

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

August
FISCAL YEAR 2023



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

BANK ACCOUNTS	BALANCE 8/1/2023	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Adjustments	BALANCE 8/31/2023
GENERAL DEPOSITORY	\$ 15,742,482.33	\$ 6,233,798.11	\$ (5,101,728.57)			16,874,551.87
AP CLEARING	\$ 113,517.41	\$ 3,320,828.35	\$ (3,390,586.98)	\$ 73,972.86		117,731.64
PAYROLL	\$ 35,817.60	\$ 2,869,552.08	\$ (2,493,962.27)			411,407.41
JURY	\$ 14,709.46	\$ 2,293.06	\$ (1,698.00)			15,304.52
ACH CLEARING	\$ 500.04	\$ 1,399.42	\$ (1,397.05)			502.41
TOTAL:	\$ 15,907,026.84	\$ 12,427,871.02	\$ (10,989,372.87)	\$ 73,972.86	\$ -	\$ 17,419,497.85
CSCD - Basic	\$ 352,754.80	\$ 31,729.50	\$ (102,890.46)			281,593.84
CSCD - Basic CD - 4200	\$ 36,189.96	\$ 368.37				36,558.33
CSCD - Civil	\$ 24,505.57	\$ 2,921.20	\$ (10,231.88)			17,194.89
CSCD - Civil CD - 3280	\$ 442,553.66	\$ 1,813.56				444,367.22
TOTAL:	\$ 856,003.99	\$ 36,832.63	\$ (113,122.34)	\$ -	\$ -	\$ 779,714.28
AMERICAN RESCUE FUND	\$ 407,412.63	\$ 1,753.56	\$ (34,603.75)			374,562.44
TOTAL:	\$ 407,412.63	\$ 1,753.56	\$ (34,603.75)	\$ -	\$ -	\$ 374,562.44
HC AMERICAN RESCUE CD	\$ 14,063,590.46	\$ 68,408.21				14,131,998.67
HC GENERAL FUND CD	\$ 20,597,095.82	\$ 90,938.27	\$ (5,000,000.00)			15,688,034.09
HC ROAD & BRIDGE CD	\$ 3,643,862.92	\$ 16,807.94	\$ -			3,660,670.86
TOTAL:	\$ 38,304,549.20	\$ 176,154.42	\$ (5,000,000.00)	\$ -	\$ -	\$ 33,480,703.62
Grand Total						\$ 52,054,478.19

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

August

FISCAL YEAR 2023

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	13,211,097.44	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	15,694,481.23	
100-12000-000	TAXES RECEIVABLE	1,225,643.00	
100-12001-000	PROPERTY TAX ALLOWANCE		-318,380.00
100-12010-000	TAX SERVICE AGREEMENT	9,003.97	
100-12160-000	GRANTS RECEIVABLE	7,513.02	
100-12170-000	NSF CHECKS RECEIVABLE	3,252.98	
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
100-20210-000	SALARIES PAYABLE	318,877.89	
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21370-000	MEDICAL SAVINGS FLEX ACCOUNT	37.50	
100-21415-000	COBRA INSURANCE		-5,387.54
100-21416-000	EMPLOYEE HSA ADMIN FEE PAYABLE	10.00	
100-21417-000	EMPLOYEE BENEFIT REFUNDS	46.80	
100-21510-000	PAYABLE TO STATE OF TEXAS		-45,461.55
100-21520-000	DUE TO OTHER ENTITIES		-4,959.35
100-21521-000	DUE TO PARKS & WILDLIFE		-4,620.35
100-21522-000	DUE TO OMNI		-156.41
100-21525-000	TCEQ PAYABLE		-552.00
100-21535-000	RESTITUTION - JUVENILE		-15,567.35
100-21545-000	DISTRICT CLERK FAM PROTECTION		-427.50
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		-333,612.50
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

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27375-000	RESERVE FOR LIBRARY		-281,914.82
100-27385-000	RESERVE FOR TRUANCY COURT		-24,637.40
100-27390-000	RESERVE FOR JP BLDG SECURITY		-42,468.23
100-27391-000	RESERVE FOR JP1 TECH FEE		-20,956.90
100-27392-000	RESERVE FOR JP2 TECH FEE		-1,340.96
100-27393-000	RESERVE FOR JP3 TECH FEE		-36,275.69
100-27394-000	RESERVE FOR JP4 TECH FEE	13,864.32	
100-27395-000	RESERVE FOR JP5 TECH FEE		-286.48
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-3,716.26
100-27460-000	RESERVE FOR HEALTHY COUNTY		-25,313.03
100-27465-000	RESERVE FOR VENDING MACHINE		-17,129.95
	Current Year Revenue/Expense		-10,515,380.33
	Fund totals:	51,257,554.15	-51,257,554.15

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,251,674.50	
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		-41,041.82
	Fund totals:	1,253,215.46	-1,253,215.46

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	1,493,284.85	
200-10500-000	TEXPOOL INVESTMENT	4,440.07	
200-11000-000	TIME DEPOSITS	3,662,175.25	
200-12000-000	TAXES RECEIVABLE	16,632.00	
200-12001-000	PROPERTY TAX ALLOWANCE		-30,785.00
200-12120-000	FEES & COMMISSIONS RECEIVABLE		-150.00
200-20210-000	SALARIES PAYABLE	44,966.45	
200-21535-000	RESTITUTION-PCT 1		-208.00
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		-3,097,024.85
	Fund totals:	5,221,498.62	-5,221,498.62

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	102,586.89	
210-27100-000	FUND BALANCE (UNRESERVED)	51,055.75	
210-27400-000	RESERVE FOR JUV PROB FEES		-78,464.72
	Current Year Revenue/Expense		-75,177.92
	Fund totals:	-----153,642.64	-----153,642.64

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 215 JUVENILE 4E

Account Number	Description	Debit	Credit
215-10100-000	CASH IN BANK	35,186.72	
215-27400-000	RESERVE FOR TITLE IV E EXCESS		-35,802.62
	Current Year Revenue/Expense	615.90	
	Fund totals:	35,802.62	-35,802.62

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	315,208.78	
220-11000-000	TIME DEPOSITS	607.75	
220-12110-000	ACCOUNTS RECEIVABLE	300.75	
220-20100-000	ACCOUNTS PAYABLE		-2,357.04
220-20210-000	SALARIES PAYABLE	137.71	
220-21370-000	MEDICAL SAVINGS FLEX ACCOUNT	2.50	
220-27100-000	FUND BALANCE (UNRESERVED)		-446,787.07
	Current Year Revenue/Expense	132,886.62	
	Fund totals:	449,144.11	-449,144.11

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	16,370.77	
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	34,164.06	
	Fund totals:	<u>492,587.16</u>	<u>-492,587.16</u>

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	15,758.02	
230-27100-000	FUND BALANCE (UNRESERVED)	215.29	
	Current Year Revenue/Expense		-15,973.31
	Fund totals:	15,973.31	-15,973.31

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	58,737.47	
240-27100-000	FUND BALANCE (UNRESERVED)		-60,395.33
	Current Year Revenue/Expense	1,657.86	
	Fund totals:	60,395.33	-60,395.33

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	135,485.11	
243-27100-000	FUND BALANCE		-127,183.68
	Current Year Revenue/Expense		-8,301.43
	Fund totals:	135,485.11	-135,485.11

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	13,334.52	
250-27100-000	FUND BALANCE (UNRESERVED)		-8,927.59
	Current Year Revenue/Expense		-4,406.93
	Fund totals:	13,334.52	-13,334.52

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	388,629.46	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-298,599.19
260-27100-000	FUND BALANCE (UNRESERVED)		-94,919.43
	Current Year Revenue/Expense	4,889.16	
	Fund totals:	393,518.62	-393,518.62

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	40,189.68	
261-27100-000	FUND BALANCE (UNRESERVED)		-89,664.92
	Current Year Revenue/Expense	49,475.24	
	Fund totals:	89,664.92	-89,664.92

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	210,197.27	
263-27100-000	FUND BALANCE (UNRESERVED)		-335,699.44
	Current Year Revenue/Expense	125,502.17	
	Fund totals:	335,699.44	-335,699.44

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	336,280.79	
270-27025-000	SECURITY DEPOSIT		-305,000.00
270-27100-000	FUND BALANCE (UNRESERVED)		-30,705.79
	Current Year Revenue/Expense		-575.00
	Fund totals:	336,280.79	-336,280.79

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	78,028.81	
280-27100-000	FUND BALANCE (UNRESERVED)		-49,080.10
	Current Year Revenue/Expense		-28,948.71
	Fund totals:	78,028.81	-78,028.81

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	42,549.74	
800-16000-000	LAND	250,504.00	
800-20210-000	SALARIES PAYABLE	2,984.39	
800-27100-000	FUND BALANCE (UNRESERVED)		-232,997.72
	Current Year Revenue/Expense		-63,040.41
	Fund totals:	296,038.13	-296,038.13

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	615,875.55	
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		-27,650.11
	Fund totals:	3,872,944.99	-3,872,944.99

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	57,143.62	
820-10300-000	PETTY CASH	200.00	
820-27100-000	FUND BALANCE (UNRESERVED)		-30,232.59
	Current Year Revenue/Expense		-27,111.03
	Fund totals:	57,343.62	-57,343.62

Henderson County
Balance Sheet
Period Ending: 8/2023

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	117,562.90	
990-27100-000	FUND BALANCE (UNRESERVED)		-91,175.81
	Current Year Revenue/Expense		-26,387.09
	Fund totals:	117,562.90	-117,562.90
	***** End of Report *****		

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**August
FISCAL YEAR 2023**

Fund: 100 GENERAL OPERATIONS
 Period Ending: 8/2023

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-	178,401.45-	28,101,542.07-	1,215,984.93-	4.148
	Subtotal:	29,317,527.00-	178,401.45-	28,101,542.07-	1,215,984.93-	4.148
100-20000-310	DELINQUENT TAXES	620,000.00-	29,541.59-	288,381.17-	331,618.83-	53.487
	Subtotal:	620,000.00-	29,541.59-	288,381.17-	331,618.83-	53.487
	Program number:	29,937,527.00-	207,943.04-	28,389,923.24-	1,547,603.76-	5.169
	Department number: TAX REVENUES	29,937,527.00-	207,943.04-	28,389,923.24-	1,547,603.76-	5.169

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	58,381.57-	486,162.85-	113,837.15-	18.973
	Subtotal:	600,000.00-	58,381.57-	486,162.85-	113,837.15-	18.973
	Program number:	600,000.00-	58,381.57-	486,162.85-	113,837.15-	18.973
	Department number: PENALTIES & INTEREST	600,000.00-	58,381.57-	486,162.85-	113,837.15-	18.973

Fund: 100 GENERAL OPERATIONS
 Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	16,000.00-	1,455.00-	8,340.00-	7,660.00-	47.875
	Subtotal:	16,000.00-	1,455.00-	8,340.00-	7,660.00-	47.875
100-40000-320	ALCOHOL BEVERAGE TAX	120,000.00-	16,499.91-	108,098.01-	11,901.99-	9.918
	Subtotal:	120,000.00-	16,499.91-	108,098.01-	11,901.99-	9.918
	Program number:	136,000.00-	17,954.91-	116,438.01-	19,561.99-	14.384
	Department number: LICENSES & PERMITS	136,000.00-	17,954.91-	116,438.01-	19,561.99-	14.384

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

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	
100-30200-330	TITLE IVE - CWB	9,500.00-		655.19-	8,844.81-	93.103
100-30300-330	TITLE IV-E LEGAL	100,000.00-		54,061.38-	45,938.62-	45.939
100-30500-330	DA/CA ASST PROS LONG	28,088.00-		23,889.02-	4,198.98-	14.949
100-31000-330	CCL SALARY REFUND	168,000.00-	42,000.00-	126,000.00-	42,000.00-	25.000
100-31500-330	OFFICIALS STATE SUPP	25,200.00-	5,050.00-	15,150.00-	10,050.00-	39.881
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-	5,992.74-	39,263.49-	60,736.51-	60.737
100-37600-330	STATEWIDE AUTO VICTI	8,752.62-	4,376.31-	13,128.93-	4,376.31	-50.000
100-37700-330	AUTO THEFT TASK FORC	71,000.00-		42,003.88-	28,996.12-	40.840
100-39000-330	CO ATTY STATE SUPPLE	84,000.00-			84,000.00-	100.000
100-39400-330	CHAPTER 19 FUNDS		1,397.56-	4,065.06-	4,065.06	
Subtotal:		658,640.62-	58,816.61-	357,052.12-	301,588.50-	45.790
100-40000-330	PRISONER CARE	10,000.00-	2,474.75-	37,383.93-	27,383.93	-273.839
100-40300-330	OUT-OF-COUNTY INMATE	966,617.91-	119,629.00-	902,270.16-	64,347.75-	6.657
100-40700-330	CRIMES AGAINST CHILD		4,271.07	145,100.00-	145,100.00	
100-44000-330	GRANT: INDIGENT DEF	70,000.00-	45,326.25-	45,326.25-	24,673.75-	35.248
100-45000-330	INMATE TRANSPORTATIO	28,000.00-	3,304.33-	21,580.95-	6,419.05-	22.925
100-45500-330	VOTING MACHINE LEASE	50,000.00-		46,185.58-	3,814.42-	7.629
100-45800-330	BLOOD LAB REIMBURSEM		67.00-	983.26-	983.26	
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-	166,530.26-	1,473,016.70-	173,398.79	-13.342
100-51000-330	FIRST RESPONDER	80,000.00-		94,970.26-	14,970.26	-18.713
Subtotal:		80,000.00-		94,970.26-	14,970.26	-18.713
100-60300-330	ANIMAL SHELTER SUPPO	65,000.00-		48,750.00-	16,250.00-	25.000
Subtotal:		65,000.00-		48,750.00-	16,250.00-	25.000
Program number:		2,103,258.53-	225,346.87-	1,973,789.08-	129,469.45-	6.156
Department number: INTERGOVERNMENTAL REVENUE		2,103,258.53-	225,346.87-	1,973,789.08-	129,469.45-	6.156

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	4,472.43-	83,913.79-	86,086.21-	50.639
100-20500-340	SHERIFF COURT COSTS	2,000.00-		999.00-	1,001.00-	50.050
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-	14,850.00-	22,900.00-	2,900.00	-14.500
Subtotal:		203,000.00-	19,322.43-	120,047.79-	82,952.21-	40.863
100-30000-340	COUNTY ATTORNEY	12,000.00-	412.60	2,806.32-	9,193.68-	76.614
100-30600-340	OPEN RECORDS RQST FE		473.18-	567.44-	567.44	
100-35000-340	COURT APPT ATTORNEY	100,000.00-	4,430.00-	57,357.49-	42,642.51-	42.643
Subtotal:		112,000.00-	4,490.58-	60,731.25-	51,268.75-	45.776
100-40000-340	COUNTY CLERK FEES	575,000.00-	43,417.61-	332,317.81-	242,682.19-	42.206
100-40100-340	CNTY / DST SPECIALIT	4,000.00-	229.71-	3,617.57-	382.43-	9.561
100-40200-340	COUNTY COURT COSTS	7,500.00-		2,437.07-	5,062.93-	67.506
100-40500-340	CO CLERK RECORDS ARC	200,000.00-	18,785.00-	131,936.00-	68,064.00-	34.032
100-41500-340	COUNTY TRANSACTION F	3,000.00-	152.00-	1,424.69-	1,575.31-	52.510
Subtotal:		789,500.00-	62,584.32-	471,733.14-	317,766.86-	40.249
100-50000-340	TAX COLL. PROP COMMI	95,000.00-	1,827.69-	66,767.88-	28,232.12-	29.718
100-51100-340	EXCESS PROCEEDS-PROP		55,211.40-	75,834.63-	75,834.63	
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-	32,009.60-	217,869.95-	102,130.05-	31.916
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-	1,480.00-	20,840.00-	24,160.00-	53.689
Subtotal:		940,000.00-	90,528.69-	987,915.03-	47,915.03	-5.097
100-70000-340	DISTRICT CLERK FEES	175,000.00-	56,410.25-	172,276.56-	2,723.44-	1.556
100-70100-340	DISTRICT COURT COSTS	4,000.00-		1,330.41-	2,669.59-	66.740
100-70500-340	PASSPORT PHOTOS	6,000.00-	73.96	6,384.86-	384.86	-6.414
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-		933.46-	15,066.54-	94.166
Subtotal:		201,000.00-	56,336.29-	180,925.29-	20,074.71-	9.987
100-80000-340	TRUANCY COURT	3,000.00-		116.66-	2,883.34-	96.111
100-80100-340	JP-PRECINCT #1	12,000.00-	1,001.87-	8,916.94-	3,083.06-	25.692
100-80200-340	JP-PRECINCT #2	22,000.00-	2,517.55-	16,986.47-	5,013.53-	22.789
100-80300-340	JP-PRECINCT #3	13,000.00-	870.27-	7,654.81-	5,345.19-	41.117
100-80400-340	JP-PRECINCT #4	13,000.00-	1,242.52-	8,848.98-	4,151.02-	31.931
100-80500-340	JP-PRECINCT #5	12,000.00-	1,201.91-	8,631.38-	3,368.62-	28.072

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

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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-	100.89-	1,408.92-	1,091.08-	43.643
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-	185.68-	1,398.78-	298.78	-27.162
100-81300-340	JP#3 TECHNOLOGY FEE	1,200.00-	46.33-	618.64-	581.36-	48.447
100-81400-340	JP#4 TECHNOLOGY FEE	1,500.00-	56.30-	524.23-	975.77-	65.051
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	102.09-	746.13-	253.87-	25.387
100-81800-340	CNTY / DST COURT TEC	2,500.00-	121.92-	1,295.02-	1,204.98-	48.199
100-82000-340	JP COURT COSTS	10,000.00-		6,536.22-	3,463.78-	34.638
100-82500-340	TRUANCY PREVENTION &	7,000.00-	560.55-	5,285.71-	1,714.29-	24.490
Subtotal:		101,800.00-	8,007.88-	68,968.89-	32,831.11-	32.251
Program number:		2,347,300.00-	241,270.19-	1,890,321.39-	456,978.61-	19.468
Department number: CHARGES FOR SERVICES		2,347,300.00-	241,270.19-	1,890,321.39-	456,978.61-	19.468

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-	3,387.42-	39,051.23-	4,051.23	-11.575
	Subtotal:	35,000.00-	3,387.42-	39,051.23-	4,051.23	-11.575
100-20000-341	JUSTICE COURT SECURI	5,000.00-	472.19-	3,953.60-	1,046.40-	20.928
	Subtotal:	5,000.00-	472.19-	3,953.60-	1,046.40-	20.928
	Program number:	40,000.00-	3,859.61-	43,004.83-	3,004.83	-7.512
	Department number: CHARGES FOR SERVICES	40,000.00-	3,859.61-	43,004.83-	3,004.83	-7.512

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-342	CONSTABLE PCT #1	9,600.00-	1,505.00-	10,450.00-	850.00	-8.854
	Subtotal:	9,600.00-	1,505.00-	10,450.00-	850.00	-8.854
100-20000-342	CONSTABLE PCT #2	17,500.00-	3,150.00-	17,612.00-	112.00	-.640
	Subtotal:	17,500.00-	3,150.00-	17,612.00-	112.00	-.640
100-30000-342	CONSTABLE PCT #3	7,500.00-	995.00-	9,940.00-	2,440.00	-32.533
	Subtotal:	7,500.00-	995.00-	9,940.00-	2,440.00	-32.533
100-40000-342	CONSTABLE PCT #4	4,300.00-	1,760.00-	5,890.00-	1,590.00	-36.977
	Subtotal:	4,300.00-	1,760.00-	5,890.00-	1,590.00	-36.977
100-50000-342	CONSTABLE PCT #5	9,200.00-	2,480.75-	11,964.85-	2,764.85	-30.053
	Subtotal:	9,200.00-	2,480.75-	11,964.85-	2,764.85	-30.053
	Program number:	48,100.00-	9,890.75-	55,856.85-	7,756.85	-16.127
	Department number: CHARGES FOR SERVICES	48,100.00-	9,890.75-	55,856.85-	7,756.85	-16.127

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-15000-350	COUNTY COURT FINES	4,000.00-	50.00-	4,731.00-	731.00	-18.275
100-15100-350	COUNTY COURT AT LAW	66,000.00-	8,683.75-	38,078.02-	27,921.98-	42.306
100-15200-350	COUNTY COURT AT LAW	80,000.00-	5,505.08-	48,554.70-	31,445.30-	39.307
Subtotal:		150,000.00-	14,238.83-	91,363.72-	58,636.28-	39.091
100-31000-350	DISTRICT COURT FINES	85,000.00-		48,056.79-	36,943.21-	43.463
Subtotal:		85,000.00-		48,056.79-	36,943.21-	43.463
100-50100-350	JP 1 COURT FINES	120,000.00-	3,274.60-	48,951.34-	71,048.66-	59.207
100-50200-350	JP 2 COURT FINES	60,000.00-	1,957.40-	38,832.94-	21,167.06-	35.278
100-50300-350	JP 3 COURT FINES	65,000.00-	1,467.12-	14,774.87-	50,225.13-	77.269
100-50400-350	JP 4 COURT FINES	50,000.00-	1,860.83	17,506.83-	32,493.17-	64.986
100-50500-350	JP 5 COURT FINES	30,000.00-	1,446.35-	16,263.05-	13,736.95-	45.790
Subtotal:		325,000.00-	6,284.64-	136,329.03-	188,670.97-	58.053
Program number:		560,000.00-	20,523.47-	275,749.54-	284,250.46-	50.759
Department number: FINES & FORFEITURES		560,000.00-	20,523.47-	275,749.54-	284,250.46-	50.759

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	119,065.21-	990,826.26-	690,826.26	-230.275
	Subtotal:	300,000.00-	119,065.21-	990,826.26-	690,826.26	-230.275
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-	119,065.21-	990,826.26-	676,361.26	-215.083
	Department number: INTEREST	314,465.00-	119,065.21-	990,826.26-	676,361.26	-215.083

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-364	SALE OF ASSETS			9,000.00-	9,000.00	
	Subtotal:			9,000.00-	9,000.00	
100-40000-364	TELEPHONE-INMATE PHO	300,000.00-	20,807.20-	151,946.38-	148,053.62-	49.351
	Subtotal:	300,000.00-	20,807.20-	151,946.38-	148,053.62-	49.351
100-50000-364	REBATES AND REFUNDS			1,292.11-	1,292.11	
	Subtotal:			1,292.11-	1,292.11	
100-60000-364	INMATE MEDICAL REIMB	30,000.00-	1,219.16-	23,516.94-	6,483.06-	21.610
	Subtotal:	30,000.00-	1,219.16-	23,516.94-	6,483.06-	21.610
	Program number:	330,000.00-	22,026.36-	185,755.43-	144,244.57-	43.710
	Department number: MISCELLANEOUS	330,000.00-	22,026.36-	185,755.43-	144,244.57-	43.710

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

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-	1,250.00-	83.333
	Subtotal:	1,500.00-		250.00-	1,250.00-	83.333
100-20000-370	OTHER RENTALS & LEAS	11,700.00-	975.00-	7,800.00-	3,900.00-	33.333
	Subtotal:	11,700.00-	975.00-	7,800.00-	3,900.00-	33.333
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-		3,215.66-	784.34-	19.609
	Subtotal:	4,000.00-		3,215.66-	784.34-	19.609
	Program number:	17,800.00-	975.00-	11,348.85-	6,451.15-	36.242
	Department number: FEES	17,800.00-	975.00-	11,348.85-	6,451.15-	36.242

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

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-		3,021.65-	4,978.35-	62.229
100-81000-381	EMPLOYEE INCENTIVE P	20,000.00-	1,475.00-	12,175.00-	7,825.00-	39.125
Subtotal:		28,000.00-	1,475.00-	15,196.65-	12,803.35-	45.726
100-90000-381	MISCELLANEOUS INCOME	40,000.00-	47,994.00-	109,498.90-	69,498.90	-173.747
100-91000-381	MISC REFUNDS & REIMB		47.59-	4,108.71-	4,108.71	
100-96000-381	PRIOR PERIOD ADJUSTM			614.15-	614.15	
Subtotal:		40,000.00-	48,041.59-	114,221.76-	74,221.76	-185.554
Program number:		68,000.00-	49,516.59-	129,418.41-	61,418.41	-90.321
Department number: MISCELLANEOUS		68,000.00-	49,516.59-	129,418.41-	61,418.41	-90.321

Fund: 100 GENERAL OPERATIONS
 Period Ending: 8/2023

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-	976,753.57-	34,381,833.70-	2,999,216.83-	8.023

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

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	57,179.68	35,737.32	38.462
100-10200-401	SALARIES-FT	97,515.35	7,501.00	60,109.72	37,405.63	38.359
100-15200-401	TIME & A HALF	1,000.00	76.26	152.52	847.48	84.748
100-15700-401	JUVENILE BOARD PAY	9,000.00	692.30	5,884.55	3,115.45	34.616
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	16,476.91	8,723.09	34.615
Subtotal:		225,632.35	17,355.48	139,803.38	85,828.97	38.039
100-20100-401	FICA	17,260.87	1,210.94	9,812.86	7,448.01	43.150
100-20200-401	HEALTH INSURANCE	31,380.84	2,588.40	20,707.20	10,673.64	34.013
100-20300-401	RETIREMENT	33,889.98	2,606.79	21,036.31	12,853.67	37.928
100-20500-401	SUPPLEMENTAL RETIREM	361.01	22.56	177.57	183.44	50.813
100-20700-401	DENTAL INSURANCE	1,124.64	93.72	749.76	374.88	33.333
Subtotal:		84,017.34	6,522.41	52,483.70	31,533.64	37.532
100-31000-401	OFFICE SUPPLIES	1,375.00	100.45	979.68	395.32	28.751
100-31100-401	POSTAGE	400.00		223.52	176.48	44.120
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		440.66	133.34	23.230
Subtotal:		3,200.00	100.45	1,643.86	1,556.14	48.629
100-41300-401	SPECIAL COURT REPORT	3,500.00	285.00	1,710.00	1,790.00	51.143
100-41900-401	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATI	4,000.00		1,560.00	2,440.00	61.000
100-42800-401	DUES AND SUBSCRIPTIO	531.00		414.88	116.12	21.868
100-49100-401	FIDELITY BONDS	1,243.00		1,242.50	.50	.040
100-49300-401	COPIER EXPENSE	3,480.00	222.08	1,370.12	2,109.88	60.629
Subtotal:		15,254.00	507.08	6,297.50	8,956.50	58.716
Program number:		328,103.69	24,485.42	200,228.44	127,875.25	38.974
Department number: COUNTY JUDGE		328,103.69	24,485.42	200,228.44	127,875.25	38.974

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

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		88,908.00	41,092.00	31.609
100-20600-402	UNEMPLOYMENT COMPENS	57,500.00	4,710.17	30,934.00	26,566.00	46.202
100-20800-402	RETIREE HEALTH INSUR	155,981.00	14,215.96	80,577.64	75,403.36	48.341
100-22000-402	WAGWORKS FSA EXPENS	60.00	10.00	37.50	22.50	37.500
Subtotal:		343,541.00	18,936.13	200,457.14	143,083.86	41.650
100-31000-402	OFFICE SUPPLIES	3,500.00		2,027.02	1,472.98	42.085
100-31100-402	POSTAGE	15,000.00	4,563.79	11,163.09	3,836.91	25.579
Subtotal:		18,500.00	4,563.79	13,190.11	5,309.89	28.702
100-40000-402	LEGAL	14,000.00		13,100.00	900.00	6.429
100-40100-402	AUDIT	30,000.00		30,000.00		
100-40200-402	INDIGENT - COURT REL	75,000.00	3,250.00	41,223.78	33,776.22	45.035
100-40300-402	CT APPTY ATTY - CIVI	22,000.00		3,536.25	18,463.75	83.926
100-40400-402	CT APPOINTED ATTORNE	640,288.00	85,699.81	497,261.14	143,026.86	22.338
100-40401-402	CRT APPT ATTY/WRIT	50,000.00	2,250.00	12,050.00	37,950.00	75.900
100-40500-402	EMPLOYMENT EXAMS & I	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	768,791.00		575,906.25	192,884.75	25.089
100-40900-402	CPS CT APPTY ATTY	250,000.00	11,755.50	163,355.25	86,644.75	34.658
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	2,293.13	29,380.63	5,619.37	16.055
100-41801-402	LAB FEES EXPENSE	80,000.00	6,467.93	47,620.34	32,379.66	40.475
100-41900-402	OTHER PROFESSIONAL S	47,413.00	4,228.48	29,630.52	17,782.48	37.505
100-41901-402	INTERPRETER SERVICES	10,000.00	2,118.96	3,708.96	6,291.04	62.910
100-42000-402	TELEPHONE	62,413.00	2,882.70	44,019.95	18,393.05	29.470
100-42600-402	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42800-402	DUES AND SUBSCRIPTION	7,587.00		7,586.77	.23	.003
100-43000-402	ADVERTISING & PUBLIC	3,000.00	99.00	1,449.00	1,551.00	51.700
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	14,000.00	10,000.00	41.667
100-48200-402	LIABILITY/PROPERTY I	372,587.00		322,085.00	50,502.00	13.554
100-49000-402	LIABILITY CLAIMS	89,712.00	525.00	75,200.51	14,511.49	16.176
100-49100-402	FIDELITY BONDS	584.00			584.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00		12,800.00	6,400.00	33.333
Subtotal:		2,610,275.00	123,570.51	1,924,014.43	686,260.57	26.291
100-50000-402	LAND	70,000.00		70,000.00		
Subtotal:		70,000.00		70,000.00		

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

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Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-70000-402	AUTOPSY	259,968.00	16,355.00	213,770.00	46,198.00	17.771
100-70400-402	IHC EMERGENCY PHYSIC	1,000.00			1,000.00	100.000
100-70600-402	IHC HOSPITAL-OUTPATI	51,000.00		309.21	50,690.79	99.394
100-70700-402	IHC LABORATORY/X-RAY	20,000.00	374.50	1,418.18	18,581.82	92.909
100-70800-402	IHC PHYSICIAN, NON-E	100,000.00	27.80	4,233.76	95,766.24	95.766
100-70900-402	IHC PRESCRIPTION DRU	30,000.00	200.41	3,111.02	26,888.98	89.630
100-71200-402	CRIME VICTIM RELATED	5,000.00			5,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	10,000.00	1,000.00	8,500.00	1,500.00	15.000
100-71700-402	CHILD WELFARE BOARD	37,865.00		7,388.19	30,476.81	80.488
100-71900-402	BURIAL	11,000.00	3,750.00	12,500.00	1,500.00-	-13.636
100-72000-402	CHILD ADVOCACY CENTE	50,000.00	50,000.00	50,000.00		
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		94,970.28	14,970.28-	-18.713
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	7,450.00	29,800.00	14,900.00	33.333
100-73000-402	CONSERVATION DISTRIC	2,100.00		2,100.00		
100-73200-402	RABIES EXPENSE/ANIMA	14,900.00		5,430.24	9,469.76	63.555
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	269,833.36	94,166.64	25.870
100-73600-402	EAST TX COUNCIL ON A	2,000.00			2,000.00	100.000
100-74000-402	EAST TX ECONOMIC DEV	3,667.00			3,667.00	100.000
100-74100-402	CASA	22,500.00		22,500.00		
100-74200-402	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	82,324.38	1,048,636.06	420,933.94	28.643
100-81500-402	CONTINGENCY FUND	325,523.00			325,523.00	100.000
Subtotal:		325,523.00			325,523.00	100.000
Program number:		4,837,409.00	229,394.81	3,256,297.74	1,581,111.26	32.685
Department number: GENERAL OPERATIONS-DEPT		4,837,409.00	229,394.81	3,256,297.74	1,581,111.26	32.685

Fund: 100 GENERAL OPERATIONS
 Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-41600-403	CONTRACT SERVICES			27,500.00	27,500.00-	
100-47900-403	DEOBLIGATION OF FUND	2,135.00		2,134.68	.32	.015
Subtotal:		2,135.00		29,634.68	27,499.68-	-1,288.041
Program number:		2,135.00		29,634.68	27,499.68-	-1,288.041
Department number: GRANTS: MISC FUNDING		2,135.00		29,634.68	27,499.68-	-1,288.041

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

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		31,766.05	103,233.95	76.470
100-45800-405	SOFTWARE MAINTENANCE	500,000.00		394,361.71	105,638.29	21.128
100-45900-405	NETWORK EXP. & MAINT	61,676.00	4,084.05	32,684.33	28,991.67	47.006
Subtotal:		701,176.00	4,084.05	458,812.09	242,363.91	34.565
Program number:		706,576.00	4,084.05	461,267.46	245,308.54	34.718
Department number: GENERAL INFORMATION SYSTE		706,576.00	4,084.05	461,267.46	245,308.54	34.718

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	40,268.32	25,168.08	38.462
100-10200-410	SALARIES-FT	516,244.00	60,819.37	316,674.24	199,569.76	38.658
100-10800-410	SALARIES-PT	6,000.00	528.00	4,262.50	1,737.50	28.958
100-15200-410	TIME & A HALF	6,000.00	314.84	596.32	5,403.68	90.061
Subtotal:		593,680.40	66,695.75	361,801.38	231,879.02	39.058
100-20100-410	FICA	45,416.55	4,626.89	24,811.54	20,605.01	45.369
100-20200-410	HEALTH INSURANCE	146,443.90	16,393.20	88,874.16	57,569.74	39.312
100-20300-410	RETIREMENT	89,170.80	10,017.72	54,342.56	34,828.24	39.058
100-20500-410	SUPPLEMENTAL RETIREM	949.89	83.08	459.20	490.69	51.658
100-20700-410	DENTAL INSURANCE	5,248.32	593.56	3,217.72	2,030.60	38.690
Subtotal:		287,229.46	31,714.45	171,705.18	115,524.28	40.220
100-31000-410	OFFICE SUPPLIES	14,495.00	1,046.53	10,248.90	4,246.10	29.294
100-31100-410	POSTAGE	5,218.00		1,719.48	3,498.52	67.047
100-37200-410	FURNITURE & FIXTURES	120.00			120.00	100.000
100-39100-410	MINOR EQUIPMENT	600.00		131.38	468.62	78.103
Subtotal:		20,433.00	1,046.53	12,099.76	8,333.24	40.783
100-42600-410	BUSINESS AND TRAVEL	175.00			175.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00		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		402.63	97.37	19.474
100-49100-410	FIDELITY BONDS	3,107.00		3,106.25	.75	.024
100-49300-410	COPIER EXPENSE	7,250.00	574.93	4,524.43	2,725.57	37.594
Subtotal:		17,207.00	574.93	12,351.24	4,855.76	28.220
Program number:		918,549.86	100,031.66	557,957.56	360,592.30	39.257
Department number: COUNTY CLERK		918,549.86	100,031.66	557,957.56	360,592.30	39.257

Fund: 100 GENERAL OPERATIONS
 Period Ending: 8/2023

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

Prog:

Period Ending: 8/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	222,998.90	17,111.70	134,585.09	88,413.81	39.648
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	17,111.70	153,508.07	144,490.83	48.487
100-20100-412	FICA	22,796.92	1,211.10	10,997.40	11,799.52	51.759
100-20200-412	HEALTH INSURANCE	52,301.39	3,452.16	29,337.12	22,964.27	43.908
100-20300-412	RETIREMENT	35,747.43	2,570.19	21,116.80	14,630.63	40.928
100-20500-412	SUPPLEMENTAL RETIREM	380.80	22.27	176.34	204.46	53.692
100-20700-412	DENTAL INSURANCE	1,874.40	124.96	1,062.16	812.24	43.333
Subtotal:		113,100.94	7,380.68	62,689.82	50,411.12	44.572
100-31000-412	OFFICE SUPPLIES	2,500.00	216.30	1,335.66	1,164.34	46.574
100-31100-412	POSTAGE	12,500.00		3,612.00	8,888.00	71.104
100-33000-412	FUEL	1,500.00		534.93	965.07	64.338
100-34000-412	TIRES	500.00	192.00	192.00	308.00	61.600
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	408.30	6,147.39	13,202.61	68.231
100-42000-412	TELEPHONE	400.00	8.54	61.64	338.36	84.590
100-42600-412	BUSINESS & TRAVEL EX	600.00			600.00	100.000
100-42700-412	CONFERENCE & EDUCATI	4,000.00	864.00	1,752.46	2,247.54	56.189
100-42800-412	DUES & SUBSCRIPTIONS	1,000.00		200.00	800.00	80.000
100-43000-412	ADVERTISING AND PUBL	600.00			600.00	100.000
100-43600-412	BOOK & BOOK UPDATES	200.00	175.00	175.00	25.00	12.500
100-45300-412	OTHER EQUIP REPAIRS	1,150.00			1,150.00	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		1,430.00	4,563.03	4,563.03	
100-48300-412	CHAPTER 19 EXPENSES		9,094.73	12,994.69	12,994.69	
100-48400-412	ELECTION EXPENSE	45,000.00	830.74	22,705.45	22,294.55	49.543
100-49100-412	FIDELITY BONDS	50.00		50.00		
100-49300-412	COPIER EXPENSE	1,200.00	148.02	1,015.68	184.32	15.360
Subtotal:		152,394.00	12,533.95	97,318.38	55,075.62	36.140
Program number:		582,843.84	37,434.63	319,663.66	263,180.18	45.154

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	17,770.00	446.60	9,966.60	7,803.40	43.913
Subtotal:		17,770.00	446.60	9,966.60	7,803.40	43.913
100-20100-413	FICA	1,359.40	34.17	762.45	596.95	43.913
100-20300-413	RETIREMENT	2,669.05	67.08	1,496.98	1,172.07	43.913
100-20500-413	SUPPLEMENTAL RETIREM	28.43	.58	12.78	15.65	55.047
Subtotal:		4,056.88	101.83	2,272.21	1,784.67	43.991
100-31000-413	OFFICE SUPPLIES	300.00	24.74	180.98	119.02	39.673
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	24.74	180.98	869.02	82.764
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	278.08	286.92	50.782
Subtotal:		3,515.00	34.76	473.12	3,041.88	86.540
Program number:		26,391.88	607.93	12,892.91	13,498.97	51.148
Department number: VETERANS SERVICE		26,391.88	607.93	12,892.91	13,498.97	51.148

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	56,553.92	35,346.08	38.461
100-10200-425	SALARIES-FT	158,759.75	12,212.40	97,159.06	61,600.69	38.801
100-10800-425	SALARIES-PT	15,600.00	1,218.00	10,126.80	5,473.20	35.085
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	5,884.55	3,115.45	34.616
100-16000-425	STATE SUPPLEMENT	92,500.00	7,115.38	60,211.50	32,288.50	34.906
Subtotal:		367,759.75	28,307.32	229,935.83	137,823.92	37.477
100-20100-425	FICA	27,948.92	1,996.88	16,394.33	11,554.59	41.342
100-20200-425	HEALTH INSURANCE	31,380.84	2,588.40	20,707.20	10,673.64	34.013
100-20300-425	RETIREMENT	55,267.55	4,254.08	34,758.47	20,509.08	37.109
100-20500-425	SUPPLEMENTAL RETIREM	588.74	36.83	290.32	298.42	50.688
100-20700-425	DENTAL INSURANCE	1,124.64	93.72	749.76	374.88	33.333
100-21100-425	UNIFORM ALLOWANCE	200.00	15.38	130.73	69.27	34.635
Subtotal:		116,510.69	8,985.29	73,030.81	43,479.88	37.318
100-31000-425	OFFICE SUPPLIES	1,000.00	7.14	215.06	784.94	78.494
100-31100-425	POSTAGE	160.00		13.02	146.98	91.863
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	7.14	228.08	1,731.92	88.363
100-42700-425	CONFERENCE & EDUCATI	2,000.00	150.00	750.00	1,250.00	62.500
100-42800-425	DUES & SUBSCRIPTIONS	400.00		240.00	160.00	40.000
100-48200-425	LIABLITY INSURANCE	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	304.00	261.00	46.195
Subtotal:		5,115.00	188.00	3,441.50	1,673.50	32.717
Program number:		491,345.44	37,487.75	306,636.22	184,709.22	37.593
Department number: COUNTY COURT AT LAW		491,345.44	37,487.75	306,636.22	184,709.22	37.593

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	56,553.92	35,346.08	38.461
100-10200-426	SALARIES-FT	159,710.00	12,285.48	98,210.80	61,499.20	38.507
100-10800-426	SALARIES-PT	15,600.00	1,392.00	10,962.00	4,638.00	29.731
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	5,884.55	3,115.45	34.616
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	60,480.73	32,019.27	34.615
Subtotal:		368,710.00	28,554.40	232,092.00	136,618.00	37.053
100-20100-426	FICA	28,221.61	2,053.55	16,876.46	11,345.15	40.200
100-20200-426	HEALTH INSURANCE	31,380.84	2,588.40	20,707.20	10,673.64	34.013
100-20300-426	RETIREMENT	55,410.28	4,291.17	35,174.45	20,235.83	36.520
100-20500-426	SUPPLEMENTAL RETIREM	590.26	37.14	292.72	297.54	50.408
100-20700-426	DENTAL INSURANCE	1,124.64	93.72	749.76	374.88	33.333
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	130.73	69.27	34.635
Subtotal:		116,927.63	9,079.36	73,931.32	42,996.31	36.772
100-31000-426	OFFICE SUPPLIES	1,500.00	412.35	895.86	604.14	40.276
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	412.35	1,040.86	2,549.14	71.007
100-42700-426	CONFERENCE & EDUCATI	2,000.00	331.03	926.50	1,073.50	53.675
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	126.95	980.69	654.31	40.019
Subtotal:		6,255.00	457.98	4,027.19	2,227.81	35.616
Program number:		495,482.63	38,504.09	311,091.37	184,391.26	37.214
Department number: COUNTY COURT AT LAW 2		495,482.63	38,504.09	311,091.37	184,391.26	37.214

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

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		947.76	552.24	36.816
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		1,915.15	58,691.85	96.840
Program number:		60,607.00		1,915.15	58,691.85	96.840
Department number: DISTRICT COURT		60,607.00		1,915.15	58,691.85	96.840

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	.08	144.33	289.67	66.744
100-39100-431	EQUIPMENT NONDISP LE	266.00			266.00	100.000
Subtotal:		700.00	.08	144.33	555.67	79.381
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	435.92	389.08	47.161
Subtotal:		15,734.00	54.49	435.92	15,298.08	97.229
Program number:		85,105.63	54.57	16,196.31	68,909.32	80.969
Department number: INDIGENT DEFENSE		85,105.63	54.57	16,196.31	68,909.32	80.969

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	865.28	539.79	38.417
100-10200-433	SALARIES-FT	106,525.37	8,194.24	65,553.92	40,971.45	38.462
100-10800-433	SALARIES-PT	8,320.00	200.00	2,100.00	6,220.00	74.760
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	5,884.55	3,115.45	34.616
Subtotal:		125,250.44	9,194.70	74,403.75	50,846.69	40.596
100-20100-433	FICA	9,581.66	643.59	4,947.38	4,634.28	48.366
100-20200-433	HEALTH INSURANCE	20,920.56	862.80	12,942.00	7,978.56	38.137
100-20300-433	RETIREMENT	18,812.62	1,381.05	11,180.19	7,632.43	40.571
100-20500-433	SUPPLEMENTAL RETIREM	200.40	11.97	95.07	105.33	52.560
100-20700-433	DENTAL INSURANCE	749.76	31.24	468.60	281.16	37.500
Subtotal:		50,265.00	2,930.65	29,633.24	20,631.76	41.046
100-31000-433	OFFICE SUPPLIES	1,000.00	15.83	283.68	716.32	71.632
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	15.83	283.68	1,356.32	82.702
100-42700-433	CONFERENCE & EDUCATI	900.00	175.00	175.00	725.00	80.556
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	126.95	980.69	794.31	44.750
Subtotal:		4,225.00	301.95	1,155.69	3,069.31	72.646
Program number:		181,380.44	12,443.13	105,476.36	75,904.08	41.848
Department number: 3RD DISTRICT COURT		181,380.44	12,443.13	105,476.36	75,904.08	41.848

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	5,538.40	3,461.60	38.462
100-10200-434	SALARIES-FT	203,985.75	15,691.48	125,531.84	78,453.91	38.460
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	5,884.55	3,115.45	34.616
Subtotal:		221,985.75	17,076.08	136,954.79	85,030.96	38.305
100-20100-434	FICA	16,981.91	1,183.77	9,556.46	7,425.45	43.726
100-20200-434	HEALTH INSURANCE	31,380.84	1,726.56	13,812.48	17,568.36	55.984
100-20300-434	RETIREMENT	33,342.26	2,564.83	20,573.01	12,769.25	38.297
100-20500-434	SUPPLEMENTAL RETIREM	355.18	22.20	175.24	179.94	50.662
100-20700-434	DENTAL INSURANCE	1,124.64	62.48	499.84	624.80	55.556
Subtotal:		83,184.83	5,559.84	44,617.03	38,567.80	46.364
100-31000-434	OFFICE SUPPLIES	1,200.00		103.43	1,096.57	91.381
100-31100-434	POSTAGE	250.00		31.80	218.20	87.280
100-34600-434	BOOK & BOOK UPDATES	900.00		182.00	718.00	79.778
Subtotal:		2,350.00		317.23	2,032.77	86.501
100-41300-434	SPECIAL COURT REPORT			600.00	600.00-	
100-42700-434	CONFERENCE & EDUCATI	2,500.00	75.00-	984.00	1,516.00	60.640
100-42800-434	DUES & SUBSCRIPTIONS	500.00		499.00	1.00	.200
100-48200-434	LIABILITY INSURANCE	1,500.00		1,500.00		
100-49300-434	COPIER EXPENSE	1,035.00			1,035.00	100.000
Subtotal:		5,535.00	75.00-	3,583.00	1,952.00	35.266
Program number:		313,055.58	22,560.92	185,472.05	127,583.53	40.754
Department number: 173RD DISTRICT COURT		313,055.58	22,560.92	185,472.05	127,583.53	40.754

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	5,538.40	3,461.60	38.462
100-10200-435	SALARIES-FT	209,140.20	16,087.86	128,227.91	80,912.29	38.688
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	653.82	346.18	34.618
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	5,884.55	3,115.45	34.616
Subtotal:		228,140.20	17,549.38	140,304.68	87,835.52	38.501
100-20100-435	FICA	17,452.73	1,083.38	9,322.40	8,130.33	46.585
100-20200-435	HEALTH INSURANCE	31,380.84	2,588.40	20,707.20	10,673.64	34.013
100-20300-435	RETIREMENT	34,266.66	2,635.91	21,076.60	13,190.06	38.492
100-20500-435	SUPPLEMENTAL RETIREM	365.02	22.81	179.43	185.59	50.844
100-20700-435	DENTAL INSURANCE	1,124.64	93.72	749.76	374.88	33.333
Subtotal:		84,589.89	6,424.22	52,035.39	32,554.50	38.485
100-31000-435	OFFICE SUPPLIES	1,100.00	14.06	452.42	647.58	58.871
100-31100-435	POSTAGE	170.00			170.00	100.000
100-34600-435	BOOK & BOOK UPDATES	748.00			748.00	100.000
100-39100-435	MINOR EQUIPMENT	152.00		35.19	116.81	76.849
Subtotal:		2,170.00	14.06	487.61	1,682.39	77.529
100-42700-435	CONFERENCE & EDUCATI	2,500.00	1,447.87	2,192.87	307.13	12.285
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	126.95	980.70	694.30	41.451
Subtotal:		6,075.00	1,574.82	4,673.57	1,401.43	23.069
Program number:		320,975.09	25,562.48	197,501.25	123,473.84	38.468
Department number: 392ND DISTRICT COURT		320,975.09	25,562.48	197,501.25	123,473.84	38.468

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	42,488.64	26,555.56	38.462
100-10200-445	SALARIES-FT	439,088.15	33,470.09	266,846.04	172,242.11	39.227
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	38,781.17	309,934.68	215,297.67	40.991
100-20100-445	FICA	40,180.27	2,618.55	21,157.35	19,022.92	47.344
100-20200-445	HEALTH INSURANCE	125,523.35	9,491.76	73,344.72	52,178.63	41.569
100-20300-445	RETIREMENT	78,889.90	5,824.95	46,552.21	32,337.69	40.991
100-20500-445	SUPPLEMENTAL RETIREM	840.37	50.42	397.73	442.64	52.672
100-20700-445	DENTAL INSURANCE	4,498.56	374.88	2,874.08	1,624.48	36.111
Subtotal:		249,932.45	18,360.56	144,326.09	105,606.36	42.254
100-31000-445	OFFICE SUPPLIES	16,000.00	1,963.68	15,195.46	804.54	5.028
100-31100-445	POSTAGE	7,294.00		6,420.83	873.17	11.971
100-37200-445	FURNITURE & FIXTURES	239.00		238.13	.87	.364
100-39100-445	MINOR EQUIPMENT	761.00			761.00	100.000
Subtotal:		24,294.00	1,963.68	21,854.42	2,439.58	10.042
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	420.29	2,847.03	3,332.97	53.932
Subtotal:		12,394.00	420.29	4,920.08	7,473.92	60.303
Program number:		811,852.80	59,525.70	481,035.27	330,817.53	40.748
Department number: DISTRICT CLERK		811,852.80	59,525.70	481,035.27	330,817.53	40.748

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: 8/2023

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	41,734.72	26,085.18	38.462
100-10200-451	SALARIES-FT	76,385.15	5,875.92	47,007.36	29,377.79	38.460
Subtotal:		144,205.05	11,092.76	88,742.08	55,462.97	38.461
100-20100-451	FICA	11,031.69	790.80	6,351.43	4,680.26	42.426
100-20200-451	HEALTH INSURANCE	31,380.84	1,726.56	13,812.48	17,568.36	55.984
100-20300-451	RETIREMENT	21,659.60	1,666.13	13,329.07	8,330.53	38.461
100-20500-451	SUPPLEMENTAL RETIREM	230.73	14.41	113.81	116.92	50.674
100-20700-451	DENTAL INSURANCE	1,124.64	93.72	749.76	374.88	33.333
Subtotal:		65,427.50	4,291.62	34,356.55	31,070.95	47.489
100-31000-451	OFFICE SUPPLIES	1,800.00	220.13	895.89	904.11	50.228
100-31100-451	POSTAGE	1,600.00		898.62	701.38	43.836
100-37200-451	FURNITURE & FIXTURES	63.00			63.00	100.000
100-39100-451	MINOR EQUIPMENT	200.00		26.52	173.48	86.740
Subtotal:		3,663.00	220.13	1,821.03	1,841.97	50.286
100-42600-451	BUSINESS & TRAVEL	500.00			500.00	100.000
100-42700-451	CONFERENCE AND EDUCA	2,287.00		1,113.97	1,173.03	51.291
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	1,210.69	989.31	44.969
Subtotal:		5,365.00	167.99	2,602.16	2,762.84	51.497
Program number:		218,660.55	15,772.50	127,521.82	91,138.73	41.680
Department number: JP PREC #1		218,660.55	15,772.50	127,521.82	91,138.73	41.680

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

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	40,995.04	25,621.56	38.461
100-10200-452	SALARIES-FT	84,210.80	6,363.92	50,911.36	33,299.44	39.543
Subtotal:		150,827.40	11,488.30	91,906.40	58,921.00	39.065
100-20100-452	FICA	11,538.30	740.30	5,984.46	5,553.84	48.134
100-20200-452	HEALTH INSURANCE	31,380.84	2,588.40	20,707.20	10,673.64	34.013
100-20300-452	RETIREMENT	22,654.28	1,725.53	13,804.32	8,849.96	39.065
100-20500-452	SUPPLEMENTAL RETIREM	241.32	14.94	117.85	123.47	51.164
100-20700-452	DENTAL INSURANCE	1,124.64	93.72	749.76	374.88	33.333
Subtotal:		66,939.38	5,162.89	41,363.59	25,575.79	38.207
100-31000-452	OFFICE SUPPLIES	1,850.00	325.07	1,971.84	121.84-	-6.586
100-31100-452	POSTAGE	1,900.00	197.95	1,655.32	244.68	12.878
100-34600-452	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-452	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		4,200.00	523.02	3,627.16	572.84	13.639
100-42000-452	TELEPHONE	1,200.00	124.67	493.85	706.15	58.846
100-42600-452	BUSINESS AND TRAVEL	1,300.00	325.55	1,010.06	289.94	22.303
100-42700-452	CONFERENCE AND EDUCA	1,800.00		1,242.32	557.68	30.982
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	838.00	662.00	44.133
Subtotal:		6,078.00	557.22	3,761.73	2,316.27	38.109
Program number:		228,044.78	17,731.43	140,658.88	87,385.90	38.320
Department number: JP PREC #2		228,044.78	17,731.43	140,658.88	87,385.90	38.320

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

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	40,995.04	25,621.56	38.461
100-10200-453	SALARIES-FT	42,851.95	3,296.24	26,369.98	16,481.97	38.463
Subtotal:		109,468.55	8,420.62	67,365.02	42,103.53	38.462
100-20100-453	FICA	8,374.34	567.65	4,578.64	3,795.70	45.325
100-20200-453	HEALTH INSURANCE	20,920.56	1,725.60	13,804.80	7,115.76	34.013
100-20300-453	RETIREMENT	16,442.18	1,264.78	10,118.22	6,323.96	38.462
100-20500-453	SUPPLEMENTAL RETIREM	175.15	10.94	86.48	88.67	50.625
100-20700-453	DENTAL INSURANCE	749.76	62.48	499.84	249.92	33.333
Subtotal:		46,661.99	3,631.45	29,087.98	17,574.01	37.662
100-31000-453	OFFICE SUPPLIES	1,164.00	123.50	639.57	524.43	45.054
100-31100-453	POSTAGE	1,600.00	153.13	767.83	832.17	52.011
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	336.44	50.065
Subtotal:		4,400.00	276.63	1,742.96	2,657.04	60.387
100-42000-453	TELEPHONE	1,300.00	61.98	495.84	804.16	61.858
100-42600-453	BUSINESS & TRAVEL EX	1,250.00	300.24	1,587.28	337.28-	-26.982
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	1,074.43	125.57	10.464
Subtotal:		5,578.00	515.71	4,177.85	1,400.15	25.101
Program number:		166,108.54	12,844.41	102,373.81	63,734.73	38.369
Department number: JP PREC #3		166,108.54	12,844.41	102,373.81	63,734.73	38.369

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	43,256.00	27,035.60	38.462
100-10200-454	SALARIES-FT	37,855.00	2,911.92	23,295.36	14,559.64	38.462
Subtotal:		108,146.60	8,318.92	66,551.36	41,595.24	38.462
100-20100-454	FICA	8,273.21	516.64	4,193.00	4,080.21	49.318
100-20200-454	HEALTH INSURANCE	20,920.56	1,725.60	13,804.80	7,115.76	34.013
100-20300-454	RETIREMENT	16,243.62	1,249.51	9,996.02	6,247.60	38.462
100-20500-454	SUPPLEMENTAL RETIREM	173.03	10.82	85.36	87.67	50.668
100-20700-454	DENTAL INSURANCE	749.76	62.48	499.84	249.92	33.333
Subtotal:		46,360.18	3,565.05	28,579.02	17,781.16	38.354
100-31000-454	OFFICE SUPPLIES	1,125.00	28.25	903.97	221.03	19.647
100-31100-454	POSTAGE	1,550.00	19.47	95.47	1,454.53	93.841
100-34600-454	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-454	MINOR EQUIPMENT	275.00		274.45	.55	.200
Subtotal:		3,200.00	47.72	1,273.89	1,926.11	60.191
100-42000-454	TELEPHONE	1,660.00	250.57	2,006.70	346.70-	-20.886
100-42600-454	BUSINESS AND TRAVEL	1,500.00	450.57	711.75	788.25	52.550
100-42700-454	CONFERENCE AND EDUCA	1,800.00		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	552.00	488.00	46.923
Subtotal:		6,539.00	770.14	4,404.19	2,134.81	32.647
Program number:		164,245.78	12,701.83	100,808.46	63,437.32	38.623
Department number: JP PREC #4		164,245.78	12,701.83	100,808.46	63,437.32	38.623

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	38,164.81	23,853.84	38.462
100-10200-455	SALARIES-FT	75,046.40	5,898.01	47,335.63	27,710.77	36.925
Subtotal:		137,065.05	10,668.61	85,500.44	51,564.61	37.621
100-20100-455	FICA	10,485.48	707.38	5,779.16	4,706.32	44.884
100-20200-455	HEALTH INSURANCE	31,380.84	1,726.56	13,809.60	17,571.24	55.994
100-20300-455	RETIREMENT	20,587.17	1,602.42	12,842.16	7,745.01	37.621
100-20500-455	SUPPLEMENTAL RETIREM	219.30	13.87	110.36	108.94	49.676
100-20700-455	DENTAL INSURANCE	1,124.64	93.72	656.04	468.60	41.667
Subtotal:		63,797.43	4,143.95	33,197.32	30,600.11	47.964
100-31000-455	OFFICE SUPPLIES	1,366.00	182.06	1,027.29	338.71	24.796
100-31100-455	POSTAGE	1,250.00	90.60	690.30	559.70	44.776
100-39100-455	MINOR EQUIPMENT	284.00		283.62	.38	.134
Subtotal:		2,900.00	272.66	2,001.21	898.79	30.993
100-42000-455	TELEPHONE	1,065.00	102.52	821.30	243.70	22.883
100-42600-455	BUSINESS & TRAVEL	750.00	76.11	901.02	151.02-	-20.136
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	1,107.02	502.98	31.241
Subtotal:		6,180.00	333.49	4,915.40	1,264.60	20.463
Program number:		209,942.48	15,418.71	125,614.37	84,328.11	40.167
Department number: JP PREC #5		209,942.48	15,418.71	125,614.37	84,328.11	40.167

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS
 Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42800-461	DUES & SUBSCRIPTIONS	1,107.00			1,107.00	100.000
100-45900-461	WIRELESS/INTERNET SE	881.00	78.17	587.45	293.55	33.320
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	78.17	587.45	1,925.55	76.624
Program number:		2,513.00	78.17	587.45	1,925.55	76.624
Department number: JP #1 TECHNOLOGY FUND		2,513.00	78.17	587.45	1,925.55	76.624

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	41.56	164.62	135.38	45.127
100-42800-462	DUES & SUBSCRIPTIONS	559.00			559.00	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	866.00	78.17	549.13	316.87	36.590
Subtotal:		2,525.00	119.73	713.75	1,811.25	71.733
Program number:		3,125.00	119.73	713.75	2,411.25	77.160
Department number: JP #2 TECHNOLOGY FUND		3,125.00	119.73	713.75	2,411.25	77.160

Fund: 100 GENERAL OPERATIONS
 Period Ending: 8/2023

Prog:

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: 8/2023

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	907.24	1,048.76	53.618
Subtotal:		1,956.00	78.17	907.24	1,048.76	53.618
Program number:		3,256.00	78.17	907.24	2,348.76	72.136
Department number: JP #5 TECHNOLOGY FUND		3,256.00	78.17	907.24	2,348.76	72.136

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	11,970.00	540.00	4,590.00	7,380.00	61.654
	Subtotal:	11,970.00	540.00	4,590.00	7,380.00	61.654
100-20100-470	FICA	915.70	36.96	316.13	599.57	65.477
100-20300-470	RETIREMENT	1,797.89	81.10	689.42	1,108.47	61.654
100-20500-470	SUPPLEMENTAL RETIREM	19.15	.70	5.88	13.27	69.295
	Subtotal:	2,732.74	118.76	1,011.43	1,721.31	62.988
100-42600-470	BUSINESS AND TRAVEL	5,500.00	129.94	5,421.54	78.46	1.427
	Subtotal:	5,500.00	129.94	5,421.54	78.46	1.427
	Program number:	20,202.74	788.70	11,022.97	9,179.77	45.438
	Department number: ARRAIGNMENTS	20,202.74	788.70	11,022.97	9,179.77	45.438

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	62,400.00	39,000.00	38.462
100-10200-475	SALARIES-FT	829,327.75	63,045.24	504,540.83	324,786.92	39.163
100-11200-475	LONGEVITY	18,257.00	1,421.52	11,132.15	7,124.85	39.025
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	5,884.55	3,115.45	34.616
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54	54,923.09	29,076.91	34.615
Subtotal:		1,041,984.75	79,420.60	638,880.62	403,104.13	38.686
100-20100-475	FICA	79,711.83	5,578.96	45,197.78	34,514.05	43.299
100-20200-475	HEALTH INSURANCE	146,443.90	12,079.20	96,633.60	49,810.30	34.013
100-20300-475	RETIREMENT	156,506.11	11,929.02	96,039.39	60,466.72	38.635
100-20500-475	SUPPLEMENTAL RETIREM	1,667.18	103.24	811.83	855.35	51.305
100-20700-475	DENTAL INSURANCE	5,248.32	437.36	3,498.88	1,749.44	33.333
Subtotal:		389,577.34	30,127.78	242,181.48	147,395.86	37.835
100-31000-475	OFFICE SUPPLIES	6,000.00	104.93	1,351.26	4,648.74	77.479
100-31100-475	POSTAGE	5,300.00		2,183.37	3,116.63	58.804
100-34600-475	BOOK & BOOK UPDATES	3,000.00	328.00	2,276.00	724.00	24.133
Subtotal:		14,300.00	432.93	5,810.63	8,489.37	59.366
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00	114.89	277.33	472.67	63.023
100-42700-475	CONFERENCE AND EDUCA	9,992.00	1,029.22	3,513.52	6,478.48	64.837
100-42800-475	DUES AND SUBSCRIPTIO	5,000.00	170.00	4,293.40	706.60	14.132
100-45400-475	VEHICLE MAINTENANCE	8.00		7.50	.50	6.250
100-45900-475	WIRELESS/INTERNET SE	1,500.00	40.18	829.84	670.16	44.677
100-49100-475	FIDELITY BONDS	142.00	71.00	142.00		
100-49300-475	COPIER EXPENSE	6,000.00	230.91	2,551.95	3,448.05	57.468
Subtotal:		23,892.00	1,656.20	11,615.54	12,276.46	51.383
Program number:		1,469,754.09	111,637.51	898,488.27	571,265.82	38.868
Department number: COUNTY ATTORNEY		1,469,754.09	111,637.51	898,488.27	571,265.82	38.868

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	137,488.20	10,522.10	83,401.96	54,086.24	39.339
100-10800-476	SALARIES-PT	33,840.00	696.00	12,570.00	21,270.00	62.855
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	653.82	346.18	34.618
Subtotal:		172,328.20	11,295.02	96,625.78	75,702.42	43.929
100-20100-476	FICA	13,183.11	758.99	6,597.59	6,585.52	49.954
100-20200-476	HEALTH INSURANCE	31,380.84	2,588.40	20,707.20	10,673.64	34.013
100-20300-476	RETIREMENT	25,883.70	1,696.50	14,536.34	11,347.36	43.840
100-20500-476	SUPPLEMENTAL RETIREM	275.73	14.68	124.05	151.68	55.010
100-20700-476	DENTAL INSURANCE	1,124.64	93.72	749.76	374.88	33.333
Subtotal:		71,848.02	5,152.29	42,714.94	29,133.08	40.548
100-31000-476	OFFICE SUPPLIES	4,755.00	1,233.61	2,971.65	1,783.35	37.505
100-33000-476	FUEL	3,500.00	100.94	925.36	2,574.64	73.561
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	.01	.022
Subtotal:		9,600.00	1,334.55	3,942.00	5,658.00	58.938
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	1,126.76	75.117
100-45800-476	SOFTWARE MAINTENANCE	3,600.00		3,600.00		
100-49300-476	COPIER EXPENSE	3,600.00	194.66	1,621.88	1,978.12	54.948
Subtotal:		14,700.00	194.66	5,695.12	9,004.88	61.258
Program number:		268,476.22	17,976.52	148,977.84	119,498.38	44.510
Department number: COUNTY ATTORNEY COLLECTIO		268,476.22	17,976.52	148,977.84	119,498.38	44.510

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

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	5,538.40	3,461.60	38.462
100-10200-485	SALARIES-FT	1,023,626.60	48,340.16	613,176.56	410,450.04	40.098
100-10800-485	SALARIES-PT	15,000.00			15,000.00	100.000
100-11200-485	LONGEVITY	9,831.00	646.16	5,649.35	4,181.65	42.535
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	980.73	519.27	34.618
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	5,884.55	3,115.45	34.616
Subtotal:		1,067,957.60	50,486.30	631,229.59	436,728.01	40.894
100-20100-485	FICA	81,698.76	3,527.66	44,737.61	36,961.15	45.241
100-20200-485	HEALTH INSURANCE	177,824.74	7,765.20	107,850.00	69,974.74	39.350
100-20300-485	RETIREMENT	160,407.23	7,583.03	94,811.36	65,595.87	40.893
100-20500-485	SUPPLEMENTAL RETIREM	1,708.73	65.61	808.54	900.19	52.682
100-20700-485	DENTAL INSURANCE	6,372.96	281.16	3,905.00	2,467.96	38.725
Subtotal:		428,012.42	19,222.66	252,112.51	175,899.91	41.097
100-31000-485	OFFICE SUPPLIES	7,000.00	279.07	4,640.68	2,359.32	33.705
100-31100-485	POSTAGE	500.00	19.47	409.52	90.48	18.096
100-33000-485	FUEL	10,000.00	856.99	4,356.24	5,643.76	56.438
100-34000-485	TIRES	2,000.00		338.12	1,661.88	83.094
100-34600-485	BOOK & BOOK UPDATES	2,000.00	1,112.00	1,112.00	888.00	44.400
100-37200-485	FURNITURE & FIXTURES	750.00	248.95	605.81	144.19	19.225
100-39100-485	MINOR EQUIPMENT	500.00		25.49	474.51	94.902
Subtotal:		22,750.00	2,516.48	11,487.86	11,262.14	49.504
100-41000-485	COURT RELATED EXPENS	5,000.00	1,246.21	3,305.51	1,694.49	33.890
100-41900-485	OTHER PROFESSIONAL S	9,220.00			9,220.00	100.000
100-42600-485	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-485	CONFERENCE AND EDUCA	9,500.00	725.82	1,250.82	8,249.18	86.833
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00		2,203.00	2,797.00	55.940
100-45400-485	VEHICLE MAINTENANCE	1,500.00	14.50	1,294.95	205.05	13.670
100-45900-485	WIRELESS/INTERNET SE	2,780.00	154.15	2,159.62	620.38	22.316
100-49100-485	FIDELITY BONDS	200.00			200.00	100.000
100-49300-485	COPIER EXPENSE	8,000.00		3,448.32	4,551.68	56.896
Subtotal:		41,700.00	2,140.68	13,662.22	28,037.78	67.237
Program number:		1,560,420.02	74,366.12	908,492.18	651,927.84	41.779
Department number: DISTRICT ATTORNEY		1,560,420.02	74,366.12	908,492.18	651,927.84	41.779

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

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	76,075.00		392.00	75,683.00	99.485
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	518.00	518.00	9,482.00	94.820
100-41900-486	OTHER PROFESSIONAL S	63,627.00		8,530.96	55,096.04	86.592
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:		233,975.00	518.00	38,336.96	195,638.04	83.615
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:		261,975.00	518.00	38,336.96	223,638.04	85.366
Department number: D.A. CAPITAL CASES		261,975.00	518.00	38,336.96	223,638.04	85.366

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	566,800.95	43,448.71	343,414.04	223,386.91	39.412
100-15200-495	TIME & A HALF	500.00	14.42	27.40	472.60	94.520
Subtotal:		567,300.95	43,463.13	343,441.44	223,859.51	39.460
100-20100-495	FICA	43,398.52	2,982.20	23,421.69	19,976.83	46.031
100-20200-495	HEALTH INSURANCE	94,142.51	6,902.40	59,533.20	34,609.31	36.763
100-20300-495	RETIREMENT	85,208.60	6,528.18	51,584.91	33,623.69	39.460
100-20500-495	SUPPLEMENTAL RETIREM	907.68	52.47	429.25	478.43	52.709
100-20700-495	DENTAL INSURANCE	3,373.92	249.92	2,155.56	1,218.36	36.111
Subtotal:		227,031.23	16,715.17	137,124.61	89,906.62	39.601
100-31000-495	OFFICE SUPPLIES	2,000.00	158.13	1,023.46	976.54	48.827
100-31100-495	POSTAGE	430.00		202.14	227.86	52.991
100-39100-495	MINOR EQUIPMENT	750.00	34.99	159.98	590.02	78.669
Subtotal:		3,180.00	193.12	1,385.58	1,794.42	56.428
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		1,568.70	2,431.30	60.783
100-42800-495	DUES AND SUBSCRIPTIO	9,945.00		9,313.88	631.12	6.346
100-49100-495	FIDELITY BONDS	105.00		71.00	34.00	32.381
100-49300-495	COPIER EXPENSE	4,450.00	244.15	1,709.05	2,740.95	61.594
Subtotal:		19,200.00	244.15	12,662.63	6,537.37	34.049
Program number:		816,712.18	60,615.57	494,614.26	322,097.92	39.438
Department number: COUNTY AUDITOR		816,712.18	60,615.57	494,614.26	322,097.92	39.438

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	281,263.40	18,692.78	146,474.27	134,789.13	47.923
100-15200-496	TIME & A HALF	5,637.00	698.35	698.35	4,938.65	87.611
Subtotal:		286,900.40	19,391.13	147,172.62	139,727.78	48.703
100-20100-496	FICA	22,052.15	1,343.08	10,190.92	11,861.23	53.787
100-20200-496	HEALTH INSURANCE	52,301.39	3,451.20	27,609.60	24,691.79	47.211
100-20300-496	RETIREMENT	43,297.16	2,912.55	22,105.33	21,191.83	48.945
100-20500-496	SUPPLEMENTAL RETIREM	461.22	25.20	188.80	272.42	59.065
100-20700-496	DENTAL INSURANCE	1,874.40	124.96	999.68	874.72	46.667
Subtotal:		119,986.32	7,856.99	61,094.33	58,891.99	49.082
100-31000-496	OFFICE SUPPLIES	500.00	2.97	182.03	317.97	63.594
Subtotal:		500.00	2.97	182.03	317.97	63.594
100-42600-496	BUSINESS AND TRAVEL	811.00			811.00	100.000
100-42700-496	CONFERENCE AND EDUCA	1,602.00		1,116.82	485.18	30.286
Subtotal:		2,413.00		1,116.82	1,296.18	53.717
Program number:		409,799.72	27,251.09	209,565.80	200,233.92	48.861
Department number: IT OPERATIONS		409,799.72	27,251.09	209,565.80	200,233.92	48.861

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	42,017.84	27,026.36	39.144
100-10200-497	SALARIES-FT	100,580.30	7,229.70	75,314.00	25,266.30	25.121
100-15100-497	OT - STRAIGHT TIME	83.00		82.98	.02	.024
100-15200-497	TIME & HALF	3,917.00		2,057.70	1,859.30	47.467
Subtotal:		173,624.50	12,540.78	119,472.52	54,151.98	31.189
100-20100-497	FICA	13,282.27	872.39	8,046.13	5,236.14	39.422
100-20200-497	HEALTH INSURANCE	31,380.84	1,726.56	19,847.28	11,533.56	36.754
100-20300-497	RETIREMENT	26,078.40	1,883.62	17,944.78	8,133.62	31.189
100-20500-497	SUPPLEMENTAL RETIREM	277.80	16.30	153.51	124.29	44.741
100-20700-497	DENTAL INSURANCE	1,124.64	62.48	718.52	406.12	36.111
Subtotal:		72,143.95	4,561.35	46,710.22	25,433.73	35.254
100-31000-497	OFFICE SUPPLIES	2,700.00	33.43	357.44	2,342.56	86.761
100-31100-497	POSTAGE	4,000.00		2,569.47	1,430.53	35.763
100-35000-497	NON-CAPITAL EQUIPMEN	499.00			499.00	100.000
100-37200-497	FURNITURE & FIXTURES	922.00		921.95	.05	.005
100-39100-497	MINOR EQUIPMENT	279.00		228.08	50.92	18.251
Subtotal:		8,400.00	33.43	4,076.94	4,323.06	51.465
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	17,135.56	171,599.20	86,069.25	33.403
Department number: COUNTY TREASURER		257,668.45	17,135.56	171,599.20	86,069.25	33.403

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	42,130.93	58,125.97	57.977
Subtotal:		100,256.90	4,821.08	42,130.93	58,125.97	57.977
100-20100-498	FICA	7,669.65	352.81	3,087.38	4,582.27	59.745
100-20200-498	HEALTH INSURANCE	20,920.56	.96	870.48	20,050.08	95.839
100-20300-498	RETIREMENT	15,058.59	724.12	6,328.07	8,730.52	57.977
100-20500-498	SUPPLEMENTAL RETIREM	160.41	6.27	53.87	106.54	66.417
100-20700-498	DENTAL INSURANCE	749.76	31.24	281.16	468.60	62.500
Subtotal:		44,558.97	1,115.40	10,620.96	33,938.01	76.164
100-31000-498	OFFICE SUPPLIES	2,000.00	26.92	426.42	1,573.58	78.679
100-31100-498	POSTAGE	500.00		67.26	432.74	86.548
100-39100-498	MINOR EQUIPMENT	600.00			600.00	100.000
Subtotal:		3,100.00	26.92	493.68	2,606.32	84.075
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	978.25	461.75	32.066
Subtotal:		3,590.00	139.75	978.25	2,611.75	72.751
Program number:		151,505.87	6,103.15	54,223.82	97,282.05	64.210
Department number: HUMAN RESOURCES		151,505.87	6,103.15	54,223.82	97,282.05	64.210

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	42,489.28	27,802.32	39.553
100-10200-499	SALARIES-FT	517,170.10	36,678.74	307,167.79	210,002.31	40.606
100-10800-499	SALARIES-PT	17,199.00	1,000.00	11,215.00	5,984.00	34.793
100-15200-499	TIME & A HALF	1,000.00		196.30	803.70	80.370
Subtotal:		605,660.70	42,989.90	361,068.37	244,592.33	40.384
100-20100-499	FICA	46,333.04	2,783.42	23,795.92	22,537.12	48.642
100-20200-499	HEALTH INSURANCE	146,443.90	10,353.60	81,973.68	64,470.22	44.024
100-20300-499	RETIRMENT	90,970.24	6,457.09	54,232.46	36,737.78	40.384
100-20500-499	SUPPLEMENTAL RETIREM	969.06	55.85	462.73	506.33	52.250
100-20700-499	DENTAL INSURANCE	5,248.32	374.88	3,061.52	2,186.80	41.667
Subtotal:		289,964.56	20,024.84	163,526.31	126,438.25	43.605
100-31000-499	OFFICE SUPPLIES	9,960.00	235.75	6,306.32	3,653.68	36.684
100-31100-499	POSTAGE	27,087.00	110.07	8,972.68	18,114.32	66.875
100-37200-499	FURNITURE & FIXTURES	320.00		319.98	.02	.006
100-39100-499	MINOR EQUIPMENT	220.00		219.38	.62	.282
Subtotal:		37,587.00	345.82	15,818.36	21,768.64	57.915
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	124.44	659.80	975.20	59.645
100-42600-499	BUSINESS & TRAVEL EX	2,000.00	141.40	830.65	1,169.35	58.468
100-42700-499	CONFERENCE & EDUCATI	4,300.00		2,581.61	1,718.39	39.963
100-42800-499	DUES & SUBSCRIPTIONS	600.00		300.00	300.00	50.000
100-49100-499	FIDELITY BONDS	2,275.00		862.00	1,413.00	62.110
100-49300-499	COPIER EXPENSE	7,000.00	502.81	3,519.67	3,480.33	49.719
Subtotal:		50,810.00	768.65	8,753.73	42,056.27	82.772
Program number:		984,022.26	64,129.21	549,166.77	434,855.49	44.192
Department number: TAX ASSESSOR/COLL		984,022.26	64,129.21	549,166.77	434,855.49	44.192

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	263,888.80	20,148.74	161,383.01	102,505.79	38.844
100-10800-510	SALARIES-PT	7,800.00	600.00	4,650.00	3,150.00	40.385
100-15100-510	STRAIGHT TIME	707.00		412.52	294.48	41.652
100-15200-510	TIME & A HALF	19,293.00	1,617.21	6,975.90	12,317.10	63.842
Subtotal:		291,688.80	22,365.95	173,421.43	118,267.37	40.546
100-20100-510	FICA	22,314.19	1,523.88	11,893.17	10,421.02	46.701
100-20200-510	HEALTH INSURANCE	73,221.95	6,039.60	45,728.40	27,493.55	37.548
100-20300-510	RETIREMENT	43,811.66	3,359.38	26,047.91	17,763.75	40.546
100-20500-510	SUPPLEMENTAL RETIREM	466.70	29.08	222.96	243.74	52.226
100-20700-510	DENTAL INSURANCE	2,624.16	218.68	1,655.72	968.44	36.905
Subtotal:		142,438.66	11,170.62	85,548.16	56,890.50	39.940
100-31000-510	OFFICE SUPPLIES	280.00		14.95	265.05	94.661
100-33000-510	FUEL	6,500.00	968.55	4,612.26	1,887.74	29.042
100-33600-510	UNIFORMS	2,608.00	195.76	1,354.17	1,253.83	48.076
100-34000-510	TIRES	1,200.00		86.00	1,114.00	92.833
100-34100-510	SHOP SUPPLIES	2,000.00	127.80	605.76	1,394.24	69.712
100-39100-510	MINOR EQUIPMENT	2,000.00	150.00	150.00	1,850.00	92.500
Subtotal:		14,588.00	1,442.11	6,823.14	7,764.86	53.228
100-45000-510	BUILDING & GROUNDS M	1,000.00		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		1,979.59	6,920.41	77.757
Program number:		457,615.46	34,978.68	267,772.32	189,843.14	41.485
Department number: MAINTENANCE DEPT		457,615.46	34,978.68	267,772.32	189,843.14	41.485

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	35,000.00	2,715.11	24,604.47	10,395.53	29.702
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	2,715.11	25,066.47	14,183.53	36.136
100-44000-515	ELECTRICITY	50,000.00	3,848.60	18,992.82	31,007.18	62.014
100-44100-515	NATURAL GAS	2,000.00	76.40	539.06	1,460.94	73.047
100-44200-515	WATER & SEWAGE	11,000.00	1,648.87	6,383.86	4,616.14	41.965
100-45000-515	BUILDING & GROUNDS M	23,000.00	1,562.50	18,920.51	4,079.49	17.737
100-45600-515	HEATING & COOLING	10,000.00		957.00	9,043.00	90.430
100-45700-515	ELEVATOR MAINTENANCE	12,000.00	1,523.38	5,856.67	6,143.33	51.194
Subtotal:		108,000.00	8,659.75	51,649.92	56,350.08	52.176
Program number:		147,250.00	11,374.86	76,716.39	70,533.61	47.901
Department number: COURTHOUSE		147,250.00	11,374.86	76,716.39	70,533.61	47.901

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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		
100-39100-518	MINOR EQUIPMENT LESS	744.00		743.87	.13	.017
Subtotal:		2,162.00		2,161.87	.13	.006
100-44000-518	ELECTRICITY	29,382.00	2,059.20	8,943.50	20,438.50	69.561
100-44100-518	NATURAL GAS	1,500.00	64.77	735.54	764.46	50.964
100-44200-518	WATER & SEWAGE	6,000.00	357.14	2,700.00	3,300.00	55.000
100-45000-518	BUILDING & GROUNDS M	510,000.00	56,364.04	125,915.91	384,084.09	75.311
100-45600-518	HEATING & COOLING	13,456.00		1,524.48	11,931.52	88.671
Subtotal:		560,338.00	58,845.15	139,819.43	420,518.57	75.047
Program number:		562,500.00	58,845.15	141,981.30	420,518.70	74.759
Department number: JUDICIAL COMPLEX		562,500.00	58,845.15	141,981.30	420,518.70	74.759

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	35,000.00	1,283.77	20,050.89	14,949.11	42.712
Subtotal:		35,000.00	1,283.77	20,050.89	14,949.11	42.712
100-44000-519	ELECTRICITY	137,847.00	15,063.82	66,114.67	71,732.33	52.038
100-44100-519	NATURAL GAS	59,986.00		21,656.99	38,329.01	63.897
100-44200-519	WATER & SEWAGE	190,000.00	14,920.50	120,551.92	69,448.08	36.552
100-45000-519	BUILDING & GROUNDS M	125,000.00	6,678.84	58,108.90	66,891.10	53.513
100-45300-519	OTHER EQUIPMENT REPA	289.00		286.47	2.53	.875
100-45600-519	HEATING & COOLING	62,578.00	7,963.43	62,087.34	490.66	.784
Subtotal:		575,700.00	44,626.59	328,806.29	246,893.71	42.886
100-55000-519	IMPROVEMENTS	675,653.00		675,653.00		
100-57600-519	EQUIPMENT	39,300.00		39,300.00		
Subtotal:		714,953.00		714,953.00		
Program number:		1,325,653.00	45,910.36	1,063,810.18	261,842.82	19.752
Department number: JUSTICE CENTER		1,325,653.00	45,910.36	1,063,810.18	261,842.82	19.752

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	1,666.23	8,533.78	13,966.22	62.072
100-44100-520	NATURAL GAS	1,500.00			1,500.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00	300.38	2,467.73	532.27	17.742
100-45000-520	BUILDING & GROUNDS M	10,000.00	400.76	3,397.62	6,602.38	66.024
100-45600-520	HEATING & COOLING	10,000.00	4,034.00	4,034.00	5,966.00	59.660
Subtotal:		47,000.00	6,401.37	18,433.13	28,566.87	60.781
Program number:		47,000.00	6,401.37	18,433.13	28,566.87	60.781
Department number: LARKIN STREET BUILDINGS		47,000.00	6,401.37	18,433.13	28,566.87	60.781

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	9,609.00	1,084.86	4,338.18	5,270.82	54.853
100-44100-523	NATURAL GAS	2,000.00	64.77	722.52	1,277.48	63.874
100-44200-523	WATER & SEWAGE	3,000.00	266.42	1,342.71	1,657.29	55.243
100-45000-523	BUILDING & GROUNDS M	8,500.00	226.80	10,029.76	1,529.76-	-17.997
100-45600-523	HEATING & COOLING	670.00			670.00	100.000
100-45700-523	ELEVATOR MAINTENANCE	4,333.00		4,932.28	599.28-	-13.831
Subtotal:		28,112.00	1,642.85	21,365.45	6,746.55	23.999
Program number:		28,112.00	1,642.85	21,365.45	6,746.55	23.999
Department number: LIBRARY BUILDING		28,112.00	1,642.85	21,365.45	6,746.55	23.999

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	586.65	3,696.66	9,303.34	71.564
100-44200-524	WATER & SEWAGE	1,700.00	148.94	1,296.76	403.24	23.720
100-45000-524	BUILDING & GROUNDS M	5,000.00	200.00	1,600.00	3,400.00	68.000
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	75.00	550.00	280.00	33.735
Subtotal:		22,530.00	1,010.59	7,143.42	15,386.58	68.294
Program number:		22,530.00	1,010.59	7,143.42	15,386.58	68.294
Department number: SENIOR CITIZENS BUILDING		22,530.00	1,010.59	7,143.42	15,386.58	68.294

Fund: 100 GENERAL OPERATIONS
 Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	368.77	2,369.72	3,630.28	60.505
100-44200-525	WATER & SEWAGE	1,028.00	277.48	717.55	310.45	30.199
100-45000-525	BUILDING & GROUNDS M	5,500.00	156.26	1,218.82	4,281.18	77.840
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	802.51	4,306.09	11,721.91	73.134
Program number:		16,028.00	802.51	4,306.09	11,721.91	73.134
Department number: CHANDLER SUB STATION		16,028.00	802.51	4,306.09	11,721.91	73.134

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	411.99	2,755.56	2,244.44	44.889
100-44200-528	WATER & SEWAGE	1,300.00	106.65	647.08	652.92	50.225
100-45000-528	BUILDING & GROUNDS M	1,200.00	137.06	1,173.94	26.06	2.172
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	655.70	4,576.58	3,923.42	46.158
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	655.70	4,576.58	6,423.42	58.395
Department number: MALAKOFF SUB-STATION		11,000.00	655.70	4,576.58	6,423.42	58.395

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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		
Subtotal:		559.00		559.00		
100-44000-532	ELECTRICITY	42,441.00	4,117.36	19,137.07	23,303.93	54.909
100-44100-532	NATURAL GAS	4,000.00	140.82	1,946.20	2,053.80	51.345
100-44200-532	WATER & SEWAGE	8,000.00	508.81	3,502.93	4,497.07	56.213
100-45000-532	BUILDING & GROUNDS	15,000.00	157.78	2,765.38	12,234.62	81.564
100-45600-532	HEATING & COOLING	9,084.00			9,084.00	100.000
100-45700-532	ELEVATOR MAINTENANCE	4,916.00	304.00	4,565.29	350.71	7.134
Subtotal:		83,441.00	5,228.77	31,916.87	51,524.13	61.749
100-57600-532	EQUIPMENT	5,000.00	449.00	449.00	4,551.00	91.020
Subtotal:		5,000.00	449.00	449.00	4,551.00	91.020
Program number:		89,000.00	5,677.77	32,924.87	56,075.13	63.006
Department number: COURTHOUSE ANNEX		89,000.00	5,677.77	32,924.87	56,075.13	63.006

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	30,829.96	19,489.59	38.732
Subtotal:		50,319.55	3,870.76	30,829.96	19,489.59	38.732
100-20100-541	FICA	3,941.25	250.23	2,020.75	1,920.50	48.728
100-20200-541	HEALTH INSURANCE	10,460.28	862.80	6,902.40	3,557.88	34.013
100-20300-541	RETIREMENT	7,738.24	595.25	4,748.68	2,989.56	38.634
100-20500-541	SUPPLEMENTAL RETIREM	82.43	5.16	40.50	41.93	50.867
100-20700-541	DENTAL INSURANCE	374.88	31.24	249.92	124.96	33.333
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	784.55	415.45	34.621
Subtotal:		23,797.08	1,836.98	14,746.80	9,050.28	38.031
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	138.76	1,388.15	1,611.85	53.728
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	138.76	2,290.66	2,209.34	49.096
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	5,846.50	48,010.41	31,296.22	39.462
Department number: CONSTABLE PCT 1		79,306.63	5,846.50	48,010.41	31,296.22	39.462

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	27,187.70	29,819.30	52.308
Subtotal:		57,007.00	3,802.46	27,187.70	29,819.30	52.308
100-20100-542	FICA	4,452.84	272.87	1,968.47	2,484.37	55.793
100-20200-542	HEALTH INSURANCE	10,460.28	862.80	5,316.88	5,143.40	49.171
100-20300-542	RETIREMENT	8,742.69	585.00	4,187.72	4,554.97	52.100
100-20500-542	SUPPLEMENTAL RETIREM	93.13	5.06	36.01	57.12	61.334
100-20700-542	DENTAL INSURANCE	374.88	31.24	192.51	182.37	48.648
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	692.25	507.75	42.313
Subtotal:		25,323.82	1,849.27	12,393.84	12,929.98	51.059
100-31000-542	OFFICE SUPPLIES	202.00	6.99	72.99	129.01	63.866
100-31100-542	POSTAGE	158.00			158.00	100.000
100-33000-542	FUEL	2,707.00	72.44	863.30	1,843.70	68.109
100-33600-542	UNIFORMS	293.00		293.00		
100-34000-542	TIRES	800.00			800.00	100.000
100-39100-542	MINOR EQUIPMENT	40.00		39.95	.05	.125
Subtotal:		4,200.00	79.43	1,269.24	2,930.76	69.780
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	7.50	7.50	392.50	98.125
100-49100-542	FIDELITY/NOTARY BOND	200.00		262.50	62.50-	-31.250
Subtotal:		760.00	7.50	340.00	420.00	55.263
Program number:		87,290.82	5,738.66	41,190.78	46,100.04	52.812
Department number: CONSTABLE PCT 2		87,290.82	5,738.66	41,190.78	46,100.04	52.812

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	34,460.32	21,538.68	38.463
Subtotal:		55,999.00	4,307.54	34,460.32	21,538.68	38.463
100-20100-543	FICA	4,375.72	306.63	2,471.26	1,904.46	43.523
100-20200-543	HEALTH INSURANCE	10,460.28	862.80	6,902.40	3,557.88	34.013
100-20300-543	RETIREMENT	8,591.29	660.85	5,293.94	3,297.35	38.380
100-20500-543	SUPPLEMENTAL RETIREM	91.52	5.72	45.15	46.37	50.667
100-20700-543	DENTAL INSURANCE	374.88	31.24	249.92	124.96	33.333
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	784.55	415.45	34.621
Subtotal:		25,093.69	1,959.54	15,747.22	9,346.47	37.246
100-31000-543	OFFICE SUPPLIES	200.00	40.00	40.00	160.00	80.000
100-31100-543	POSTAGE	50.00			50.00	100.000
100-33000-543	FUEL	3,000.00	221.27	1,213.39	1,786.61	59.554
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	261.27	1,253.39	2,996.61	70.508
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	224.62	298.99	501.01	62.626
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
Subtotal:		1,360.00	224.62	298.99	1,061.01	78.015
Program number:		86,702.69	6,752.97	51,759.92	34,942.77	40.302
Department number: CONSTABLE PCT 3		86,702.69	6,752.97	51,759.92	34,942.77	40.302

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	31,522.40	19,701.20	38.461
Subtotal:		51,223.60	3,940.30	31,522.40	19,701.20	38.461
100-20100-544	FICA	4,010.41	268.39	2,170.35	1,840.06	45.882
100-20200-544	HEALTH INSURANCE	10,460.28	862.80	6,902.40	3,557.88	34.013
100-20300-544	RETIREMENT	7,874.02	605.69	4,852.68	3,021.34	38.371
100-20500-544	SUPPLEMENTAL RETIREM	83.88	5.24	41.39	42.49	50.656
100-20700-544	DENTAL INSURANCE	374.88	31.24	249.92	124.96	33.333
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	784.55	415.45	34.621
Subtotal:		24,003.47	1,865.66	15,001.29	9,002.18	37.504
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	103.60	527.58	2,472.42	82.414
100-34000-544	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00	103.60	527.58	3,422.42	86.644
100-42700-544	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-544	DUES AND SUBSCRIPTIO	70.00		70.00		
100-45400-544	VEHICLE MAINTENANCE	400.00	93.37	107.87	292.13	73.033
100-49100-544	FIDELITY/NOTARY BOND	130.00			130.00	100.000
Subtotal:		700.00	93.37	177.87	522.13	74.590
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	6,002.93	47,229.14	36,833.93	43.817
Department number: CONSTABLE PCT 4		84,063.07	6,002.93	47,229.14	36,833.93	43.817

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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	34,460.32	21,538.68	38.463
Subtotal:		55,999.00	4,307.54	34,460.32	21,538.68	38.463
100-20100-545	FICA	4,375.72	282.12	2,287.97	2,087.75	47.712
100-20200-545	HEALTH INSURANCE	10,460.28	862.80	6,902.40	3,557.88	34.013
100-20300-545	RETIREMENT	8,591.29	660.85	5,293.94	3,297.35	38.380
100-20500-545	SUPPLEMENTAL RETIREM	91.52	5.72	45.12	46.40	50.699
100-20700-545	DENTAL INSURANCE	374.88	31.24	249.92	124.96	33.333
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	784.55	415.45	34.621
Subtotal:		25,093.69	1,935.03	15,563.90	9,529.79	37.977
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	246.06	1,727.59	1,272.41	42.414
100-34000-545	TIRES	800.00		191.94	608.06	76.008
Subtotal:		3,950.00	246.06	1,985.53	1,964.47	49.733
100-42700-545	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-545	VEHICLE MAINTENANCE	400.00		217.49	182.51	45.628
100-49100-545	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		700.00		217.49	482.51	68.930
Program number:		85,742.69	6,488.63	52,227.24	33,515.45	39.088
Department number: CONSTABLE PCT 5		85,742.69	6,488.63	52,227.24	33,515.45	39.088

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-551	CONFERENCE & EDUCATI	660.00		349.15	310.85	47.098
	Subtotal:	660.00		349.15	310.85	47.098
	Program number:	660.00		349.15	310.85	47.098
	Department number: CONSTABLE 1 LEOSE	660.00		349.15	310.85	47.098

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

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	59,460.96	37,162.24	38.461
100-10200-560	SALARIES-FT	3,800,626.48	284,127.89	2,306,660.43	1,493,966.05	39.308
100-15100-560	STRAIGHT TIME	68,486.00	8,820.10	68,485.67	.33	
100-15200-560	TIME & A HALF	150,000.00	26,646.70	207,430.46	57,430.46-	-38.287
100-15500-560	CERTIFICATE PAY	31,500.00	2,269.14	19,787.67	11,712.33	37.182
Subtotal:		4,147,235.68	329,296.45	2,661,825.19	1,485,410.49	35.817
100-20100-560	FICA	314,708.43	23,931.51	194,745.35	119,963.08	38.119
100-20200-560	HEALTH INSURANCE	653,140.07	55,223.04	426,252.96	226,887.11	34.738
100-20300-560	RETIREMENT	617,898.12	50,215.92	406,794.82	211,103.30	34.165
100-20500-560	SUPPLEMENTAL RETIREM	6,582.14	434.59	3,472.78	3,109.36	47.239
100-20700-560	DENTAL INSURANCE	26,991.36	2,061.84	15,588.76	11,402.60	42.245
100-21100-560	UNIFORM EXPENSE	62,400.00	4,707.30	39,365.95	23,034.05	36.914
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	2,746.18	1,453.82	34.615
Subtotal:		1,685,920.12	136,897.28	1,088,966.80	596,953.32	35.408
100-31000-560	OFFICE SUPPLIES	21,000.00	2,667.73	19,761.03	1,238.97	5.900
100-31100-560	POSTAGE	14,500.00		9,454.95	5,045.05	34.793
100-31200-560	AUDIO & VIDEO SUPPLI	4,800.00		109.04	4,690.96	97.728
100-33000-560	FUEL	300,000.00	28,271.80	189,767.43	110,232.57	36.744
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	2,662.56	18,874.21	21,125.79	52.814
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		600.77	1,399.23	69.962
100-39100-560	MINOR EQUIPMENT	20,000.00		12,760.74	7,239.26	36.196
Subtotal:		442,800.00	33,602.09	274,647.54	168,152.46	37.975
100-40500-560	EMPLOYMENT EXAMS&IMM	7,000.00	927.47	4,768.89	2,231.11	31.873
100-41000-560	COURT RELATED EXPENS	500.00			500.00	100.000
100-41900-560	OTHER PROFESSIONAL S	17,000.00		17,964.70	964.70-	-5.675
100-42000-560	TELEPHONE	2,800.00	165.99	824.41	1,975.59	70.557
100-42600-560	BUSINESS & TRAVEL EX	502.00		501.31	.69	.137
100-42700-560	CONFERENCE & EDUCATI	10,196.00	1,459.00	8,916.05	1,279.95	12.553
100-42800-560	DUES & SUBSCRIPTIONS	9,802.00	204.20	2,808.40	6,993.60	71.349
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	139.33	1,119.68	880.32	44.016
100-45300-560	OTHER EQUIP REPAIRS	2,000.00		249.70	1,750.30	87.515

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45400-560	VEHICLE MAINTENANCE	56,000.00	7,285.60	50,104.33	5,895.67	10.528
100-45900-560	WIRELESS/INTERNET SE	7,700.00	578.40	4,136.37	3,563.63	46.281
100-48900-560	DAMAGES	4,000.00-		56,857.41-	52,857.41	-1,321.435
100-49100-560	FIDELITY BONDS	1,500.00		851.00	649.00	43.267
100-49300-560	COPIER EXPENSE	16,000.00	918.17	5,613.55	10,386.45	64.915
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		131,200.00	11,678.16	41,236.09	89,963.91	68.570
100-57000-560	VEHICLE	488,880.00	43,229.30	478,417.55	10,462.45	2.140
100-57600-560	EQUIPMENT OVER \$5,00	20,000.00			20,000.00	100.000
Subtotal:		508,880.00	43,229.30	478,417.55	30,462.45	5.986
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:		6,917,035.80	554,703.28	4,545,093.17	2,371,942.63	34.291
Department number: SHERIFF'S OFFICE		6,917,035.80	554,703.28	4,545,093.17	2,371,942.63	34.291

Henderson County
 Revenue & Expense Report
 Dept: 563 BULLET PROOF VEST GRANT

Prog:

Fund: 100 GENERAL OPERATIONS
 Period Ending: 8/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-563	NON-CAPITAL EQUIP \$5		6,599.28	6,599.28	6,599.28-	
Subtotal:			6,599.28	6,599.28	6,599.28-	
Program number:			6,599.28	6,599.28	6,599.28-	
Department number: BULLET PROOF VEST GRANT			6,599.28	6,599.28	6,599.28-	

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,615,743.72	357,974.10	2,814,610.32	1,801,133.40	39.022
100-15100-568	OT - STRAIGHT TIME	54,000.00	13,012.42	99,235.60	45,235.60-	-83.770
100-15200-568	OT - TIME & A HALF	130,000.00	17,238.43	142,457.43	12,457.43-	-9.583
100-15500-568	CERTIFICATE PAY	5,500.00	423.06	3,769.08	1,730.92	31.471
Subtotal:		4,805,243.72	388,648.01	3,060,072.43	1,745,171.29	36.318
100-20100-568	FICA	368,886.34	27,717.59	219,204.57	149,681.77	40.577
100-20200-568	HEALTH INSURANCE	1,077,408.72	73,347.60	575,419.52	501,989.20	46.592
100-20300-568	RETIREMENT	724,270.97	58,569.00	461,237.82	263,033.15	36.317
100-20500-568	SUPPLEMENTAL RETIREM	7,715.27	506.96	3,941.28	3,773.99	48.916
100-20700-568	DENTAL INSURANCE	38,612.64	2,780.36	21,613.01	16,999.63	44.026
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,292.20	10,799.10	6,000.90	35.720
Subtotal:		2,233,693.94	164,213.71	1,292,215.30	941,478.64	42.149
100-31000-568	OFFICE SUPPLIES	19,000.00	1,000.13	5,956.50	13,043.50	68.650
100-31200-568	AUDIO & VIDEO SUPPLI	1,000.00-			1,000.00-	100.000
100-33300-568	CAFETERIA SUPPLIES	652,000.00	48,619.89	397,109.15	254,890.85	39.094
100-33500-568	PRISONER HYGENIC SUP	30,000.00	4,269.10	31,888.96	1,888.96-	-6.297
100-33600-568	UNIFORMS	8,000.00		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	2,000.00			2,000.00	100.000
100-39100-568	MINOR EQUIPMENT	7,000.00		1,133.27	5,866.73	83.810
Subtotal:		720,500.00	53,889.12	437,882.79	282,617.21	39.225
100-40800-568	COMPETENCY EVALUATIO	3,500.00			3,500.00	100.000
100-42001-568	TELEPHONE SERV/INMAT		4,977.35	20,315.42	20,315.42-	
100-42600-568	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-568	CONFERENCE & EDUCATI	5,000.00	281.44	1,281.44	3,718.56	74.371
100-42800-568	DUES & SUBSCRFRIPTION	500.00			500.00	100.000
100-42900-568	PRISONER EXTRADITION	7,500.00	228.66	1,028.11	6,471.89	86.292
100-45400-568	VEHICLE MAINTENANCE	8,000.00	7.50	22.50	7,977.50	99.719
100-49300-568	COPIER EXPENSE	4,840.00	309.68	5,104.24	264.24-	-5.460
Subtotal:		29,840.00	5,804.63	27,751.71	2,088.29	6.998
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	871,500.00	64,597.41	604,950.74	266,549.26	30.585
Subtotal:		872,500.00	64,597.41	604,950.74	267,549.26	30.665

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	111,967.84	8,539.32	67,519.39	44,448.45	39.698
100-15100-569	OVERTME - STRAIGHT T	1,000.00	230.38	1,836.64	836.64-	-83.664
100-15200-569	TIME & A HALF		142.30	3,169.58	3,169.58-	
100-15500-569	CERTIFICATE PAY	2,500.00	76.92	653.82	1,846.18	73.847
Subtotal:		115,467.84	8,988.92	73,179.43	42,288.41	36.624
100-20100-569	FICA	9,016.89	653.90	5,349.85	3,667.04	40.669
100-20200-569	HEALTH INSURANCE	20,920.56	1,725.60	12,942.00	7,978.56	38.137
100-20300-569	RETIREMENT	17,703.75	1,377.86	11,213.93	6,489.82	36.658
100-20500-569	SUPPLEMENTAL RETIREM	188.59	11.92	94.95	93.64	49.653
100-20700-569	DENTAL INSURANCE	749.76	62.48	468.60	281.16	37.500
100-21100-569	UNIFORM ALLOWANCE	2,400.00	184.60	1,476.80	923.20	38.467
Subtotal:		50,979.55	4,016.36	31,546.13	19,433.42	38.120
Program number:		166,447.39	13,005.28	104,725.56	61,721.83	37.082
Department number: SCHOOL RESOURCE/CAC		166,447.39	13,005.28	104,725.56	61,721.83	37.082

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	154,598.85	27,415.94	142,664.34	11,934.51	7.720
100-15100-570	OVERTME - STRAIGHT T	10,000.00			10,000.00	100.000
Subtotal:		164,598.85	27,415.94	142,664.34	21,934.51	13.326
100-20100-570	FICA	28,501.52	1,936.51	15,741.71	12,759.81	44.769
100-20200-570	HEALTH INSURANCE	73,221.95	6,039.60	45,728.40	27,493.55	37.548
100-20300-570	RETIREMENT	55,959.84	4,117.88	33,183.20	22,776.64	40.702
100-20500-570	SUPPLEMENTAL RETIREM	596.11	35.62	285.67	310.44	52.078
100-20700-570	DENTAL & VISION INSU	2,624.16	218.68	1,655.72	968.44	36.905
Subtotal:		160,903.58	12,348.29	96,594.70	64,308.88	39.967
100-31000-570	OFFICE SUPPLIES	1,500.00	160.98	944.79	555.21	37.014
100-31100-570	POSTAGE	270.00		69.50	200.50	74.259
100-31400-570	PROGRAM SUPPLIES	2,000.00	70.80	134.66	1,865.34	93.267
100-31600-570	U.A SUPPLIES	820.00		440.00	380.00	46.341
100-33000-570	FUEL	6,000.00	572.88	4,403.55	1,596.45	26.608
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	804.66	5,992.50	5,857.50	49.430
100-41900-570	OTHER PROFFESIONAL	5,000.00			5,000.00	100.000
100-42600-570	BUSINESS AND TRAVEL	1,500.00	47.77	682.56	817.44	54.496
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	75.00	957.46	542.54	36.169
100-49100-570	FIDELITY BONDS	370.00		327.50	42.50	11.486
100-49300-570	COPIER LEASE EXPENSE	2,100.00	160.89	1,126.23	973.77	46.370
Subtotal:		15,070.00	283.66	3,093.75	11,976.25	79.471
100-70100-570	DRUG SCREENING TESTS	2,000.00	354.49	1,765.74	234.26	11.713
100-71500-570	PSYCH. TESTING AND T	5,000.00	622.00	6,105.20	1,105.20	-22.104
100-74800-570	SECURE RESIDENTIAL P	88,600.00	24,846.00	41,051.00	47,549.00	53.667
100-74900-570	NON-SECURE RES. PLAC	32,000.00	5,491.30	31,622.65	377.35	1.179
100-75000-570	CONTRACT DETENTION	83,000.00	7,380.00	61,225.81	21,774.19	26.234
100-75100-570	JUVENILE MEDICAL & D	700.00	115.00	150.00	550.00	78.571
Subtotal:		211,300.00	38,808.79	141,920.40	69,379.60	32.835

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Program number:		563,722.43	79,661.34	390,265.69	173,456.74	30.770
Department number:	JUVENILE COUNTY FUNDED	563,722.43	79,661.34	390,265.69	173,456.74	30.770

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: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	102,539.60	4,996.46	55,741.06	46,798.54	45.639
100-15200-588	TIME & A HALF			13.55	13.55-	
Subtotal:		102,539.60	4,996.46	55,754.61	46,784.99	45.626
100-20100-588	FICA	7,844.28	355.12	3,994.21	3,850.07	49.081
100-20200-588	HEALTH INSURANCE	20,920.56	862.80	9,490.80	11,429.76	54.634
100-20300-588	RETIREMENT	15,401.45	750.47	8,374.35	7,027.10	45.626
100-20500-588	SUPPLEMENTAL RETIREM	164.06	6.50	71.84	92.22	56.211
100-20700-588	DENTAL INSURANCE	749.76	31.24	343.64	406.12	54.167
Subtotal:		45,080.11	2,006.13	22,274.84	22,805.27	50.588
100-31000-588	OFFICE SUPPLIES	600.00	46.75	517.27	82.73	13.788
100-33000-588	FUEL	2,500.00	173.22	1,319.66	1,180.34	47.214
100-34000-588	TIRES	600.00			600.00	100.000
100-39100-588	MINOR EQUIPMENT	400.00	149.98	259.46	140.54	35.135
Subtotal:		4,100.00	369.95	2,096.39	2,003.61	48.869
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		340.70	659.30	65.930
100-45900-588	WIRELESS/INTERNET SE	900.00		464.75	435.25	48.361
100-49300-588	COPIER EXPENSE	1,500.00	208.90	621.95	878.05	58.537
Subtotal:		4,800.00	208.90	1,427.40	3,372.60	70.263
100-57000-588	VEHICLES	37,220.00		41,404.53	4,184.53-	-11.243
Subtotal:		37,220.00		41,404.53	4,184.53-	-11.243
Program number:		193,739.71	7,581.44	122,957.77	70,781.94	36.535
Department number: NEW DEV/FLOODPLAINS MGMT		193,739.71	7,581.44	122,957.77	70,781.94	36.535

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

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		165.44	434.56	72.427
Subtotal:		15,300.00		165.44	15,134.56	98.919
Program number:		23,279.43		2,938.13	20,341.30	87.379
Department number: EMERGENCY MANAGEMENT		23,279.43		2,938.13	20,341.30	87.379

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	268,533.44	16,526.62	148,661.14	119,872.30	44.640
100-10800-591	PART TIME	19,500.00	1,500.00	12,000.00	7,500.00	38.462
100-15100-591	OT - STRAIGHT TIME	57.00		56.14	.86	1.509
100-15200-591	TIME & HALF	1,943.00			1,943.00	100.000
Subtotal:		290,033.44	18,026.62	160,717.28	129,316.16	44.587
100-20100-591	FICA	22,646.56	1,319.99	12,080.13	10,566.43	46.658
100-20200-591	HEALTH INSURANCE	52,301.39	3,451.20	26,746.80	25,554.59	48.860
100-20300-591	RETIREMENT	44,464.22	2,763.05	25,065.11	19,399.11	43.629
100-20500-591	SUPPLEMENTAL RETIREM	473.65	23.93	215.04	258.61	54.599
100-20700-591	DENTAL INSURANCE	1,874.40	124.96	968.44	905.96	48.333
100-21100-591	UNIFORM ALLOWANCE	6,000.00	369.20	3,692.00	2,308.00	38.467
Subtotal:		127,760.22	8,052.33	68,767.52	58,992.70	46.175
100-31000-591	OFFICE SUPPLIES	2,840.00	394.33-	571.48	2,268.52	79.877
100-31100-591	POSTAGE	1,400.00			1,400.00	100.000
100-33000-591	FUEL	20,000.00	1,079.08	6,309.50	13,690.50	68.453
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	2,000.00		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	684.75	8,154.29	22,185.71	73.124
100-41900-591	OTHER PROFESSIONAL S	1,000.00			1,000.00	100.000
100-42700-591	CONFERENCE & EDUCATI	500.00			500.00	100.000
100-42800-591	DUES & SUBSCRIPTIONS	3,900.00	112.00	1,029.66	2,870.34	73.598
100-45400-591	VEHICLE MAINTENANCE	3,000.00	261.41	2,017.02	982.98	32.766
100-45900-591	WIRELESS/INTERNET SE	4,500.00	113.97	1,352.61	3,147.39	69.942
100-49100-591	FIDELITY BONDS	150.00			150.00	100.000
100-49300-591	COPIER EXPENSE	2,160.00	162.17	1,135.19	1,024.81	47.445
Subtotal:		15,210.00	649.55	5,534.48	9,675.52	63.613
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	27,413.25	243,173.57	224,547.09	48.009
Department number: FIRE MARSHAL/ENVIRON. CRI		467,720.66	27,413.25	243,173.57	224,547.09	48.009

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	78,331.85	6,025.60	47,581.09	30,750.76	39.257
Subtotal:		78,331.85	6,025.60	47,581.09	30,750.76	39.257
100-20100-592	FICA	5,992.39	374.12	2,988.62	3,003.77	50.126
100-20200-592	HEALTH INSURANCE	20,920.56	1,725.60	13,804.80	7,115.76	34.013
100-20300-592	RETIREMENT	11,765.44	905.05	7,146.69	4,618.75	39.257
100-20500-592	SUPPLEMENTAL RETIREM	125.33	7.84	61.02	64.31	51.313
100-20700-592	DENTAL INSURANCE	749.76	62.48	499.84	249.92	33.333
Subtotal:		39,553.48	3,075.09	24,500.97	15,052.51	38.056
100-31000-592	OFFICE SUPPLIES	1,074.00	144.33	968.65	105.35	9.809
100-31200-592	AUDIO & VIDEO SUPPLI	750.00			750.00	100.000
100-34600-592	BOOK AND BOOK UPDATE	177.00	195.00	195.00	372.00	210.169
100-39100-592	MINOR EQUIPMENT	1,177.00		179.48	997.52	84.751
Subtotal:		2,824.00	339.33	1,343.13	1,480.87	52.439
Program number:		120,709.33	9,440.02	73,425.19	47,284.14	39.172
Department number: DEPARTMENT OF PUBLIC SAFE		120,709.33	9,440.02	73,425.19	47,284.14	39.172

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-645	OFFICE SUPPLIES	500.00	46.97	139.27	360.73	72.146
100-31100-645	POSTAGE	600.00		350.07	249.93	41.655
Subtotal:		1,100.00	46.97	489.34	610.66	55.515
100-42700-645	CONFERENCE & EDUCATI	1,394.00		200.00	1,194.00	85.653
100-42800-645	DUES & SUBSCRIPTIONS	646.00		200.00	446.00	69.040
100-45800-645	SOFTWARE MAINTENANCE	12,000.00	979.00	8,771.00	3,229.00	26.908
100-49300-645	COPIER EXPENSE	800.00			800.00	100.000
Subtotal:		14,840.00	979.00	9,171.00	5,669.00	38.201
Program number:		15,940.00	1,025.97	9,660.34	6,279.66	39.396
Department number: HEALTH CARE COORD.		15,940.00	1,025.97	9,660.34	6,279.66	39.396

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	159,529.15	12,366.14	98,787.37	60,741.78	38.076
100-10800-650	SALARIES-PT	44,928.00	3,174.00	24,891.96	20,036.04	44.596
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		205,202.15	15,540.14	123,679.33	81,522.82	39.728
100-20100-650	FICA	15,697.96	1,080.98	8,635.58	7,062.38	44.989
100-20200-650	HEALTH INSURANCE	41,841.12	3,451.20	27,609.60	14,231.52	34.013
100-20300-650	RETIREMENT	30,821.36	2,334.12	18,576.61	12,244.75	39.728
100-20500-650	SUPPLEMENTAL RETIREM	328.32	20.22	159.11	169.21	51.538
100-20700-650	DENTAL INSURANCE	1,499.52	124.96	999.68	499.84	33.333
Subtotal:		90,188.28	7,011.48	55,980.58	34,207.70	37.929
100-31000-650	OFFICE SUPPLIES	500.00	113.64	113.64	386.36	77.272
100-31100-650	POSTAGE	600.00		149.51	450.49	75.082
100-34600-650	BOOKS & BOOK UPDATES	2,500.00		2,484.45	15.55	.622
Subtotal:		3,600.00	113.64	2,747.60	852.40	23.678
100-42700-650	CONFERENCE & EDUCATI	2,000.00		1,990.89	9.11	.456
100-45800-650	SOFTWARE MAINTENANCE	2,450.00		2,479.00	29.00-	-1.184
100-45900-650	WIRELESS/INTERNET SE	300.00	65.12	295.45	4.55	1.517
Subtotal:		4,750.00	65.12	4,765.34	15.34-	-.323
Program number:		303,740.43	22,730.38	187,172.85	116,567.58	38.377
Department number: PUBLIC LIBRARY		303,740.43	22,730.38	187,172.85	116,567.58	38.377

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: 8/2023

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	9,216.00	5,784.00	38.560
Subtotal:		15,000.00	1,152.00	9,216.00	5,784.00	38.560
100-20100-660	FICA	1,147.50	88.14	705.02	442.48	38.560
100-20300-660	RETIREMENT	2,253.00	173.03	1,384.24	868.76	38.560
100-20500-660	SUPPLEMENTAL RETIREM	24.00	1.50	11.83	12.17	50.708
Subtotal:		3,424.50	262.67	2,101.09	1,323.41	38.645
100-31000-660	OFFICE SUPPLIES	800.00	122.32	501.10	298.90	37.363
100-31100-660	POSTAGE	387.00		386.39	.61	.158
100-34600-660	BOOK & BOOK UPDATES	1,500.00		1,168.03	331.97	22.131
100-39100-660	MINOR EQUIP NONDISPO	1,863.00		606.13	1,256.87	67.465
Subtotal:		4,550.00	122.32	2,661.65	1,888.35	41.502
100-42600-660	BUSINESS AND TRAVEL	400.00		216.06	183.94	45.985
100-49300-660	COPIER EXPENSE	1,200.00	100.18	700.66	499.34	41.612
Subtotal:		1,600.00	100.18	916.72	683.28	42.705
Program number:		24,574.50	1,637.17	14,895.46	9,679.04	39.387
Department number: HISTORICAL COMMISSION		24,574.50	1,637.17	14,895.46	9,679.04	39.387

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	139,398.70	3,627.82	78,327.68	61,071.02	43.810
Subtotal:		139,398.70	3,627.82	78,327.68	61,071.02	43.810
100-20100-665	FICA	11,964.50	428.65	6,433.18	5,531.32	46.231
100-20200-665	HEALTH INSURANCE	20,920.56	1,725.60	13,804.80	7,115.76	34.013
100-20300-665	RETIREMENT	11,594.64	884.17	7,128.19	4,466.45	38.522
100-20500-665	SUPPLEMENTAL RETIREM	123.51	7.65	60.41	63.10	51.089
100-20700-665	DENTAL INSURANCE	749.76	62.48	499.84	249.92	33.333
100-22500-665	TRAVEL ALLOWANCE	17,000.00	43.08	9,850.68	7,149.32	42.055
Subtotal:		62,352.97	3,151.63	37,777.10	24,575.87	39.414
100-31000-665	OFFICE SUPPLIES	2,250.00	113.40	1,201.97	1,048.03	46.579
100-31100-665	POSTAGE	3,000.00		506.26	2,493.74	83.125
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	113.40	2,007.09	4,942.91	71.121
100-42600-665	BUSINESS & TRAVEL EX	9,400.00	297.37	6,722.81	2,677.19	28.481
100-42700-665	CONFERENCE & EDUCATI	3,600.00		736.34	2,863.66	79.546
100-42800-665	DUES & SUBSCRIPTIONS	500.00		300.00	200.00	40.000
100-49300-665	COPIER EXPENSE	6,750.00		2,029.38	4,720.62	69.935
Subtotal:		20,250.00	297.37	9,788.53	10,461.47	51.662
Program number:		228,951.67	7,190.22	127,900.40	101,051.27	44.137
Department number: COUNTY EXTENSION OFFICE		228,951.67	7,190.22	127,900.40	101,051.27	44.137

Fund: 100 GENERAL OPERATIONS
 Period Ending: 8/2023

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	235.00	93.97	128.30	106.70	45.404
100-33300-670	FOOD SERVICES	3,065.00			3,065.00	100.000
Subtotal:		3,800.00	93.97	128.30	3,671.70	96.624
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	93.97	128.30	4,671.70	97.327
Department number: HEALTHY COUNTY/VENDING MA		4,800.00	93.97	128.30	4,671.70	97.327

Fund: 100 GENERAL OPERATIONS
Period Ending: 8/2023

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			200.40	200.40-	
Subtotal:				431.10	431.10-	
100-42800-671	DUES AND SUBSCRIPTIO			341.12	341.12-	
Subtotal:				341.12	341.12-	
Program number:				772.22	772.22-	
Department number: CHILD WELFARE BOARD				772.22	772.22-	
Expenditure	Subtotal -----	38,598,900.55	2,659,525.93	23,866,453.37	14,732,447.18	38.168
Fund number: 100	GENERAL OPERATIONS	1,217,850.02	1,682,772.36	10,515,380.33-	11,733,230.35	963.438

Fund: 150 RECORDS MANAGEMENT

Period Ending: 8/2023

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-	18,901.21-	131,503.80-	68,496.20-	34.248
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,194.96-	18,659.13-	6,340.87-	25.363
Subtotal:		225,000.00-	21,096.17-	150,162.93-	74,837.07-	33.261
150-70300-340	DIST CLK RECORDS MGM	20,000.00-		24,905.04-	4,905.04	-24.525
Subtotal:		20,000.00-		24,905.04-	4,905.04	-24.525
Program number:		245,000.00-	21,096.17-	175,067.97-	69,932.03-	28.544
Department number: CHARGES FOR SERVICES		245,000.00-	21,096.17-	175,067.97-	69,932.03-	28.544

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 8/2023

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-	21,096.17-	175,067.97-	124,932.03-	41.644

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
150-45800-406	SOFTWARE ANNUAL MAIN			1,789.50	1,789.50-	
Subtotal:		70,000.00		22,249.55	47,750.45	68.215
Program number:		70,000.00		22,249.55	47,750.45	68.215
Department number: COUNTY RECORDS MGMT.		70,000.00		22,249.55	47,750.45	68.215

Fund: 150 RECORDS MANAGEMENT

Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-31000-411	OFFICE SUPPLIES			2,264.00	2,264.00-	
	Subtotal:			2,264.00	2,264.00-	
150-41800-411	CO CLK RCDS MGMT/PRE	198,210.00	1,426.20	103,548.09	94,661.91	47.758
150-45800-411	SOFTWARE ANNUAL MAIN	1,790.00		1,789.50	.50	.028
150-49300-411	COPIER EXPENSE	2,190.00	460.88	3,687.04	1,497.04-	-68.358
	Subtotal:	202,190.00	1,887.08	109,024.63	93,165.37	46.078
	Program number:	202,190.00	1,887.08	111,288.63	90,901.37	44.958
	Department number: CO. CLERK RECORDS MGMT.	202,190.00	1,887.08	111,288.63	90,901.37	44.958

Fund: 150 RECORDS MANAGEMENT
Period Ending: 8/2023

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	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	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	27,322.03	98.245
	Department number: DST CLK RECORDS MGMT	27,810.00		487.97	27,322.03	98.245
	Expenditure Subtotal -----	300,000.00	1,887.08	134,026.15	165,973.85	55.325
	Fund number: 150 RECORDS MANAGEMENT		19,209.09-	41,041.82-	41,041.82	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2023

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-	27,366.25-	4,218,192.40-	183,417.60-	4.167
200-12000-310	CURRENT TAXES-ROAD &	1,880,931.00-	10,943.23-	1,736,900.97-	144,030.03-	7.657
Subtotal:		6,282,541.00-	38,309.48-	5,955,093.37-	327,447.63-	5.212
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	4,516.55-	44,385.15-	45,614.85-	50.683
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	1,777.08-	16,420.10-	3,579.90-	17.900
Subtotal:		110,000.00-	6,293.63-	60,805.25-	49,194.75-	44.723
Program number:		6,392,541.00-	44,603.11-	6,015,898.62-	376,642.38-	5.892
Department number: TAX REVENUES		6,392,541.00-	44,603.11-	6,015,898.62-	376,642.38-	5.892

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: 8/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-32900-330	CITF/CERTZ REIMB GRA		2,731.54-	8,011.54-	8,011.54	
200-33000-330	LATERAL ROAD	56,583.00-			56,583.00-	100.000
200-34000-330	TX DEPT OF TRANSP &	85,000.00-		45,799.57-	39,200.43-	46.118
Subtotal:		141,583.00-	2,731.54-	53,811.11-	87,771.89-	61.993
Program number:		141,583.00-	2,731.54-	53,811.11-	87,771.89-	61.993
Department number: INTERGOVERNMENTAL REVENUE		141,583.00-	2,731.54-	53,811.11-	87,771.89-	61.993

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 8/2023

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-	82,260.00-	579,525.00-	220,475.00-	27.559
	Subtotal:	800,000.00-	82,260.00-	579,525.00-	220,475.00-	27.559
	Program number:	800,000.00-	82,260.00-	579,525.00-	220,475.00-	27.559
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	82,260.00-	579,525.00-	220,475.00-	27.559

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRE	90,000.00-	7,837.00-	65,040.50-	24,959.50-	27.733
200-62200-344	WASTE COLLECTION PRE	305,000.00-	21,953.00-	239,363.00-	65,637.00-	21.520
200-62300-344	WASTE COLLECTION PRE	95,000.00-	10,740.00-	77,257.00-	17,743.00-	18.677
200-62400-344	WASTE COLLECTION PRE	85,000.00-	9,399.00-	71,893.00-	13,107.00-	15.420
Subtotal:		575,000.00-	49,929.00-	453,553.50-	121,446.50-	21.121
Program number:		575,000.00-	49,929.00-	453,553.50-	121,446.50-	21.121
Department number: WASTE COLLECTION		575,000.00-	49,929.00-	453,553.50-	121,446.50-	21.121

Prog:

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

Henderson County
 Revenue & Expense Report
 Dept: 381 MISCELLANEOUS INCOME

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	314,463.67-	1,428.00-	315,891.67-	1,428.00	-.454
Subtotal:		314,463.67-	1,428.00-	315,891.67-	1,428.00	-.454
Program number:		314,463.67-	1,428.00-	315,891.67-	1,428.00	-.454
Department number: MISCELLANEOUS INCOME		314,463.67-	1,428.00-	315,891.67-	1,428.00	-.454

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-	199,284.98-	7,993,757.39-	709,479.03-	8.152

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2023

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		11,203.92	19,865.08	63.939
	Subtotal:	31,069.00		11,203.92	19,865.08	63.939
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	207.16	547.62	952.38	63.492
200-44100-610	NATURAL GAS	2,000.00	70.12	643.42	1,356.58	67.829
	Subtotal:	3,800.00	277.28	1,191.04	2,608.96	68.657
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	327.50	1,520.84	20.84-	-1.389
	Subtotal:	1,500.00	327.50	1,520.84	20.84-	-1.389
	Program number:	81,369.00	604.78	21,927.34	59,441.66	73.052
	Department number: ROAD & BRIDGE SPECIAL	81,369.00	604.78	21,927.34	59,441.66	73.052

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2023

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	48,912.64	30,569.61	38.461
200-10200-611	SALARIES-FT	405,065.25	33,019.89	236,338.89	168,726.36	41.654
200-10800-611	SALARIES-PT	60,000.00	2,712.00	23,293.10	36,706.90	61.178
200-15200-611	TIME & HALF	10,000.00		1,272.41	8,727.59	87.276
200-15600-611	CDL	8,000.00	560.00	4,160.00	3,840.00	48.000
Subtotal:		562,547.50	42,405.97	313,977.04	248,570.46	44.187
200-20100-611	FICA	42,973.68	2,946.02	21,862.01	21,111.67	49.127
200-20200-611	HEALTH INSURANCE	104,602.79	7,766.16	56,085.84	48,516.95	46.382
200-20300-611	RETIREMENT	84,374.47	6,417.91	46,516.71	37,857.76	44.869
200-20400-611	WORKERS COMPENSATION	11,400.00		4,188.75	7,211.25	63.257
200-20500-611	SUPPLEMENTAL RETIREM	898.80	55.53	397.55	501.25	55.769
200-20600-611	UNEMPLOYMENT COMPENS	621.48	267.18	267.18	354.30	57.009
200-20700-611	DENTAL INSURANCE	3,748.80	312.40	2,155.56	1,593.24	42.500
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	2,746.18	1,453.82	34.615
Subtotal:		252,820.02	18,088.28	134,219.78	118,600.24	46.911
200-31000-611	OFFICE SUPPLIES	1,000.00	190.95	697.58	302.42	30.242
200-31100-611	POSTAGE	40.00			40.00	100.000
200-33000-611	FUEL	100,000.00	5,815.40	46,503.65	53,496.35	53.496
200-33600-611	UNIFORMS	6,000.00	457.81	2,611.26	3,388.74	56.479
200-33800-611	ROAD MATERIAL	720,578.67	36,125.87	567,567.00	153,011.67	21.235
200-33900-611	BRIDGE MATERIAL	10,000.00		12,313.43	2,313.43	-23.134
200-34000-611	TIRES	15,000.00		8,039.00	6,961.00	46.407
200-34100-611	SHOP SUPPLIES	14,000.00	1,098.48	6,886.77	7,113.23	50.809
200-34200-611	SIGNS	6,000.00	1,372.93	2,533.20	3,466.80	57.780
200-34300-611	HEALTH AND SAFETY	1,500.00	377.69	1,273.16	226.84	15.123
200-35000-611	NON-CAPITAL EQUIP \$5	6,500.00		6,061.17	438.83	6.751
200-39100-611	MINOR EQUIPMENT	2,500.00		1,493.37	1,006.63	40.265
Subtotal:		883,118.67	45,439.13	655,979.59	227,139.08	25.720
200-41900-611	OTHER PROFESSIONAL S	120.00			120.00	100.000
200-42000-611	TELEPHONE	2,000.00	215.94	1,736.83	263.17	13.159
200-42600-611	BUSINESS & TRAVEL EX	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCA	2,380.00		1,684.40	695.60	29.227
200-44000-611	ELECTRICITY	3,463.00	325.17	2,341.63	1,121.37	32.381
200-44100-611	NATURAL GAS	2,500.00	70.10	1,239.79	1,260.21	50.408
200-44200-611	WATER & SEWAGE	2,000.00	81.04	543.64	1,456.36	72.818
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: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-611	MACHINERY MAINTENANC	36,405.00	13,883.48	34,229.19	2,175.81	5.977
200-45300-611	OTHER EQUIPMENT REPA	2,000.00	275.43	275.43	1,724.57	86.229
200-45400-611	VEHICLE MAINTENANCE	30,000.00	15,079.43	23,157.85	6,842.15	22.807
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	29,930.59	66,216.84	23,616.16	26.289
200-55000-611	IMPROVEMENTS	1,000.00			1,000.00	100.000
200-57000-611	VEHICLE	85,469.00		85,469.00		
200-57100-611	HEAVY EQUIPMENT	63,239.00		63,238.24	.76	.001
Subtotal:		149,708.00		148,707.24	1,000.76	.668
Program number:		1,938,027.19	135,863.97	1,319,100.49	618,926.70	31.936
Department number: ROAD & BRIDGE PRECINCT 1		1,938,027.19	135,863.97	1,319,100.49	618,926.70	31.936

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2023

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	49,797.60	31,123.15	38.461
200-10200-612	SALARIES-FT	495,776.60	40,376.10	296,842.06	198,934.54	40.126
200-10800-612	SALARIES-PT	45,000.00	2,446.60	3,500.52	41,499.48	92.221
200-15200-612	TIME & HALF	15,000.00	101.45	1,844.62	13,155.38	87.703
200-15600-612	CDL	8,000.00	640.00	4,880.00	3,120.00	39.000
Subtotal:		644,697.35	49,788.85	356,864.80	287,832.55	44.646
200-20100-612	FICA	49,258.15	3,470.13	25,066.10	24,192.05	49.113
200-20200-612	HEALTH INSURANCE	125,523.35	9,491.76	70,757.28	54,766.07	43.630
200-20300-612	RETIREMENT	96,713.38	7,526.80	54,013.75	42,699.63	44.151
200-20400-612	WORKERS COMPENSATION	10,000.00		4,956.75	5,043.25	50.433
200-20500-612	SUPPLEMENTAL RETIREM	1,030.24	65.13	460.93	569.31	55.260
200-20600-612	UNEMPLOYMENT COMPENS	306.66	359.95	359.95	53.29-	-17.378
200-20700-612	DENTAL INSURANCE	4,498.56	312.40	2,311.76	2,186.80	48.611
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	2,746.18	1,453.82	34.615
Subtotal:		291,530.34	21,549.25	160,672.70	130,857.64	44.886
200-31000-612	OFFICE SUPPLIES	1,000.00	14.31	291.87	708.13	70.813
200-31100-612	POSTAGE		8.13	8.13	8.13-	
200-33000-612	FUEL	78,465.00	11,364.25	37,679.28	40,785.72	51.980
200-33600-612	UNIFORMS	5,000.00		5,358.52	358.52-	-7.170
200-33800-612	ROAD MATERIAL	604,322.11	57,572.63	395,490.69	208,831.42	34.556
200-33900-612	BRIDGE MATERIAL	20,000.00		279.46	19,720.54	98.603
200-34000-612	TIRES	13,000.00	124.00	5,392.20	7,607.80	58.522
200-34100-612	SHOP SUPPLIES	12,000.00	1,139.60	12,691.29	691.29-	-5.761
200-34200-612	SIGNS	4,224.00		4,018.99	205.01	4.853
200-34300-612	HEALTH AND SAFETY	228.00	76.00	371.69	143.69-	-63.022
Subtotal:		738,239.11	70,298.92	461,582.12	276,656.99	37.475
200-42000-612	TELEPHONE	1,962.00		423.39	1,538.61	78.420
200-42700-612	CONFERENCE AND EDUCA	1,914.00	836.00	1,061.00	853.00	44.566
200-43000-612	ADVERTISING & PUBLIC	402.00			402.00	100.000
200-44000-612	ELECTRICITY	2,500.00	643.81	4,428.79	1,928.79-	-77.152
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	21,498.24	69,149.65	29,149.65-	-72.874
200-45300-612	OTHER EQUIPMENT REPA	500.00			500.00	100.000
200-45400-612	VEHICLE MAINTENANCE	25,000.00	576.66	8,088.36	16,911.64	67.647
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

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-49200-612	FACILITIES AND GROUN	18,000.00		18,000.00		
200-49300-612	COPIER EXPENSE		69.26	277.04	277.04-	
Subtotal:		101,002.00	23,623.97	108,994.73	7,992.73-	-7.913
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	205,033.00	6,350.00	190,449.92	14,583.08	7.113
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
Subtotal:		216,381.00	6,350.00	190,449.92	25,931.08	11.984
Program number:		1,991,849.80	171,610.99	1,278,564.27	713,285.53	35.810
Department number: ROAD & BRIDGE PRECINCT 2		1,991,849.80	171,610.99	1,278,564.27	713,285.53	35.810

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2023

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	50,699.04	31,687.51	38.462
200-10200-613	SALARIES-FT	413,173.35	28,097.54	244,033.61	169,139.74	40.937
200-10800-613	SALARIES-PT	45,000.00	3,190.00	16,788.00	28,212.00	62.693
200-15200-613	TIME & A HALF	8,000.00			8,000.00	100.000
200-15600-613	CDL	7,000.00	480.00	4,280.00	2,720.00	38.857
Subtotal:		555,559.90	38,104.92	315,800.65	239,759.25	43.156
200-20100-613	FICA	41,215.13	2,694.14	22,303.85	18,911.28	45.884
200-20200-613	HEALTH INSURANCE	104,602.79	6,903.36	60,403.68	44,199.11	42.254
200-20300-613	RETIREMENT	80,921.74	5,627.70	47,215.11	33,706.63	41.653
200-20400-613	WORKERS COMPENSATION	11,000.00		3,948.75	7,051.25	64.102
200-20500-613	SUPPLEMENTAL RETIREM	862.02	48.70	403.04	458.98	53.245
200-20600-613	UNEMPLOYMENT COMPENS	278.89	262.09	262.09	16.80	6.024
200-20700-613	DENTAL INSURANCE	3,748.80	218.68	1,936.88	1,811.92	48.333
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	2,746.18	1,453.82	34.615
Subtotal:		246,829.37	16,077.75	139,219.58	107,609.79	43.597
200-31000-613	OFFICE SUPPLIES	500.00		389.87	110.13	22.026
200-33000-613	FUEL	90,000.00		36,136.47	53,863.53	59.848
200-33600-613	UNIFORMS	4,500.00	268.41	2,331.98	2,168.02	48.178
200-33800-613	ROAD MATERIAL	612,420.72	90,330.85	349,547.68	262,873.04	42.924
200-33900-613	BRIDGE MATERIAL	100,000.00		624.96	99,375.04	99.375
200-34000-613	TIRES	14,000.00	1,240.00	7,830.95	6,169.05	44.065
200-34100-613	SHOP SUPPLIES	6,000.00		5,947.42	52.58	.876
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	91,839.26	407,529.61	432,141.11	51.466
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	74.61	526.36	1,473.64	73.682
200-42700-613	CONFERENCE AND EDUCA	800.00	996.04	1,221.04	421.04-	-52.630
200-44000-613	ELECTRICITY	4,000.00	372.14	2,877.96	1,122.04	28.051
200-44200-613	WATER & SEWAGE	550.00		360.79	189.21	34.402
200-44300-613	R.O.W. MAINTENANCE	1,500.00	165.85	1,238.04	261.96	17.464
200-45000-613	BLDG & GROUNDS MAINT	1,500.00		249.98	1,250.02	83.335
200-45100-613	MACHINERY MAINTENANC	30,000.00	375.61	13,339.38	16,660.62	55.535
200-45300-613	OTHER EQUIPMENT REPA	1,500.00		71.92	1,428.08	95.205

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-613	VEHICLE MAINTENANCE	35,000.00	1,777.84	29,288.39	5,711.61	16.319
200-45800-613	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-45900-613	WIRELESS/INTERNET SE	1,500.00	37.99	597.87	902.13	60.142
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	3,800.08	49,771.73	51,378.27	50.794
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	129,741.88	133,256.88	16,743.12	11.162
Subtotal:		195,100.00	129,741.88	133,256.88	61,843.12	31.698
Program number:		1,938,309.99	279,563.89	1,045,578.45	892,731.54	46.057
Department number: ROAD & BRIDGE PRECINCT 3		1,938,309.99	279,563.89	1,045,578.45	892,731.54	46.057

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2023

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	48,912.64	30,569.61	38.461
200-10200-614	SALARIES-FT	457,213.90	35,029.28	278,618.04	178,595.86	39.062
200-10800-614	SALARIES-PT	32,000.00	2,455.50	16,391.50	15,608.50	48.777
200-15200-614	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-614	CDL	8,000.00	640.00	5,120.00	2,880.00	36.000
Subtotal:		586,696.15	44,238.86	349,042.18	237,653.97	40.507
200-20100-614	FICA	45,299.72	2,966.75	23,591.83	21,707.89	47.921
200-20200-614	HEALTH INSURANCE	115,063.07	9,490.80	75,926.40	39,136.67	34.013
200-20300-614	RETIREMENT	88,941.40	6,526.24	52,243.39	36,698.01	41.261
200-20400-614	WORKERS COMPENSATION	10,000.00		4,476.75	5,523.25	55.233
200-20500-614	SUPPLEMENTAL RETIREM	947.45	56.46	445.33	502.12	52.997
200-20600-614	UNEMPLOYMENT COMPENS		316.08	316.08	316.08-	
200-20700-614	DENTAL INSURANCE	3,900.00	343.64	2,749.12	1,150.88	29.510
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	2,746.18	1,453.82	34.615
Subtotal:		268,351.64	20,023.05	162,495.08	105,856.56	39.447
200-31000-614	OFFICE SUPPLIES	1,000.00		666.17	333.83	33.383
200-31100-614	POSTAGE	25.00		9.60	15.40	61.600
200-33000-614	FUEL	90,000.00	6,586.35	40,577.61	49,422.39	54.914
200-33600-614	UNIFORMS	6,000.00		3,089.68	2,910.32	48.505
200-33800-614	ROAD MATERIAL	605,876.81	1,341.60	240,961.10	364,915.71	60.229
200-33900-614	BRIDGE MATERIAL	30,000.00		9,581.10	20,418.90	68.063
200-34000-614	TIRES	12,000.00	280.00	10,966.98	1,033.02	8.609
200-34100-614	SHOP SUPPLIES	8,500.00	27.24	8,027.02	472.98	5.564
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	8,235.19	317,932.14	447,819.67	58.481
200-40500-614	EMPLOYMENT EXAMS & I	500.00			500.00	100.000
200-41600-614	CONTRACT SERVICES	19,395.00		630.00	18,765.00	96.752
200-42000-614	TELEPHONE	1,000.00	79.47	557.16	442.84	44.284
200-42700-614	CONFERENCE AND EDUCA	1,605.00	915.40	1,684.40	79.40-	-4.947
200-44000-614	ELECTRICITY	6,200.00	407.21	2,605.98	3,594.02	57.968
200-44100-614	NATURAL GAS	2,500.00		473.96	2,026.04	81.042
200-44200-614	WATER & SEWAGE	500.00	53.91	538.58	38.58-	-7.716
200-44300-614	R.O.W. MAINTENANCE	3,000.00		1,460.96	1,539.04	51.301

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45000-614	BLDG & GROUNDS MAINT	2,500.00	28.48	2,953.45	453.45-	-18.138
200-45100-614	MACHINERY MAINTENANC	35,000.00	735.13	21,846.09	13,153.91	37.583
200-45300-614	OTHER EQUIPMENT REPA	2,500.00	14.14	1,077.61	1,422.39	56.896
200-45400-614	VEHICLE MAINTENANCE	25,000.00	739.54	20,802.75	4,197.25	16.789
200-45600-614	HEATING & COOLING	500.00	26.19	26.19	473.81	94.762
200-45800-614	SOFTWARE & MAINTENAN	2,100.00			2,100.00	100.000
200-45900-614	WIRELESS/INTERNET SE	2,600.00	73.51	1,148.37	1,451.63	55.832
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	3,072.98	55,994.13	50,305.87	47.324
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	75,570.08	885,463.53	1,322,656.88	59.900
Department number: ROAD & BRIDGE PRECINCT 4		2,208,120.41	75,570.08	885,463.53	1,322,656.88	59.900

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2023

Prog:

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

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

Prog:

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 8/2023

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

Fund: 200 ROAD & BRIDGE SPECIAL

Period Ending: 8/2023

Prog:

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

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	83,044.00	9,019.00	71,343.29	11,700.71	14.090
200-15200-641	TIME & HALF	7,000.00		405.80	6,594.20	94.203
Subtotal:		90,044.00	9,019.00	71,749.09	18,294.91	20.318
200-20100-641	FICA	6,887.50	689.93	5,482.39	1,405.11	20.401
200-20300-641	RETIREMENT	13,525.40	1,354.64	10,632.38	2,893.02	21.390
200-20400-641	WORKERS COMPENSATION	1,850.00		535.00	1,315.00	71.081
200-20500-641	SUPPLEMENTAL RETIREM	144.20	11.73	91.07	53.13	36.845
200-20600-641	UNEMPLOYMENT COMPENS	54.95	42.45	42.45	12.50	22.748
Subtotal:		22,462.05	2,098.75	16,783.29	5,678.76	25.282
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	551.25	1,723.75	75.769
200-42000-641	TELEPHONE	550.00	23.10	161.73	388.27	70.595
200-44000-641	ELECTRICITY	1,400.00	83.57	675.58	724.42	51.744
200-46000-641	SANITATION	375,000.00	34,700.00	255,601.05	119,398.95	31.840
200-49100-641	FIDELITY BONDS	90.00	86.47	86.47	3.53	3.922
Subtotal:		379,315.00	34,971.89	257,076.08	122,238.92	32.226
Program number:		493,560.05	46,089.64	346,098.46	147,461.59	29.877
Department number: WASTE MANAGEMENT		493,560.05	46,089.64	346,098.46	147,461.59	29.877
Expenditure Subtotal -----		8,703,236.44	709,303.35	4,896,732.54	3,806,503.90	43.737
Fund number: 200 ROAD & BRIDGE SPECIAL		.02	510,018.37	3,097,024.85-	3,097,024.87	#####

Period Ending: 8/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-21000-330	JUV STATE AID - GRAN			258,355.60-	258,355.60	
	Subtotal:			258,355.60-	258,355.60	
	Program number:			258,355.60-	258,355.60	
	Department number: INTERGOVERNMENTAL REVENUE			258,355.60-	258,355.60	

Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		520.00-	1,995.35-	1,995.35	
	Subtotal:		520.00-	1,995.35-	1,995.35	
	Program number:		520.00-	1,995.35-	1,995.35	
	Department number: PROBATION FEES		520.00-	1,995.35-	1,995.35	
Revenue	Subtotal -----		520.00-	260,350.95-	260,350.95	

Period Ending: 8/2023

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	550.76	3,532.24	1,967.76	35.777
Subtotal:		6,563.00	550.76	3,532.24	3,030.76	46.179
210-71500-571	PSYCHOLOGICAL & COUN	29,558.80	675.00	22,500.00	7,058.80	23.881
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	675.00	99,355.21	7,058.80	6.633
Program number:		191,239.41	1,225.76	181,149.85	10,089.56	5.276
Department number: JUVENILE STATE FUNDED GRA		191,239.41	1,225.76	181,149.85	10,089.56	5.276

Period Ending: 8/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-71500-572	PSYCHOLOGICAL & COUN			4,023.18	4,023.18-	
	Subtotal:			4,023.18	4,023.18-	
	Program number:			4,023.18	4,023.18-	
	Department number: JUV GRANT R - MENTAL HEALTH			4,023.18	4,023.18-	
	Expenditure Subtotal -----	191,239.41	1,225.76	185,173.03	6,066.38	3.172
	Fund number: 210 JUVENILE	191,239.41	705.76	75,177.92-	266,417.33	139.311

Fund: 215 JUVENILE 4E

Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
215-31000-579	OFFICE SUPPLIES		254.06	254.06	254.06-	
215-39100-579	MINOR EQUIPMENT			27.99	27.99-	
Subtotal:			254.06	282.05	282.05-	
215-70100-579	DRUG SCREENING TESTS			333.85	333.85-	
Subtotal:				333.85	333.85-	
Program number:			254.06	615.90	615.90-	
Department number: JUVENILE 4-E			254.06	615.90	615.90-	
Expenditure Subtotal -----			254.06	615.90	615.90-	
Fund number: 215 JUVENILE 4E			254.06	615.90	615.90-	

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

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 8/2023

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

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 8/2023

Prog:

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

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 8/2023

Prog:

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

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90000-381	MISCELLANEOUS INCOME			94.93-	94.93	
	Subtotal:			94.93-	94.93	
	Program number:			94.93-	94.93	
	Department number: MISCELLANEOUS			94.93-	94.93	
Revenue	Subtotal -----			427,369.98-	427,369.98	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT		36,253.86	282,773.18	282,773.18-	
220-11200-582	LONGEVITY			26,620.00	26,620.00-	
220-11400-582	MERIT PAY		7,000.00	7,000.00	7,000.00-	
220-15300-582	CLASS INSTRUCTION		600.00	1,950.00	1,950.00-	
Subtotal:			43,853.86	318,343.18	318,343.18-	
220-20100-582	FICA		3,249.10	23,576.35	23,576.35-	
220-20300-582	RETIREMENT		6,586.85	47,815.14	47,815.14-	
220-20500-582	SUPPLEMENTAL RETIREM		57.02	413.86	413.86-	
220-20600-582	UNEMPLOYMENT COMPENS			268.91	268.91-	
Subtotal:			9,892.97	72,074.26	72,074.26-	
220-31000-582	OFFICE SUPPLIES		314.02	4,023.96	4,023.96-	
220-31300-582	COPIER/PRINTER SUPPL			1,495.19	1,495.19-	
220-31600-582	U.A. SUPPLIES			1,918.00	1,918.00-	
220-31700-582	CSCD SOFTWARE MAINT		250.00	4,000.00	4,000.00-	
Subtotal:			564.02	11,437.15	11,437.15-	
220-41600-582	CONTRACT SERVICES		262.99	2,483.02	2,483.02-	
220-41900-582	OTHER PROFESSIONAL S		2,388.00	19,104.00	19,104.00-	
220-42000-582	TELEPHONE		299.09	2,467.62	2,467.62-	
220-42400-582	CSCD MILEAGE		177.57	725.80	725.80-	
220-42700-582	CONFERENCE & EDUCATI		156.00	704.00	704.00-	
220-42800-582	DUES & SUBSCRIPTIONS			440.00	440.00-	
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		198.65	1,470.71	1,470.71-	
Subtotal:			3,482.30	29,970.15	29,970.15-	
220-57600-582	EQUIPMENT			261.91	261.91-	
Subtotal:				261.91	261.91-	
Program number:			57,793.15	432,086.65	432,086.65-	
Department number: CSCD BASIC			57,793.15	432,086.65	432,086.65-	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT		10,438.46	88,726.91	88,726.91-	
220-11200-583	LONGEVITY			9,440.00	9,440.00-	
220-11400-583	MERIT PAY		3,000.00	3,000.00	3,000.00-	
Subtotal:			13,438.46	101,166.91	101,166.91-	
220-20100-583	FICA		1,000.37	7,518.24	7,518.24-	
220-20300-583	RETIREMENT		2,018.46	15,195.27	15,195.27-	
220-20500-583	SUPPLEMENTAL RETIREM		17.47	131.51	131.51-	
220-20600-583	UNEMPLOYMENT COMPENS			88.13	88.13-	
Subtotal:			3,036.30	22,933.15	22,933.15-	
Program number:			16,474.76	124,100.06	124,100.06-	
Department number: CSCD COMM CORR CCP			16,474.76	124,100.06	124,100.06-	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 8/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES			120.84	120.84-	
220-31600-584	U A SUPPLIES			828.00	828.00-	
Subtotal:				948.84	948.84-	
220-41600-584	CONTRACT SERVICES		20.16	346.14	346.14-	
Subtotal:				20.16	346.14-	
220-57600-584	EQUIPMENT			2,774.91	2,774.91-	
Subtotal:				2,774.91	2,774.91-	
Program number:			20.16	4,069.89	4,069.89-	
Department number: CSCD BOND SUPERVISION FEES			20.16	4,069.89	4,069.89-	
Expenditure Subtotal -----			74,288.07	560,256.60	560,256.60-	
Fund number: 220 CSCD-BASIC SUPERVISION			74,288.07	132,886.62	132,886.62-	

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10000-360	INTEREST INCOME			10,332.58-	10,332.58	
	Subtotal:			10,332.58-	10,332.58	
	Program number:			10,332.58-	10,332.58	
	Department number: MISCELLANEOUS			10,332.58-	10,332.58	
	Revenue					
	Subtotal -----			26,848.41-	26,848.41	

Fund: 222 CSCD CIVIL FEES
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		3,538.46	30,076.91	30,076.91-	
222-11200-584	LONGEVITY			3,920.00	3,920.00-	
222-11400-584	MERIT PAY		1,000.00	1,000.00	1,000.00-	
Subtotal:			4,538.46	34,996.91	34,996.91-	
222-20100-584	FICA		341.51	2,631.77	2,631.77-	
222-20200-584	HEALTH INSURANCE		622.60	4,980.80	4,980.80-	
222-20300-584	RETIREMENT		681.68	5,256.54	5,256.54-	
222-20500-584	SUPPLEMENTAL RETIREM		5.90	45.50	45.50-	
222-20600-584	UNEMPLOYMENT COMPENS			29.90	29.90-	
222-21000-584	BASIC LIFE INSURANCE		2.22	17.76	17.76-	
Subtotal:			1,653.91	12,962.27	12,962.27-	
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	12,000.00	12,000.00-	
222-42000-584	TELEPHONE		37.99	341.91	341.91-	
222-42700-584	CONFERENCE & EDUCATI		331.76	604.06	604.06-	
Subtotal:			1,869.75	12,945.97	12,945.97-	
Program number:			8,062.12	61,012.47	61,012.47-	
Department number: CSCD CIVIL FEES			8,062.12	61,012.47	61,012.47-	
Expenditure Subtotal -----			8,062.12	61,012.47	61,012.47-	
Fund number: 222 CSCD CIVIL FEES			8,062.12	34,164.06	34,164.06-	

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
 Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-	3,614.29-	19,972.10-	3,472.10	-21.043
	Subtotal:	16,500.00-	3,614.29-	19,972.10-	3,472.10	-21.043
	Program number:	16,500.00-	3,614.29-	19,972.10-	3,472.10	-21.043
	Department number: CONTRIBUTIONS	16,500.00-	3,614.29-	19,972.10-	3,472.10	-21.043
Revenue	Subtotal -----	25,500.00-	4,884.24-	28,428.55-	2,928.55	-11.485

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 8/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	67.24	643.36	2,356.64	78.555
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00	235.94	800.56	1,199.44	59.972
230-31400-650	PROGRAM SUPPLIES	1,200.00		29.08	1,170.92	97.577
230-34600-650	BOOK & BOOK UPDATES	15,000.00	2,155.66	9,910.19	5,089.81	33.932
230-39100-650	MINOR EQUIP NON-DISP	1,000.00		129.99	870.01	87.001
Subtotal:		22,200.00	2,458.84	11,513.18	10,686.82	48.139
230-42800-650	DUES AND SUBSCRIPTIO	500.00			500.00	100.000
230-49300-650	COPIER EXPENSE	2,300.00	134.58	942.06	1,357.94	59.041
Subtotal:		2,800.00	134.58	942.06	1,857.94	66.355
Program number:		25,000.00	2,593.42	12,455.24	12,544.76	50.179
Department number: CLINT W. MURCHISON/PUBLIC		25,000.00	2,593.42	12,455.24	12,544.76	50.179
Expenditure Subtotal -----		25,000.00	2,593.42	12,455.24	12,544.76	50.179
Fund number: 230 C.W. MURCHISON LIBRARY OPER		500.00-	2,290.82-	15,973.31-	15,473.31	-3,094.662

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	327.00-	1,678.00-	13,322.00-	88.813
	Subtotal:	15,000.00-	327.00-	1,678.00-	13,322.00-	88.813
	Program number:	15,000.00-	327.00-	1,678.00-	13,322.00-	88.813
	Department number: CO ATTY FEES	15,000.00-	327.00-	1,678.00-	13,322.00-	88.813

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-	1,164.42-	92.414
	Subtotal:	1,260.00-		95.58-	1,164.42-	92.414
	Program number:	1,260.00-		95.58-	1,164.42-	92.414
	Department number: MISCELLANEOUS INCOME	1,260.00-		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-	470.16-	2,663.71-	21,332.29-	88.899

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 8/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	192.30	2,384.52	14,515.48	85.890
Subtotal:		16,900.00	192.30	2,384.52	14,515.48	85.890
240-20100-475	FICA	649.75	12.39	159.17	490.58	75.503
240-20300-475	RETIREMENT	1,276.70	28.88	358.09	918.61	71.952
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.25	3.04	10.56	77.647
240-20600-475	UNEMPLOYMENT COMPENS	5.95			5.95	100.000
Subtotal:		1,946.00	41.52	520.30	1,425.70	73.263
240-31000-475	OFFICE SUPPLIES	3,000.00	84.74	1,096.75	1,903.25	63.442
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00	84.74	1,096.75	2,303.25	67.743
240-41900-475	OTHER PROFESSIONAL S	100.00	320.00	320.00	220.00-	-220.000
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	320.00	320.00	930.00	74.400
240-70100-475	DRUG SCREENING TESTS	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
Program number:		23,996.00	638.56	4,321.57	19,674.43	81.990
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	638.56	4,321.57	19,674.43	81.990
Expenditure Subtotal -----		23,996.00	638.56	4,321.57	19,674.43	81.990
Fund number: 240 COUNTY ATTY HOT CHECK FUND			168.40	1,657.86	1,657.86-	

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-32500-340	PRE-TRIAL DIVERSION	17,924.50-	1,983.30-	19,913.45-	1,988.95	-11.096
	Subtotal:	17,924.50-	1,983.30-	19,913.45-	1,988.95	-11.096
	Program number:	17,924.50-	1,983.30-	19,913.45-	1,988.95	-11.096
	Department number: PTI FEES	17,924.50-	1,983.30-	19,913.45-	1,988.95	-11.096

Fund: 243 CA PRETRIAL INTERVENTION PROG
 Period Ending: 8/2023

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-	1,983.30-	19,913.45-	2,161.05-	9.790

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	1,538.42	8,711.35	6,288.65	41.924
	Subtotal:	15,000.00	1,538.42	8,711.35	6,288.65	41.924
243-20100-475	FICA	1,147.50	105.55	581.71	565.79	49.306
243-20300-475	RETIREMENT	2,253.00	231.04	1,262.24	990.76	43.975
243-20500-475	SUPPLEMENTAL RETIREM	24.00	2.00	10.85	13.15	54.792
	Subtotal:	3,424.50	338.59	1,854.80	1,569.70	45.837
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			825.00	825.00-	
243-42700-475	CONFERENCE & EDUCATI	2,500.00		220.87	2,279.13	91.165
243-42800-475	DUES AND SUBSCRIPTIO	150.00			150.00	100.000
	Subtotal:	2,650.00		1,045.87	1,604.13	60.533
	Program number:	22,074.50	1,877.01	11,612.02	10,462.48	47.396
	Department number: COUNTY ATTORNEY	22,074.50	1,877.01	11,612.02	10,462.48	47.396
	Expenditure Subtotal -----	22,074.50	1,877.01	11,612.02	10,462.48	47.396
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		106.29-	8,301.43-	8,301.43	

Period Ending: 8/2023

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

Prog:

Period Ending: 8/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-10000-360	INTEREST INCOME	100.00-	83.06-	488.16-	388.16	-388.160
	Subtotal:	100.00-	83.06-	488.16-	388.16	-388.160
	Program number:	100.00-	83.06-	488.16-	388.16	-388.160
	Department number: MISCELLANEOUS INCOME	100.00-	83.06-	488.16-	388.16	-388.160

Period Ending: 8/2023

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-	83.06-	29,568.16-	62,931.84-	68.034

Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-48500-410	JUROR COMPENSATION	20,000.00		1,000.00	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: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-31000-430	OFFICE SUPPLIES	7,500.00			7,500.00	100.000
	Subtotal:	7,500.00			7,500.00	100.000
250-48500-430	JUROR COMPENSATION	60,000.00	1,330.00	22,100.00	37,900.00	63.167
250-48800-430	JURY EXPENSE	5,000.00	348.00	2,061.23	2,938.77	58.775
	Subtotal:	65,000.00	1,678.00	24,161.23	40,838.77	62.829
	Program number:	72,500.00	1,678.00	24,161.23	48,338.77	66.674
	Department number: JURY FUND DISTRICT COURT	72,500.00	1,678.00	24,161.23	48,338.77	66.674
	Expenditure Subtotal -----	92,500.00	1,678.00	25,161.23	67,338.77	72.799
	Fund number: 250 JURY		1,594.94	4,406.93-	4,406.93	

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

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
 Period Ending: 8/2023

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: 8/2023

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: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	26,691.00	1,866.70	14,933.60	11,757.40	44.050
Subtotal:		26,691.00	1,866.70	14,933.60	11,757.40	44.050
260-20100-485	FICA	2,041.86	133.24	1,068.19	973.67	47.685
260-20300-485	RETIREMENT	4,008.99	280.38	2,243.04	1,765.95	44.050
260-20500-485	SUPPLEMENTAL RETIREM	42.71	2.44	19.24	23.47	54.952
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
Subtotal:		6,109.57	416.06	3,330.47	2,779.10	45.488
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	120.00	1,730.00	1,680.00-	-3,360.000
260-44400-485	SATELLITE/CABLE SERV	680.00	98.34	786.72	106.72-	-15.694
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00	84.94	679.52	220.48	24.498
Subtotal:		3,080.00	303.28	3,196.24	116.24-	-3.774
Program number:		41,730.57	2,586.04	21,460.31	20,270.26	48.574
Department number: LAW ENFORCEMENT-DA		41,730.57	2,586.04	21,460.31	20,270.26	48.574
Expenditure Subtotal -----		41,730.57	2,586.04	21,460.31	20,270.26	48.574
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		20,819.43-	2,586.04	4,889.16	25,708.59-	123.484

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 8/2023

Prog:

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

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

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 8/2023

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-	
261-37200-560	FURNITURE AND FIXTUR	2,000.00			2,000.00	100.000
261-39100-560	MINOR EQUIPMENT	5,000.00		495.38	4,504.62	90.092
Subtotal:		7,000.00		1,184.37	5,815.63	83.080
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		2,497.96	3,601.46	3,601.46-	
261-45800-560	SOFTWARE AND MAINTEN	7,863.00		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	2,497.96	12,701.46	12,698.54	49.994
261-53000-560	BUILDINGS			28,104.67	28,104.67-	
261-57600-560	EQUIPMENT	15,000.00	15,000.00	15,000.00		
Subtotal:		15,000.00	15,000.00	43,104.67	28,104.67-	-187.364
Program number:		47,400.00	17,497.96	56,990.50	9,590.50-	-20.233
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00	17,497.96	56,990.50	9,590.50-	-20.233
Expenditure Subtotal -----		47,400.00	17,497.96	56,990.50	9,590.50-	-20.233
Fund number: 261 LAW ENFORCEMENT: SHERIFF			17,497.96	49,475.24	49,475.24-	

Fund: 263 FEDERAL SEIZURES: SHERIFF
 Period Ending: 8/2023

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: 8/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	168.00	304.41	1,074.87	906.87-	-539.804
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	304.41	1,689.11	16,810.89	90.870
263-42700-560	CONFERENCE & EDUCATI			1,700.00	1,700.00-	
Subtotal:				1,700.00	1,700.00-	
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		509.71	993.39	993.39-	
Subtotal:			509.71	993.39	993.39-	
Program number:		18,500.00	814.12	136,172.90	117,672.90-	-636.070
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	814.12	136,172.90	117,672.90-	-636.070
Expenditure Subtotal -----		18,675.00	814.12	136,172.90	117,497.90-	-629.172
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	814.12	125,502.17	125,327.17-	#####

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-	1,450.00-	72.500
	Subtotal:	2,000.00-		550.00-	1,450.00-	72.500
	Program number:	2,000.00-		550.00-	1,450.00-	72.500
	Department number: FILING/APP/AGENT FEES	2,000.00-		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-		575.00-	1,425.00-	71.250

Fund: 270 BAIL BOND BOARD
Period Ending: 8/2023

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			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-	2,065.00-	37,189.45-	11,189.45	-43.036
	Subtotal:	26,000.00-	2,065.00-	37,189.45-	11,189.45	-43.036
	Program number:	26,000.00-	2,065.00-	37,189.45-	11,189.45	-43.036
	Department number: LAW LIBRARY FEES	26,000.00-	2,065.00-	37,189.45-	11,189.45	-43.036
	Revenue Subtotal -----	26,000.00-	2,065.00-	37,189.45-	11,189.45	-43.036

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00	1,398.00	8,240.74	17,759.26	68.305
	Subtotal:	26,000.00	1,398.00	8,240.74	17,759.26	68.305
	Program number:	26,000.00	1,398.00	8,240.74	17,759.26	68.305
	Department number: LAW LIBRARY	26,000.00	1,398.00	8,240.74	17,759.26	68.305
	Expenditure Subtotal -----	26,000.00	1,398.00	8,240.74	17,759.26	68.305
	Fund number: 280 LAW LIBRARY		667.00-	28,948.71-	28,948.71	

Fund: 800 FAIR PARK OPERATING
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	60,000.00-	5,700.00-	31,697.00-	28,303.00-	47.172
800-13000-370	OUTDOOR ARENA RENTAL	10,000.00-	750.00-	17,000.00-	7,000.00	-70.000
800-16000-370	R.V. HOOK-UPS	37,000.00-	4,557.00-	31,842.00-	5,158.00-	13.941
800-16200-370	LIGHTING FEE		525.00-	2,525.00-	2,525.00	
800-17000-370	STALL RENTAL	91,000.00-	11,883.00-	61,125.00-	29,875.00-	32.830
800-18000-370	VENDOR RENTAL	3,009.05-	400.00-	5,440.00-	2,430.95	-80.788
800-18500-370	TRACTOR FEE	6,500.00-	1,000.00-	8,500.00-	2,000.00	-30.769
800-19000-370	HAY	7,000.00-	2,300.00-	7,200.00-	200.00	-2.857
Subtotal:		214,509.05-	27,115.00-	165,329.00-	49,180.05-	22.927
Program number:		214,509.05-	27,115.00-	165,329.00-	49,180.05-	22.927
Department number: RENTALS/FEES		214,509.05-	27,115.00-	165,329.00-	49,180.05-	22.927

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	55,000.00-	6,784.00-	52,874.00-	2,126.00-	3.865
	Subtotal:	55,000.00-	6,784.00-	52,874.00-	2,126.00-	3.865
	Program number:	55,000.00-	6,784.00-	52,874.00-	2,126.00-	3.865
	Department number: SHAVINGS	55,000.00-	6,784.00-	52,874.00-	2,126.00-	3.865

Fund: 800 FAIR PARK OPERATING
Period Ending: 8/2023

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-	33,899.00-	343,203.00-	122,579.30-	26.317

Fund: 800 FAIR PARK OPERATING
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	194,759.00	11,822.48	108,942.68	85,816.32	44.063
800-10800-673	SALARIES-PT	32,000.00	1,632.00	17,340.00	14,660.00	45.813
800-15100-673	OVERTIME - STRAIGHT			83.80	83.80-	
800-15200-673	TIME & A HALF	10,000.00	435.12	8,659.54	1,340.46	13.405
Subtotal:		236,759.00	13,889.60	135,026.02	101,732.98	42.969
800-20100-673	FICA	18,839.00	1,066.34	10,411.99	8,427.01	44.732
800-20200-673	HEALTH INSURANCE	41,842.00	2,588.40	20,711.04	21,130.96	50.502
800-20300-673	RETIREMENT	36,988.16	2,055.40	19,390.87	17,597.29	47.575
800-20400-673	WORKER'S COMPENSATIO	2,282.00		1,361.00	921.00	40.359
800-20500-673	SUPPLEMENTAL RETIREM	394.00	17.80	165.44	228.56	58.010
800-20600-673	UNEMPLOYMENT COMPENS	320.14	161.37	161.37	158.77	49.594
800-20700-673	DENTAL INSURANCE	1,500.00	93.72	874.72	625.28	41.685
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	6,211.46	3,288.54	34.616
Subtotal:		111,665.30	6,713.79	59,287.89	52,377.41	46.906
800-31000-673	OFFICE SUPPLIES	800.00		504.87	295.13	36.891
800-33000-673	FUEL	10,000.00	1,156.79	7,347.91	2,652.09	26.521
800-33200-673	JANITORIAL SUPPLIES	100.00		100.00	100.00	100.000
800-33600-673	UNIFORMS	500.00		500.00	500.00	100.000
800-34000-673	TIRES	1,200.00		975.91	224.09	18.674
800-34100-673	SHOP SUPPLIES	1,500.00		897.86	602.14	40.143
800-35000-673	NON-CAPITAL EQUIP \$5	2,400.00		1,860.96	539.04	22.460
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		27,827.80	7,172.20	20.492
Subtotal:		53,600.00	1,156.79	40,187.38	13,412.62	25.024
800-41900-673	OTHER PROFESSIONAL S	500.00	1,000.00	1,000.00	500.00-	-100.000
800-42000-673	TELEPHONE	3,800.00	45.54	1,214.91	2,585.09	68.029
800-42600-673	BUSINESS & TRAVEL EX	500.00		500.00	500.00	100.000
800-44000-673	ELECTRICITY	33,000.00	4,425.57	24,650.90	8,349.10	25.300
800-44200-673	WATER & SEWAGE	8,000.00	923.79	7,268.19	731.81	9.148
800-45000-673	BUILDING & GROUNDS M	5,000.00		3,672.08	1,327.92	26.558
800-45100-673	MACHINERY MAINTENANC	3,500.00	958.91	2,132.51	1,367.49	39.071
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		2,390.70	813.70-	-51.598
800-45600-673	HEATING & COOLING	200.00		296.59	96.59-	-48.295
800-46000-673	SANITATION	2,100.00	225.00	1,775.00	325.00	15.476
800-49100-673	FIDELITY BONDS	558.00		558.00	558.00	100.000

Fund: 800 FAIR PARK OPERATING
 Period Ending: 8/2023

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	7,578.81	45,661.30	18,096.70	28.383
	Program number:	465,782.30	29,338.99	280,162.59	185,619.71	39.851
	Department number: FAIR PARK OPERATIONS	465,782.30	29,338.99	280,162.59	185,619.71	39.851
	Expenditure Subtotal -----	465,782.30	29,338.99	280,162.59	185,619.71	39.851
	Fund number: 800 FAIR PARK OPERATING		4,560.01-	63,040.41-	63,040.41	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-30000-315	HOTEL/ MOTEL TAX	200,000.00-	24,390.09-	130,239.75-	69,760.25-	34.880
	Subtotal:	200,000.00-	24,390.09-	130,239.75-	69,760.25-	34.880
	Program number:	200,000.00-	24,390.09-	130,239.75-	69,760.25-	34.880
	Department number: HOTEL/MOTEL TAX	200,000.00-	24,390.09-	130,239.75-	69,760.25-	34.880

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-	49,390.09-	175,239.75-	310,260.25-	63.905

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 8/2023

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	2,686.90	146,467.67	53,532.33	26.766
810-57600-673	EQUIPMENT	20,000.00			20,000.00	100.000
Subtotal:		220,000.00	2,686.90	146,467.67	73,532.33	33.424
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	2,686.90	147,589.64	337,910.36	69.600
Department number: FAIR PARK GROWTH/DEV		485,500.00	2,686.90	147,589.64	337,910.36	69.600
Expenditure Subtotal -----		485,500.00	2,686.90	147,589.64	337,910.36	69.600
Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT			46,703.19-	27,650.11-	27,650.11	

Fund: 820 FAIR PARK CONCESSIONS
 Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	163,663.00-	11,655.42-	130,134.66-	33,528.34-	20.486
	Subtotal:	163,663.00-	11,655.42-	130,134.66-	33,528.34-	20.486
	Program number:	163,663.00-	11,655.42-	130,134.66-	33,528.34-	20.486
	Department number: FAIRGROUNDS	163,663.00-	11,655.42-	130,134.66-	33,528.34-	20.486

Fund: 820 FAIR PARK CONCESSIONS
 Period Ending: 8/2023

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-	11,655.42-	130,134.66-	1,244.91	-.966

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	35,000.00	3,150.00	29,900.00	5,100.00	14.571
Subtotal:		35,000.00	3,150.00	29,900.00	5,100.00	14.571
820-20100-673	FICA	2,295.00	240.98	2,287.35	7.65	.333
820-20300-673	RETIREMENT	4,506.00	405.54	3,905.20	600.80	13.333
820-20500-673	SUPPLEMENTAL RETIREM	48.00	3.52	33.55	14.45	30.104
820-20600-673	UNEMPLOYMENT COMPENS	40.75	33.79	33.79	6.96	17.080
Subtotal:		6,889.75	683.83	6,259.89	629.86	9.142
820-33300-673	FOOD SERVICES	67,000.00	3,941.68	57,809.32	9,190.68	13.717
Subtotal:		67,000.00	3,941.68	57,809.32	9,190.68	13.717
820-41600-673	CONTRACT SERVICES	2,500.00		150.00	2,350.00	94.000
820-43600-673	SALES TAX	12,500.00	633.96	8,904.42	3,595.58	28.765
Subtotal:		15,000.00	633.96	9,054.42	5,945.58	39.637
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	8,409.47	103,023.63	25,866.12	20.068
Department number: FAIR PARK CONCESSIONS		128,889.75	8,409.47	103,023.63	25,866.12	20.068
Expenditure Subtotal -----		128,889.75	8,409.47	103,023.63	25,866.12	20.068
Fund number: 820 FAIR PARK CONCESSIONS			3,245.95-	27,111.03-	27,111.03	

Fund: 990 OPERATIONS CLEARING
 Period Ending: 8/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST		4,214.23-	26,387.09-	26,387.09	
	Subtotal:		4,214.23-	26,387.09-	26,387.09	
	Program number:		4,214.23-	26,387.09-	26,387.09	
	Department number: MISCELLANEOUS		4,214.23-	26,387.09-	26,387.09	
	Revenue Subtotal -----		4,214.23-	26,387.09-	26,387.09	
	Fund number: 990 OPERATIONS CLEARING		4,214.23-	26,387.09-	26,387.09	
***** End of Report *****						

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

August

FISCAL YEAR 2023