04
220-27100-000	FUND BALANCE (UNRESERVED)		-446,787.07
	Current Year Revenue/Expense		-4,715.86
	Fund totals:	453,859.97	-453,859.97

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	30,935.25	
222-11000-000	TIME DEPOSIT	442,052.33	
222-20100-000	ACCTS PAYABLE		-29.90
222-27100-000	FUND BALANCE (UNRESERVED)		-492,557.26
	Current Year Revenue/Expense	19,599.58	
	Fund totals:	<u>492,587.16</u>	<u>-492,587.16</u>

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	13,809.57	
230-27100-000	FUND BALANCE (UNRESERVED)	215.29	
	Current Year Revenue/Expense		-14,024.86
	Fund totals:	14,024.86	-14,024.86

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	59,203.48	
240-27100-000	FUND BALANCE (UNRESERVED)		-60,395.33
	Current Year Revenue/Expense	1,191.85	
	Fund totals:	60,395.33	-60,395.33

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	135,777.35	
243-27100-000	FUND BALANCE		-127,183.68
	Current Year Revenue/Expense		-8,593.67
	Fund totals:	-----135,777.35	-----135,777.35

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	15,752.03	
250-27100-000	FUND BALANCE (UNRESERVED)		-8,927.59
	Current Year Revenue/Expense		-6,824.44
	Fund totals:	-----15,752.03	-----15,752.03

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	393,681.53	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-298,599.19
260-27100-000	FUND BALANCE (UNRESERVED)		-94,919.43
	Current Year Revenue/Expense		-162.91
	Fund totals:	393,681.53	-393,681.53

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	86,966.19	
261-27100-000	FUND BALANCE (UNRESERVED)		-89,664.92
	Current Year Revenue/Expense	2,698.73	
	Fund totals:	89,664.92	-89,664.92

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	213,083.89	
263-27100-000	FUND BALANCE (UNRESERVED)		-335,699.44
	Current Year Revenue/Expense	122,615.55	
	Fund totals:	335,699.44	-335,699.44

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	376,280.79	
270-27025-000	SECURITY DEPOSIT		-345,000.00
270-27100-000	FUND BALANCE (UNRESERVED)		-30,705.79
	Current Year Revenue/Expense		-575.00
	Fund totals:	-----376,280.79	-----376,280.79

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	74,558.88	
280-27100-000	FUND BALANCE (UNRESERVED)		-49,080.10
	Current Year Revenue/Expense		-25,478.78
	Fund totals:	74,558.88	-74,558.88

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	59,369.23	
800-16000-000	LAND	250,504.00	
800-27100-000	FUND BALANCE (UNRESERVED)		-232,997.72
	Current Year Revenue/Expense		-76,875.51
	Fund totals:	-----309,873.23	-----309,873.23

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	532,408.63	
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	55,816.81	
	Fund totals:	3,845,294.88	-3,845,294.88

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	57,614.23	
820-10300-000	PETTY CASH	200.00	
820-27100-000	FUND BALANCE (UNRESERVED)		-30,232.59
	Current Year Revenue/Expense		-27,581.64
	Fund totals:	57,814.23	-57,814.23

Henderson County
Balance Sheet
Period Ending: 6/2023

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	109,733.53	
990-27100-000	FUND BALANCE (UNRESERVED)		-91,175.81
	Current Year Revenue/Expense		-18,557.72
	Fund totals:	109,733.53	-109,733.53
	***** End of Report *****		

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**June
FISCAL YEAR 2023**

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

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-	144,080.10-	27,799,228.54-	1,518,298.46-	5.179
	Subtotal:	29,317,527.00-	144,080.10-	27,799,228.54-	1,518,298.46-	5.179
100-20000-310	DELINQUENT TAXES	620,000.00-	37,414.08-	236,826.67-	383,173.33-	61.802
	Subtotal:	620,000.00-	37,414.08-	236,826.67-	383,173.33-	61.802
	Program number:	29,937,527.00-	181,494.18-	28,036,055.21-	1,901,471.79-	6.351
	Department number: TAX REVENUES	29,937,527.00-	181,494.18-	28,036,055.21-	1,901,471.79-	6.351

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	52,617.64-	376,890.08-	223,109.92-	37.185
	Subtotal:	600,000.00-	52,617.64-	376,890.08-	223,109.92-	37.185
	Program number:	600,000.00-	52,617.64-	376,890.08-	223,109.92-	37.185
	Department number: PENALTIES & INTEREST	600,000.00-	52,617.64-	376,890.08-	223,109.92-	37.185

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	16,000.00-	210.00-	5,145.00-	10,855.00-	67.844
	Subtotal:	16,000.00-	210.00-	5,145.00-	10,855.00-	67.844
100-40000-320	ALCOHOL BEVERAGE TAX	120,000.00-	16,160.17-	75,487.29-	44,512.71-	37.094
	Subtotal:	120,000.00-	16,160.17-	75,487.29-	44,512.71-	37.094
	Program number:	136,000.00-	16,370.17-	80,632.29-	55,367.71-	40.712
	Department number: LICENSES & PERMITS	136,000.00-	16,370.17-	80,632.29-	55,367.71-	40.712

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30100-330	MISCELLANEOUS FUNDIN		27,500.00-	27,500.00-	27,500.00	
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-		84,000.00-	84,000.00-	50.000
100-31500-330	OFFICIALS STATE SUPP	25,200.00-		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-	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-		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			1,561.25-	1,561.25	
Subtotal:		658,640.62-	27,500.00-	232,902.14-	425,738.48-	64.639
100-40000-330	PRISONER CARE	10,000.00-	24,083.27-	34,846.84-	24,846.84	-248.468
100-40300-330	OUT-OF-COUNTY INMATE	966,617.91-	149,020.00-	663,472.16-	303,145.75-	31.361
100-40700-330	CRIMES AGAINST CHILD		1,423.69-	147,252.09-	147,252.09	
100-44000-330	GRANT: INDIGENT DEF	70,000.00-			70,000.00-	100.000
100-45000-330	INMATE TRANSPORTATIO	28,000.00-	4,401.66-	16,435.28-	11,564.72-	41.303
100-45500-330	VOTING MACHINE LEASE	50,000.00-	28,753.98-	46,185.58-	3,814.42-	7.629
100-45800-330	BLOOD LAB REIMBURSEM		205.20-	822.76-	822.76	
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-	207,887.80-	1,183,201.28-	116,416.63-	8.958
100-51000-330	FIRST RESPONDER	80,000.00-	94,970.26-	94,970.26-	14,970.26	-18.713
Subtotal:		80,000.00-	94,970.26-	94,970.26-	14,970.26	-18.713
100-60300-330	ANIMAL SHELTER SUPPO	65,000.00-	16,250.00-	48,750.00-	16,250.00-	25.000
Subtotal:		65,000.00-	16,250.00-	48,750.00-	16,250.00-	25.000
Program number:		2,103,258.53-	346,608.06-	1,559,823.68-	543,434.85-	25.838
Department number: INTERGOVERNMENTAL REVENUE		2,103,258.53-	346,608.06-	1,559,823.68-	543,434.85-	25.838

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	12,713.33-	68,055.66-	101,944.34-	59.967
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-	1,450.00-	6,950.00-	13,050.00-	65.250
Subtotal:		203,000.00-	14,163.33-	87,705.66-	115,294.34-	56.795
100-30000-340	COUNTY ATTORNEY	12,000.00-	399.46-	2,787.76-	9,212.24-	76.769
100-30600-340	OPEN RECORDS RQST FE			94.26-	94.26	
100-35000-340	COURT APPT ATTORNEY	100,000.00-	6,097.48-	45,103.61-	54,896.39-	54.896
Subtotal:		112,000.00-	6,496.94-	47,985.63-	64,014.37-	57.156
100-40000-340	COUNTY CLERK FEES	575,000.00-	190,147.28-	334,946.63-	240,053.37-	41.748
100-40100-340	CNTY / DST SPECIALIT	4,000.00-	479.22-	2,860.67-	1,139.33-	28.483
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-	18,661.00-	97,584.00-	102,416.00-	51.208
100-41500-340	COUNTY TRANSACTION F	3,000.00-	167.00-	1,108.69-	1,891.31-	63.044
Subtotal:		789,500.00-	209,454.50-	437,739.78-	351,760.22-	44.555
100-50000-340	TAX COLL. PROP COMMI	95,000.00-	1,918.43-	63,162.92-	31,837.08-	33.513
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-	26,324.00-	158,997.95-	161,002.05-	50.313
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-	3,640.00-	16,000.00-	29,000.00-	64.444
Subtotal:		940,000.00-	31,882.43-	865,386.67-	74,613.33-	7.938
100-70000-340	DISTRICT CLERK FEES	175,000.00-	83,888.16-	156,240.10-	18,759.90-	10.720
100-70100-340	DISTRICT COURT COSTS	4,000.00-		736.24-	3,263.76-	81.594
100-70500-340	PASSPORT PHOTOS	6,000.00-	795.41-	5,548.67-	451.33-	7.522
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-	102.45-	856.48-	15,143.52-	94.647
Subtotal:		201,000.00-	84,786.02-	163,381.49-	37,618.51-	18.716
100-80000-340	TRUANCY COURT	3,000.00-	.87-	116.66-	2,883.34-	96.111
100-80100-340	JP-PRECINCT #1	12,000.00-	1,026.69-	7,056.81-	4,943.19-	41.193
100-80200-340	JP-PRECINCT #2	22,000.00-	1,820.11-	12,702.13-	9,297.87-	42.263
100-80300-340	JP-PRECINCT #3	13,000.00-	941.80-	5,965.99-	7,034.01-	54.108
100-80400-340	JP-PRECINCT #4	13,000.00-	1,068.68-	6,972.19-	6,027.81-	46.368
100-80500-340	JP-PRECINCT #5	12,000.00-	732.69-	6,638.59-	5,361.41-	44.678

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

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-	147.51-	1,205.97-	1,294.03-	51.761
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-	166.50-	1,073.80-	26.20-	2.382
100-81300-340	JP#3 TECHNOLOGY FEE	1,200.00-	65.37-	518.90-	681.10-	56.758
100-81400-340	JP#4 TECHNOLOGY FEE	1,500.00-	73.69-	441.64-	1,058.36-	70.557
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	126.51-	530.16-	469.84-	46.984
100-81800-340	CNTY / DST COURT TEC	2,500.00-	182.14-	1,032.27-	1,467.73-	58.709
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-	643.45-	4,226.74-	2,773.26-	39.618
Subtotal:		101,800.00-	6,996.01-	52,088.64-	49,711.36-	48.832
Program number:		2,347,300.00-	353,779.23-	1,654,287.87-	693,012.13-	29.524
Department number: CHARGES FOR SERVICES		2,347,300.00-	353,779.23-	1,654,287.87-	693,012.13-	29.524

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-	5,400.44-	31,015.22-	3,984.78-	11.385
	Subtotal:	35,000.00-	5,400.44-	31,015.22-	3,984.78-	11.385
100-20000-341	JUSTICE COURT SECURI	5,000.00-	517.25-	3,079.07-	1,920.93-	38.419
	Subtotal:	5,000.00-	517.25-	3,079.07-	1,920.93-	38.419
	Program number:	40,000.00-	5,917.69-	34,094.29-	5,905.71-	14.764
	Department number: CHARGES FOR SERVICES	40,000.00-	5,917.69-	34,094.29-	5,905.71-	14.764

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

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-	1,080.00-	7,555.00-	2,045.00-	21.302
	Subtotal:	9,600.00-	1,080.00-	7,555.00-	2,045.00-	21.302
100-20000-342	CONSTABLE PCT #2	17,500.00-	1,995.00-	11,342.00-	6,158.00-	35.189
	Subtotal:	17,500.00-	1,995.00-	11,342.00-	6,158.00-	35.189
100-30000-342	CONSTABLE PCT #3	7,500.00-	1,560.00-	7,325.00-	175.00-	2.333
	Subtotal:	7,500.00-	1,560.00-	7,325.00-	175.00-	2.333
100-40000-342	CONSTABLE PCT #4	4,300.00-	200.00-	4,045.00-	255.00-	5.930
	Subtotal:	4,300.00-	200.00-	4,045.00-	255.00-	5.930
100-50000-342	CONSTABLE PCT #5	9,200.00-	595.75-	8,434.10-	765.90-	8.325
	Subtotal:	9,200.00-	595.75-	8,434.10-	765.90-	8.325
	Program number:	48,100.00-	5,430.75-	38,701.10-	9,398.90-	19.540
	Department number: CHARGES FOR SERVICES	48,100.00-	5,430.75-	38,701.10-	9,398.90-	19.540

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

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-	2,321.00-	4,556.00-	556.00	-13.900
100-15100-350	COUNTY COURT AT LAW	66,000.00-	3,523.00-	25,112.19-	40,887.81-	61.951
100-15200-350	COUNTY COURT AT LAW	80,000.00-	5,697.10-	36,560.54-	43,439.46-	54.299
Subtotal:		150,000.00-	11,541.10-	66,228.73-	83,771.27-	55.848
100-31000-350	DISTRICT COURT FINES	85,000.00-	8,798.00-	41,876.79-	43,123.21-	50.733
Subtotal:		85,000.00-	8,798.00-	41,876.79-	43,123.21-	50.733
100-50100-350	JP 1 COURT FINES	120,000.00-	23,598.10-	51,427.20-	68,572.80-	57.144
100-50200-350	JP 2 COURT FINES	60,000.00-	25,383.46-	46,156.71-	13,843.29-	23.072
100-50300-350	JP 3 COURT FINES	65,000.00-	9,453.40-	16,994.36-	48,005.64-	73.855
100-50400-350	JP 4 COURT FINES	50,000.00-	13,018.62-	22,158.54-	27,841.46-	55.683
100-50500-350	JP 5 COURT FINES	30,000.00-	13,927.33-	21,355.40-	8,644.60-	28.815
Subtotal:		325,000.00-	85,380.91-	158,092.21-	166,907.79-	51.356
Program number:		560,000.00-	105,720.01-	266,197.73-	293,802.27-	52.465
Department number: FINES & FORFEITURES		560,000.00-	105,720.01-	266,197.73-	293,802.27-	52.465

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-	2,714.37-	9,288.92-	20,711.08-	69.037
	Subtotal:	30,000.00-	2,714.37-	9,288.92-	20,711.08-	69.037
	Program number:	30,000.00-	2,714.37-	9,288.92-	20,711.08-	69.037
	Department number: FINES & FORFEITURES	30,000.00-	2,714.37-	9,288.92-	20,711.08-	69.037

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	120,723.18-	758,659.20-	458,659.20	-152.886
	Subtotal:	300,000.00-	120,723.18-	758,659.20-	458,659.20	-152.886
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-	120,723.18-	758,659.20-	444,194.20	-141.254
	Department number: INTEREST	314,465.00-	120,723.18-	758,659.20-	444,194.20	-141.254

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-364	SALE OF ASSETS		500.00-	9,000.00-	9,000.00	
	Subtotal:		500.00-	9,000.00-	9,000.00	
100-40000-364	TELEPHONE-INMATE PHO	300,000.00-	23,188.78-	109,555.27-	190,444.73-	63.482
	Subtotal:	300,000.00-	23,188.78-	109,555.27-	190,444.73-	63.482
100-50000-364	REBATES AND REFUNDS		1,292.11-	1,292.11-	1,292.11	
	Subtotal:		1,292.11-	1,292.11-	1,292.11	
100-60000-364	INMATE MEDICAL REIMB	30,000.00-	8,397.68-	18,543.34-	11,456.66-	38.189
	Subtotal:	30,000.00-	8,397.68-	18,543.34-	11,456.66-	38.189
	Program number:	330,000.00-	33,378.57-	138,390.72-	191,609.28-	58.063
	Department number: MISCELLANEOUS	330,000.00-	33,378.57-	138,390.72-	191,609.28-	58.063

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

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-	250.00-	250.00-	1,250.00-	83.333
	Subtotal:	1,500.00-	250.00-	250.00-	1,250.00-	83.333
100-20000-370	OTHER RENTALS & LEAS	11,700.00-	975.00-	5,850.00-	5,850.00-	50.000
	Subtotal:	11,700.00-	975.00-	5,850.00-	5,850.00-	50.000
100-30000-370	ROYALTY	500.00-		83.19-	416.81-	83.362
100-35000-370	HISTORICAL COMMISSIO	100.00-			100.00-	100.000
	Subtotal:	600.00-		83.19-	516.81-	86.135
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-	26.00-	2,215.66-	1,784.34-	44.609
	Subtotal:	4,000.00-	26.00-	2,215.66-	1,784.34-	44.609
	Program number:	17,800.00-	1,251.00-	8,398.85-	9,401.15-	52.815
	Department number: FEES	17,800.00-	1,251.00-	8,398.85-	9,401.15-	52.815

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

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-	9,200.00-	10,800.00-	54.000
Subtotal:		28,000.00-	1,525.00-	9,200.00-	18,800.00-	67.143
100-90000-381	MISCELLANEOUS INCOME	40,000.00-	11,039.90-	59,504.90-	19,504.90	-48.762
100-91000-381	MISC REFUNDS & REIMB		2,330.76			
100-96000-381	PRIOR PERIOD ADJUSTM			614.15-	614.15	
Subtotal:		40,000.00-	8,709.14-	60,119.05-	20,119.05	-50.298
Program number:		68,000.00-	10,234.14-	69,319.05-	1,319.05	-1.940
Department number: MISCELLANEOUS		68,000.00-	10,234.14-	69,319.05-	1,319.05	-1.940

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

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-	1,236,238.99-	32,853,938.99-	4,527,111.54-	12.111

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

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	42,884.76	50,032.24	53.846
100-10200-401	SALARIES-FT	97,515.35	7,602.69	45,107.71	52,407.64	53.743
100-15200-401	TIME & A HALF	1,000.00	76.26	76.26	923.74	92.374
100-15700-401	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	12,599.99	12,600.01	50.000
Subtotal:		225,632.35	17,457.17	105,168.67	120,463.68	53.389
100-20100-401	FICA	17,260.87	1,218.71	7,396.85	9,864.02	57.147
100-20200-401	HEALTH INSURANCE	31,380.84	2,588.40	15,530.40	15,850.44	50.510
100-20300-401	RETIREMENT	33,889.98	2,622.07	15,834.18	18,055.80	53.278
100-20500-401	SUPPLEMENTAL RETIREM	361.01	22.70	132.55	228.46	63.284
100-20700-401	DENTAL INSURANCE	1,124.64	93.72	562.32	562.32	50.000
Subtotal:		84,017.34	6,545.60	39,456.30	44,561.04	53.038
100-31000-401	OFFICE SUPPLIES	1,375.00	167.82	594.04	780.96	56.797
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	167.82	1,016.14	2,183.86	68.246
100-41300-401	SPECIAL COURT REPORT	3,500.00		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	425.00	1,560.00	2,440.00	61.000
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	956.70	2,523.30	72.509
Subtotal:		15,254.00	616.34	5,074.20	10,179.80	66.735
Program number:		328,103.69	24,786.93	150,715.31	177,388.38	54.065
Department number: COUNTY JUDGE		328,103.69	24,786.93	150,715.31	177,388.38	54.065

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

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		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	56,881.44	106,264.56	65.135
100-22000-402	WAGWORKS FSA EXPENS	30.00	5.00	22.50	7.50	25.000
Subtotal:		350,676.00	9,485.24	144,597.77	206,078.23	58.766
100-31000-402	OFFICE SUPPLIES	2,000.00		1,903.95	96.05	4.803
100-31100-402	POSTAGE	15,000.00	14,466.23	9,429.91	5,570.09	37.134
Subtotal:		17,000.00	14,466.23	11,333.86	5,666.14	33.330
100-40000-402	LEGAL	14,000.00	100.00	13,000.00	1,000.00	7.143
100-40100-402	AUDIT	29,000.00	30,000.00	30,000.00	1,000.00-	-3.448
100-40200-402	INDIGENT - COURT REL	75,000.00	8,408.75	27,110.15	47,889.85	63.853
100-40300-402	CT APPTY ATTY - CIVI	23,000.00	300.00	2,886.25	20,113.75	87.451
100-40400-402	CT APPOINTED ATTORNE	640,288.00	60,555.83	364,158.83	276,129.17	43.126
100-40401-402	CRT APPT ATTY/WRIT	50,000.00	2,150.00	8,600.00	41,400.00	82.800
100-40500-402	EMPLOYMENT EXAMS & I	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	768,791.00	191,854.25	575,906.25	192,884.75	25.089
100-40900-402	CPS CT APPTY ATTY	250,000.00	47,717.25	130,684.75	119,315.25	47.726
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	5,830.00	16,085.50	18,914.50	54.041
100-41801-402	LAB FEES EXPENSE	80,000.00	6,583.53	13,051.44	66,948.56	83.686
100-41900-402	OTHER PROFESSIONAL S	57,413.00	951.25	11,918.29	45,494.71	79.241
100-42000-402	TELEPHONE	62,413.00	7,611.69	32,416.64	29,996.36	48.061
100-42600-402	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42800-402	DUES AND SUBCRPTION	7,587.00		7,586.77	.23	.003
100-43000-402	ADVERTISING & PUBLIC	3,000.00		576.00	2,424.00	80.800
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	10,000.00	14,000.00	58.333
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	13,122.15	72,925.36	33,213.36-	-83.636
100-49100-402	FIDELITY BONDS	584.00			584.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00		9,600.00	9,600.00	50.000
Subtotal:		2,560,275.00	377,184.70	1,648,691.31	911,583.69	35.605
100-50000-402	LAND	70,000.00		70,000.00		
Subtotal:		70,000.00		70,000.00		
100-70000-402	AUTOPSY	259,968.00	38,090.00	149,185.00	110,783.00	42.614

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

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	216.87	309.21	55,690.79	99.448
100-70700-402	IHC LABORATORY/X-RAY	20,000.00	392.54	967.76	19,032.24	95.161
100-70800-402	IHC PHYSICIAN, NON-E	100,000.00	1,281.26	3,308.09	96,691.91	96.692
100-70900-402	IHC PRESCRIPTION DRU	30,000.00	887.20	2,535.09	27,464.91	91.550
100-71200-402	CRIME VICTIM RELATED	5,000.00			5,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	10,000.00	650.00	6,250.00	3,750.00	37.500
100-71700-402	CHILD WELFARE BOARD	37,865.00		7,388.19	30,476.81	80.488
100-71900-402	BURIAL	6,000.00	1,750.00	5,750.00	250.00	4.167
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	22,350.00	22,350.00	50.000
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	3,166.67	182,000.02	181,999.98	50.000
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	22,500.00		
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	72,659.54	729,730.92	739,839.08	50.344
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	473,795.71	2,604,353.86	2,361,402.14	47.554
Department number: GENERAL OPERATIONS-DEPT		4,965,756.00	473,795.71	2,604,353.86	2,361,402.14	47.554

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-47900-403	DEOBLIGATION OF FUND			2,134.68	2,134.68-	
	Subtotal:			2,134.68	2,134.68-	
	Program number:			2,134.68	2,134.68-	
	Department number: GRANTS: MISC FUNDING			2,134.68	2,134.68-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40400-404	CT. APPOINTED ATTORN	30,000.00	2,275.00	7,075.00	22,925.00	76.417
100-40900-404	CPS-COURT-APPOINTED	200,000.00	46,377.14	113,059.64	86,940.36	43.470
Subtotal:		230,000.00	48,652.14	120,134.64	109,865.36	47.768
Program number:		230,000.00	48,652.14	120,134.64	109,865.36	47.768
Department number: JUVENILE- GENERAL COUNTY		230,000.00	48,652.14	120,134.64	109,865.36	47.768

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

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		22,843.58	112,156.42	83.079
100-45800-405	SOFTWARE MAINTENANCE	500,000.00	37,695.00	354,479.36	145,520.64	29.104
100-45900-405	NETWORK EXP. & MAINT	61,676.00	4,173.37	24,344.47	37,331.53	60.528
Subtotal:		701,176.00	41,868.37	401,667.41	299,508.59	42.715
Program number:		706,576.00	41,868.37	404,122.78	302,453.22	42.805
Department number: GENERAL INFORMATION SYSTE		706,576.00	41,868.37	404,122.78	302,453.22	42.805

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

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	30,201.24	35,235.16	53.846
100-10200-410	SALARIES-FT	516,244.00	36,286.47	217,207.65	299,036.35	57.925
100-10800-410	SALARIES-PT	6,000.00	528.00	3,173.50	2,826.50	47.108
100-15200-410	TIME & A HALF	6,000.00			6,000.00	100.000
Subtotal:		593,680.40	41,848.01	250,582.39	343,098.01	57.792
100-20100-410	FICA	45,416.55	2,836.43	17,123.16	28,293.39	62.298
100-20200-410	HEALTH INSURANCE	146,443.90	10,354.56	62,127.36	84,316.54	57.576
100-20300-410	RETIREMENT	89,170.80	6,285.60	37,637.48	51,533.32	57.792
100-20500-410	SUPPLEMENTAL RETIREM	949.89	54.42	320.07	629.82	66.305
100-20700-410	DENTAL INSURANCE	5,248.32	374.88	2,249.28	2,999.04	57.143
Subtotal:		287,229.46	19,905.89	119,457.35	167,772.11	58.410
100-31000-410	OFFICE SUPPLIES	14,495.00	447.23	11,163.75	3,331.25	22.982
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	87.29	131.38	468.62	78.103
Subtotal:		20,433.00	534.52	12,224.41	8,208.59	40.173
100-42600-410	BUSINESS AND TRAVEL	175.00			175.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00	885.08	4,142.93	1,857.07	30.951
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	3,291.25	3,958.75	54.603
Subtotal:		17,207.00	1,543.33	10,715.43	6,491.57	37.726
Program number:		918,549.86	63,831.75	392,979.58	525,570.28	57.217
Department number: COUNTY CLERK		918,549.86	63,831.75	392,979.58	525,570.28	57.217

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

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	16,418.41	94.576
100-49300-411	COPIER EXPENSE	5,531.00			5,531.00	100.000
Subtotal:		22,891.00		941.59	21,949.41	95.887
Program number:		26,531.00		3,581.58	22,949.42	86.500
Department number: CO. CLERK RECORDS MGMT.		26,531.00		3,581.58	22,949.42	86.500

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	222,998.90	13,954.54	100,361.71	122,637.19	54.995
100-10800-412	SALARIES - PT	60,000.00		12,782.00	47,218.00	78.697
100-15200-412	OT - TIME & A HALF	15,000.00		6,140.98	8,859.02	59.060
Subtotal:		297,998.90	13,954.54	119,284.69	178,714.21	59.971
100-20100-412	FICA	22,796.92	973.78	8,575.22	14,221.70	62.384
100-20200-412	HEALTH INSURANCE	52,301.39	3,451.20	22,432.80	29,868.59	57.109
100-20300-412	RETIREMENT	35,747.43	2,095.96	15,976.43	19,771.00	55.307
100-20500-412	SUPPLEMENTAL RETIREM	380.80	37.56	131.84	248.96	65.378
100-20700-412	DENTAL INSURANCE	1,874.40	124.96	812.24	1,062.16	56.667
Subtotal:		113,100.94	6,683.46	47,928.53	65,172.41	57.623
100-31000-412	OFFICE SUPPLIES	2,500.00	48.19-	950.94	1,549.06	61.962
100-31100-412	POSTAGE	12,500.00		2,493.27	10,006.73	80.054
100-33000-412	FUEL	1,500.00	209.70	479.89	1,020.11	68.007
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	161.51	4,396.90	14,953.10	77.277
100-42000-412	TELEPHONE	400.00	12.32	57.86	342.14	85.535
100-42600-412	BUSINESS & TRAVEL EX	600.00			600.00	100.000
100-42700-412	CONFERENCE & EDUCATI	4,000.00		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	43,489.00	44.745
100-47500-412	ELECTION FEE RESERVE		472.78	2,775.82	2,775.82-	
100-48300-412	CHAPTER 19 EXPENSES		1,106.25	2,671.85	2,671.85-	
100-48400-412	ELECTION EXPENSE	45,000.00	451.49	16,899.66	28,100.34	62.445
100-49100-412	FIDELITY BONDS	50.00		50.00		
100-49300-412	COPIER EXPENSE	1,200.00	142.11	725.55	474.45	39.538
Subtotal:		152,394.00	2,184.95	77,869.63	74,524.37	48.902
Program number:		582,843.84	22,984.46	249,479.75	333,364.09	57.196

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

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	8,176.00	9,594.00	53.990
Subtotal:		17,770.00	1,344.00	8,176.00	9,594.00	53.990
100-20100-413	FICA	1,359.40	102.81	625.46	733.94	53.990
100-20300-413	RETIREMENT	2,669.05	201.87	1,228.03	1,441.02	53.990
100-20500-413	SUPPLEMENTAL RETIREM	28.43	1.75	10.45	17.98	63.243
Subtotal:		4,056.88	306.43	1,863.94	2,192.94	54.055
100-31000-413	OFFICE SUPPLIES	300.00	33.03	115.15	184.85	61.617
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	33.03	115.15	934.85	89.033
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	208.56	356.44	63.087
Subtotal:		3,515.00	34.76	403.60	3,111.40	88.518
Program number:		26,391.88	1,718.22	10,558.69	15,833.19	59.993
Department number: VETERANS SERVICE		26,391.88	1,718.22	10,558.69	15,833.19	59.993

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

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	42,415.44	49,484.56	53.846
100-10200-425	SALARIES-FT	158,759.75	12,067.82	72,734.26	86,025.49	54.186
100-10800-425	SALARIES-PT	15,600.00	1,218.00	7,482.00	8,118.00	52.038
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
100-16000-425	STATE SUPPLEMENT	92,500.00	7,115.38	45,980.74	46,519.26	50.291
Subtotal:		367,759.75	28,162.74	173,112.39	194,647.36	52.928
100-20100-425	FICA	27,948.92	1,985.79	12,384.59	15,564.33	55.688
100-20200-425	HEALTH INSURANCE	31,380.84	2,588.40	15,530.40	15,850.44	50.510
100-20300-425	RETIREMENT	55,267.55	4,232.35	26,218.97	29,048.58	52.560
100-20500-425	SUPPLEMENTAL RETIREM	588.74	36.62	216.40	372.34	63.244
100-20700-425	DENTAL INSURANCE	1,124.64	93.72	562.32	562.32	50.000
100-21100-425	UNIFORM ALLOWANCE	200.00	15.38	99.97	100.03	50.015
Subtotal:		116,510.69	8,952.26	55,012.65	61,498.04	52.783
100-31000-425	OFFICE SUPPLIES	1,000.00	13.30	198.57	801.43	80.143
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	13.30	209.19	1,750.81	89.327
100-42700-425	CONFERENCE & EDUCATI	2,000.00	425.00	600.00	1,400.00	70.000
100-42800-425	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-425	LIABLITY INSURANCE	1,500.00	1,500.00	1,500.00		
100-49100-425	FIDELITY/NOTARY BOND	650.00		647.50	2.50	.385
100-49300-425	COPIER LEASE EXPENSE	565.00	38.00	228.00	337.00	59.646
Subtotal:		5,115.00	1,963.00	2,975.50	2,139.50	41.828
Program number:		491,345.44	39,091.30	231,309.73	260,035.71	52.923
Department number: COUNTY COURT AT LAW		491,345.44	39,091.30	231,309.73	260,035.71	52.923

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

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	42,415.44	49,484.56	53.846
100-10200-426	SALARIES-FT	159,710.00	12,285.49	73,639.83	86,070.17	53.892
100-10800-426	SALARIES-PT	15,600.00	1,566.00	8,526.00	7,074.00	45.346
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	46,249.97	46,250.03	50.000
Subtotal:		368,710.00	28,728.41	175,331.19	193,378.81	52.447
100-20100-426	FICA	28,221.61	2,066.87	12,795.97	15,425.64	54.659
100-20200-426	HEALTH INSURANCE	31,380.84	2,588.40	15,530.40	15,850.44	50.510
100-20300-426	RETIREMENT	55,410.28	4,317.31	26,644.36	28,765.92	51.914
100-20500-426	SUPPLEMENTAL RETIREM	590.26	37.36	218.89	371.37	62.916
100-20700-426	DENTAL INSURANCE	1,124.64	93.72	562.32	562.32	50.000
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	99.97	100.03	50.015
Subtotal:		116,927.63	9,119.04	55,851.91	61,075.72	52.234
100-31000-426	OFFICE SUPPLIES	1,500.00	127.38	452.79	1,047.21	69.814
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	127.38	597.79	2,992.21	83.348
100-42700-426	CONFERENCE & EDUCATI	2,000.00	425.00	685.00	1,315.00	65.750
100-42800-426	DUES & SUBSCRIPTIONS	400.00		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	723.03	911.97	55.778
Subtotal:		6,255.00	555.71	3,528.03	2,726.97	43.597
Program number:		495,482.63	38,530.54	235,308.92	260,173.71	52.509
Department number: COUNTY COURT AT LAW 2		495,482.63	38,530.54	235,308.92	260,173.71	52.509

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40700-430	CT OF CIVIL APPEALS-	1,500.00		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		1,678.21	58,928.79	97.231
Program number:		60,607.00		1,678.21	58,928.79	97.231
Department number: DISTRICT COURT		60,607.00		1,678.21	58,928.79	97.231

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

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		144.25	289.75	66.763
100-39100-431	EQUIPMENT NONDISP LE	266.00			266.00	100.000
Subtotal:		700.00		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	326.94	498.06	60.371
Subtotal:		15,734.00	54.49	326.94	15,407.06	97.922
Program number:		85,105.63	54.49	16,087.25	69,018.38	81.097
Department number: INDIGENT DEFENSE		85,105.63	54.49	16,087.25	69,018.38	81.097

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

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	648.96	756.11	53.813
100-10200-433	SALARIES-FT	106,525.37	8,194.24	49,165.44	57,359.93	53.846
100-10800-433	SALARIES-PT	8,320.00	100.00	1,700.00	6,620.00	79.567
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
Subtotal:		125,250.44	9,094.70	56,014.35	69,236.09	55.278
100-20100-433	FICA	9,581.66	589.89	3,683.80	5,897.86	61.554
100-20200-433	HEALTH INSURANCE	20,920.56	1,725.60	10,353.60	10,566.96	50.510
100-20300-433	RETIREMENT	18,812.62	1,366.02	8,418.09	10,394.53	55.253
100-20500-433	SUPPLEMENTAL RETIREM	200.40	11.81	71.14	129.26	64.501
100-20700-433	DENTAL INSURANCE	749.76	62.48	374.88	374.88	50.000
Subtotal:		50,265.00	3,755.80	22,901.51	27,363.49	54.438
100-31000-433	OFFICE SUPPLIES	1,000.00	22.90	238.37	761.63	76.163
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	22.90	238.37	1,401.63	85.465
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	723.03	1,051.97	59.266
Subtotal:		4,225.00	130.71	723.03	3,501.97	82.887
Program number:		181,380.44	13,004.11	79,877.26	101,503.18	55.961
Department number: 3RD DISTRICT COURT		181,380.44	13,004.11	79,877.26	101,503.18	55.961

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

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	4,153.80	4,846.20	53.847
100-10200-434	SALARIES-FT	203,985.75	15,691.48	94,148.88	109,836.87	53.845
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
Subtotal:		221,985.75	17,076.08	102,802.63	119,183.12	53.690
100-20100-434	FICA	16,981.91	1,183.80	7,188.90	9,793.01	57.667
100-20200-434	HEALTH INSURANCE	31,380.84	1,726.56	10,359.36	21,021.48	66.988
100-20300-434	RETIREMENT	33,342.26	2,564.81	15,443.35	17,898.91	53.682
100-20500-434	SUPPLEMENTAL RETIREM	355.18	22.19	130.83	224.35	63.165
100-20700-434	DENTAL INSURANCE	1,124.64	62.48	374.88	749.76	66.667
Subtotal:		83,184.83	5,559.84	33,497.32	49,687.51	59.731
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	750.00	1,059.00	1,441.00	57.640
100-42800-434	DUES & SUBSCRIPTIONS	500.00	79.00	420.00	80.00	16.000
100-48200-434	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00		
100-49300-434	COPIER EXPENSE	1,035.00			1,035.00	100.000
Subtotal:		5,535.00	2,329.00	2,979.00	2,556.00	46.179
Program number:		313,055.58	24,964.92	139,591.89	173,463.69	55.410
Department number: 173RD DISTRICT COURT		313,055.58	24,964.92	139,591.89	173,463.69	55.410

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

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	4,153.80	4,846.20	53.847
100-10200-435	SALARIES-FT	209,140.20	16,014.78	96,088.68	113,051.52	54.055
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	499.98	500.02	50.002
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
Subtotal:		228,140.20	17,476.30	105,242.41	122,897.79	53.869
100-20100-435	FICA	17,452.73	1,178.34	7,158.42	10,294.31	58.984
100-20200-435	HEALTH INSURANCE	31,380.84	2,588.40	15,530.40	15,850.44	50.510
100-20300-435	RETIREMENT	34,266.66	2,624.93	15,810.25	18,456.41	53.861
100-20500-435	SUPPLEMENTAL RETIREM	365.02	22.71	133.84	231.18	63.334
100-20700-435	DENTAL INSURANCE	1,124.64	93.72	562.32	562.32	50.000
Subtotal:		84,589.89	6,508.10	39,195.23	45,394.66	53.664
100-31000-435	OFFICE SUPPLIES	1,100.00	22.71	355.90	744.10	67.645
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	22.71	391.09	1,778.91	81.977
100-42700-435	CONFERENCE & EDUCATI	2,500.00	670.00	745.00	1,755.00	70.200
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	723.04	951.96	56.833
Subtotal:		6,075.00	800.71	2,968.04	3,106.96	51.143
Program number:		320,975.09	24,807.82	147,796.77	173,178.32	53.954
Department number: 392ND DISTRICT COURT		320,975.09	24,807.82	147,796.77	173,178.32	53.954

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-436	NETWORK EXPENSE & MA	2,736.00	257.94	2,086.75	649.25	23.730
	Subtotal:	2,736.00	257.94	2,086.75	649.25	23.730
	Program number:	2,736.00	257.94	2,086.75	649.25	23.730
	Department number: COUNTY/DISTRICT TECH FUND	2,736.00	257.94	2,086.75	649.25	23.730

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

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	31,866.48	37,177.72	53.846
100-10200-445	SALARIES-FT	439,088.15	33,900.17	199,955.78	239,132.37	54.461
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	39,211.25	232,422.26	292,810.09	55.749
100-20100-445	FICA	40,180.27	2,651.40	15,924.07	24,256.20	60.368
100-20200-445	HEALTH INSURANCE	125,523.35	9,491.76	54,361.20	71,162.15	56.692
100-20300-445	RETIREMENT	78,889.90	5,889.54	34,909.83	43,980.07	55.749
100-20500-445	SUPPLEMENTAL RETIREM	840.37	50.97	296.96	543.41	64.663
100-20700-445	DENTAL INSURANCE	4,498.56	374.88	2,124.32	2,374.24	52.778
Subtotal:		249,932.45	18,458.55	107,616.38	142,316.07	56.942
100-31000-445	OFFICE SUPPLIES	16,000.00	927.74	11,681.16	4,318.84	26.993
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	927.74	15,637.50	8,656.50	35.632
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	2,006.45	4,173.55	67.533
Subtotal:		12,394.00	401.29	4,079.50	8,314.50	67.085
Program number:		811,852.80	58,998.83	359,755.64	452,097.16	55.687
Department number: DISTRICT CLERK		811,852.80	58,998.83	359,755.64	452,097.16	55.687

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: 6/2023

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	31,301.04	36,518.86	53.847
100-10200-451	SALARIES-FT	76,385.15	5,875.92	35,255.52	41,129.63	53.845
Subtotal:		144,205.05	11,092.76	66,556.56	77,648.49	53.846
100-20100-451	FICA	11,031.69	790.81	4,769.85	6,261.84	56.762
100-20200-451	HEALTH INSURANCE	31,380.84	1,726.56	10,359.36	21,021.48	66.988
100-20300-451	RETIREMENT	21,659.60	1,666.13	9,996.80	11,662.80	53.846
100-20500-451	SUPPLEMENTAL RETIREM	230.73	14.42	84.96	145.77	63.178
100-20700-451	DENTAL INSURANCE	1,124.64	93.72	562.32	562.32	50.000
Subtotal:		65,427.50	4,291.64	25,773.29	39,654.21	60.608
100-31000-451	OFFICE SUPPLIES	1,800.00	1.33	666.65	1,133.35	62.964
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		26.52	173.48	86.740
Subtotal:		4,150.00	1.33	1,215.23	2,934.77	70.717
100-42600-451	BUSINESS & TRAVEL	500.00			500.00	100.000
100-42700-451	CONFERENCE AND EDUCA	1,800.00	683.97	918.97	881.03	48.946
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	874.71	1,325.29	60.240
Subtotal:		4,878.00	851.96	2,071.18	2,806.82	57.540
Program number:		218,660.55	16,237.69	95,616.26	123,044.29	56.272
Department number: JP PREC #1		218,660.55	16,237.69	95,616.26	123,044.29	56.272

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

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	30,746.28	35,870.32	53.846
100-10200-452	SALARIES-FT	84,210.80	6,363.92	38,183.52	46,027.28	54.657
Subtotal:		150,827.40	11,488.30	68,929.80	81,897.60	54.299
100-20100-452	FICA	11,538.30	739.36	4,502.68	7,035.62	60.976
100-20200-452	HEALTH INSURANCE	31,380.84	2,588.40	15,530.40	15,850.44	50.510
100-20300-452	RETIREMENT	22,654.28	1,725.53	10,353.23	12,301.05	54.299
100-20500-452	SUPPLEMENTAL RETIREM	241.32	14.93	87.98	153.34	63.542
100-20700-452	DENTAL INSURANCE	1,124.64	93.72	562.32	562.32	50.000
Subtotal:		66,939.38	5,161.94	31,036.61	35,902.77	53.635
100-31000-452	OFFICE SUPPLIES	1,800.00	130.39	1,531.69	268.31	14.906
100-31100-452	POSTAGE	1,900.00	350.00	1,457.37	442.63	23.296
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	480.39	2,989.06	1,210.94	28.832
100-42000-452	TELEPHONE	1,200.00	61.53	369.18	830.82	69.235
100-42600-452	BUSINESS AND TRAVEL	1,300.00	24.89	684.51	615.49	47.345
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	624.00	876.00	58.400
Subtotal:		6,078.00	193.42	1,855.19	4,222.81	69.477
Program number:		228,044.78	17,324.05	104,810.66	123,234.12	54.039
Department number: JP PREC #2		228,044.78	17,324.05	104,810.66	123,234.12	54.039

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

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	30,746.28	35,870.32	53.846
100-10200-453	SALARIES-FT	42,851.95	3,296.25	19,777.49	23,074.46	53.847
Subtotal:		109,468.55	8,420.63	50,523.77	58,944.78	53.846
100-20100-453	FICA	8,374.34	566.96	3,443.67	4,930.67	58.878
100-20200-453	HEALTH INSURANCE	20,920.56	1,725.60	10,353.60	10,566.96	50.510
100-20300-453	RETIREMENT	16,442.18	1,264.78	7,588.66	8,853.52	53.846
100-20500-453	SUPPLEMENTAL RETIREM	175.15	10.94	64.59	110.56	63.123
100-20700-453	DENTAL INSURANCE	749.76	62.48	374.88	374.88	50.000
Subtotal:		46,661.99	3,630.76	21,825.40	24,836.59	53.227
100-31000-453	OFFICE SUPPLIES	1,164.00	113.65	476.55	687.45	59.059
100-31100-453	POSTAGE	1,600.00		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	335.56	335.56	336.44	50.065
Subtotal:		4,400.00	449.21	1,226.81	3,173.19	72.118
100-42000-453	TELEPHONE	1,300.00	61.98	371.88	928.12	71.394
100-42600-453	BUSINESS & TRAVEL EX	750.00	424.84	1,191.15	441.15-	-58.820
100-42700-453	CONFERENCE AND EDUCA	1,500.00		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	767.45	432.55	36.046
Subtotal:		5,078.00	640.31	3,350.78	1,727.22	34.014
Program number:		165,608.54	13,140.91	76,926.76	88,681.78	53.549
Department number: JP PREC #3		165,608.54	13,140.91	76,926.76	88,681.78	53.549

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

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	32,442.00	37,849.60	53.847
100-10200-454	SALARIES-FT	37,855.00	2,911.92	17,471.52	20,383.48	53.846
Subtotal:		108,146.60	8,318.92	49,913.52	58,233.08	53.846
100-20100-454	FICA	8,273.21	516.64	3,159.72	5,113.49	61.808
100-20200-454	HEALTH INSURANCE	20,920.56	1,725.60	10,353.60	10,566.96	50.510
100-20300-454	RETIREMENT	16,243.62	1,249.51	7,497.01	8,746.61	53.846
100-20500-454	SUPPLEMENTAL RETIREM	173.03	10.81	63.73	109.30	63.168
100-20700-454	DENTAL INSURANCE	749.76	62.48	374.88	374.88	50.000
Subtotal:		46,360.18	3,565.04	21,448.94	24,911.24	53.734
100-31000-454	OFFICE SUPPLIES	1,218.00	253.14	824.10	393.90	32.340
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	181.70	181.70	.30	.165
Subtotal:		3,200.00	434.84	1,081.80	2,118.20	66.194
100-42000-454	TELEPHONE	1,660.00	250.50	1,505.55	154.45	9.304
100-42600-454	BUSINESS AND TRAVEL	1,500.00	134.64	232.10	1,267.90	84.527
100-42700-454	CONFERENCE AND EDUCA	1,800.00	331.24	666.24	1,133.76	62.987
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	414.00	626.00	60.192
Subtotal:		6,539.00	785.38	3,285.39	3,253.61	49.757
Program number:		164,245.78	13,104.18	75,729.65	88,516.13	53.892
Department number: JP PREC #4		164,245.78	13,104.18	75,729.65	88,516.13	53.892

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

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	28,623.61	33,395.04	53.847
100-10200-455	SALARIES-FT	75,046.40	6,493.08	35,493.12	39,553.28	52.705
Subtotal:		137,065.05	11,263.68	64,116.73	72,948.32	53.222
100-20100-455	FICA	10,485.48	752.89	4,360.84	6,124.64	58.411
100-20200-455	HEALTH INSURANCE	31,380.84	1,726.56	10,356.48	21,024.36	66.997
100-20300-455	RETIREMENT	20,587.17	1,691.81	9,630.33	10,956.84	53.222
100-20500-455	SUPPLEMENTAL RETIREM	219.30	14.64	82.56	136.74	62.353
100-20700-455	DENTAL INSURANCE	1,124.64	93.72	468.60	656.04	58.333
Subtotal:		63,797.43	4,279.62	24,898.81	38,898.62	60.972
100-31000-455	OFFICE SUPPLIES	1,366.00	75.06	810.21	555.79	40.687
100-31100-455	POSTAGE	1,250.00	101.35	524.70	725.30	58.024
100-39100-455	MINOR EQUIPMENT	284.00		283.62	.38	.134
Subtotal:		2,900.00	176.41	1,618.53	1,281.47	44.189
100-42000-455	TELEPHONE	1,065.00	102.40	616.25	448.75	42.136
100-42600-455	BUSINESS & TRAVEL	750.00	274.97	557.59	192.41	25.655
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	797.30	812.70	50.478
Subtotal:		6,180.00	532.23	4,057.20	2,122.80	34.350
Program number:		209,942.48	16,251.94	94,691.27	115,251.21	54.897
Department number: JP PREC #5		209,942.48	16,251.94	94,691.27	115,251.21	54.897

Prog:

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42800-461	DUES & SUBSCRIPTIONS	1,107.00			1,107.00	100.000
100-45900-461	WIRELESS/INTERNET SE	881.00	78.17	431.11	449.89	51.066
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	78.17	431.11	2,081.89	82.845
Program number:		2,513.00	78.17	431.11	2,081.89	82.845
Department number: JP #1 TECHNOLOGY FUND		2,513.00	78.17	431.11	2,081.89	82.845

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

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	123.06	176.94	58.980
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	79.16	391.90	64.10	14.057
Subtotal:		2,525.00	99.67	514.96	2,010.04	79.606
Program number:		3,125.00	99.67	514.96	2,610.04	83.521
Department number: JP #2 TECHNOLOGY FUND		3,125.00	99.67	514.96	2,610.04	83.521

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: 6/2023

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	750.90	1,205.10	61.610
Subtotal:		1,956.00	78.17	750.90	1,205.10	61.610
Program number:		3,256.00	78.17	750.90	2,505.10	76.938
Department number: JP #5 TECHNOLOGY FUND		3,256.00	78.17	750.90	2,505.10	76.938

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	11,970.00	270.00	3,510.00	8,460.00	70.677
	Subtotal:	11,970.00	270.00	3,510.00	8,460.00	70.677
100-20100-470	FICA	915.70	17.92	243.09	672.61	73.453
100-20300-470	RETIREMENT	1,797.89	40.56	527.21	1,270.68	70.676
100-20500-470	SUPPLEMENTAL RETIREM	19.15	.36	4.47	14.68	76.658
	Subtotal:	2,732.74	58.84	774.77	1,957.97	71.649
100-42600-470	BUSINESS AND TRAVEL	2,500.00	760.28	4,471.77	1,971.77-	-78.871
	Subtotal:	2,500.00	760.28	4,471.77	1,971.77-	-78.871
	Program number:	17,202.74	1,089.12	8,756.54	8,446.20	49.098
	Department number: ARRAIGNMENTS	17,202.74	1,089.12	8,756.54	8,446.20	49.098

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

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	46,800.00	54,600.00	53.846
100-10200-475	SALARIES-FT	829,327.75	62,962.54	378,479.80	450,847.95	54.363
100-11200-475	LONGEVITY	18,257.00	1,403.06	8,289.11	9,967.89	54.598
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54	42,000.01	41,999.99	50.000
Subtotal:		1,041,984.75	79,319.44	480,068.87	561,915.88	53.927
100-20100-475	FICA	79,711.83	5,589.32	34,022.70	45,689.13	57.318
100-20200-475	HEALTH INSURANCE	146,443.90	12,079.20	72,475.20	73,968.70	50.510
100-20300-475	RETIREMENT	156,506.11	11,925.34	72,174.24	84,331.87	53.884
100-20500-475	SUPPLEMENTAL RETIREM	1,667.18	103.22	605.28	1,061.90	63.694
100-20700-475	DENTAL INSURANCE	5,248.32	437.36	2,624.16	2,624.16	50.000
Subtotal:		389,577.34	30,134.44	181,901.58	207,675.76	53.308
100-31000-475	OFFICE SUPPLIES	6,000.00	142.59	885.83	5,114.17	85.236
100-31100-475	POSTAGE	5,300.00		1,232.09	4,067.91	76.753
100-34600-475	BOOK & BOOK UPDATES	3,000.00	651.00	1,229.00	1,771.00	59.033
Subtotal:		14,300.00	793.59	3,346.92	10,953.08	76.595
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00	24.89	162.44	587.56	78.341
100-42700-475	CONFERENCE AND EDUCA	10,000.00	390.00	2,309.30	7,690.70	76.907
100-42800-475	DUES AND SUBSCRIPTIO	5,000.00	170.00	2,878.40	2,121.60	42.432
100-45400-475	VEHICLE MAINTENANCE	8.00		7.50	.50	6.250
100-45900-475	WIRELESS/INTERNET SE	1,500.00	113.02	738.50	761.50	50.767
100-49100-475	FIDELITY BONDS	134.00		71.00	63.00	47.015
100-49300-475	COPIER EXPENSE	6,000.00	386.84	1,962.20	4,037.80	67.297
Subtotal:		23,892.00	1,084.75	8,129.34	15,762.66	65.975
Program number:		1,469,754.09	111,332.22	673,446.71	796,307.38	54.180
Department number: COUNTY ATTORNEY		1,469,754.09	111,332.22	673,446.71	796,307.38	54.180

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	137,488.20	10,440.48	62,439.38	75,048.82	54.586
100-10800-476	SALARIES-PT	33,840.00	936.00	11,100.00	22,740.00	67.199
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	499.98	500.02	50.002
Subtotal:		172,328.20	11,453.40	74,039.36	98,288.84	57.036
100-20100-476	FICA	13,183.11	775.33	5,074.81	8,108.30	61.505
100-20200-476	HEALTH INSURANCE	31,380.84	2,588.40	15,530.40	15,850.44	50.510
100-20300-476	RETIREMENT	25,883.70	1,731.86	11,132.31	14,751.39	56.991
100-20500-476	SUPPLEMENTAL RETIREM	275.73	14.99	94.60	181.13	65.691
100-20700-476	DENTAL INSURANCE	1,124.64	93.72	562.32	562.32	50.000
Subtotal:		71,848.02	5,204.30	32,394.44	39,453.58	54.913
100-31000-476	OFFICE SUPPLIES	4,755.00	188.68	1,720.71	3,034.29	63.813
100-33000-476	FUEL	3,500.00	146.90	732.09	2,767.91	79.083
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	44.99	44.99	.01	.022
Subtotal:		9,600.00	380.57	2,497.79	7,102.21	73.981
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	373.24	373.24	1,126.76	75.117
100-45800-476	SOFTWARE MAINTENANCE	3,600.00		3,600.00		
100-49300-476	COPIER EXPENSE	3,600.00	237.87	1,189.35	2,410.65	66.963
Subtotal:		14,700.00	611.11	5,262.59	9,437.41	64.200
Program number:		268,476.22	17,649.38	114,194.18	154,282.04	57.466
Department number: COUNTY ATTORNEY COLLECTIO		268,476.22	17,649.38	114,194.18	154,282.04	57.466

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

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	4,153.80	4,846.20	53.847
100-10200-485	SALARIES-FT	1,023,626.60	80,316.70	488,988.60	534,638.00	52.230
100-10800-485	SALARIES-PT	15,000.00			15,000.00	100.000
100-11200-485	LONGEVITY	9,831.00	673.86	4,375.49	5,455.51	55.493
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	749.97	750.03	50.002
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
Subtotal:		1,067,957.60	82,490.54	502,767.81	565,189.79	52.922
100-20100-485	FICA	81,698.76	5,784.97	35,741.84	45,956.92	56.252
100-20200-485	HEALTH INSURANCE	177,824.74	15,530.40	85,417.20	92,407.54	51.966
100-20300-485	RETIREMENT	160,407.23	12,390.08	75,516.40	84,890.83	52.922
100-20500-485	SUPPLEMENTAL RETIREM	1,708.73	107.21	641.53	1,067.20	62.456
100-20700-485	DENTAL INSURANCE	6,372.96	562.32	3,092.76	3,280.20	51.471
Subtotal:		428,012.42	34,374.98	200,409.73	227,602.69	53.177
100-31000-485	OFFICE SUPPLIES	7,000.00	857.77	4,040.22	2,959.78	42.283
100-31100-485	POSTAGE	500.00		209.72	290.28	58.056
100-33000-485	FUEL	10,000.00	547.48	2,799.58	7,200.42	72.004
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	1,405.25	7,075.01	15,674.99	68.901
100-41000-485	COURT RELATED EXPENS	5,000.00		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	1,403.00	2,203.00	2,797.00	55.940
100-45400-485	VEHICLE MAINTENANCE	1,500.00		133.39	1,366.61	91.107
100-45900-485	WIRELESS/INTERNET SE	2,000.00	65.74	1,851.32	148.68	7.434
100-49100-485	FIDELITY BONDS	200.00			200.00	100.000
100-49300-485	COPIER EXPENSE	8,000.00	574.72	2,873.60	5,126.40	64.080
Subtotal:		41,700.00	2,043.46	8,700.81	32,999.19	79.135
Program number:		1,560,420.02	120,314.23	718,953.36	841,466.66	53.926
Department number: DISTRICT ATTORNEY		1,560,420.02	120,314.23	718,953.36	841,466.66	53.926

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

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		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		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		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		31,102.01	367,697.99	92.201
Department number: D.A. CAPITAL CASES		398,800.00		31,102.01	367,697.99	92.201

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	566,800.95	39,376.51	259,260.16	307,540.79	54.259
100-15200-495	TIME & A HALF	500.00			500.00	100.000
Subtotal:		567,300.95	39,376.51	259,260.16	308,040.79	54.299
100-20100-495	FICA	43,398.52	2,650.01	17,686.81	25,711.71	59.246
100-20200-495	HEALTH INSURANCE	94,142.51	6,902.40	45,728.40	48,414.11	51.426
100-20300-495	RETIREMENT	85,208.60	5,914.35	38,940.87	46,267.73	54.299
100-20500-495	SUPPLEMENTAL RETIREM	907.68	51.16	325.46	582.22	64.144
100-20700-495	DENTAL INSURANCE	3,373.92	249.92	1,655.72	1,718.20	50.926
Subtotal:		227,031.23	15,767.84	104,337.26	122,693.97	54.043
100-31000-495	OFFICE SUPPLIES	2,000.00	171.79	629.63	1,370.37	68.519
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	171.79	926.13	2,253.87	70.876
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	118.00	1,568.70	2,431.30	60.783
100-42800-495	DUES AND SUBSCRIPTIO	9,945.00	8,775.00	9,128.88	816.12	8.206
100-49100-495	FIDELITY BONDS	105.00		71.00	34.00	32.381
100-49300-495	COPIER EXPENSE	4,450.00	244.15	1,220.75	3,229.25	72.567
Subtotal:		19,200.00	9,137.15	11,989.33	7,210.67	37.556
Program number:		816,712.18	64,453.29	376,512.88	440,199.30	53.899
Department number: COUNTY AUDITOR		816,712.18	64,453.29	376,512.88	440,199.30	53.899

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	281,263.40	18,181.45	109,088.71	172,174.69	61.215
100-15200-496	TIME & A HALF	5,637.00			5,637.00	100.000
Subtotal:		286,900.40	18,181.45	109,088.71	177,811.69	61.977
100-20100-496	FICA	22,052.15	1,250.56	7,558.18	14,493.97	65.726
100-20200-496	HEALTH INSURANCE	52,301.39	3,451.20	20,707.20	31,594.19	60.408
100-20300-496	RETIREMENT	43,297.16	2,730.86	16,385.13	26,912.03	62.157
100-20500-496	SUPPLEMENTAL RETIREM	461.22	23.63	139.29	321.93	69.800
100-20700-496	DENTAL INSURANCE	1,874.40	124.96	749.76	1,124.64	60.000
Subtotal:		119,986.32	7,581.21	45,539.56	74,446.76	62.046
100-31000-496	OFFICE SUPPLIES	500.00	1.83	161.14	338.86	67.772
Subtotal:		500.00	1.83	161.14	338.86	67.772
100-42600-496	BUSINESS AND TRAVEL	811.00			811.00	100.000
100-42700-496	CONFERENCE AND EDUCA	1,602.00	645.34	1,116.82	485.18	30.286
Subtotal:		2,413.00	645.34	1,116.82	1,296.18	53.717
Program number:		409,799.72	26,409.83	155,906.23	253,893.49	61.956
Department number: IT OPERATIONS		409,799.72	26,409.83	155,906.23	253,893.49	61.956

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

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	5,311.08	31,395.68	37,648.52	54.528
100-10200-497	SALARIES-FT	100,580.30	11,655.46	50,740.07	49,840.23	49.553
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	16,966.54	84,276.43	89,348.07	51.461
100-20100-497	FICA	13,282.27	1,165.92	5,564.14	7,718.13	58.109
100-20200-497	HEALTH INSURANCE	31,380.84	2,589.36	15,531.36	15,849.48	50.507
100-20300-497	RETIREMENT	26,078.40	2,548.37	12,658.32	13,420.08	51.461
100-20500-497	SUPPLEMENTAL RETIREM	277.80	22.06	107.76	170.04	61.210
100-20700-497	DENTAL INSURANCE	1,124.64	93.72	562.32	562.32	50.000
Subtotal:		72,143.95	6,419.43	34,423.90	37,720.05	52.284
100-31000-497	OFFICE SUPPLIES	2,700.00	33.74	257.70	2,442.30	90.456
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	913.66	921.95	.05	.005
100-39100-497	MINOR EQUIPMENT	279.00		50.02	228.98	82.072
Subtotal:		8,400.00	947.40	2,976.93	5,423.07	64.560
100-42700-497	CONFERENCE & EDUCATI	2,000.00		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		1,339.52	2,160.48	61.728
Program number:		257,668.45	24,333.37	123,016.78	134,651.67	52.258
Department number: COUNTY TREASURER		257,668.45	24,333.37	123,016.78	134,651.67	52.258

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

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	32,488.77	67,768.13	67.594
Subtotal:		100,256.90	4,821.08	32,488.77	67,768.13	67.594
100-20100-498	FICA	7,669.65	352.80	2,381.76	5,287.89	68.946
100-20200-498	HEALTH INSURANCE	20,920.56	.96	868.56	20,052.00	95.848
100-20300-498	RETIREMENT	15,058.59	724.13	4,879.82	10,178.77	67.594
100-20500-498	SUPPLEMENTAL RETIREM	160.41	6.27	41.33	119.08	74.235
100-20700-498	DENTAL INSURANCE	749.76	31.24	218.68	531.08	70.833
Subtotal:		44,558.97	1,115.40	8,390.15	36,168.82	81.171
100-31000-498	OFFICE SUPPLIES	2,000.00	23.07	369.80	1,630.20	81.510
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	23.07	398.93	2,701.07	87.131
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	698.75	741.25	51.476
Subtotal:		3,590.00	139.75	698.75	2,891.25	80.536
Program number:		151,505.87	6,099.30	41,976.60	109,529.27	72.294
Department number: HUMAN RESOURCES		151,505.87	6,099.30	41,976.60	109,529.27	72.294

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

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	31,866.96	38,424.64	54.665
100-10200-499	SALARIES-FT	517,170.10	38,037.15	233,810.26	283,359.84	54.790
100-10800-499	SALARIES-PT	17,199.00	1,000.00	9,185.00	8,014.00	46.596
100-15200-499	TIME & A HALF	1,000.00	40.67	196.30	803.70	80.370
Subtotal:		605,660.70	44,388.98	275,058.52	330,602.18	54.585
100-20100-499	FICA	46,333.04	2,886.16	18,221.40	28,111.64	60.673
100-20200-499	HEALTH INSURANCE	146,443.90	11,216.40	61,266.48	85,177.42	58.164
100-20300-499	RETIREMENT	90,970.24	6,667.20	41,313.76	49,656.48	54.585
100-20500-499	SUPPLEMENTAL RETIREM	969.06	57.72	350.93	618.13	63.787
100-20700-499	DENTAL INSURANCE	5,248.32	406.12	2,311.76	2,936.56	55.952
Subtotal:		289,964.56	21,233.60	123,464.33	166,500.23	57.421
100-31000-499	OFFICE SUPPLIES	10,000.00	197.85	5,867.26	4,132.74	41.327
100-31100-499	POSTAGE	27,087.00		6,990.36	20,096.64	74.193
100-37200-499	FURNITURE & FIXTURES	280.00	319.98	319.98	39.98-	-14.279
100-39100-499	MINOR EQUIPMENT	220.00		219.38	.62	.282
Subtotal:		37,587.00	517.83	13,396.98	24,190.02	64.357
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	494.04	1,140.96	69.783
100-42600-499	BUSINESS & TRAVEL EX	2,000.00	258.75	519.57	1,480.43	74.022
100-42700-499	CONFERENCE & EDUCATI	4,300.00	1,349.43	1,959.86	2,340.14	54.422
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	2,514.05	4,485.95	64.085
Subtotal:		50,810.00	2,193.33	5,787.52	45,022.48	88.609
Program number:		984,022.26	68,333.74	417,707.35	566,314.91	57.551
Department number: TAX ASSESSOR/COLL		984,022.26	68,333.74	417,707.35	566,314.91	57.551

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	263,888.80	20,323.36	121,094.93	142,793.87	54.111
100-10800-510	SALARIES-PT	7,800.00	450.00	3,450.00	4,350.00	55.769
100-15100-510	STRAIGHT TIME	207.00		206.26	.74	.357
100-15200-510	TIME & A HALF	19,793.00	738.34	4,532.12	15,260.88	77.102
Subtotal:		291,688.80	21,511.70	129,283.31	162,405.49	55.678
100-20100-510	FICA	22,314.19	1,463.11	8,886.22	13,427.97	60.177
100-20200-510	HEALTH INSURANCE	73,221.95	6,039.60	33,649.20	39,572.75	54.045
100-20300-510	RETIREMENT	43,811.66	3,231.05	19,418.36	24,393.30	55.678
100-20500-510	SUPPLEMENTAL RETIREM	466.70	27.96	165.58	301.12	64.521
100-20700-510	DENTAL INSURANCE	2,624.16	218.68	1,218.36	1,405.80	53.571
Subtotal:		142,438.66	10,980.40	63,337.72	79,100.94	55.533
100-31000-510	OFFICE SUPPLIES	280.00		14.95	265.05	94.661
100-33000-510	FUEL	6,500.00	627.90	3,048.65	3,451.35	53.098
100-33600-510	UNIFORMS	2,608.00	228.65	960.31	1,647.69	63.178
100-34000-510	TIRES	1,200.00	86.00	86.00	1,114.00	92.833
100-34100-510	SHOP SUPPLIES	2,000.00	312.22	370.64	1,629.36	81.468
100-39100-510	MINOR EQUIPMENT	2,000.00			2,000.00	100.000
Subtotal:		14,588.00	1,254.77	4,480.55	10,107.45	69.286
100-45000-510	BUILDING & GROUNDS M	1,000.00	59.75	59.75	940.25	94.025
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	59.75	1,979.59	6,920.41	77.757
Program number:		457,615.46	33,806.62	199,081.17	258,534.29	56.496
Department number: MAINTENANCE DEPT		457,615.46	33,806.62	199,081.17	258,534.29	56.496

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	35,000.00	5,322.21	21,672.33	13,327.67	38.079
100-34200-515	SIGNS	462.00		462.00		
100-35000-515	NON-CAPITAL EQUIP \$5	2,788.00			2,788.00	100.000
100-39100-515	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		39,250.00	5,322.21	22,134.33	17,115.67	43.607
100-44000-515	ELECTRICITY	50,000.00	2,864.75	12,317.58	37,682.42	75.365
100-44100-515	NATURAL GAS	2,000.00	75.94	386.61	1,613.39	80.670
100-44200-515	WATER & SEWAGE	11,000.00	878.30	2,983.31	8,016.69	72.879
100-45000-515	BUILDING & GROUNDS M	23,000.00	1,147.17	6,381.08	16,618.92	72.256
100-45600-515	HEATING & COOLING	10,000.00		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	4,966.16	27,358.87	80,641.13	74.668
Program number:		147,250.00	10,288.37	49,493.20	97,756.80	66.388
Department number: COURTHOUSE		147,250.00	10,288.37	49,493.20	97,756.80	66.388

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

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	617.99	617.99	126.01	16.937
Subtotal:		2,162.00	617.99	617.99	1,544.01	71.416
100-44000-518	ELECTRICITY	29,382.00	1,477.48	5,208.51	24,173.49	82.273
100-44100-518	NATURAL GAS	1,500.00	64.78	606.00	894.00	59.600
100-44200-518	WATER & SEWAGE	6,000.00	390.62	1,939.69	4,060.31	67.672
100-45000-518	BUILDING & GROUNDS M	10,000.00	2,976.27	5,311.17	4,688.83	46.888
100-45600-518	HEATING & COOLING	13,456.00	1,524.48	1,524.48	11,931.52	88.671
Subtotal:		60,338.00	6,433.63	14,589.85	45,748.15	75.820
Program number:		62,500.00	7,051.62	15,207.84	47,292.16	75.667
Department number: JUDICIAL COMPLEX		62,500.00	7,051.62	15,207.84	47,292.16	75.667

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	35,000.00	2,412.18	14,709.62	20,290.38	57.973
Subtotal:		35,000.00	2,412.18	14,709.62	20,290.38	57.973
100-44000-519	ELECTRICITY	140,411.00	10,885.21	38,623.67	101,787.33	72.492
100-44100-519	NATURAL GAS	60,000.00		15,808.41	44,191.59	73.653
100-44200-519	WATER & SEWAGE	190,000.00	16,271.94	87,588.61	102,411.39	53.901
100-45000-519	BUILDING & GROUNDS M	125,000.00	6,395.73	48,226.90	76,773.10	61.418
100-45300-519	OTHER EQUIPMENT REPA	289.00	286.47	286.47	2.53	.875
100-45600-519	HEATING & COOLING	60,000.00	330.00	1,816.41	58,183.59	96.973
Subtotal:		575,700.00	34,169.35	192,350.47	383,349.53	66.588
100-55000-519	IMPROVEMENTS	675,653.00		675,653.00		
100-57600-519	EQUIPMENT	39,300.00	31,100.00	31,100.00	8,200.00	20.865
Subtotal:		714,953.00	31,100.00	706,753.00	8,200.00	1.147
Program number:		1,325,653.00	67,681.53	913,813.09	411,839.91	31.067
Department number: JUSTICE CENTER		1,325,653.00	67,681.53	913,813.09	411,839.91	31.067

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	913.69	5,556.36	16,943.64	75.305
100-44100-520	NATURAL GAS	1,500.00			1,500.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00	348.50	1,932.87	1,067.13	35.571
100-45000-520	BUILDING & GROUNDS M	10,000.00	411.74	2,501.46	7,498.54	74.985
100-45600-520	HEATING & COOLING	10,000.00			10,000.00	100.000
Subtotal:		47,000.00	1,673.93	9,990.69	37,009.31	78.743
Program number:		47,000.00	1,673.93	9,990.69	37,009.31	78.743
Department number: LARKIN STREET BUILDINGS		47,000.00	1,673.93	9,990.69	37,009.31	78.743

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	11,000.00	731.41	2,364.12	8,635.88	78.508
100-44100-523	NATURAL GAS	2,000.00	64.78	592.98	1,407.02	70.351
100-44200-523	WATER & SEWAGE	3,000.00	149.10	880.17	2,119.83	70.661
100-45000-523	BUILDING & GROUNDS M	6,900.00	515.78	3,536.46	3,363.54	48.747
100-45600-523	HEATING & COOLING	670.00			670.00	100.000
100-45700-523	ELEVATOR MAINTENANCE	4,542.00	300.00	4,541.29	.71	.016
Subtotal:		28,112.00	1,761.07	11,915.02	16,196.98	57.616
Program number:		28,112.00	1,761.07	11,915.02	16,196.98	57.616
Department number: LIBRARY BUILDING		28,112.00	1,761.07	11,915.02	16,196.98	57.616

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	336.13	2,608.79	10,391.21	79.932
100-44200-524	WATER & SEWAGE	1,700.00	251.45	990.51	709.49	41.735
100-45000-524	BUILDING & GROUNDS M	5,000.00	200.00	1,200.00	3,800.00	76.000
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	400.00	430.00	51.807
Subtotal:		22,530.00	887.58	5,199.30	17,330.70	76.923
Program number:		22,530.00	887.58	5,199.30	17,330.70	76.923
Department number: SENIOR CITIZENS BUILDING		22,530.00	887.58	5,199.30	17,330.70	76.923

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	263.49	1,676.79	4,323.21	72.054
100-44200-525	WATER & SEWAGE	1,028.00		440.07	587.93	57.192
100-45000-525	BUILDING & GROUNDS M	5,500.00	140.63	906.30	4,593.70	83.522
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	404.12	3,023.16	13,004.84	81.138
Program number:		16,028.00	404.12	3,023.16	13,004.84	81.138
Department number: CHANDLER SUB STATION		16,028.00	404.12	3,023.16	13,004.84	81.138

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	331.34	1,993.74	3,006.26	60.125
100-44200-528	WATER & SEWAGE	1,300.00	100.74	444.61	855.39	65.799
100-45000-528	BUILDING & GROUNDS M	1,200.00	137.06	887.76	312.24	26.020
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	569.14	3,326.11	5,173.89	60.869
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	569.14	3,326.11	7,673.89	69.763
Department number: MALAKOFF SUB-STATION		11,000.00	569.14	3,326.11	7,673.89	69.763

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00	67.51	631.91	1,368.09	68.405
100-44200-529	WATER & SEWAGE	800.00	60.66	369.20	430.80	53.850
100-45000-529	BUILDING & GROUNDS M	200.00			200.00	100.000
Subtotal:		3,000.00	128.17	1,001.11	1,998.89	66.630
Program number:		3,000.00	128.17	1,001.11	1,998.89	66.630
Department number: MAINTENANCE SHOP		3,000.00	128.17	1,001.11	1,998.89	66.630

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

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	559.00		
Subtotal:		559.00	559.00	559.00		
100-44000-532	ELECTRICITY	42,441.00	3,150.42	11,475.58	30,965.42	72.961
100-44100-532	NATURAL GAS	4,000.00	142.86	1,667.44	2,332.56	58.314
100-44200-532	WATER & SEWAGE	8,000.00	481.38	2,500.19	5,499.81	68.748
100-45000-532	BUILDING & GROUNDS	15,000.00	224.41	2,415.00	12,585.00	83.900
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	3,999.07	22,319.50	61,121.50	73.251
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	4,558.07	22,878.50	66,121.50	74.294
Department number: COURTHOUSE ANNEX		89,000.00	4,558.07	22,878.50	66,121.50	74.294

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-535	ELECTRICITY		99.68	348.22	348.22-	
100-44200-535	WATER & SEWAGE		50.20	256.03	256.03-	
100-45000-535	BUILDING & GROUNDS M			694.99	694.99-	
Subtotal:			149.88	1,299.24	1,299.24-	
Program number:			149.88	1,299.24	1,299.24-	
Department number: FARMER'S BUILDING			149.88	1,299.24	1,299.24-	

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

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	23,088.44	27,231.11	54.116
Subtotal:		50,319.55	3,870.76	23,088.44	27,231.11	54.116
100-20100-541	FICA	3,941.25	250.21	1,520.30	2,420.95	61.426
100-20200-541	HEALTH INSURANCE	10,460.28	862.80	5,176.80	5,283.48	50.510
100-20300-541	RETIREMENT	7,738.24	595.25	3,558.17	4,180.07	54.018
100-20500-541	SUPPLEMENTAL RETIREM	82.43	5.15	30.19	52.24	63.375
100-20700-541	DENTAL INSURANCE	374.88	31.24	187.44	187.44	50.000
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
Subtotal:		23,797.08	1,836.95	11,072.85	12,724.23	53.470
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	233.36	1,018.12	1,981.88	66.063
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	233.36	1,920.63	2,579.37	57.319
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	5,941.07	36,224.91	43,081.72	54.323
Department number: CONSTABLE PCT 1		79,306.63	5,941.07	36,224.91	43,081.72	54.323

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

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	19,582.78	37,424.22	65.648
Subtotal:		57,007.00	3,802.46	19,582.78	37,424.22	65.648
100-20100-542	FICA	4,452.84	272.87	1,422.72	3,030.12	68.049
100-20200-542	HEALTH INSURANCE	10,460.28	862.80	3,591.28	6,869.00	65.667
100-20300-542	RETIREMENT	8,742.69	584.99	3,017.73	5,724.96	65.483
100-20500-542	SUPPLEMENTAL RETIREM	93.13	5.06	25.88	67.25	72.211
100-20700-542	DENTAL INSURANCE	374.88	31.24	130.03	244.85	65.314
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
Subtotal:		25,323.82	1,849.26	8,695.29	16,628.53	65.664
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	170.42	578.04	2,421.96	80.732
100-33600-542	UNIFORMS			293.00	293.00-	
100-34000-542	TIRES	800.00			800.00	100.000
Subtotal:		4,200.00	170.42	937.04	3,262.96	77.690
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	5,822.14	29,547.61	57,743.21	66.150
Department number: CONSTABLE PCT 2		87,290.82	5,822.14	29,547.61	57,743.21	66.150

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

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	25,845.24	30,153.76	53.847
Subtotal:		55,999.00	4,307.54	25,845.24	30,153.76	53.847
100-20100-543	FICA	4,375.72	306.63	1,858.00	2,517.72	57.538
100-20200-543	HEALTH INSURANCE	10,460.28	862.80	5,176.80	5,283.48	50.510
100-20300-543	RETIREMENT	8,591.29	660.86	3,972.23	4,619.06	53.764
100-20500-543	SUPPLEMENTAL RETIREM	91.52	5.72	33.71	57.81	63.167
100-20700-543	DENTAL INSURANCE	374.88	31.24	187.44	187.44	50.000
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
Subtotal:		25,093.69	1,959.55	11,828.13	13,265.56	52.864
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	122.51	782.14	2,217.86	73.929
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	122.51	782.14	3,467.86	81.597
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	7.50	74.37	725.63	90.704
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
Subtotal:		1,360.00	7.50	74.37	1,285.63	94.532
Program number:		86,702.69	6,397.10	38,529.88	48,172.81	55.561
Department number: CONSTABLE PCT 3		86,702.69	6,397.10	38,529.88	48,172.81	55.561

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

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	23,641.80	27,581.80	53.846
	Subtotal:	51,223.60	3,940.30	23,641.80	27,581.80	53.846
100-20100-544	FICA	4,010.41	268.41	1,633.56	2,376.85	59.267
100-20200-544	HEALTH INSURANCE	10,460.28	862.80	5,176.80	5,283.48	50.510
100-20300-544	RETIREMENT	7,874.02	605.70	3,641.29	4,232.73	53.756
100-20500-544	SUPPLEMENTAL RETIREM	83.88	5.24	30.90	52.98	63.162
100-20700-544	DENTAL INSURANCE	374.88	31.24	187.44	187.44	50.000
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
	Subtotal:	24,003.47	1,865.69	11,269.94	12,733.53	53.049
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	47.99	372.28	2,627.72	87.591
100-34000-544	TIRES	800.00			800.00	100.000
	Subtotal:	3,950.00	47.99	372.28	3,577.72	90.575
100-42700-544	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-544	DUES AND SUBSCRIPTIO		70.00	70.00	70.00-	
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	70.00	70.00	630.00	90.000
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	5,923.98	35,354.02	48,709.05	57.943
	Department number: CONSTABLE PCT 4	84,063.07	5,923.98	35,354.02	48,709.05	57.943

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

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	25,845.24	30,153.76	53.847
Subtotal:		55,999.00	4,307.54	25,845.24	30,153.76	53.847
100-20100-545	FICA	4,375.72	281.00	1,723.72	2,652.00	60.607
100-20200-545	HEALTH INSURANCE	10,460.28	862.80	5,176.80	5,283.48	50.510
100-20300-545	RETIREMENT	8,591.29	660.86	3,972.23	4,619.06	53.764
100-20500-545	SUPPLEMENTAL RETIREM	91.52	5.72	33.68	57.84	63.199
100-20700-545	DENTAL INSURANCE	374.88	31.24	187.44	187.44	50.000
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
Subtotal:		25,093.69	1,933.92	11,693.82	13,399.87	53.399
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	305.08	1,224.23	1,775.77	59.192
100-34000-545	TIRES	800.00		191.94	608.06	76.008
Subtotal:		3,950.00	305.08	1,482.17	2,467.83	62.477
100-42700-545	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-545	VEHICLE MAINTENANCE	400.00	40.00	217.49	182.51	45.628
100-49100-545	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		700.00	40.00	217.49	482.51	68.930
Program number:		85,742.69	6,586.54	39,238.72	46,503.97	54.237
Department number: CONSTABLE PCT 5		85,742.69	6,586.54	39,238.72	46,503.97	54.237

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

Prog:

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

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

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	44,595.72	52,027.48	53.846
100-10200-560	SALARIES-FT	3,829,112.48	309,618.72	1,727,578.21	2,101,534.27	54.883
100-15100-560	STRAIGHT TIME	40,000.00	7,137.72	51,741.63	11,741.63-	-29.354
100-15200-560	TIME & A HALF	50,000.00	17,939.49	158,854.78	108,854.78-	-217.710
100-15500-560	CERTIFICATE PAY	31,500.00	2,346.06	15,249.39	16,250.61	51.589
Subtotal:		4,047,235.68	344,474.61	1,998,019.73	2,049,215.95	50.632
100-20100-560	FICA	314,708.43	25,084.18	146,532.02	168,176.41	53.439
100-20200-560	HEALTH INSURANCE	753,140.07	55,224.00	315,805.92	437,334.15	58.068
100-20300-560	RETIREMENT	617,898.12	52,516.45	305,566.24	312,331.88	50.547
100-20500-560	SUPPLEMENTAL RETIREM	6,582.14	454.51	2,596.62	3,985.52	60.551
100-20700-560	DENTAL INSURANCE	26,991.36	2,030.60	11,496.32	15,495.04	57.407
100-21100-560	UNIFORM EXPENSE	62,400.00	4,845.75	29,859.05	32,540.95	52.149
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.02	2,099.98	50.000
Subtotal:		1,785,920.12	140,478.57	813,956.19	971,963.93	54.424
100-31000-560	OFFICE SUPPLIES	21,000.00	2,852.89	13,047.81	7,952.19	37.868
100-31100-560	POSTAGE	14,500.00	279.09	5,886.54	8,613.46	59.403
100-31200-560	AUDIO & VIDEO SUPPLI	4,800.00		109.04	4,690.96	97.728
100-33000-560	FUEL	300,000.00	28,812.55	134,360.67	165,639.33	55.213
100-33600-560	UNIFORMS	2,500.00		1,498.50	1,001.50	40.060
100-33700-560	AMMUNITION	17,500.00		7,144.91	10,355.09	59.172
100-34000-560	TIRES	40,000.00	910.64	13,151.53	26,848.47	67.121
100-34600-560	BOOK & BOOK UPDATES	5,500.00			5,500.00	100.000
100-35000-560	NON-CAPITAL EQUIP \$5	15,000.00		14,675.96	324.04	2.160
100-37200-560	FURNITURE & FIXTURES	2,000.00	71.29	600.77	1,399.23	69.962
100-39100-560	MINOR EQUIPMENT	20,000.00	3,523.01	12,060.20	7,939.80	39.699
Subtotal:		442,800.00	36,449.47	202,535.93	240,264.07	54.260
100-40500-560	EMPLOYMENT EXAMS&IMM	7,000.00	556.06	3,685.36	3,314.64	47.352
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	617.10	2,182.90	77.961
100-42600-560	BUSINESS & TRAVEL EX	500.00		501.31	1.31-	-.262
100-42700-560	CONFERENCE & EDUCATI	10,000.00	1,471.23	5,975.85	4,024.15	40.242
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	177.00	2,421.20	7,578.80	75.788
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	839.76	1,160.24	58.012

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

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	5,432.16	28,697.29	21,302.71	42.605
100-45900-560	WIRELESS/INTERNET SE	7,700.00	578.78	2,978.81	4,721.19	61.314
100-48900-560	DAMAGES	2,000.00		56,857.41-	58,857.41	2,942.871
100-49100-560	FIDELITY BONDS	1,500.00		851.00	649.00	43.267
100-49300-560	COPIER EXPENSE	16,000.00	724.73	3,970.65	12,029.35	75.183
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		131,200.00	9,182.77	12,130.43	119,069.57	90.754
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	530,585.42	3,289,118.53	3,455,205.27	51.231
Department number: SHERIFF'S OFFICE		6,744,323.80	530,585.42	3,289,118.53	3,455,205.27	51.231

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-41900-567	OTHER PROFESSIONAL S	8,752.62	4,376.31	13,128.93	4,376.31-	-50.000
	Subtotal:	8,752.62	4,376.31	13,128.93	4,376.31-	-50.000
	Program number:	8,752.62	4,376.31	13,128.93	4,376.31-	-50.000
	Department number: S.O. VINE GRANT	8,752.62	4,376.31	13,128.93	4,376.31-	-50.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,715,743.72	358,116.17	2,087,736.72	2,628,007.00	55.728
100-15100-568	OT - STRAIGHT TIME	54,000.00	11,727.87	74,135.26	20,135.26-	-37.288
100-15200-568	OT - TIME & A HALF	30,000.00	7,862.05	112,148.80	82,148.80-	-273.829
100-15500-568	CERTIFICATE PAY	5,500.00	423.06	2,922.96	2,577.04	46.855
Subtotal:		4,805,243.72	378,129.15	2,276,943.74	2,528,299.98	52.615
100-20100-568	FICA	368,886.34	26,949.15	163,370.09	205,516.25	55.713
100-20200-568	HEALTH INSURANCE	1,077,408.72	71,621.04	428,724.32	648,684.40	60.208
100-20300-568	RETIREMENT	724,270.97	56,995.94	343,223.69	381,047.28	52.611
100-20500-568	SUPPLEMENTAL RETIREM	7,715.27	493.31	2,919.81	4,795.46	62.155
100-20700-568	DENTAL INSURANCE	38,612.64	2,686.64	16,052.29	22,560.35	58.427
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,338.35	8,214.70	8,585.30	51.103
Subtotal:		2,233,693.94	160,084.43	962,504.90	1,271,189.04	56.910
100-31000-568	OFFICE SUPPLIES	19,000.00	778.91	4,182.01	14,817.99	77.989
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00			2,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	652,000.00	59,888.61	289,346.20	362,653.80	55.622
100-33500-568	PRISONER HYGENIC SUP	28,000.00	4,253.42	23,243.05	4,756.95	16.989
100-33600-568	UNIFORMS	8,000.00	180.15	1,794.91	6,205.09	77.564
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	708.09	1,133.27	5,866.73	83.810
Subtotal:		720,500.00	65,809.18	319,699.44	400,800.56	55.628
100-40800-568	COMPETENCY EVALUATIO	3,500.00			3,500.00	100.000
100-42001-568	TELEPHONE SERV/INMAT		9,644.91	9,644.91	9,644.91-	
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		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	4,212.48	627.52	12.965
Subtotal:		29,840.00	10,513.07	14,524.33	15,315.67	51.326
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	871,500.00	84,477.27	469,351.84	402,148.16	46.144
Subtotal:		872,500.00	84,477.27	469,351.84	403,148.16	46.206

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	112,967.84	8,756.16	50,171.38	62,796.46	55.588
100-15100-569	OVERTME - STRAIGHT T		81.13	1,606.26	1,606.26-	
100-15200-569	TIME & A HALF			3,027.28	3,027.28-	
100-15500-569	CERTIFICATE PAY	2,500.00	76.92	499.98	2,000.02	80.001
Subtotal:		115,467.84	8,914.21	55,304.90	60,162.94	52.104
100-20100-569	FICA	9,016.89	648.15	4,049.96	4,966.93	55.085
100-20200-569	HEALTH INSURANCE	20,920.56	1,725.60	9,490.80	11,429.76	54.634
100-20300-569	RETIREMENT	17,703.75	1,366.64	8,473.73	9,230.02	52.136
100-20500-569	SUPPLEMENTAL RETIREM	188.59	11.83	71.23	117.36	62.230
100-20700-569	DENTAL INSURANCE	749.76	62.48	343.64	406.12	54.167
100-21100-569	UNIFORM ALLOWANCE	2,400.00	184.60	1,107.60	1,292.40	53.850
Subtotal:		50,979.55	3,999.30	23,536.96	27,442.59	53.831
Program number:		166,447.39	12,913.51	78,841.86	87,605.53	52.633
Department number: SCHOOL RESOURCE DEPUTIES		166,447.39	12,913.51	78,841.86	87,605.53	52.633

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	154,598.85	27,345.65	87,832.44	66,766.41	43.187
100-15100-570	OVERTME - STRAIGHT T	10,000.00			10,000.00	100.000
Subtotal:		164,598.85	27,345.65	87,832.44	76,766.41	46.638
100-20100-570	FICA	28,501.52	1,931.14	11,868.66	16,632.86	58.358
100-20200-570	HEALTH INSURANCE	73,221.95	6,039.60	33,649.20	39,572.75	54.045
100-20300-570	RETIREMENT	55,959.84	4,107.31	24,947.45	31,012.39	55.419
100-20500-570	SUPPLEMENTAL RETIREM	596.11	35.57	214.41	381.70	64.032
100-20700-570	DENTAL & VISION INSU	2,624.16	218.68	1,218.36	1,405.80	53.571
Subtotal:		160,903.58	12,332.30	71,898.08	89,005.50	55.316
100-31000-570	OFFICE SUPPLIES	1,500.00	74.68	740.66	759.34	50.623
100-31100-570	POSTAGE	270.00		38.30	231.70	85.815
100-31400-570	PROGRAM SUPPLIES	2,000.00	18.97	4.52	1,995.48	99.774
100-31600-570	U.A SUPPLIES	820.00	440.00	440.00	380.00	46.341
100-33000-570	FUEL	6,000.00	1,148.92	3,135.28	2,864.72	47.745
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	1,644.63	4,358.76	7,491.24	63.217
100-41700-570	ELECTRONIC MONITORIN	1,000.00			1,000.00	100.000
100-41900-570	OTHER PROFFESIONAL	5,000.00			5,000.00	100.000
100-42600-570	BUSINESS AND TRAVEL	500.00	313.88	313.88	186.12	37.224
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		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	804.45	1,295.55	61.693
Subtotal:		15,070.00	474.77	2,070.47	12,999.53	86.261
100-70100-570	DRUG SCREENING TESTS	2,000.00	233.71	1,411.25	588.75	29.438
100-71500-570	PSYCH. TESTING AND T	5,000.00	1,691.20	4,185.20	814.80	16.296
100-74800-570	SECURE RESIDENTIAL P	36,600.00	4,315.00	5,095.00	31,505.00	86.079
100-74900-570	NON-SECURE RES. PLAC		16,393.35	21,262.35	21,262.35	
100-75000-570	CONTRACT DETENTION	83,000.00	23,140.00	40,915.81	42,084.19	50.704
100-75100-570	JUVENILE MEDICAL & D	700.00	35.00	35.00	665.00	95.000

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-57000-575	VEHICLES	36,765.00		36,765.90	.90-	-.002
Subtotal:		36,765.00		36,765.90	.90-	-.002
Program number:		36,765.00		36,765.90	.90-	-.002
Department number:	SCAAP-STATE CRIMINAL ALIE	36,765.00		36,765.90	.90-	-.002

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	102,539.60	7,032.91	45,748.14	56,791.46	55.385
100-15200-588	TIME & A HALF		13.55	13.55	13.55-	
Subtotal:		102,539.60	7,046.46	45,761.69	56,777.91	55.372
100-20100-588	FICA	7,844.28	500.67	3,283.98	4,560.30	58.135
100-20200-588	HEALTH INSURANCE	20,920.56	1,725.60	7,765.20	13,155.36	62.882
100-20300-588	RETIREMENT	15,401.45	1,058.38	6,873.41	8,528.04	55.372
100-20500-588	SUPPLEMENTAL RETIREM	164.06	9.17	58.85	105.21	64.129
100-20700-588	DENTAL INSURANCE	749.76	62.48	281.16	468.60	62.500
Subtotal:		45,080.11	3,356.30	18,262.60	26,817.51	59.489
100-31000-588	OFFICE SUPPLIES	600.00	52.30	470.52	129.48	21.580
100-33000-588	FUEL	2,500.00	193.99	984.63	1,515.37	60.615
100-34000-588	TIRES	600.00			600.00	100.000
100-39100-588	MINOR EQUIPMENT	400.00	47.89	109.48	290.52	72.630
Subtotal:		4,100.00	294.18	1,564.63	2,535.37	61.838
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	251.53	340.70	659.30	65.930
100-45900-588	WIRELESS/INTERNET SE	900.00	33.50	429.26	470.74	52.304
100-49300-588	COPIER EXPENSE	1,500.00	114.52	413.05	1,086.95	72.463
Subtotal:		4,800.00	399.55	1,183.01	3,616.99	75.354
100-57000-588	VEHICLES	37,220.00	41,469.28	41,469.28	4,249.28-	-11.417
Subtotal:		37,220.00	41,469.28	41,469.28	4,249.28-	-11.417
Program number:		193,739.71	52,565.77	108,241.21	85,498.50	44.131
Department number: NEW DEV/FLOODPLAINS MGMT		193,739.71	52,565.77	108,241.21	85,498.50	44.131

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

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	189.95	410.05	68.342
Subtotal:		15,300.00	37.99	189.95	15,110.05	98.758
Program number:		23,279.43	37.99	2,962.64	20,316.79	87.274
Department number: EMERGENCY MANAGEMENT		23,279.43	37.99	2,962.64	20,316.79	87.274

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

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	113,504.99	155,028.45	57.732
100-10800-591	PART TIME	19,500.00	1,500.00	9,000.00	10,500.00	53.846
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	122,561.13	167,472.31	57.742
100-20100-591	FICA	22,646.56	1,537.99	9,307.33	13,339.23	58.902
100-20200-591	HEALTH INSURANCE	52,301.39	4,314.00	18,981.60	33,319.79	63.707
100-20300-591	RETIREMENT	44,464.22	3,260.12	19,209.28	25,254.94	56.798
100-20500-591	SUPPLEMENTAL RETIREM	473.65	28.21	164.34	309.31	65.303
100-20700-591	DENTAL INSURANCE	1,874.40	156.20	687.28	1,187.12	63.333
100-21100-591	UNIFORM ALLOWANCE	6,000.00	461.50	2,861.30	3,138.70	52.312
Subtotal:		127,760.22	9,758.02	51,211.13	76,549.09	59.916
100-31000-591	OFFICE SUPPLIES	2,840.00	420.10	957.82	1,882.18	66.274
100-31100-591	POSTAGE	1,400.00			1,400.00	100.000
100-33000-591	FUEL	20,000.00	968.04	3,715.60	16,284.40	81.422
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	2,000.00	511.00	1,255.72	744.28	37.214
100-34600-591	BOOK & BOOK UPDATES	1,000.00			1,000.00	100.000
100-39100-591	MINOR EQUIPMENT	3,000.00		17.59	2,982.41	99.414
Subtotal:		30,340.00	1,899.14	5,946.73	24,393.27	80.400
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	62.00	817.66	3,082.34	79.034
100-45400-591	VEHICLE MAINTENANCE	3,000.00	290.98	1,630.61	1,369.39	45.646
100-45900-591	WIRELESS/INTERNET SE	4,500.00	143.97	1,064.67	3,435.33	76.341
100-49100-591	FIDELITY BONDS	150.00			150.00	100.000
100-49300-591	COPIER EXPENSE	2,160.00	162.17	810.85	1,349.15	62.461
Subtotal:		15,210.00	659.12	4,323.79	10,886.21	71.573
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	33,559.90	184,042.78	283,677.88	60.651
Department number: FIRE MARSHAL/ENVIRON. CRI		467,720.66	33,559.90	184,042.78	283,677.88	60.651

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	78,331.85	6,025.61	35,529.88	42,801.97	54.642
Subtotal:		78,331.85	6,025.61	35,529.88	42,801.97	54.642
100-20100-592	FICA	5,992.39	374.11	2,240.39	3,752.00	62.613
100-20200-592	HEALTH INSURANCE	20,920.56	1,725.60	10,353.60	10,566.96	50.510
100-20300-592	RETIREMENT	11,765.44	905.05	5,336.59	6,428.85	54.642
100-20500-592	SUPPLEMENTAL RETIREM	125.33	7.83	45.35	79.98	63.816
100-20700-592	DENTAL INSURANCE	749.76	62.48	374.88	374.88	50.000
Subtotal:		39,553.48	3,075.07	18,350.81	21,202.67	53.605
100-31000-592	OFFICE SUPPLIES	1,074.00	289.84	821.74	252.26	23.488
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	289.84	1,001.22	1,822.78	64.546
Program number:		120,709.33	9,390.52	54,881.91	65,827.42	54.534
Department number: DEPARTMENT OF PUBLIC SAFE		120,709.33	9,390.52	54,881.91	65,827.42	54.534

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-645	OFFICE SUPPLIES	500.00	92.30	92.30	407.70	81.540
100-31100-645	POSTAGE	600.00		195.72	404.28	67.380
Subtotal:		1,100.00	92.30	288.02	811.98	73.816
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	6,813.00	5,187.00	43.225
100-49300-645	COPIER EXPENSE	800.00			800.00	100.000
Subtotal:		14,840.00	979.00	7,013.00	7,827.00	52.743
Program number:		15,940.00	1,071.30	7,301.02	8,638.98	54.197
Department number: HEALTH CARE COORD.		15,940.00	1,071.30	7,301.02	8,638.98	54.197

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	159,529.15	12,366.15	74,055.08	85,474.07	53.579
100-10800-650	SALARIES-PT	44,928.00	3,292.96	18,351.96	26,576.04	59.153
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		205,202.15	15,659.11	92,407.04	112,795.11	54.968
100-20100-650	FICA	15,697.96	1,090.11	6,458.92	9,239.04	58.855
100-20200-650	HEALTH INSURANCE	41,841.12	3,451.20	20,707.20	21,133.92	50.510
100-20300-650	RETIREMENT	30,821.36	2,351.98	13,879.51	16,941.85	54.968
100-20500-650	SUPPLEMENTAL RETIREM	328.32	20.35	118.44	209.88	63.925
100-20700-650	DENTAL INSURANCE	1,499.52	124.96	749.76	749.76	50.000
Subtotal:		90,188.28	7,038.60	41,913.83	48,274.45	53.526
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		1,990.89	9.11	.456
100-45800-650	SOFTWARE MAINTENANCE	2,450.00	1,590.00	2,479.00	29.00-	-1.184
100-45900-650	WIRELESS/INTERNET SE	300.00		198.66	101.34	33.780
Subtotal:		4,750.00	1,590.00	4,668.55	81.45	1.715
Program number:		303,740.43	24,287.71	141,535.82	162,204.61	53.402
Department number: PUBLIC LIBRARY		303,740.43	24,287.71	141,535.82	162,204.61	53.402

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2023

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	6,912.00	8,088.00	53.920
Subtotal:		15,000.00	1,152.00	6,912.00	8,088.00	53.920
100-20100-660	FICA	1,147.50	88.12	528.76	618.74	53.921
100-20300-660	RETIREMENT	2,253.00	173.03	1,038.18	1,214.82	53.920
100-20500-660	SUPPLEMENTAL RETIREM	24.00	1.50	8.83	15.17	63.208
Subtotal:		3,424.50	262.65	1,575.77	1,848.73	53.985
100-31000-660	OFFICE SUPPLIES	800.00	27.32	354.49	445.51	55.689
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	1,556.36	2,993.64	65.794
100-42600-660	BUSINESS AND TRAVEL	400.00	91.70	188.55	211.45	52.863
100-49300-660	COPIER EXPENSE	1,200.00	100.08	500.40	699.60	58.300
Subtotal:		1,600.00	191.78	688.95	911.05	56.941
Program number:		24,574.50	1,633.75	10,733.08	13,841.42	56.324
Department number: HISTORICAL COMMISSION		24,574.50	1,633.75	10,733.08	13,841.42	56.324

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	139,398.70	10,671.41	64,028.45	75,370.25	54.068
Subtotal:		139,398.70	10,671.41	64,028.45	75,370.25	54.068
100-20100-665	FICA	11,964.50	845.30	5,159.24	6,805.26	56.879
100-20200-665	HEALTH INSURANCE	20,920.56	1,725.60	10,353.60	10,566.96	50.510
100-20300-665	RETIREMENT	11,594.64	884.17	5,359.84	6,234.80	53.773
100-20500-665	SUPPLEMENTAL RETIREM	123.51	7.65	45.10	78.41	63.485
100-20700-665	DENTAL INSURANCE	749.76	62.48	374.88	374.88	50.000
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,307.68	8,499.92	8,500.08	50.000
Subtotal:		62,352.97	4,832.88	29,792.58	32,560.39	52.219
100-31000-665	OFFICE SUPPLIES	2,250.00	47.61	1,023.73	1,226.27	54.501
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	47.61	1,645.55	5,304.45	76.323
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	1,691.15	5,058.85	74.946
Subtotal:		20,250.00	338.23	8,247.22	12,002.78	59.273
Program number:		228,951.67	15,890.13	103,713.80	125,237.87	54.701
Department number: COUNTY EXTENSION OFFICE		228,951.67	15,890.13	103,713.80	125,237.87	54.701

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

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

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2023

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	3,026,515.61	17,994,821.04	20,098,647.51	52.761
Fund number: 100 GENERAL OPERATIONS		712,418.02	1,790,276.62	14,859,117.95-	15,571,535.97	2,185.730

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-40600-340	CO CLERK RECORDS MGM	200,000.00-	18,479.33-	97,117.16-	102,882.84-	51.441
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,505.33-	14,117.03-	10,882.97-	43.532
Subtotal:		225,000.00-	20,984.66-	111,234.19-	113,765.81-	50.563
150-70300-340	DIST CLK RECORDS MGM	20,000.00-	3,357.65-	21,713.79-	1,713.79	-8.569
Subtotal:		20,000.00-	3,357.65-	21,713.79-	1,713.79	-8.569
Program number:		245,000.00-	24,342.31-	132,947.98-	112,052.02-	45.736
Department number: CHARGES FOR SERVICES		245,000.00-	24,342.31-	132,947.98-	112,052.02-	45.736

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-00000-390	TRANSFERS	55,000.00-			55,000.00-	100.000
	Subtotal:	55,000.00-			55,000.00-	100.000
	Program number:	55,000.00-			55,000.00-	100.000
	Department number: TRANSFERS	55,000.00-			55,000.00-	100.000
Revenue	Subtotal -----	300,000.00-	24,342.31-	132,947.98-	167,052.02-	55.684

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

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 6/2023

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	1,139.89	101,105.71	97,104.29	48.991
150-45800-411	SOFTWARE ANNUAL MAIN	1,790.00			1,790.00	100.000
150-49300-411	COPIER EXPENSE	2,190.00	460.88	2,765.28	575.28-	-26.268
Subtotal:		202,190.00	1,600.77	103,870.99	98,319.01	48.627
Program number:		202,190.00	1,600.77	103,870.99	98,319.01	48.627
Department number: CO. CLERK RECORDS MGMT.		202,190.00	1,600.77	103,870.99	98,319.01	48.627

Fund: 150 RECORDS MANAGEMENT
Period Ending: 6/2023

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	487.97	487.97	14,512.03	96.747
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	487.97	487.97	17,862.03	97.341
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	487.97	487.97	27,322.03	98.245
	Department number: DST CLK RECORDS MGMT	27,810.00	487.97	487.97	27,322.03	98.245
	Expenditure Subtotal -----	300,000.00	2,088.74	124,819.01	175,180.99	58.394
	Fund number: 150 RECORDS MANAGEMENT		22,253.57-	8,128.97-	8,128.97	

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 6/2023

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-	22,019.00-	4,171,073.12-	230,536.88-	5.238
200-12000-310	CURRENT TAXES-ROAD &	1,880,931.00-	8,648.73-	1,718,689.05-	162,241.95-	8.626
Subtotal:		6,282,541.00-	30,667.73-	5,889,762.17-	392,778.83-	6.252
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	5,583.68-	36,202.38-	53,797.62-	59.775
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	2,050.32-	13,404.78-	6,595.22-	32.976
Subtotal:		110,000.00-	7,634.00-	49,607.16-	60,392.84-	54.903
Program number:		6,392,541.00-	38,301.73-	5,939,369.33-	453,171.67-	7.089
Department number: TAX REVENUES		6,392,541.00-	38,301.73-	5,939,369.33-	453,171.67-	7.089

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: 6/2023

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-	70,650.00-	424,895.00-	375,105.00-	46.888
	Subtotal:	800,000.00-	70,650.00-	424,895.00-	375,105.00-	46.888
	Program number:	800,000.00-	70,650.00-	424,895.00-	375,105.00-	46.888
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	70,650.00-	424,895.00-	375,105.00-	46.888

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRE	90,000.00-	6,520.00-	44,466.50-	45,533.50-	50.593
200-62200-344	WASTE COLLECTION PRE	305,000.00-	34,920.00-	190,291.00-	114,709.00-	37.610
200-62300-344	WASTE COLLECTION PRE	95,000.00-	10,316.00-	56,121.00-	38,879.00-	40.925
200-62400-344	WASTE COLLECTION PRE	85,000.00-	9,523.00-	50,505.00-	34,495.00-	40.582
Subtotal:		575,000.00-	61,279.00-	341,383.50-	233,616.50-	40.629
Program number:		575,000.00-	61,279.00-	341,383.50-	233,616.50-	40.629
Department number: WASTE COLLECTION		575,000.00-	61,279.00-	341,383.50-	233,616.50-	40.629

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

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 6/2023

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-	301,071.15-	7,607,360.77-	1,095,875.65-	12.592

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2023

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	10,342.08	20,726.92	66.713
	Subtotal:	31,069.00	1,723.68	10,342.08	20,726.92	66.713
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	49.61	204.98	1,295.02	86.335
200-44100-610	NATURAL GAS	2,000.00	70.13	502.42	1,497.58	74.879
	Subtotal:	3,800.00	119.74	707.40	3,092.60	81.384
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	45.50	625.50	874.50	58.300
	Subtotal:	1,500.00	45.50	625.50	874.50	58.300
	Program number:	81,369.00	1,888.92	19,686.52	61,682.48	75.806
	Department number: ROAD & BRIDGE SPECIAL	81,369.00	1,888.92	19,686.52	61,682.48	75.806

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2023

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	36,684.48	42,797.77	53.846
200-10200-611	SALARIES-FT	405,065.25	33,019.92	170,299.08	234,766.17	57.958
200-10800-611	SALARIES-PT	60,000.00	3,088.00	17,253.10	42,746.90	71.245
200-15200-611	TIME & HALF	10,000.00	33.35	1,191.57	8,808.43	88.084
200-15600-611	CDL	8,000.00	560.00	3,040.00	4,960.00	62.000
Subtotal:		562,547.50	42,815.35	228,468.23	334,079.27	59.387
200-20100-611	FICA	42,973.68	2,986.07	15,912.25	27,061.43	62.972
200-20200-611	HEALTH INSURANCE	104,602.79	6,903.36	41,416.32	63,186.47	60.406
200-20300-611	RETIREMENT	84,374.47	6,479.40	33,576.25	50,798.22	60.206
200-20400-611	WORKERS COMPENSATION	11,400.00		2,788.75	8,611.25	75.537
200-20500-611	SUPPLEMENTAL RETIREM	898.80	56.09	285.55	613.25	68.230
200-20600-611	UNEMPLOYMENT COMPENS	621.48			621.48	100.000
200-20700-611	DENTAL INSURANCE	3,748.80	281.16	1,562.00	2,186.80	58.333
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.02	2,099.98	50.000
Subtotal:		252,820.02	17,029.16	97,641.14	155,178.88	61.379
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	5,662.89	30,984.68	69,015.32	69.015
200-33600-611	UNIFORMS	6,000.00		1,164.18	4,835.82	80.597
200-33800-611	ROAD MATERIAL	720,578.67	204,677.43	398,465.55	322,113.12	44.702
200-33900-611	BRIDGE MATERIAL	10,000.00		11,153.43	1,153.43-	-11.534
200-34000-611	TIRES	15,000.00		4,936.00	10,064.00	67.093
200-34100-611	SHOP SUPPLIES	14,000.00	831.62	5,519.90	8,480.10	60.572
200-34200-611	SIGNS	6,000.00			6,000.00	100.000
200-34300-611	HEALTH AND SAFETY	1,500.00	159.99	512.58	987.42	65.828
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		923.38	1,576.62	63.065
Subtotal:		883,118.67	211,331.93	455,395.02	427,723.65	48.433
200-41900-611	OTHER PROFESSIONAL S	120.00			120.00	100.000
200-42000-611	TELEPHONE	2,000.00	215.60	1,304.15	695.85	34.793
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	265.74	1,720.41	1,742.59	50.320
200-44100-611	NATURAL GAS	2,500.00	87.05	1,108.51	1,391.49	55.660
200-44200-611	WATER & SEWAGE	2,000.00	77.10	385.50	1,614.50	80.725
200-44300-611	R.O.W. MAINTENANCE	1,000.00			1,000.00	100.000
200-45000-611	BLDG & GROUNDS MAINT	2,500.00		208.08	2,291.92	91.677

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-611	MACHINERY MAINTENANC	36,405.00	4,173.94	18,242.34	18,162.66	49.891
200-45300-611	OTHER EQUIPMENT REPA	2,000.00			2,000.00	100.000
200-45400-611	VEHICLE MAINTENANCE	30,000.00	772.54	7,075.88	22,924.12	76.414
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	5,591.97	31,613.87	58,219.13	64.808
200-55000-611	IMPROVEMENTS	1,000.00			1,000.00	100.000
200-57000-611	VEHICLE	85,469.00	54,544.00	85,469.00		
200-57100-611	HEAVY EQUIPMENT	63,239.00		63,238.24	.76	.001
Subtotal:		149,708.00	54,544.00	148,707.24	1,000.76	.668
Program number:		1,938,027.19	331,312.41	961,825.50	976,201.69	50.371
Department number: ROAD & BRIDGE PRECINCT 1		1,938,027.19	331,312.41	961,825.50	976,201.69	50.371

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2023

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	37,348.20	43,572.55	53.846
200-10200-612	SALARIES-FT	495,776.60	36,115.58	218,878.11	276,898.49	55.851
200-10800-612	SALARIES-PT	45,000.00			45,000.00	100.000
200-15200-612	TIME & HALF	15,000.00	204.77	1,743.17	13,256.83	88.379
200-15600-612	CDL	8,000.00	600.00	3,600.00	4,400.00	55.000
Subtotal:		644,697.35	43,145.05	261,569.48	383,127.87	59.428
200-20100-612	FICA	49,258.15	3,026.91	18,408.31	30,849.84	62.629
200-20200-612	HEALTH INSURANCE	125,523.35	7,766.16	52,636.56	72,886.79	58.066
200-20300-612	RETIREMENT	96,713.38	6,528.92	39,603.34	57,110.04	59.051
200-20400-612	WORKERS COMPENSATION	10,000.00		3,300.75	6,699.25	66.993
200-20500-612	SUPPLEMENTAL RETIREM	1,030.24	56.51	336.22	694.02	67.365
200-20600-612	UNEMPLOYMENT COMPENS	306.66			306.66	100.000
200-20700-612	DENTAL INSURANCE	4,498.56	249.92	1,718.20	2,780.36	61.806
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.02	2,099.98	50.000
Subtotal:		291,530.34	17,951.50	118,103.40	173,426.94	59.488
200-31000-612	OFFICE SUPPLIES	1,000.00	12.18	263.25	736.75	73.675
200-33000-612	FUEL	78,465.00	9,807.95	21,489.03	56,975.97	72.613
200-33600-612	UNIFORMS	5,000.00	997.59	4,600.07	399.93	7.999
200-33800-612	ROAD MATERIAL	649,947.11	146,880.70	243,861.88	406,085.23	62.480
200-33900-612	BRIDGE MATERIAL	20,000.00		279.46	19,720.54	98.603
200-34000-612	TIRES	13,000.00	423.04	3,138.20	9,861.80	75.860
200-34100-612	SHOP SUPPLIES	12,000.00	3,757.13	10,989.37	1,010.63	8.422
200-34200-612	SIGNS	4,224.00	517.68	2,770.63	1,453.37	34.407
200-34300-612	HEALTH AND SAFETY	228.00	67.88	295.69	67.69-	-29.689
Subtotal:		783,864.11	162,464.15	287,687.58	496,176.53	63.299
200-42000-612	TELEPHONE	1,962.00	60.33	302.68	1,659.32	84.573
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	604.47	3,080.79	580.79-	-23.232
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	2,134.93	39,624.54	375.46	.939
200-45300-612	OTHER EQUIPMENT REPA	500.00			500.00	100.000
200-45400-612	VEHICLE MAINTENANCE	25,000.00	2,146.04	6,895.24	18,104.76	72.419
200-45800-612	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-49100-612	FIDELITY/NOTARY BOND	178.00		177.50	.50	.281
200-49200-612	FACILITIES AND GROUN	18,000.00		18,000.00		

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-49300-612	COPIER EXPENSE		69.26	138.52	138.52-	
	Subtotal:	101,002.00	5,015.03	75,833.27	25,168.73	24.919
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	40,575.00	172,407.13	12,999.13-	-8.155
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
	Subtotal:	170,756.00	40,575.00	172,407.13	1,651.13-	-.967
	Program number:	1,991,849.80	269,150.73	915,600.86	1,076,248.94	54.033
	Department number: ROAD & BRIDGE PRECINCT 2	1,991,849.80	269,150.73	915,600.86	1,076,248.94	54.033

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2023

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	38,024.28	44,362.27	53.846
200-10200-613	SALARIES-FT	413,173.35	29,854.52	187,838.50	225,334.85	54.538
200-10800-613	SALARIES-PT	45,000.00	2,784.00	10,142.00	34,858.00	77.462
200-15200-613	TIME & A HALF	8,000.00			8,000.00	100.000
200-15600-613	CDL	7,000.00	520.00	3,320.00	3,680.00	52.571
Subtotal:		555,559.90	39,495.90	239,324.78	316,235.12	56.922
200-20100-613	FICA	41,215.13	2,780.67	16,895.27	24,319.86	59.007
200-20200-613	HEALTH INSURANCE	104,602.79	7,766.16	46,596.96	58,005.83	55.453
200-20300-613	RETIREMENT	80,921.74	5,807.79	35,919.77	45,001.97	55.612
200-20400-613	WORKERS COMPENSATION	11,000.00		2,628.75	8,371.25	76.102
200-20500-613	SUPPLEMENTAL RETIREM	862.02	50.28	305.28	556.74	64.586
200-20600-613	UNEMPLOYMENT COMPENS	278.89			278.89	100.000
200-20700-613	DENTAL INSURANCE	3,748.80	249.92	1,499.52	2,249.28	60.000
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.02	2,099.98	50.000
Subtotal:		246,829.37	16,977.90	105,945.57	140,883.80	57.077
200-31000-613	OFFICE SUPPLIES	500.00	67.38	186.10	313.90	62.780
200-33000-613	FUEL	90,000.00	7,641.24	26,739.05	63,260.95	70.290
200-33600-613	UNIFORMS	4,500.00	384.58	1,796.90	2,703.10	60.069
200-33800-613	ROAD MATERIAL	612,420.72	36,535.29	160,978.96	451,441.76	73.714
200-33900-613	BRIDGE MATERIAL	100,000.00		624.96	99,375.04	99.375
200-34000-613	TIRES	14,000.00		6,590.95	7,409.05	52.922
200-34100-613	SHOP SUPPLIES	6,000.00	845.05	5,109.90	890.10	14.835
200-34200-613	SIGNS	8,000.00		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	45,473.54	206,747.10	632,923.62	75.378
200-40500-613	EMPLOYMENT EXAMS & I	500.00			500.00	100.000
200-41600-613	CONTRACT SERVICES	20,000.00			20,000.00	100.000
200-42000-613	TELEPHONE	2,000.00	75.42	377.63	1,622.37	81.119
200-42700-613	CONFERENCE AND EDUCA	800.00		225.00	575.00	71.875
200-44000-613	ELECTRICITY	4,000.00	347.64	2,128.39	1,871.61	46.790
200-44200-613	WATER & SEWAGE	550.00	54.33	249.24	300.76	54.684
200-44300-613	R.O.W. MAINTENANCE	1,500.00		955.19	544.81	36.321
200-45000-613	BLDG & GROUNDS MAINT	1,500.00	249.98	249.98	1,250.02	83.335
200-45100-613	MACHINERY MAINTENANC	30,000.00	778.10	6,608.45	23,391.55	77.972
200-45300-613	OTHER EQUIPMENT REPA	1,500.00	31.92	71.92	1,428.08	95.205

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-613	VEHICLE MAINTENANCE	35,000.00	1,710.38	25,113.71	9,886.29	28.247
200-45800-613	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-45900-613	WIRELESS/INTERNET SE	1,500.00	118.35	591.87	908.13	60.542
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	3,366.12	36,571.38	64,578.62	63.844
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	105,313.46	588,588.83	1,349,721.16	69.634
Department number: ROAD & BRIDGE PRECINCT 3		1,938,309.99	105,313.46	588,588.83	1,349,721.16	69.634

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2023

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	36,684.48	42,797.77	53.846
200-10200-614	SALARIES-FT	457,213.90	34,891.64	208,559.49	248,654.41	54.385
200-10800-614	SALARIES-PT	32,000.00	3,012.00	11,075.20	20,924.80	65.390
200-15200-614	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-614	CDL	8,000.00	640.00	3,840.00	4,160.00	52.000
Subtotal:		586,696.15	44,657.72	260,159.17	326,536.98	55.657
200-20100-614	FICA	45,299.72	2,998.83	17,627.30	27,672.42	61.087
200-20200-614	HEALTH INSURANCE	115,063.07	9,490.80	56,944.80	58,118.27	50.510
200-20300-614	RETIREMENT	88,941.40	6,568.67	39,150.52	49,790.88	55.982
200-20400-614	WORKERS COMPENSATION	10,000.00		2,980.75	7,019.25	70.193
200-20500-614	SUPPLEMENTAL RETIREM	947.45	56.83	332.02	615.43	64.956
200-20700-614	DENTAL INSURANCE	3,900.00	343.64	2,061.84	1,838.16	47.132
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.02	2,099.98	50.000
Subtotal:		268,351.64	19,781.85	121,197.25	147,154.39	54.836
200-31000-614	OFFICE SUPPLIES	1,000.00	221.18	633.19	366.81	36.681
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	90,000.00	5,207.61	23,468.46	66,531.54	73.924
200-33600-614	UNIFORMS	6,000.00	926.96	2,640.24	3,359.76	55.996
200-33800-614	ROAD MATERIAL	605,876.81	21,316.50	180,498.93	425,377.88	70.209
200-33900-614	BRIDGE MATERIAL	30,000.00	4,912.50	8,087.10	21,912.90	73.043
200-34000-614	TIRES	12,000.00	205.00	4,890.58	7,109.42	59.245
200-34100-614	SHOP SUPPLIES	8,500.00	326.40	7,414.69	1,085.31	12.768
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	33,116.15	231,686.07	534,065.74	69.744
200-40500-614	EMPLOYMENT EXAMS & I	500.00			500.00	100.000
200-41600-614	CONTRACT SERVICES	19,395.00	630.00	630.00	18,765.00	96.752
200-42000-614	TELEPHONE	1,000.00	79.45	398.24	601.76	60.176
200-42700-614	CONFERENCE AND EDUCA	1,605.00		769.00	836.00	52.087
200-44000-614	ELECTRICITY	6,200.00	332.43	1,768.28	4,431.72	71.479
200-44100-614	NATURAL GAS	2,500.00		473.96	2,026.04	81.042
200-44200-614	WATER & SEWAGE	500.00	45.08	427.23	72.77	14.554
200-44300-614	R.O.W. MAINTENANCE	3,000.00	892.77	1,460.96	1,539.04	51.301
200-45000-614	BLDG & GROUNDS MAINT	2,500.00	208.97	2,924.97	424.97-	-16.999

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-614	MACHINERY MAINTENANC	35,000.00	2,381.38	17,858.86	17,141.14	48.975
200-45300-614	OTHER EQUIPMENT REPA	2,500.00	1,063.47	1,063.47	1,436.53	57.461
200-45400-614	VEHICLE MAINTENANCE	25,000.00	7,366.26	18,559.11	6,440.89	25.764
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	151.20	922.32	1,677.68	64.526
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	13,151.01	47,445.03	58,854.97	55.367
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	110,706.73	660,487.52	1,547,632.89	70.088
Department number: ROAD & BRIDGE PRECINCT 4		2,208,120.41	110,706.73	660,487.52	1,547,632.89	70.088

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-623	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 3, LATERAL ROAD	13,000.00			13,000.00	100.000

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: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	83,044.00	8,953.50	53,094.24	29,949.76	36.065
200-15200-641	TIME & HALF	7,000.00		405.80	6,594.20	94.203
Subtotal:		90,044.00	8,953.50	53,500.04	36,543.96	40.585
200-20100-641	FICA	6,887.50	684.96	4,086.36	2,801.14	40.670
200-20300-641	RETIREMENT	13,525.40	1,344.83	7,926.08	5,599.32	41.399
200-20400-641	WORKERS COMPENSATION	1,850.00		373.00	1,477.00	79.838
200-20500-641	SUPPLEMENTAL RETIREM	144.20	11.64	67.64	76.56	53.093
200-20600-641	UNEMPLOYMENT COMPENS	54.95			54.95	100.000
Subtotal:		22,462.05	2,041.43	12,453.08	10,008.97	44.559
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	393.75	1,881.25	82.692
200-42000-641	TELEPHONE	550.00	23.10	115.53	434.47	78.995
200-44000-641	ELECTRICITY	1,400.00	55.58	512.83	887.17	63.369
200-46000-641	SANITATION	375,000.00	37,060.00	181,821.05	193,178.95	51.514
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
Subtotal:		379,315.00	37,217.43	182,843.16	196,471.84	51.796
Program number:		493,560.05	48,212.36	249,286.28	244,273.77	49.492
Department number: WASTE MANAGEMENT		493,560.05	48,212.36	249,286.28	244,273.77	49.492
Expenditure Subtotal -----		8,703,236.44	866,584.61	3,395,475.51	5,307,760.93	60.986
Fund number: 200 ROAD & BRIDGE SPECIAL		.02	565,513.46	4,211,885.26-	4,211,885.28	#####

Period Ending: 6/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-21000-330	JUV STATE AID - GRAN		.60	193,763.40-	193,763.40	
	Subtotal:		.60	193,763.40-	193,763.40	
	Program number:		.60	193,763.40-	193,763.40	
	Department number: INTERGOVERNMENTAL REVENUE		.60	193,763.40-	193,763.40	

Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		615.35-	1,300.35-	1,300.35	
	Subtotal:		615.35-	1,300.35-	1,300.35	
	Program number:		615.35-	1,300.35-	1,300.35	
	Department number: PROBATION FEES		615.35-	1,300.35-	1,300.35	
Revenue	Subtotal -----		614.75-	195,063.75-	195,063.75	

Period Ending: 6/2023

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	409.55	2,127.88	3,372.12	61.311
	Subtotal:	6,563.00	409.55	2,127.88	4,435.12	67.578
210-71500-571	PSYCHOLOGICAL & COUN	29,558.80	2,858.80	19,025.00	10,533.80	35.637
210-74800-571	SECURE RESIDENTIAL P	38,845.00		38,845.00		
210-74900-571	NON-SECURE RESIDENT	38,010.21		38,010.21		
	Subtotal:	106,414.01	2,858.80	95,880.21	10,533.80	9.899
	Program number:	191,239.41	3,268.35	176,270.49	14,968.92	7.827
	Department number: JUVENILE STATE FUNDED GRA	191,239.41	3,268.35	176,270.49	14,968.92	7.827
	Expenditure Subtotal -----	191,239.41	3,268.35	176,270.49	14,968.92	7.827
	Fund number: 210 JUVENILE	191,239.41	2,653.60	18,793.26-	210,032.67	109.827

Fund: 215 JUVENILE 4E

Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
215-39100-579	MINOR EQUIPMENT		27.99	27.99	27.99-	
	Subtotal:		27.99	27.99	27.99-	
215-70100-579	DRUG SCREENING TESTS			333.85	333.85-	
	Subtotal:			333.85	333.85-	
	Program number:		27.99	361.84	361.84-	
	Department number: JUVENILE 4-E		27.99	361.84	361.84-	
	Expenditure Subtotal -----		27.99	361.84	361.84-	
	Fund number: 215 JUVENILE 4E		27.99	361.84	361.84-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-11000-330	CSC BASIC SUPERVISIO		74,469.00-	148,942.00-	148,942.00	
220-14000-330	CSCD CCP		39,005.00-	78,011.00-	78,011.00	
Subtotal:			113,474.00-	226,953.00-	226,953.00	
Program number:			113,474.00-	226,953.00-	226,953.00	
Department number: INTERGOVERNMENTAL REVENUE			113,474.00-	226,953.00-	226,953.00	

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES		25,841.92-	155,969.29-	155,969.29	
220-92000-349	ALCOHOL EDUCATION PR		340.00-	1,105.00-	1,105.00	
220-94000-349	DRUG OFFENDER EDUCAT		200.00-	1,600.00-	1,600.00	
220-95000-349	PRE-TRIAL FEES		4,370.00-	24,370.00-	24,370.00	
220-96000-349	SASSI FEES			45.00-	45.00	
220-97000-349	U.A.'S DRUG SCREENIN		649.07-	4,821.22-	4,821.22	
220-97500-349	POLYGRAPH FEES		25.00-	550.00-	550.00	
220-99200-349	BOND SUPERVISION FEE		40.00-	1,080.00-	1,080.00	
220-99500-349	COUNSELING FEES		2.00-	14.00-	14.00	
Subtotal:			31,467.99-	189,554.51-	189,554.51	
Program number:			31,467.99-	189,554.51-	189,554.51	
Department number: CHARGES FOR SERVICES			31,467.99-	189,554.51-	189,554.51	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10000-360	INTEREST INCOME		1,867.35-	10,767.54-	10,767.54	
	Subtotal:		1,867.35-	10,767.54-	10,767.54	
	Program number:		1,867.35-	10,767.54-	10,767.54	
	Department number: MISCELLANEOUS		1,867.35-	10,767.54-	10,767.54	

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90000-381	MISCELLANEOUS INCOME		31.44-	31.44-	31.44	
	Subtotal:		31.44-	31.44-	31.44	
	Program number:		31.44-	31.44-	31.44	
	Department number: MISCELLANEOUS		31.44-	31.44-	31.44	
Revenue	Subtotal -----		146,840.78-	427,306.49-	427,306.49	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT		36,253.84	210,265.48	210,265.48-	
220-11200-582	LONGEVITY		26,620.00	26,620.00	26,620.00-	
220-15300-582	CLASS INSTRUCTION			1,350.00	1,350.00-	
Subtotal:			62,873.84	238,235.48	238,235.48-	
220-20100-582	FICA		4,700.00	17,644.30	17,644.30-	
220-20300-582	RETIREMENT		9,443.65	35,782.96	35,782.96-	
220-20500-582	SUPPLEMENTAL RETIREM		81.72	309.72	309.72-	
220-20600-582	UNEMPLOYMENT COMPENS			268.91	268.91-	
Subtotal:			14,225.37	54,005.89	54,005.89-	
220-31000-582	OFFICE SUPPLIES		270.04	2,473.44	2,473.44-	
220-31300-582	COPIER/PRINTER SUPPL		594.29	1,495.19	1,495.19-	
220-31600-582	U.A. SUPPLIES			1,368.00	1,368.00-	
220-31700-582	CSCD SOFTWARE MAINT		250.00	3,500.00	3,500.00-	
Subtotal:			1,114.33	8,836.63	8,836.63-	
220-41600-582	CONTRACT SERVICES			1,840.97	1,840.97-	
220-41900-582	OTHER PROFESSIONAL S		2,388.00	14,328.00	14,328.00-	
220-42000-582	TELEPHONE		298.91	1,869.64	1,869.64-	
220-42400-582	CSCD MILEAGE		64.19	435.31	435.31-	
220-42700-582	CONFERENCE & EDUCATI		352.00	548.00	548.00-	
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-	
220-49300-582	COPIER EXPENSE		212.01	1,272.06	1,272.06-	
Subtotal:			3,315.11	23,208.98	23,208.98-	
220-57600-582	EQUIPMENT		2,061.87	2,061.87	2,061.87-	
Subtotal:			2,061.87	2,061.87	2,061.87-	
Program number:			83,590.52	326,348.85	326,348.85-	
Department number: CSCD BASIC			83,590.52	326,348.85	326,348.85-	

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT		10,438.46	67,849.99	67,849.99-	
220-11200-583	LONGEVITY		9,440.00	9,440.00	9,440.00-	
Subtotal:			19,878.46	77,289.99	77,289.99-	
220-20100-583	FICA		1,493.02	5,747.00	5,747.00-	
220-20300-583	RETIREMENT		2,985.74	11,608.95	11,608.95-	
220-20500-583	SUPPLEMENTAL RETIREM		25.84	100.47	100.47-	
220-20600-583	UNEMPLOYMENT COMPENS			88.13	88.13-	
Subtotal:			4,504.60	17,544.55	17,544.55-	
Program number:			24,383.06	94,834.54	94,834.54-	
Department number: CSCD COMM CORR CCP			24,383.06	94,834.54	94,834.54-	

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 6/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES		60.00	120.84	120.84-	
220-31600-584	U A SUPPLIES			828.00	828.00-	
Subtotal:			60.00	948.84	948.84-	
220-41600-584	CONTRACT SERVICES		154.49	458.40	458.40-	
Subtotal:			154.49	458.40	458.40-	
Program number:			214.49	1,407.24	1,407.24-	
Department number: CSCD BOND SUPERVISION FEES			214.49	1,407.24	1,407.24-	
Expenditure Subtotal -----			108,188.07	422,590.63	422,590.63-	
Fund number: 220 CSCD-BASIC SUPERVISION			38,652.71-	4,715.86-	4,715.86	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES		2,127.00-	16,515.83-	16,515.83	
	Subtotal:		2,127.00-	16,515.83-	16,515.83	
	Program number:		2,127.00-	16,515.83-	16,515.83	
	Department number: CHARGES FOR SERVICES		2,127.00-	16,515.83-	16,515.83	

Fund: 222 CSCD CIVIL FEES
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		3,538.46	22,999.99	22,999.99-	
222-11200-584	LONGEVITY		3,920.00	3,920.00	3,920.00-	
Subtotal:			7,458.46	26,919.99	26,919.99-	
222-20100-584	FICA		564.88	2,025.25	2,025.25-	
222-20200-584	HEALTH INSURANCE		622.60	3,735.60	3,735.60-	
222-20300-584	RETIREMENT		1,120.26	4,043.38	4,043.38-	
222-20500-584	SUPPLEMENTAL RETIREM		9.70	35.00	35.00-	
222-20600-584	UNEMPLOYMENT COMPENS			29.90	29.90-	
222-21000-584	BASIC LIFE INSURANCE		2.22	13.32	13.32-	
Subtotal:			2,319.66	9,882.45	9,882.45-	
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	9,000.00	9,000.00-	
222-42000-584	TELEPHONE		37.99	265.93	265.93-	
222-42700-584	CONFERENCE & EDUCATI			272.30	272.30-	
Subtotal:			1,537.99	9,538.23	9,538.23-	
Program number:			11,316.11	46,447.99	46,447.99-	
Department number: CSCD CIVIL FEES			11,316.11	46,447.99	46,447.99-	
Expenditure Subtotal -----			11,316.11	46,447.99	46,447.99-	
Fund number: 222 CSCD CIVIL FEES			6,678.63	19,599.58	19,599.58-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-	3,531.64-	16,239.76-	260.24-	1.577
	Subtotal:	16,500.00-	3,531.64-	16,239.76-	260.24-	1.577
	Program number:	16,500.00-	3,531.64-	16,239.76-	260.24-	1.577
	Department number: CONTRIBUTIONS	16,500.00-	3,531.64-	16,239.76-	260.24-	1.577
Revenue	Subtotal -----	25,500.00-	4,630.79-	22,312.83-	3,187.17-	12.499

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 6/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	136.76	479.51	2,520.49	84.016
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00	309.53	564.62	1,435.38	71.769
230-31400-650	PROGRAM SUPPLIES	1,200.00		29.08	1,170.92	97.577
230-34600-650	BOOK & BOOK UPDATES	15,000.00	2,581.25	6,541.86	8,458.14	56.388
230-39100-650	MINOR EQUIP NON-DISP	1,000.00			1,000.00	100.000
Subtotal:		22,200.00	3,027.54	7,615.07	14,584.93	65.698
230-42800-650	DUES AND SUBSCRIPTIO	500.00			500.00	100.000
230-49300-650	COPIER EXPENSE	2,300.00	134.58	672.90	1,627.10	70.743
Subtotal:		2,800.00	134.58	672.90	2,127.10	75.968
Program number:		25,000.00	3,162.12	8,287.97	16,712.03	66.848
Department number: CLINT W. MURCHISON/PUBLIC		25,000.00	3,162.12	8,287.97	16,712.03	66.848
Expenditure Subtotal -----		25,000.00	3,162.12	8,287.97	16,712.03	66.848
Fund number: 230 C.W. MURCHISON LIBRARY OPER		500.00-	1,468.67-	14,024.86-	13,524.86	-2,704.972

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-45800-330	BLOOD LAB REIMBURSEM		68.50-	618.81-	618.81	
	Subtotal:		68.50-	618.81-	618.81	
	Program number:		68.50-	618.81-	618.81	
	Department number: INTERGOVERNMENTAL REVENUE		68.50-	618.81-	618.81	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	221.00-	1,291.00-	13,709.00-	91.393
	Subtotal:	15,000.00-	221.00-	1,291.00-	13,709.00-	91.393
	Program number:	15,000.00-	221.00-	1,291.00-	13,709.00-	91.393
	Department number: CO ATTY FEES	15,000.00-	221.00-	1,291.00-	13,709.00-	91.393

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-90000-381	MISCELLANEOUS INCOME	1,260.00-	95.58-	95.58-	1,164.42-	92.414
	Subtotal:	1,260.00-	95.58-	95.58-	1,164.42-	92.414
	Program number:	1,260.00-	95.58-	95.58-	1,164.42-	92.414
	Department number: MISCELLANEOUS INCOME	1,260.00-	95.58-	95.58-	1,164.42-	92.414

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-00000-390	TRANSFERS IN/OUT	7,736.00-			7,736.00-	100.000
	Subtotal:	7,736.00-			7,736.00-	100.000
	Program number:	7,736.00-			7,736.00-	100.000
	Department number: TRANSFERS	7,736.00-			7,736.00-	100.000
Revenue	Subtotal -----	23,996.00-	385.08-	2,005.39-	21,990.61-	91.643

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 6/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	269.22	1,999.92	14,900.08	88.166
Subtotal:		16,900.00	269.22	1,999.92	14,900.08	88.166
240-20100-475	FICA	649.75	17.68	134.42	515.33	79.312
240-20300-475	RETIREMENT	1,276.70	40.43	300.33	976.37	76.476
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.35	2.54	11.06	81.324
240-20600-475	UNEMPLOYMENT COMPENS	5.95			5.95	100.000
Subtotal:		1,946.00	58.46	437.29	1,508.71	77.529
240-31000-475	OFFICE SUPPLIES	3,000.00	31.59	760.03	2,239.97	74.666
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00	31.59	760.03	2,639.97	77.646
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	359.27	3,197.24	20,798.76	86.676
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	359.27	3,197.24	20,798.76	86.676
Expenditure Subtotal -----		23,996.00	359.27	3,197.24	20,798.76	86.676
Fund number: 240 COUNTY ATTY HOT CHECK FUND			25.81-	1,191.85	1,191.85-	

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-00000-390	TRANSFERS IN/OUT	4,150.00-			4,150.00-	100.000
	Subtotal:	4,150.00-			4,150.00-	100.000
	Program number:	4,150.00-			4,150.00-	100.000
	Department number: TRANSFERS	4,150.00-			4,150.00-	100.000
Revenue	Subtotal -----	22,074.50-	1,951.00-	15,958.14-	6,116.36-	27.708

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	1,211.51	5,634.51	9,365.49	62.437
	Subtotal:	15,000.00	1,211.51	5,634.51	9,365.49	62.437
243-20100-475	FICA	1,147.50	72.93	380.91	766.59	66.805
243-20300-475	RETIREMENT	2,253.00	158.86	823.26	1,429.74	63.459
243-20500-475	SUPPLEMENTAL RETIREM	24.00	1.38	7.05	16.95	70.625
	Subtotal:	3,424.50	233.17	1,211.22	2,213.28	64.631
243-31000-475	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
	Subtotal:	1,000.00			1,000.00	100.000
243-41900-475	OTHER PROFESSIONAL S		425.00	425.00	425.00-	
243-42700-475	CONFERENCE & EDUCATI	2,500.00	93.74	93.74	2,406.26	96.250
243-42800-475	DUES AND SUBSCRIPTIO	150.00			150.00	100.000
	Subtotal:	2,650.00	518.74	518.74	2,131.26	80.425
	Program number:	22,074.50	1,963.42	7,364.47	14,710.03	66.638
	Department number: COUNTY ATTORNEY	22,074.50	1,963.42	7,364.47	14,710.03	66.638
	Expenditure Subtotal -----	22,074.50	1,963.42	7,364.47	14,710.03	66.638
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		12.42	8,593.67-	8,593.67	

Period Ending: 6/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-47000-330	JUROR REIMBURSEMENT	23,000.00-	6,426.00-	9,080.00-	13,920.00-	60.522
	Subtotal:	23,000.00-	6,426.00-	9,080.00-	13,920.00-	60.522
	Program number:	23,000.00-	6,426.00-	9,080.00-	13,920.00-	60.522
	Department number: INTERGOVERNMENTAL REVENUE	23,000.00-	6,426.00-	9,080.00-	13,920.00-	60.522

Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-10000-360	INTEREST INCOME	100.00-	82.33-	323.75-	223.75	-223.750
	Subtotal:	100.00-	82.33-	323.75-	223.75	-223.750
	Program number:	100.00-	82.33-	323.75-	223.75	-223.750
	Department number: MISCELLANEOUS INCOME	100.00-	82.33-	323.75-	223.75	-223.750

Period Ending: 6/2023

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-	6,508.33-	29,403.75-	63,096.25-	68.212

Prog:

Period Ending: 6/2023

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: 6/2023

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	840.00	19,960.00	40,040.00	66.733
250-48800-430	JURY EXPENSE	5,000.00	271.45	1,619.31	3,380.69	67.614
	Subtotal:	65,000.00	1,111.45	21,579.31	43,420.69	66.801
	Program number:	72,500.00	1,111.45	21,579.31	50,920.69	70.235
	Department number: JURY FUND DISTRICT COURT	72,500.00	1,111.45	21,579.31	50,920.69	70.235
	Expenditure Subtotal -----	92,500.00	1,111.45	22,579.31	69,920.69	75.590
	Fund number: 250 JURY		5,396.88-	6,824.44-	6,824.44	

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

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-60000-350	SEIZURES & FORFEITUR	62,550.00-		7,897.20-	54,652.80-	87.375
	Subtotal:	62,550.00-		7,897.20-	54,652.80-	87.375
	Program number:	62,550.00-		7,897.20-	54,652.80-	87.375
	Department number: FINES & FORFEITURES	62,550.00-		7,897.20-	54,652.80-	87.375

Prog:

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

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
 Period Ending: 6/2023

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: 6/2023

Dept: 485 LAW ENFORCEMENT-DA 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	11,200.20	15,490.80	58.038
Subtotal:		26,691.00	1,866.70	11,200.20	15,490.80	58.038
260-20100-485	FICA	2,041.86	133.16	801.72	1,240.14	60.736
260-20300-485	RETIREMENT	4,008.99	280.38	1,682.28	2,326.71	58.037
260-20500-485	SUPPLEMENTAL RETIREM	42.71	2.44	14.36	28.35	66.378
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
Subtotal:		6,109.57	415.98	2,498.36	3,611.21	59.107
260-31000-485	OFFICE SUPPLIES	750.00			750.00	100.000
260-33700-485	AMMUNITION	100.00			100.00	100.000
260-35000-485	NON CAPITAL EQUIPMEN	5,000.00			5,000.00	100.000
Subtotal:		5,850.00			5,850.00	100.000
260-41000-485	COURT RELATED EXPENS	950.00			950.00	100.000
260-41900-485	OTHER PROFESSIONAL S	50.00		1,610.00	1,560.00-	-3,120.000
260-44400-485	SATELLITE/CABLE SERV	680.00	98.34	590.04	89.96	13.229
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00	84.94	509.64	390.36	43.373
Subtotal:		3,080.00	183.28	2,709.68	370.32	12.023
Program number:		41,730.57	2,465.96	16,408.24	25,322.33	60.681
Department number: LAW ENFORCEMENT-DA		41,730.57	2,465.96	16,408.24	25,322.33	60.681
Expenditure Subtotal -----		41,730.57	2,465.96	16,408.24	25,322.33	60.681
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		20,819.43-	2,465.96	162.91-	20,656.52-	99.218

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

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-35000-560	NON-CAPITAL EQUIPMEN		688.99	688.99	688.99-	
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	688.99	688.99	6,311.01	90.157
261-41600-560	CONTRACT SERVICES	100.00			100.00	100.000
261-42000-560	TELEPHONE	500.00			500.00	100.000
261-42700-560	CONFERENCE & EDUCATI		425.00	425.00	425.00-	
261-45800-560	SOFTWARE AND MAINTEN	7,863.00	6,100.00	6,100.00	1,763.00	22.421
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	6,525.00	9,525.00	15,875.00	62.500
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	7,213.99	10,213.99	37,186.01	78.451
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00	7,213.99	10,213.99	37,186.01	78.451
Expenditure Subtotal -----		47,400.00	7,213.99	10,213.99	37,186.01	78.451
Fund number: 261 LAW ENFORCEMENT: SHERIFF			7,213.99	2,698.73	2,698.73-	

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 6/2023

Prog:

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

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 6/2023

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: 6/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	168.00	177.98	397.96	229.96-	-136.881
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	177.98	1,012.20	17,487.80	94.529
263-57600-560	EQUIPMENT OVER \$5000			131,790.40	131,790.40-	
Subtotal:				131,790.40	131,790.40-	
263-71000-560	K9 MEDICAL SERVICES		483.68	483.68	483.68-	
Subtotal:			483.68	483.68	483.68-	
Program number:		18,500.00	661.66	133,286.28	114,786.28-	-620.466
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	661.66	133,286.28	114,786.28-	-620.466
Expenditure Subtotal -----		18,675.00	661.66	133,286.28	114,611.28-	-613.715
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	661.66	122,615.55	122,440.55-	#####

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-	550.00-	550.00-	1,450.00-	72.500
Subtotal:		2,000.00-	550.00-	550.00-	1,450.00-	72.500
Program number:		2,000.00-	550.00-	550.00-	1,450.00-	72.500
Department number:	FILING/APP/AGENT FEES	2,000.00-	550.00-	550.00-	1,450.00-	72.500

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-	550.00-	575.00-	1,425.00-	71.250

Fund: 270 BAIL BOND BOARD
 Period Ending: 6/2023

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		550.00-	575.00-	575.00	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-	5,162.54-	30,523.77-	4,523.77	-17.399
	Subtotal:	26,000.00-	5,162.54-	30,523.77-	4,523.77	-17.399
	Program number:	26,000.00-	5,162.54-	30,523.77-	4,523.77	-17.399
	Department number: LAW LIBRARY FEES	26,000.00-	5,162.54-	30,523.77-	4,523.77	-17.399
	Revenue Subtotal -----	26,000.00-	5,162.54-	30,523.77-	4,523.77	-17.399

Fund: 280 LAW LIBRARY

Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00	1,797.76	5,044.99	20,955.01	80.596
	Subtotal:	26,000.00	1,797.76	5,044.99	20,955.01	80.596
	Program number:	26,000.00	1,797.76	5,044.99	20,955.01	80.596
	Department number: LAW LIBRARY	26,000.00	1,797.76	5,044.99	20,955.01	80.596
	Expenditure Subtotal -----	26,000.00	1,797.76	5,044.99	20,955.01	80.596
	Fund number: 280 LAW LIBRARY		3,364.78-	25,478.78-	25,478.78	

Fund: 800 FAIR PARK OPERATING
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	60,000.00-	7,600.00-	25,997.00-	34,003.00-	56.672
800-13000-370	OUTDOOR ARENA RENTAL	10,000.00-	9,500.00-	16,250.00-	6,250.00	-62.500
800-16000-370	R.V. HOOK-UPS	37,000.00-	4,908.00-	20,334.00-	16,666.00-	45.043
800-16200-370	LIGHTING FEE			2,000.00-	2,000.00	
800-17000-370	STALL RENTAL	91,000.00-	9,285.00-	43,992.00-	47,008.00-	51.657
800-18000-370	VENDOR RENTAL	3,009.05-	1,050.00-	5,040.00-	2,030.95	-67.495
800-18500-370	TRACTOR FEE	6,500.00-	1,750.00-	7,500.00-	1,000.00	-15.385
800-19000-370	HAY	7,000.00-	2,200.00-	4,900.00-	2,100.00-	30.000
Subtotal:		214,509.05-	36,293.00-	126,013.00-	88,496.05-	41.255
Program number:		214,509.05-	36,293.00-	126,013.00-	88,496.05-	41.255
Department number: RENTALS/FEES		214,509.05-	36,293.00-	126,013.00-	88,496.05-	41.255

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	55,000.00-	5,032.00-	43,530.00-	11,470.00-	20.855
	Subtotal:	55,000.00-	5,032.00-	43,530.00-	11,470.00-	20.855
	Program number:	55,000.00-	5,032.00-	43,530.00-	11,470.00-	20.855
	Department number: SHAVINGS	55,000.00-	5,032.00-	43,530.00-	11,470.00-	20.855

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: 6/2023

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-	41,325.00-	294,543.00-	171,239.30-	36.764

Fund: 800 FAIR PARK OPERATING
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	194,759.00	15,036.41	83,696.20	111,062.80	57.026
800-10800-673	SALARIES-PT	32,000.00	2,460.00	13,704.00	18,296.00	57.175
800-15100-673	OVERTIME - STRAIGHT			83.80	83.80-	
800-15200-673	TIME & A HALF	10,000.00	794.48	8,224.42	1,775.58	17.756
Subtotal:		236,759.00	18,290.89	105,708.42	131,050.58	55.352
800-20100-673	FICA	18,839.00	1,403.05	8,161.64	10,677.36	56.677
800-20200-673	HEALTH INSURANCE	41,842.00	2,589.36	15,533.28	26,308.72	62.876
800-20300-673	RETIREMENT	36,988.16	2,554.25	15,103.08	21,885.08	59.168
800-20400-673	WORKER'S COMPENSATIO	2,282.00		922.00	1,360.00	59.597
800-20500-673	SUPPLEMENTAL RETIREM	394.00	22.10	128.32	265.68	67.431
800-20600-673	UNEMPLOYMENT COMPENS	320.14			320.14	100.000
800-20700-673	DENTAL INSURANCE	1,500.00	124.96	656.04	843.96	56.264
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	4,749.94	4,750.06	50.001
Subtotal:		111,665.30	7,424.48	45,254.30	66,411.00	59.473
800-31000-673	OFFICE SUPPLIES	800.00	98.93	504.87	295.13	36.891
800-33000-673	FUEL	10,000.00	1,476.33	5,360.61	4,639.39	46.394
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	791.96	975.91	224.09	18.674
800-34100-673	SHOP SUPPLIES	1,500.00	23.04	704.05	795.95	53.063
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	11,422.40	27,827.80	7,172.20	20.492
Subtotal:		53,600.00	13,812.66	37,526.28	16,073.72	29.988
800-41900-673	OTHER PROFESSIONAL S	500.00			500.00	100.000
800-42000-673	TELEPHONE	3,800.00	160.72	803.84	2,996.16	78.846
800-42600-673	BUSINESS & TRAVEL EX	500.00			500.00	100.000
800-44000-673	ELECTRICITY	33,000.00	4,458.86	15,688.37	17,311.63	52.459
800-44200-673	WATER & SEWAGE	8,000.00	1,094.20	4,591.09	3,408.91	42.611
800-45000-673	BUILDING & GROUNDS M	5,000.00	532.99	2,869.60	2,130.40	42.608
800-45100-673	MACHINERY MAINTENANC	3,500.00	371.37	846.59	2,653.41	75.812
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	227.81	1,793.58	216.58-	-13.734
800-45600-673	HEATING & COOLING	200.00			200.00	100.000
800-46000-673	SANITATION	2,100.00	500.00	1,325.00	775.00	36.905
800-49100-673	FIDELITY BONDS	558.00			558.00	100.000

Fund: 800 FAIR PARK OPERATING
 Period Ending: 6/2023

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	7,345.95	29,178.49	34,579.51	54.236
	Program number:	465,782.30	46,873.98	217,667.49	248,114.81	53.268
	Department number: FAIR PARK OPERATIONS	465,782.30	46,873.98	217,667.49	248,114.81	53.268
	Expenditure Subtotal -----	465,782.30	46,873.98	217,667.49	248,114.81	53.268
	Fund number: 800 FAIR PARK OPERATING		5,548.98	76,875.51-	76,875.51	

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-	2,500.00-	12,500.00-	42,500.00-	77.273
Subtotal:		100,000.00-	2,500.00-	12,500.00-	87,500.00-	87.500
Program number:		100,000.00-	2,500.00-	12,500.00-	87,500.00-	87.500
Department number: CONTRIBUTIONS		100,000.00-	2,500.00-	12,500.00-	87,500.00-	87.500

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
 Period Ending: 6/2023

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-	17,792.20-	89,085.93-	396,414.07-	81.651

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 6/2023

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	6,866.00	98.086
Subtotal:		9,000.00		134.00	8,866.00	98.511
810-55000-673	IMPROVEMENTS	200,000.00	137,564.93	143,780.77	56,219.23	28.110
810-57600-673	EQUIPMENT	20,000.00			20,000.00	100.000
Subtotal:		220,000.00	137,564.93	143,780.77	76,219.23	34.645
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	137,564.93	144,902.74	340,597.26	70.154
Department number: FAIR PARK GROWTH/DEV		485,500.00	137,564.93	144,902.74	340,597.26	70.154
Expenditure Subtotal -----		485,500.00	137,564.93	144,902.74	340,597.26	70.154
Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT			119,772.73	55,816.81	55,816.81-	

Fund: 820 FAIR PARK CONCESSIONS
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	163,663.00-	21,834.59-	110,119.00-	53,544.00-	32.716
Subtotal:		163,663.00-	21,834.59-	110,119.00-	53,544.00-	32.716
Program number:		163,663.00-	21,834.59-	110,119.00-	53,544.00-	32.716
Department number:	FAIRGROUNDS	163,663.00-	21,834.59-	110,119.00-	53,544.00-	32.716

Fund: 820 FAIR PARK CONCESSIONS
 Period Ending: 6/2023

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-	21,834.59-	110,119.00-	18,770.75-	14.563

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	35,000.00	4,700.00	24,950.00	10,050.00	28.714
	Subtotal:	35,000.00	4,700.00	24,950.00	10,050.00	28.714
820-20100-673	FICA	2,295.00	359.55	1,908.68	386.32	16.833
820-20300-673	RETIREMENT	4,506.00	615.82	3,296.89	1,209.11	26.833
820-20500-673	SUPPLEMENTAL RETIREM	48.00	5.72	28.29	19.71	41.063
820-20600-673	UNEMPLOYMENT COMPENS	40.75			40.75	100.000
	Subtotal:	6,889.75	981.09	5,233.86	1,655.89	24.034
820-33300-673	FOOD SERVICES	67,000.00	6,884.71	45,588.75	21,411.25	31.957
	Subtotal:	67,000.00	6,884.71	45,588.75	21,411.25	31.957
820-41600-673	CONTRACT SERVICES	2,500.00		150.00	2,350.00	94.000
820-43600-673	SALES TAX	12,500.00	1,642.99	6,614.75	5,885.25	47.082
	Subtotal:	15,000.00	1,642.99	6,764.75	8,235.25	54.902
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	14,208.79	82,537.36	46,352.39	35.963
	Department number: FAIR PARK CONCESSIONS	128,889.75	14,208.79	82,537.36	46,352.39	35.963
	Expenditure Subtotal -----	128,889.75	14,208.79	82,537.36	46,352.39	35.963
	Fund number: 820 FAIR PARK CONCESSIONS		7,625.80-	27,581.64-	27,581.64	

Fund: 990 OPERATIONS CLEARING
 Period Ending: 6/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST		2,649.75-	18,557.72-	18,557.72	
	Subtotal:		2,649.75-	18,557.72-	18,557.72	
	Program number:		2,649.75-	18,557.72-	18,557.72	
	Department number: MISCELLANEOUS		2,649.75-	18,557.72-	18,557.72	
	Revenue Subtotal -----		2,649.75-	18,557.72-	18,557.72	
	Fund number: 990 OPERATIONS CLEARING		2,649.75-	18,557.72-	18,557.72	
***** End of Report *****						

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

June

FISCAL YEAR 2023