

# HENDERSON COUNTY, TEXAS

## UNAUDITED INTERIM FINANCIAL STATEMENTS

### Monthly Report

September  
FISCAL YEAR 2023



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

BANK ACCOUNTS	BALANCE 9/1/2023	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Adjustments	BALANCE 9/30/2023
GENERAL DEPOSITORY	\$ 16,875,547.34	\$ 1,114,067.57	\$ (4,169,624.36)			13,819,990.55
AP CLEARING	\$ 117,731.64	\$ 2,166,391.28	\$ (2,617,425.81)	\$ 83,392.49		(249,910.40)
PAYROLL	\$ 411,407.41	\$ 2,139,920.07	\$ (2,442,391.35)			108,936.13
JURY	\$ 15,304.52	\$ 824.33	\$ (1,110.95)	\$ 10.00		15,027.90
ACH CLEARING	\$ 502.41	\$ 1,605.41	\$ (1,602.69)	\$ -	\$ -	505.13
<b>TOTAL:</b>	<b>\$ 17,420,493.32</b>	<b>\$ 5,422,808.66</b>	<b>\$ (9,232,155.16)</b>	<b>\$ 83,402.49</b>	<b>\$ -</b>	<b>\$ 13,694,549.31</b>
CSCD - Basic	\$ 281,593.84	\$ 178,346.35	\$ (79,199.92)	\$ -	\$ -	380,740.27
CSCD - Basic CD - 4200	\$ 36,558.33	\$ 76.25	\$ -	\$ -	\$ -	36,634.58
CSCD - Civil	\$ 17,194.89	\$ 52,835.00	\$ (4,696.02)	\$ -	\$ -	65,333.87
CSCD - Civil CD - 3280	\$ 444,367.22	\$ 2,705.73	\$ -	\$ -	\$ -	447,072.95
<b>TOTAL:</b>	<b>\$ 779,714.28</b>	<b>\$ 233,963.33</b>	<b>\$ (83,895.94)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 929,781.67</b>
AMERICAN RESCUE FUND	\$ 374,562.44	\$ 1,456.22	\$ (47,227.97)	\$ -	\$ -	328,790.69
<b>TOTAL:</b>	<b>\$ 374,562.44</b>	<b>\$ 1,456.22</b>	<b>\$ (47,227.97)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328,790.69</b>
HC AMERICAN RESCUE CD	\$ 14,131,998.67	\$ -	\$ -	\$ -	\$ -	14,131,998.67
HC GENERAL FUND CD	\$ 15,688,034.09	\$ -	\$ -	\$ -	\$ -	15,688,034.09
HC ROAD & BRIDGE CD	\$ 3,660,670.86	\$ -	\$ -	\$ -	\$ -	3,660,670.86
<b>TOTAL:</b>	<b>\$ 33,480,703.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,480,703.62</b>
<b>Grand Total</b>						<b>\$ 48,433,825.29</b>

Approved By Commissioner's Court

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

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**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Balance Sheet**

**September  
FISCAL YEAR 2023**

Henderson County  
Balance Sheet  
Period Ending: 9/2023

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	9,896,833.51	
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	5,492.16	
100-12160-000	GRANTS RECEIVABLE		-.18
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	
100-15000-000	PREPAID COSTS	87,268.00	
100-20100-000	ACCOUNTS PAYABLE		-192,410.77
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-9,818.61
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		-98,688.49
100-21520-000	DUE TO OTHER ENTITIES		-5,704.18
100-21521-000	DUE TO PARKS & WILDLIFE		-5,214.50
100-21522-000	DUE TO OMNI		-228.62
100-21525-000	TCEQ PAYABLE		-2.00
100-21535-000	RESTITUTION - JUVENILE		-15,567.35
100-21545-000	DISTRICT CLERK FAM PROTECTION		-1,173.58
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		-330,112.50
100-27100-000	FUND BALANCE (UNRESERVED)		-13,304,702.37
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 CREDTS		-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: 9/2023

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
	<b>Current Year Revenue/Expense</b>		<b>-6,944,202.34</b>
	<b>Fund totals:</b>	<b>47,920,233.05</b>	<b>-47,920,233.05</b>

Henderson County  
Balance Sheet  
Period Ending: 9/2023

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,276,858.30	
150-20100-000	ACCOUNTS PAYABLE		-579.99
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		-65,645.63
	Fund totals:	1,278,399.26	-1,278,399.26

Henderson County  
Balance Sheet  
Period Ending: 9/2023

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	983,332.09	
200-10500-000	TEXPOOL INVESTMENT	4,460.42	
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
200-20100-000	ACCOUNTS PAYABLE		-59,344.98
200-21535-000	RESTITUTION-PCT 1		-248.00
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		-2,482,741.01
	Fund totals:	4,666,599.76	-4,666,599.76

Henderson County  
Balance Sheet  
Period Ending: 9/2023

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	55,394.64	
210-20100-000	ACCOUNTS PAYABLE		-4,730.40
210-27100-000	FUND BALANCE (UNRESERVED)	51,055.75	
210-27400-000	RESERVE FOR JUV PROB FEES		-78,464.72
	Current Year Revenue/Expense		-23,255.27
	Fund totals:	106,450.39	-106,450.39



Henderson County  
Balance Sheet  
Period Ending: 9/2023

Fund: 215 JUVENILE 4E

Account Number	Description	Debit	Credit
215-10100-000	CASH IN BANK	35,186.72	
215-20100-000	ACCOUNTS PAYABLE		-339.95
215-27400-000	RESERVE FOR TITLE IV E EXCESS		-35,802.62
Current Year Revenue/Expense		955.85	
	Fund totals:	-----36,142.57	-----36,142.57

Henderson County  
Balance Sheet  
Period Ending: 9/2023

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	272,908.95	
220-11000-000	TIME DEPOSITS	976.12	
220-12110-000	ACCOUNTS RECEIVABLE	311.87	
220-20100-000	ACCOUNTS PAYABLE		-2,809.99
220-27100-000	FUND BALANCE (UNRESERVED)		-446,787.07
	Current Year Revenue/Expense	175,400.12	
	Fund totals:	449,597.06	-449,597.06

Henderson County  
Balance Sheet  
Period Ending: 9/2023

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	12,848.87	
222-11000-000	TIME DEPOSIT	444,683.40	
222-20100-000	ACCTS PAYABLE		-91.47
222-27100-000	FUND BALANCE (UNRESERVED)		-492,557.26
	Current Year Revenue/Expense	35,116.46	
	Fund totals:	<u>492,648.73</u>	<u>-492,648.73</u>

Henderson County  
Balance Sheet  
Period Ending: 9/2023

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	13,487.16	
230-20100-000	ACCOUNTS PAYABLE		-1,813.92
230-27100-000	FUND BALANCE (UNRESERVED)	215.29	
	Current Year Revenue/Expense		-11,888.53
	Fund totals:	-----13,702.45	-----13,702.45

Henderson County  
Balance Sheet  
Period Ending: 9/2023

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	58,964.19	
240-27100-000	FUND BALANCE (UNRESERVED)		-60,395.33
	Current Year Revenue/Expense	1,431.14	
	Fund totals:	60,395.33	-60,395.33

Henderson County  
Balance Sheet  
Period Ending: 9/2023

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	135,064.74	
243-27100-000	FUND BALANCE		-127,183.68
	Current Year Revenue/Expense		-7,881.06
	Fund totals:	-----135,064.74	-----135,064.74

Henderson County  
Balance Sheet  
Period Ending: 9/2023

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	12,741.69	
250-27100-000	FUND BALANCE (UNRESERVED)		-8,927.59
	Current Year Revenue/Expense		-3,814.10
	Fund totals:	12,741.69	-12,741.69

Henderson County  
Balance Sheet  
Period Ending: 9/2023

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	366,188.98	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-262,389.39
260-27100-000	FUND BALANCE (UNRESERVED)		-94,919.43
	Current Year Revenue/Expense		-8,880.16
	Fund totals:	366,188.98	-366,188.98



Henderson County  
Balance Sheet  
Period Ending: 9/2023

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	60,465.71	
261-27100-000	FUND BALANCE (UNRESERVED)		-89,664.92
	Current Year Revenue/Expense	29,199.21	
	Fund totals:	89,664.92	-89,664.92

Henderson County  
Balance Sheet  
Period Ending: 9/2023

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	196,981.31	
263-27100-000	FUND BALANCE (UNRESERVED)		-335,699.44
	Current Year Revenue/Expense	138,718.13	
	Fund totals:	335,699.44	-335,699.44

Henderson County  
Balance Sheet  
Period Ending: 9/2023

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: 9/2023

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	85,519.54	
280-27100-000	FUND BALANCE (UNRESERVED)		-49,080.10
	Current Year Revenue/Expense		-36,439.44
	Fund totals:	85,519.54	-85,519.54

Henderson County  
Balance Sheet  
Period Ending: 9/2023

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	15,615.30	
800-16000-000	LAND	250,504.00	
800-20100-000	ACCOUNTS PAYABLE		-57.96
800-27100-000	FUND BALANCE (UNRESERVED)		-232,997.72
	Current Year Revenue/Expense		-33,063.62
	Fund totals:	<u>266,119.30</u>	<u>-266,119.30</u>

Henderson County  
Balance Sheet  
Period Ending: 9/2023

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	632,138.94	
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
	<b>Current Year Revenue/Expense</b>		<b>-43,913.50</b>
	<b>Fund totals:</b>	<b>3,889,208.38</b>	<b>-3,889,208.38</b>

Henderson County  
Balance Sheet  
Period Ending: 9/2023

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	51,451.12	
820-10300-000	PETTY CASH	200.00	
820-27100-000	FUND BALANCE (UNRESERVED)		-30,232.59
	Current Year Revenue/Expense		-21,418.53
	Fund totals:	51,651.12	-51,651.12

Henderson County  
Balance Sheet  
Period Ending: 9/2023

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	121,673.02	
990-27100-000	FUND BALANCE (UNRESERVED)		-91,175.81
	Current Year Revenue/Expense		-30,497.21
	Fund totals:	121,673.02	-121,673.02
	***** End of Report *****		



**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Revenue and Expense Report**

**September  
FISCAL YEAR 2023**

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

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-	150,608.59-	28,252,150.66-	1,065,376.34-	3.634
	Subtotal:	29,317,527.00-	150,608.59-	28,252,150.66-	1,065,376.34-	3.634
100-20000-310	DELINQUENT TAXES	620,000.00-	20,710.10-	309,091.27-	310,908.73-	50.147
	Subtotal:	620,000.00-	20,710.10-	309,091.27-	310,908.73-	50.147
	Program number:	29,937,527.00-	171,318.69-	28,561,241.93-	1,376,285.07-	4.597
	Department number: TAX REVENUES	29,937,527.00-	171,318.69-	28,561,241.93-	1,376,285.07-	4.597

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	28,121.22-	514,284.07-	85,715.93-	14.286
	Subtotal:	600,000.00-	28,121.22-	514,284.07-	85,715.93-	14.286
	Program number:	600,000.00-	28,121.22-	514,284.07-	85,715.93-	14.286
	Department number: PENALTIES & INTEREST	600,000.00-	28,121.22-	514,284.07-	85,715.93-	14.286

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	16,000.00-	3,700.00-	12,040.00-	3,960.00-	24.750
	Subtotal:	16,000.00-	3,700.00-	12,040.00-	3,960.00-	24.750
100-40000-320	ALCOHOL BEVERAGE TAX	120,000.00-	17,308.31-	125,406.32-	5,406.32	-4.505
	Subtotal:	120,000.00-	17,308.31-	125,406.32-	5,406.32	-4.505
	Program number:	136,000.00-	21,008.31-	137,446.32-	1,446.32	-1.063
	Department number: LICENSES & PERMITS	136,000.00-	21,008.31-	137,446.32-	1,446.32	-1.063

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

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-		126,000.00-	42,000.00-	25.000
100-31500-330	OFFICIALS STATE SUPP	25,200.00-		15,150.00-	10,050.00-	39.881
100-32500-330	EXCESS CAPITAL CREDI	50,000.00-	160,102.23-	160,102.23-	110,102.23	-220.204
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-		39,263.49-	60,736.51-	60.737
100-37600-330	STATEWIDE AUTO VICTI	8,752.62-		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
100-38000-330	STATE CRIMINALIEN AS		25,551.00-	25,551.00-	25,551.00	
100-39000-330	CO ATTY STATE SUPPLE	84,000.00-	84,000.00-	84,000.00-		
100-39400-330	CHAPTER 19 FUNDS		8,813.45-	12,878.51-	12,878.51	
<b>Subtotal:</b>		<b>686,140.62-</b>	<b>278,466.68-</b>	<b>635,518.80-</b>	<b>50,621.82-</b>	<b>7.378</b>
100-40000-330	PRISONER CARE	10,000.00-	7,296.00-	44,679.93-	34,679.93	-346.799
100-40300-330	OUT-OF-COUNTY INMATE	966,617.91-	122,932.00-	1,025,202.16-	58,584.25	-6.061
100-40700-330	CRIMES AGAINST CHILD		2,383.85-	147,483.85-	147,483.85	
100-44000-330	GRANT: INDIGENT DEF	70,000.00-		45,326.25-	24,673.75-	35.248
100-45000-330	INMATE TRANSPORTATIO	28,000.00-	3,986.95-	25,567.90-	2,432.10-	8.686
100-45500-330	VOTING MACHINE LEASE	50,000.00-		46,185.58-	3,814.42-	7.629
100-45800-330	BLOOD LAB REIMBURSEM		97.87-	1,081.13-	1,081.13	
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	
<b>Subtotal:</b>		<b>1,299,617.91-</b>	<b>136,696.67-</b>	<b>1,609,713.37-</b>	<b>310,095.46</b>	<b>-23.861</b>
100-51000-330	FIRST RESPONDER	80,000.00-		94,970.26-	14,970.26	-18.713
<b>Subtotal:</b>		<b>80,000.00-</b>		<b>94,970.26-</b>	<b>14,970.26</b>	<b>-18.713</b>
100-60300-330	ANIMAL SHELTER SUPPO	65,000.00-		48,750.00-	16,250.00-	25.000
<b>Subtotal:</b>		<b>65,000.00-</b>		<b>48,750.00-</b>	<b>16,250.00-</b>	<b>25.000</b>
<b>Program number:</b>		<b>2,130,758.53-</b>	<b>415,163.35-</b>	<b>2,388,952.43-</b>	<b>258,193.90</b>	<b>-12.117</b>
<b>Department number: INTERGOVERNMENTAL REVENUE</b>		<b>2,130,758.53-</b>	<b>415,163.35-</b>	<b>2,388,952.43-</b>	<b>258,193.90</b>	<b>-12.117</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	10,996.07-	98,850.98-	71,149.02-	41.852
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-	350.00-	23,250.00-	3,250.00	-16.250
<b>Subtotal:</b>		<b>203,000.00-</b>	<b>11,346.07-</b>	<b>135,334.98-</b>	<b>67,665.02-</b>	<b>33.333</b>
100-30000-340	COUNTY ATTORNEY	12,000.00-	608.83-	3,415.15-	8,584.85-	71.540
100-30600-340	OPEN RECORDS RQST FE			567.44-	567.44	
100-35000-340	COURT APPT ATTORNEY	100,000.00-	6,863.39-	68,258.88-	31,741.12-	31.741
<b>Subtotal:</b>		<b>112,000.00-</b>	<b>7,472.22-</b>	<b>72,241.47-</b>	<b>39,758.53-</b>	<b>35.499</b>
100-40000-340	COUNTY CLERK FEES	575,000.00-	80,099.87-	412,417.68-	162,582.32-	28.275
100-40100-340	CNTY / DST SPECIALIT	4,000.00-	482.55-	4,328.31-	328.31	-8.208
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-	17,152.00-	149,088.00-	50,912.00-	25.456
100-41500-340	COUNTY TRANSACTION F	3,000.00-	160.00-	1,584.69-	1,415.31-	47.177
<b>Subtotal:</b>		<b>789,500.00-</b>	<b>97,894.42-</b>	<b>569,855.75-</b>	<b>219,644.25-</b>	<b>27.821</b>
100-50000-340	TAX COLL. PROP COMMI	95,000.00-	1,125.35-	67,893.23-	27,106.77-	28.533
100-51100-340	EXCESS PROCEEDS-PROP			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-	25,101.00-	242,970.95-	77,029.05-	24.072
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-	4,410.00-	25,250.00-	19,750.00-	43.889
<b>Subtotal:</b>		<b>940,000.00-</b>	<b>30,636.35-</b>	<b>1,018,551.38-</b>	<b>78,551.38</b>	<b>-8.357</b>
100-70000-340	DISTRICT CLERK FEES	175,000.00-	7,363.45-	146,568.88-	28,431.12-	16.246
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-	590.15-	7,830.01-	1,830.01	-30.500
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-	161.56-	1,185.46-	14,814.54-	92.591
<b>Subtotal:</b>		<b>201,000.00-</b>	<b>8,115.16-</b>	<b>156,914.76-</b>	<b>44,085.24-</b>	<b>21.933</b>
100-80000-340	TRUANCY COURT	3,000.00-		116.66-	2,883.34-	96.111
100-80100-340	JP-PRECINCT #1	12,000.00-	882.04-	9,798.98-	2,201.02-	18.342
100-80200-340	JP-PRECINCT #2	22,000.00-	1,767.36-	18,753.83-	3,246.17-	14.755
100-80300-340	JP-PRECINCT #3	13,000.00-	1,279.03-	8,933.84-	4,066.16-	31.278
100-80400-340	JP-PRECINCT #4	13,000.00-	587.90-	9,436.88-	3,563.12-	27.409
100-80500-340	JP-PRECINCT #5	12,000.00-	545.98-	9,177.36-	2,822.64-	23.522

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-81100-340	JP#1 TECHNOLOGY FEE	2,500.00-	116.38-	1,525.30-	974.70-	38.988
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-	128.21-	1,526.99-	426.99	-38.817
100-81300-340	JP#3 TECHNOLOGY FEE	1,200.00-	60.95-	679.59-	520.41-	43.368
100-81400-340	JP#4 TECHNOLOGY FEE	1,500.00-	69.26-	593.49-	906.51-	60.434
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	107.41-	853.54-	146.46-	14.646
100-81800-340	CNTY / DST COURT TEC	2,500.00-	176.83-	1,523.36-	976.64-	39.066
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-	548.49-	5,834.20-	1,165.80-	16.654
Subtotal:		101,800.00-	6,269.84-	75,290.24-	26,509.76-	26.041
Program number:		2,347,300.00-	161,734.06-	2,028,188.58-	319,111.42-	13.595
Department number: CHARGES FOR SERVICES		2,347,300.00-	161,734.06-	2,028,188.58-	319,111.42-	13.595

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-	5,842.50-	46,525.48-	11,525.48	-32.930
	Subtotal:	35,000.00-	5,842.50-	46,525.48-	11,525.48	-32.930
100-20000-341	JUSTICE COURT SECURI	5,000.00-	440.15-	4,393.75-	606.25-	12.125
	Subtotal:	5,000.00-	440.15-	4,393.75-	606.25-	12.125
	Program number:	40,000.00-	6,282.65-	50,919.23-	10,919.23	-27.298
	Department number: CHARGES FOR SERVICES	40,000.00-	6,282.65-	50,919.23-	10,919.23	-27.298



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-342	CONSTABLE PCT #1	9,600.00-	1,320.00-	12,140.00-	2,540.00	-26.458
	Subtotal:	9,600.00-	1,320.00-	12,140.00-	2,540.00	-26.458
100-20000-342	CONSTABLE PCT #2	17,500.00-	2,385.00-	19,997.00-	2,497.00	-14.269
	Subtotal:	17,500.00-	2,385.00-	19,997.00-	2,497.00	-14.269
100-30000-342	CONSTABLE PCT #3	7,500.00-	1,475.00-	12,295.00-	4,795.00	-63.933
	Subtotal:	7,500.00-	1,475.00-	12,295.00-	4,795.00	-63.933
100-40000-342	CONSTABLE PCT #4	4,300.00-		4,640.00-	340.00	-7.907
	Subtotal:	4,300.00-		4,640.00-	340.00	-7.907
100-50000-342	CONSTABLE PCT #5	9,200.00-	1,290.77-	13,255.62-	4,055.62	-44.083
	Subtotal:	9,200.00-	1,290.77-	13,255.62-	4,055.62	-44.083
	Program number:	48,100.00-	6,470.77-	62,327.62-	14,227.62	-29.579
	Department number: CHARGES FOR SERVICES	48,100.00-	6,470.77-	62,327.62-	14,227.62	-29.579

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

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-	950.00-	5,681.00-	1,681.00	-42.025
100-15100-350	COUNTY COURT AT LAW	66,000.00-	4,010.58-	42,088.60-	23,911.40-	36.229
100-15200-350	COUNTY COURT AT LAW	80,000.00-	3,107.58-	51,662.28-	28,337.72-	35.422
Subtotal:		150,000.00-	8,068.16-	99,431.88-	50,568.12-	33.712
100-31000-350	DISTRICT COURT FINES	85,000.00-	6,213.55-	59,128.84-	25,871.16-	30.437
Subtotal:		85,000.00-	6,213.55-	59,128.84-	25,871.16-	30.437
100-50100-350	JP 1 COURT FINES	120,000.00-	1,588.24-	50,539.58-	69,460.42-	57.884
100-50200-350	JP 2 COURT FINES	60,000.00-	10,768.37-	49,601.31-	10,398.69-	17.331
100-50300-350	JP 3 COURT FINES	65,000.00-	1,004.17-	15,779.04-	49,220.96-	75.725
100-50400-350	JP 4 COURT FINES	50,000.00-	2,894.19-	20,401.02-	29,598.98-	59.198
100-50500-350	JP 5 COURT FINES	30,000.00-	4,972.56-	21,235.61-	8,764.39-	29.215
Subtotal:		325,000.00-	21,227.53-	157,556.56-	167,443.44-	51.521
Program number:		560,000.00-	35,509.24-	316,117.28-	243,882.72-	43.550
Department number: FINES & FORFEITURES		560,000.00-	35,509.24-	316,117.28-	243,882.72-	43.550

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-	1,135.08-	11,174.04-	18,825.96-	62.753
	Subtotal:	30,000.00-	1,135.08-	11,174.04-	18,825.96-	62.753
	Program number:	30,000.00-	1,135.08-	11,174.04-	18,825.96-	62.753
	Department number: FINES & FORFEITURES	30,000.00-	1,135.08-	11,174.04-	18,825.96-	62.753

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	24,738.31-	1,015,564.57-	715,564.57	-238.522
	Subtotal:	300,000.00-	24,738.31-	1,015,564.57-	715,564.57	-238.522
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-	24,738.31-	1,015,564.57-	701,099.57	-222.950
	Department number: INTEREST	314,465.00-	24,738.31-	1,015,564.57-	701,099.57	-222.950

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

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-		151,946.38-	148,053.62-	49.351
	Subtotal:	300,000.00-		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-	2,157.13-	25,674.07-	4,325.93-	14.420
	Subtotal:	30,000.00-	2,157.13-	25,674.07-	4,325.93-	14.420
	Program number:	330,000.00-	2,157.13-	187,912.56-	142,087.44-	43.057
	Department number: MISCELLANEOUS	330,000.00-	2,157.13-	187,912.56-	142,087.44-	43.057

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

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-	8,775.00-	2,925.00-	25.000
	Subtotal:	11,700.00-	975.00-	8,775.00-	2,925.00-	25.000
100-30000-370	ROYALTY	500.00-		83.19-	416.81-	83.362
100-35000-370	HISTORICAL COMMISSIO	100.00-			100.00-	100.000
	Subtotal:	600.00-		83.19-	516.81-	86.135
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-	3,509.00-	6,724.66-	2,724.66	-68.117
	Subtotal:	4,000.00-	3,509.00-	6,724.66-	2,724.66	-68.117
	Program number:	17,800.00-	4,484.00-	15,832.85-	1,967.15-	11.051
	Department number: FEES	17,800.00-	4,484.00-	15,832.85-	1,967.15-	11.051

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

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-	1,450.00-	13,625.00-	6,375.00-	31.875
Subtotal:		28,000.00-	1,450.00-	16,646.65-	11,353.35-	40.548
100-90000-381	MISCELLANEOUS INCOME	40,000.00-	2,368.16-	63,873.06-	23,873.06	-59.683
100-91000-381	MISC REFUNDS & REIMB		47.59	4,061.12-	4,061.12	
100-96000-381	PRIOR PERIOD ADJUSTM			614.15-	614.15	
Subtotal:		40,000.00-	2,320.57-	68,548.33-	28,548.33	-71.371
Program number:		68,000.00-	3,770.57-	85,194.98-	17,194.98	-25.287
Department number: MISCELLANEOUS		68,000.00-	3,770.57-	85,194.98-	17,194.98	-25.287

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-00000-390	TRANSFERS	886,029.00-		42,815.05-	843,213.95-	95.168
	Subtotal:	886,029.00-		42,815.05-	843,213.95-	95.168
	Program number:	886,029.00-		42,815.05-	843,213.95-	95.168
	Department number: TRANSFERS	886,029.00-		42,815.05-	843,213.95-	95.168
Revenue	Subtotal -----	37,445,979.53-	881,893.38-	35,417,971.51-	2,028,008.02-	5.416



Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-401	SALARIES-ELECTED OFF	92,917.00	10,721.19	67,900.87	25,016.13	26.923
100-10200-401	SALARIES-FT	97,515.35	11,454.87	71,564.59	25,950.76	26.612
100-15100-401	OVERTME - STRAIGHT T		152.52	152.52	152.52-	
100-15200-401	TIME & A HALF	1,000.00	991.38	1,143.90	143.90-	-14.390
100-15700-401	JUVENILE BOARD PAY	9,000.00	1,038.45	6,923.00	2,077.00	23.078
100-16000-401	STATE SUPPLEMENT	25,200.00	2,907.69	19,384.60	5,815.40	23.077
<b>Subtotal:</b>		<b>225,632.35</b>	<b>27,266.10</b>	<b>167,069.48</b>	<b>58,562.87</b>	<b>25.955</b>
100-20100-401	FICA	17,260.87	1,956.46	11,769.32	5,491.55	31.815
100-20200-401	HEALTH INSURANCE	31,380.84	2,588.40	23,295.60	8,085.24	25.765
100-20300-401	RETIREMENT	33,889.98	4,095.37	25,131.68	8,758.30	25.843
100-20500-401	SUPPLEMENTAL RETIREM	361.01	35.45	213.02	147.99	40.993
100-20700-401	DENTAL INSURANCE	1,124.64	93.72	843.48	281.16	25.000
<b>Subtotal:</b>		<b>84,017.34</b>	<b>8,769.40</b>	<b>61,253.10</b>	<b>22,764.24</b>	<b>27.095</b>
100-31000-401	OFFICE SUPPLIES	1,375.00	72.16	1,051.84	323.16	23.503
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
<b>Subtotal:</b>		<b>3,200.00</b>	<b>72.16</b>	<b>1,716.02</b>	<b>1,483.98</b>	<b>46.374</b>
100-41300-401	SPECIAL COURT REPORT	3,500.00		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	679.49	2,239.49	1,760.51	44.013
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	189.75	1,559.87	1,920.13	55.176
<b>Subtotal:</b>		<b>15,254.00</b>	<b>869.24</b>	<b>7,166.74</b>	<b>8,087.26</b>	<b>53.017</b>
<b>Program number:</b>		<b>328,103.69</b>	<b>36,976.90</b>	<b>237,205.34</b>	<b>90,898.35</b>	<b>27.704</b>
<b>Department number: COUNTY JUDGE</b>		<b>328,103.69</b>	<b>36,976.90</b>	<b>237,205.34</b>	<b>90,898.35</b>	<b>27.704</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

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		30,934.00	26,566.00	46.202
100-20800-402	RETIREE HEALTH INSUR	155,981.00		80,577.64	75,403.36	48.341
100-22000-402	WAGWORKS FSA EXPENS	60.00		37.50	22.50	37.500
<b>Subtotal:</b>		<b>343,541.00</b>		<b>200,457.14</b>	<b>143,083.86</b>	<b>41.650</b>
100-31000-402	OFFICE SUPPLIES	3,500.00	748.50	2,775.52	724.48	20.699
100-31100-402	POSTAGE	15,000.00	4,642.32	15,805.41	805.41-	-5.369
<b>Subtotal:</b>		<b>18,500.00</b>	<b>5,390.82</b>	<b>18,580.93</b>	<b>80.93-</b>	<b>-.437</b>
100-40000-402	LEGAL	14,000.00	200.00	13,300.00	700.00	5.000
100-40100-402	AUDIT	30,000.00		30,000.00		
100-40200-402	INDIGENT - COURT REL	75,000.00	4,519.32	45,743.10	29,256.90	39.009
100-40300-402	CT APPTY ATTY - CIVI	22,000.00	1,371.75	4,908.00	17,092.00	77.691
100-40400-402	CT APPOINTED ATTORNE	640,288.00	117,468.05	614,729.19	25,558.81	3.992
100-40401-402	CRT APPT ATTY/WRIT	50,000.00	2,550.00	14,600.00	35,400.00	70.800
100-40500-402	EMPLOYMENT EXAMS & I	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	768,791.00	191,854.25	767,760.50	1,030.50	.134
100-40900-402	CPS CT APPTY ATTY	250,000.00	54,830.75	218,186.00	31,814.00	12.726
100-41300-402	SPECIAL COURT REPORT	5,000.00			5,000.00	100.000
100-41400-402	SPECIAL JUDGE	2,000.00		100.08	1,899.92	94.996
100-41500-402	CPS COURT RELATED EX	35,000.00	2,300.00	31,680.63	3,319.37	9.484
100-41801-402	LAB FEES EXPENSE	80,000.00	14,985.36	62,605.70	17,394.30	21.743
100-41900-402	OTHER PROFESSIONAL S	47,413.00	1,116.16	30,746.68	16,666.32	35.151
100-41901-402	INTERPRETER SERVICES	10,000.00	1,225.00	4,933.96	5,066.04	50.660
100-42000-402	TELEPHONE	62,413.00	2,733.32	46,753.27	15,659.73	25.090
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	1,029.00	2,478.00	522.00	17.400
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	16,000.00	8,000.00	33.333
100-48200-402	LIABILITY/PROPERTY I	372,587.00	87,268.00	409,353.00	36,766.00-	-9.868
100-49000-402	LIABILITY CLAIMS	89,712.00	525.00-	74,675.51	15,036.49	16.761
100-49100-402	FIDELITY BONDS	584.00			584.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00	3,200.00	16,000.00	3,200.00	16.667
<b>Subtotal:</b>		<b>2,610,275.00</b>	<b>488,125.96</b>	<b>2,412,140.39</b>	<b>198,134.61</b>	<b>7.591</b>
100-50000-402	LAND	70,000.00		70,000.00		
<b>Subtotal:</b>		<b>70,000.00</b>		<b>70,000.00</b>		

Fund: 100 GENERAL OPERATIONS  
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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	32,790.00	246,560.00	13,408.00	5.158
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	68.70	1,486.88	18,513.12	92.566
100-70800-402	IHC PHYSICIAN, NON-E	100,000.00	185.08	4,418.84	95,581.16	95.581
100-70900-402	IHC PRESCRIPTION DRU	30,000.00	617.74	3,728.76	26,271.24	87.571
100-71200-402	CRIME VICTIM RELATED	5,000.00			5,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	10,000.00	550.00	8,650.00	1,350.00	13.500
100-71700-402	CHILD WELFARE BOARD	35,266.00		7,388.19	27,877.81	79.050
100-71900-402	BURIAL	12,500.00		12,500.00		
100-72000-402	CHILD ADVOCACY CENTE	50,000.00		50,000.00		
100-72200-402	VOL FIRE DEPT SUPPOR	252,500.00	3,525.00	225,310.05	27,189.95	10.768
100-72300-402	VOL FIRE DEPT 1ST RE	94,971.00		94,970.28	.72	.001
100-72600-402	LIBRARY DONATIONS	72,500.00		72,500.00		
100-72700-402	CITY OF ATHENS CAIN	12,500.00		12,500.00		
100-72800-402	MH/MR DONATION	44,700.00	3,725.00	33,525.00	11,175.00	25.000
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	87,833.34	357,666.70	6,333.30	1.740
100-73600-402	EAST TX COUNCIL ON A	2,000.00			2,000.00	100.000
100-74000-402	EAST TX ECONOMIC DEV	3,667.00			3,667.00	100.000
100-74100-402	CASA	22,500.00		22,500.00		
100-74200-402	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:		1,483,442.00	129,294.86	1,177,530.92	305,911.08	20.622
100-81500-402	CONTINGENCY FUND	273,721.00			273,721.00	100.000
Subtotal:		273,721.00			273,721.00	100.000
Program number:		4,799,479.00	622,811.64	3,878,709.38	920,769.62	19.185
Department number: GENERAL OPERATIONS-DEPT		4,799,479.00	622,811.64	3,878,709.38	920,769.62	19.185

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:		29,635.00		29,634.68	.32	.001
Program number:		29,635.00		29,634.68	.32	.001
Department number: GRANTS: MISC FUNDING		29,635.00		29,634.68	.32	.001

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40400-404	CT. APPOINTED ATTORN	30,000.00	3,500.00	13,275.00	16,725.00	55.750
100-40900-404	CPS-COURT-APPOINTED	200,000.00	17,565.00	153,225.89	46,774.11	23.387
Subtotal:		230,000.00	21,065.00	166,500.89	63,499.11	27.608
Program number:		230,000.00	21,065.00	166,500.89	63,499.11	27.608
Department number: JUVENILE- GENERAL COUNTY		230,000.00	21,065.00	166,500.89	63,499.11	27.608

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

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	5,065.62	36,831.67	98,168.33	72.717
100-45800-405	SOFTWARE MAINTENANCE	500,000.00	12,937.74	407,299.45	92,700.55	18.540
100-45900-405	NETWORK EXP. & MAINT	61,676.00	4,586.83	37,271.16	24,404.84	39.569
Subtotal:		701,176.00	22,590.19	481,402.28	219,773.72	31.344
Program number:		706,576.00	22,590.19	483,857.65	222,718.35	31.521
Department number: GENERAL INFORMATION SYSTE		706,576.00	22,590.19	483,857.65	222,718.35	31.521

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

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Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-410	SALARIES-ELECTED OFF	65,436.40	7,550.31	47,818.63	17,617.77	26.924
100-10200-410	SALARIES-FT	516,244.00	58,247.10	374,921.34	141,322.66	27.375
100-10800-410	SALARIES-PT	6,000.00	859.00	5,121.50	878.50	14.642
100-15200-410	TIME & A HALF	6,000.00		596.32	5,403.68	90.061
<b>Subtotal:</b>		<b>593,680.40</b>	<b>66,656.41</b>	<b>428,457.79</b>	<b>165,222.61</b>	<b>27.830</b>
100-20100-410	FICA	45,416.55	4,714.82	29,526.36	15,890.19	34.988
100-20200-410	HEALTH INSURANCE	146,443.90	9,490.80	98,364.96	48,078.94	32.831
100-20300-410	RETIREMENT	89,170.80	10,011.82	64,354.38	24,816.42	27.830
100-20500-410	SUPPLEMENTAL RETIREM	949.89	81.81	541.01	408.88	43.045
100-20700-410	DENTAL INSURANCE	5,248.32	343.64	3,561.36	1,686.96	32.143
<b>Subtotal:</b>		<b>287,229.46</b>	<b>24,642.89</b>	<b>196,348.07</b>	<b>90,881.39</b>	<b>31.641</b>
100-31000-410	OFFICE SUPPLIES	17,076.00	925.86	11,174.76	5,901.24	34.559
100-31100-410	POSTAGE	5,218.00		1,719.48	3,498.52	67.047
100-39100-410	MINOR EQUIPMENT	132.00		131.38	.62	.470
<b>Subtotal:</b>		<b>22,426.00</b>	<b>925.86</b>	<b>13,025.62</b>	<b>9,400.38</b>	<b>41.917</b>
100-42700-410	CONFERENCE AND EDUCA	4,182.00	38.25	4,181.18	.82	.020
100-42800-410	DUES AND SUBSCRIPTIO	252.00	76.50	251.50	.50	.198
100-45200-410	OFFICE EQUIPMENT MAI	423.00		402.63	20.37	4.816
100-49100-410	FIDELITY BONDS	3,107.00		3,106.25	.75	.024
100-49300-410	COPIER EXPENSE	7,250.00	574.32	5,098.75	2,151.25	29.672
<b>Subtotal:</b>		<b>15,214.00</b>	<b>689.07</b>	<b>13,040.31</b>	<b>2,173.69</b>	<b>14.287</b>
<b>Program number:</b>		<b>918,549.86</b>	<b>92,914.23</b>	<b>650,871.79</b>	<b>267,678.07</b>	<b>29.141</b>
<b>Department number: COUNTY CLERK</b>		<b>918,549.86</b>	<b>92,914.23</b>	<b>650,871.79</b>	<b>267,678.07</b>	<b>29.141</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

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  
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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	222,998.90	25,039.50	159,624.59	63,374.31	28.419
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
<b>Subtotal:</b>		<b>297,998.90</b>	<b>25,039.50</b>	<b>178,547.57</b>	<b>119,451.33</b>	<b>40.084</b>
100-20100-412	FICA	22,796.92	1,815.67	12,813.07	9,983.85	43.795
100-20200-412	HEALTH INSURANCE	52,301.39	3,452.16	32,789.28	19,512.11	37.307
100-20300-412	RETIREMENT	35,747.43	3,760.92	24,877.72	10,869.71	30.407
100-20500-412	SUPPLEMENTAL RETIREM	380.80	32.55	208.89	171.91	45.144
100-20700-412	DENTAL INSURANCE	1,874.40	124.96	1,187.12	687.28	36.667
<b>Subtotal:</b>		<b>113,100.94</b>	<b>9,186.26</b>	<b>71,876.08</b>	<b>41,224.86</b>	<b>36.450</b>
100-31000-412	OFFICE SUPPLIES	2,500.00	81.34	1,417.00	1,083.00	43.320
100-31100-412	POSTAGE	12,500.00		3,612.00	8,888.00	71.104
100-33000-412	FUEL	1,500.00	75.34	610.27	889.73	59.315
100-34000-412	TIRES	500.00		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
<b>Subtotal:</b>		<b>19,350.00</b>	<b>156.68</b>	<b>6,304.07</b>	<b>13,045.93</b>	<b>67.421</b>
100-42000-412	TELEPHONE	400.00		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		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	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		330.08	4,893.11	4,893.11-	
100-48300-412	CHAPTER 19 EXPENSES		1,534.60	14,529.29	14,529.29-	
100-48400-412	ELECTION EXPENSE	45,000.00	7,778.72	30,484.17	14,515.83	32.257
100-49100-412	FIDELITY BONDS	50.00		50.00		
100-49300-412	COPIER EXPENSE	1,200.00	146.86	1,162.54	37.46	3.122
<b>Subtotal:</b>		<b>152,394.00</b>	<b>9,790.26</b>	<b>107,108.64</b>	<b>45,285.36</b>	<b>29.716</b>
<b>Program number:</b>		<b>582,843.84</b>	<b>44,172.70</b>	<b>363,836.36</b>	<b>219,007.48</b>	<b>37.576</b>



Fund: 100 GENERAL OPERATIONS  
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Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	17,770.00		9,966.60	7,803.40	43.913
	Subtotal:	17,770.00		9,966.60	7,803.40	43.913
100-20100-413	FICA	1,359.40		762.45	596.95	43.913
100-20300-413	RETIREMENT	2,669.05		1,496.98	1,172.07	43.913
100-20500-413	SUPPLEMENTAL RETIREM	28.43		12.78	15.65	55.047
	Subtotal:	4,056.88		2,272.21	1,784.67	43.991
100-31000-413	OFFICE SUPPLIES	300.00	.24	181.22	118.78	39.593
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	181.22	868.78	82.741
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	312.84	252.16	44.630
	Subtotal:	3,515.00	34.76	507.88	3,007.12	85.551
	Program number:	26,391.88	35.00	12,927.91	13,463.97	51.016
	Department number: VETERANS SERVICE	26,391.88	35.00	12,927.91	13,463.97	51.016

Fund: 100 GENERAL OPERATIONS  
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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-425	SALARIES-ELECTED OFF	91,900.00	10,603.86	67,157.78	24,742.22	26.923
100-10200-425	SALARIES-FT	158,759.75	18,318.60	115,477.66	43,282.09	27.263
100-10800-425	SALARIES-PT	15,600.00	1,827.00	11,953.80	3,646.20	23.373
100-15700-425	JUVENILE BOARD PAY	9,000.00	1,038.45	6,923.00	2,077.00	23.078
100-16000-425	STATE SUPPLEMENT	92,500.00	10,673.07	70,884.57	21,615.43	23.368
<b>Subtotal:</b>		<b>367,759.75</b>	<b>42,460.98</b>	<b>272,396.81</b>	<b>95,362.94</b>	<b>25.931</b>
100-20100-425	FICA	27,948.92	3,076.38	19,470.71	8,478.21	30.335
100-20200-425	HEALTH INSURANCE	31,380.84	2,588.40	23,295.60	8,085.24	25.765
100-20300-425	RETIREMENT	55,267.55	6,381.10	41,139.57	14,127.98	25.563
100-20500-425	SUPPLEMENTAL RETIREM	588.74	55.22	345.54	243.20	41.309
100-20700-425	DENTAL INSURANCE	1,124.64	93.72	843.48	281.16	25.000
100-21100-425	UNIFORM ALLOWANCE	200.00	23.07	153.80	46.20	23.100
<b>Subtotal:</b>		<b>116,510.69</b>	<b>12,217.89</b>	<b>85,248.70</b>	<b>31,261.99</b>	<b>26.832</b>
100-31000-425	OFFICE SUPPLIES	1,000.00	9.12	224.18	775.82	77.582
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
<b>Subtotal:</b>		<b>1,960.00</b>	<b>9.12</b>	<b>237.20</b>	<b>1,722.80</b>	<b>87.898</b>
100-42700-425	CONFERENCE & EDUCATI	2,000.00	693.75	1,443.75	556.25	27.813
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	342.00	223.00	39.469
<b>Subtotal:</b>		<b>5,115.00</b>	<b>731.75</b>	<b>4,173.25</b>	<b>941.75</b>	<b>18.412</b>
<b>Program number:</b>		<b>491,345.44</b>	<b>55,419.74</b>	<b>362,055.96</b>	<b>129,289.48</b>	<b>26.313</b>
<b>Department number: COUNTY COURT AT LAW</b>		<b>491,345.44</b>	<b>55,419.74</b>	<b>362,055.96</b>	<b>129,289.48</b>	<b>26.313</b>

Fund: 100 GENERAL OPERATIONS  
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Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-426	SALARIES-ELECTED OFF	91,900.00	10,603.86	67,157.78	24,742.22	26.923
100-10200-426	SALARIES-FT	159,710.00	18,428.23	116,639.03	43,070.97	26.968
100-10800-426	SALARIES-PT	15,600.00	1,624.00	12,586.00	3,014.00	19.321
100-15700-426	JUVENILE BOARD PAY	9,000.00	1,038.45	6,923.00	2,077.00	23.078
100-16000-426	STATE SUPPLEMENT	92,500.00	10,673.07	71,153.80	21,346.20	23.077
<b>Subtotal:</b>		<b>368,710.00</b>	<b>42,367.61</b>	<b>274,459.61</b>	<b>94,250.39</b>	<b>25.562</b>
100-20100-426	FICA	28,221.61	3,090.92	19,967.38	8,254.23	29.248
100-20200-426	HEALTH INSURANCE	31,380.84	2,588.40	23,295.60	8,085.24	25.765
100-20300-426	RETIREMENT	55,410.28	6,367.09	41,541.54	13,868.74	25.029
100-20500-426	SUPPLEMENTAL RETIREM	590.26	55.11	347.83	242.43	41.072
100-20700-426	DENTAL INSURANCE	1,124.64	93.72	843.48	281.16	25.000
100-21100-426	UNIFORM ALLOWANCE	200.00	23.07	153.80	46.20	23.100
<b>Subtotal:</b>		<b>116,927.63</b>	<b>12,218.31</b>	<b>86,149.63</b>	<b>30,778.00</b>	<b>26.322</b>
100-31000-426	OFFICE SUPPLIES	1,500.00	26.85	922.71	577.29	38.486
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
<b>Subtotal:</b>		<b>3,590.00</b>	<b>26.85</b>	<b>1,067.71</b>	<b>2,522.29</b>	<b>70.259</b>
100-42700-426	CONFERENCE & EDUCATI	2,000.00	332.00	1,258.50	741.50	37.075
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	700.00	20.00	2.778
100-49300-426	COPIER EXPENSE	1,635.00	126.95	1,107.64	527.36	32.254
<b>Subtotal:</b>		<b>6,255.00</b>	<b>808.95</b>	<b>4,836.14</b>	<b>1,418.86</b>	<b>22.684</b>
<b>Program number:</b>		<b>495,482.63</b>	<b>55,421.72</b>	<b>366,513.09</b>	<b>128,969.54</b>	<b>26.029</b>
<b>Department number: COUNTY COURT AT LAW 2</b>		<b>495,482.63</b>	<b>55,421.72</b>	<b>366,513.09</b>	<b>128,969.54</b>	<b>26.029</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40700-430	CT OF CIVIL APPEALS-	1,500.00	236.94	1,184.70	315.30	21.020
100-41100-430	FIRST JUDICIAL REGIO	7,607.00			7,607.00	100.000
100-41300-430	SPECIAL COURT REPORT	900.00			900.00	100.000
100-41900-430	OTHER PROFESSIONAL S	50,000.00	475.00	1,442.39	48,557.61	97.115
Subtotal:		60,007.00	711.94	2,627.09	57,379.91	95.622
Program number:		60,007.00	711.94	2,627.09	57,379.91	95.622
Department number: DISTRICT COURT		60,007.00	711.94	2,627.09	57,379.91	95.622

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	47,086.60		10,669.34	36,417.26	77.341
Subtotal:		47,086.60		10,669.34	36,417.26	77.341
100-20100-431	FICA	3,602.12		648.69	2,953.43	81.991
100-20200-431	HEALTH INSURANCE	10,460.28		2,588.40	7,871.88	75.255
100-20300-431	RETIREMENT	7,072.41		1,602.53	5,469.88	77.341
100-20500-431	SUPPLEMENTAL RETIREM	75.34		13.38	61.96	82.241
100-20700-431	DENTAL INSURANCE	374.88		93.72	281.16	75.000
Subtotal:		21,585.03		4,946.72	16,638.31	77.083
100-31000-431	OFFICE SUPPLIES	434.00		144.33	289.67	66.744
100-39100-431	EQUIPMENT NONDISP LE	266.00			266.00	100.000
Subtotal:		700.00		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	490.41	334.59	40.556
Subtotal:		15,734.00	54.49	490.41	15,243.59	96.883
Program number:		85,105.63	54.49	16,250.80	68,854.83	80.905
Department number: INDIGENT DEFENSE		85,105.63	54.49	16,250.80	68,854.83	80.905

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-433	SALARIES - ELECTED 0	1,405.07	162.24	1,027.52	377.55	26.871
100-10200-433	SALARIES-FT	106,525.37	12,291.36	77,845.28	28,680.09	26.923
100-10800-433	SALARIES-PT	8,320.00	800.00	2,900.00	5,420.00	65.144
100-15700-433	JUVENILE BOARD PAY	9,000.00	1,038.45	6,923.00	2,077.00	23.078
<b>Subtotal:</b>		<b>125,250.44</b>	<b>14,292.05</b>	<b>88,695.80</b>	<b>36,554.64</b>	<b>29.185</b>
100-20100-433	FICA	9,581.66	1,019.27	5,966.65	3,615.01	37.728
100-20200-433	HEALTH INSURANCE	20,920.56	862.80	13,804.80	7,115.76	34.013
100-20300-433	RETIREMENT	18,812.62	2,146.66	13,326.85	5,485.77	29.160
100-20500-433	SUPPLEMENTAL RETIREM	200.40	18.58	113.65	86.75	43.288
100-20700-433	DENTAL INSURANCE	749.76	31.24	499.84	249.92	33.333
<b>Subtotal:</b>		<b>50,265.00</b>	<b>4,078.55</b>	<b>33,711.79</b>	<b>16,553.21</b>	<b>32.932</b>
100-31000-433	OFFICE SUPPLIES	1,000.00	29.07	312.75	687.25	68.725
100-31100-433	POSTAGE	340.00			340.00	100.000
100-34600-433	BOOK & BOOK UPDATES	300.00			300.00	100.000
<b>Subtotal:</b>		<b>1,640.00</b>	<b>29.07</b>	<b>312.75</b>	<b>1,327.25</b>	<b>80.930</b>
100-42700-433	CONFERENCE & EDUCATI	900.00	346.09	521.09	378.91	42.101
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	1,107.64	667.36	37.598
<b>Subtotal:</b>		<b>4,225.00</b>	<b>473.04</b>	<b>1,628.73</b>	<b>2,596.27</b>	<b>61.450</b>
<b>Program number:</b>		<b>181,380.44</b>	<b>18,872.71</b>	<b>124,349.07</b>	<b>57,031.37</b>	<b>31.443</b>
<b>Department number: 3RD DISTRICT COURT</b>		<b>181,380.44</b>	<b>18,872.71</b>	<b>124,349.07</b>	<b>57,031.37</b>	<b>31.443</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-434	SALARIES-ELECTED OFF	9,000.00	1,038.45	6,576.85	2,423.15	26.924
100-10200-434	SALARIES-FT	203,985.75	23,537.22	149,069.06	54,916.69	26.922
100-15700-434	JUVENILE BOARD PAY	9,000.00	1,038.45	6,923.00	2,077.00	23.078
<b>Subtotal:</b>		<b>221,985.75</b>	<b>25,614.12</b>	<b>162,568.91</b>	<b>59,416.84</b>	<b>26.766</b>
100-20100-434	FICA	16,981.91	1,836.96	11,393.42	5,588.49	32.908
100-20200-434	HEALTH INSURANCE	31,380.84	1,726.56	15,539.04	15,841.80	50.482
100-20300-434	RETIREMENT	33,342.26	3,847.25	24,420.26	8,922.00	26.759
100-20500-434	SUPPLEMENTAL RETIREM	355.18	33.29	208.53	146.65	41.289
100-20700-434	DENTAL INSURANCE	1,124.64	62.48	562.32	562.32	50.000
<b>Subtotal:</b>		<b>83,184.83</b>	<b>7,506.54</b>	<b>52,123.57</b>	<b>31,061.26</b>	<b>37.340</b>
100-31000-434	OFFICE SUPPLIES	1,200.00	640.30	743.73	456.27	38.023
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
<b>Subtotal:</b>		<b>2,350.00</b>	<b>640.30</b>	<b>957.53</b>	<b>1,392.47</b>	<b>59.254</b>
100-41300-434	SPECIAL COURT REPORT	600.00		600.00		
100-42700-434	CONFERENCE & EDUCATI	2,500.00	739.14	1,723.14	776.86	31.074
100-42800-434	DUES & SUBSCRIPTIONS	500.00	79.00	578.00	78.00-	-15.600
100-48200-434	LIABILITY INSURANCE	1,500.00		1,500.00		
100-49300-434	COPIER EXPENSE	1,035.00			1,035.00	100.000
<b>Subtotal:</b>		<b>6,135.00</b>	<b>818.14</b>	<b>4,401.14</b>	<b>1,733.86</b>	<b>28.262</b>
<b>Program number:</b>		<b>313,655.58</b>	<b>34,579.10</b>	<b>220,051.15</b>	<b>93,604.43</b>	<b>29.843</b>
<b>Department number: 173RD DISTRICT COURT</b>		<b>313,655.58</b>	<b>34,579.10</b>	<b>220,051.15</b>	<b>93,604.43</b>	<b>29.843</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-435	SALARIES-ELECTED OFF	9,000.00	1,038.45	6,576.85	2,423.15	26.924
100-10200-435	SALARIES-FT	209,140.20	24,131.80	152,359.71	56,780.49	27.149
100-15500-435	CERTIFICATE PAY	1,000.00	115.38	769.20	230.80	23.080
100-15700-435	JUVENILE BOARD PAY	9,000.00	1,038.45	6,923.00	2,077.00	23.078
<b>Subtotal:</b>		<b>228,140.20</b>	<b>26,324.08</b>	<b>166,628.76</b>	<b>61,511.44</b>	<b>26.962</b>
100-20100-435	FICA	17,452.73	1,695.03	11,017.43	6,435.30	36.873
100-20200-435	HEALTH INSURANCE	31,380.84	2,588.40	23,295.60	8,085.24	25.765
100-20300-435	RETIREMENT	34,266.66	3,953.88	25,030.48	9,236.18	26.954
100-20500-435	SUPPLEMENTAL RETIREM	365.02	34.21	213.64	151.38	41.472
100-20700-435	DENTAL INSURANCE	1,124.64	93.72	843.48	281.16	25.000
<b>Subtotal:</b>		<b>84,589.89</b>	<b>8,365.24</b>	<b>60,400.63</b>	<b>24,189.26</b>	<b>28.596</b>
100-31000-435	OFFICE SUPPLIES	1,100.00	167.81	620.23	479.77	43.615
100-31100-435	POSTAGE	170.00			170.00	100.000
100-34600-435	BOOK & BOOK UPDATES	739.00			739.00	100.000
100-39100-435	MINOR EQUIPMENT	161.00	123.13	158.32	2.68	1.665
<b>Subtotal:</b>		<b>2,170.00</b>	<b>290.94</b>	<b>778.55</b>	<b>1,391.45</b>	<b>64.122</b>
100-42700-435	CONFERENCE & EDUCATI	2,500.00		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	1,107.65	567.35	33.872
<b>Subtotal:</b>		<b>6,075.00</b>	<b>126.95</b>	<b>4,800.52</b>	<b>1,274.48</b>	<b>20.979</b>
<b>Program number:</b>		<b>320,975.09</b>	<b>35,107.21</b>	<b>232,608.46</b>	<b>88,366.63</b>	<b>27.531</b>
<b>Department number: 392ND DISTRICT COURT</b>		<b>320,975.09</b>	<b>35,107.21</b>	<b>232,608.46</b>	<b>88,366.63</b>	<b>27.531</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-436	NETWORK EXPENSE & MA	2,736.00	189.95	2,692.09	43.91	1.605
	Subtotal:	2,736.00	189.95	2,692.09	43.91	1.605
	Program number:	2,736.00	189.95	2,692.09	43.91	1.605
	Department number: COUNTY/DISTRICT TECH FUND	2,736.00	189.95	2,692.09	43.91	1.605

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-445	SALARIES-ELECTED OFF	69,044.20	7,966.62	50,455.26	18,588.94	26.923
100-10200-445	SALARIES-FT	439,088.15	50,205.10	317,051.14	122,037.01	27.793
100-10800-445	SALARIES-PT	15,600.00	1,462.50	2,062.50	13,537.50	86.779
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
<b>Subtotal:</b>		<b>525,232.35</b>	<b>59,634.22</b>	<b>369,568.90</b>	<b>155,663.45</b>	<b>29.637</b>
100-20100-445	FICA	40,180.27	4,203.94	25,361.29	14,818.98	36.881
100-20200-445	HEALTH INSURANCE	125,523.35	9,491.76	82,836.48	42,686.87	34.007
100-20300-445	RETIREMENT	78,889.90	8,957.04	55,509.25	23,380.65	29.637
100-20500-445	SUPPLEMENTAL RETIREM	840.37	77.51	475.24	365.13	43.449
100-20700-445	DENTAL INSURANCE	4,498.56	374.88	3,248.96	1,249.60	27.778
<b>Subtotal:</b>		<b>249,932.45</b>	<b>23,105.13</b>	<b>167,431.22</b>	<b>82,501.23</b>	<b>33.009</b>
100-31000-445	OFFICE SUPPLIES	19,584.00	1,513.98	16,709.44	2,874.56	14.678
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
<b>Subtotal:</b>		<b>27,117.00</b>	<b>1,513.98</b>	<b>23,368.40</b>	<b>3,748.60</b>	<b>13.824</b>
100-42700-445	CONFERENCE AND EDUCA	706.00		705.55	.45	.064
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	3,267.32	2,912.68	47.131
<b>Subtotal:</b>		<b>9,571.00</b>	<b>420.29</b>	<b>5,340.37</b>	<b>4,230.63</b>	<b>44.203</b>
<b>Program number:</b>		<b>811,852.80</b>	<b>84,673.62</b>	<b>565,708.89</b>	<b>246,143.91</b>	<b>30.319</b>
<b>Department number: DISTRICT CLERK</b>		<b>811,852.80</b>	<b>84,673.62</b>	<b>565,708.89</b>	<b>246,143.91</b>	<b>30.319</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45800-446	SOFTWARE MAINTENANCE	3,700.00	300.00	300.00	3,400.00	91.892
	Subtotal:	3,700.00	300.00	300.00	3,400.00	91.892
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	300.00	300.00	10,200.00	97.143
	Department number: DIST CLERK RECORDS MGMT	10,500.00	300.00	300.00	10,200.00	97.143

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-451	SALARIES-ELECTED OFF	67,819.90	7,825.26	49,559.98	18,259.92	26.924
100-10200-451	SALARIES-FT	76,385.15	9,492.69	56,500.05	19,885.10	26.033
<b>Subtotal:</b>		<b>144,205.05</b>	<b>17,317.95</b>	<b>106,060.03</b>	<b>38,145.02</b>	<b>26.452</b>
100-20100-451	FICA	11,031.69	1,271.01	7,622.44	3,409.25	30.904
100-20200-451	HEALTH INSURANCE	31,380.84	1,726.56	15,539.04	15,841.80	50.482
100-20300-451	RETIREMENT	21,659.60	2,601.16	15,930.23	5,729.37	26.452
100-20500-451	SUPPLEMENTAL RETIREM	230.73	22.51	136.32	94.41	40.918
100-20700-451	DENTAL INSURANCE	1,124.64	93.72	843.48	281.16	25.000
<b>Subtotal:</b>		<b>65,427.50</b>	<b>5,714.96</b>	<b>40,071.51</b>	<b>25,355.99</b>	<b>38.754</b>
100-31000-451	OFFICE SUPPLIES	1,800.00	168.75	1,064.64	735.36	40.853
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
<b>Subtotal:</b>		<b>3,663.00</b>	<b>168.75</b>	<b>1,989.78</b>	<b>1,673.22</b>	<b>45.679</b>
100-42600-451	BUSINESS & TRAVEL		42.96	42.96	42.96-	
100-42700-451	CONFERENCE AND EDUCA	2,834.00	195.00	1,308.97	1,525.03	53.812
100-42800-451	DUES AND SUBSCRIPTIO	153.00		100.00	53.00	34.641
100-49100-451	FIDELITY BONDS	178.00		177.50	.50	.281
100-49300-451	COPIER EXPENSE	2,200.00	167.99	1,378.68	821.32	37.333
<b>Subtotal:</b>		<b>5,365.00</b>	<b>405.95</b>	<b>3,008.11</b>	<b>2,356.89</b>	<b>43.931</b>
<b>Program number:</b>		<b>218,660.55</b>	<b>23,607.61</b>	<b>151,129.43</b>	<b>67,531.12</b>	<b>30.884</b>
<b>Department number: JP PREC #1</b>		<b>218,660.55</b>	<b>23,607.61</b>	<b>151,129.43</b>	<b>67,531.12</b>	<b>30.884</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-452	SALARIES-ELECTED OFF	66,616.60	7,686.57	48,681.61	17,934.99	26.923
100-10200-452	SALARIES-FT	84,210.80	9,545.88	60,457.24	23,753.56	28.207
<b>Subtotal:</b>		<b>150,827.40</b>	<b>17,232.45</b>	<b>109,138.85</b>	<b>41,688.55</b>	<b>27.640</b>
100-20100-452	FICA	11,538.30	1,170.65	7,155.11	4,383.19	37.988
100-20200-452	HEALTH INSURANCE	31,380.84	2,588.40	23,295.60	8,085.24	25.765
100-20300-452	RETIREMENT	22,654.28	2,588.33	16,392.65	6,261.63	27.640
100-20500-452	SUPPLEMENTAL RETIREM	241.32	22.39	140.24	101.08	41.886
100-20700-452	DENTAL INSURANCE	1,124.64	93.72	843.48	281.16	25.000
<b>Subtotal:</b>		<b>66,939.38</b>	<b>6,463.49</b>	<b>47,827.08</b>	<b>19,112.30</b>	<b>28.552</b>
100-31000-452	OFFICE SUPPLIES	2,111.00	189.30-	1,782.54	328.46	15.559
100-31100-452	POSTAGE	2,318.00	468.00	2,123.32	194.68	8.399
100-34600-452	BOOK & BOOK UPDATES	128.00			128.00	100.000
100-39100-452	MINOR EQUIPMENT	200.00			200.00	100.000
<b>Subtotal:</b>		<b>4,757.00</b>	<b>278.70</b>	<b>3,905.86</b>	<b>851.14</b>	<b>17.892</b>
100-42000-452	TELEPHONE	1,200.00	61.53	555.38	644.62	53.718
100-42600-452	BUSINESS AND TRAVEL	1,300.00	50.45	1,060.51	239.49	18.422
100-42700-452	CONFERENCE AND EDUCA	1,243.00	264.62	1,506.94	263.94-	-21.234
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	945.00	555.00	37.000
<b>Subtotal:</b>		<b>5,521.00</b>	<b>483.60</b>	<b>4,245.33</b>	<b>1,275.67</b>	<b>23.106</b>
<b>Program number:</b>		<b>228,044.78</b>	<b>24,458.24</b>	<b>165,117.12</b>	<b>62,927.66</b>	<b>27.594</b>
<b>Department number: JP PREC #2</b>		<b>228,044.78</b>	<b>24,458.24</b>	<b>165,117.12</b>	<b>62,927.66</b>	<b>27.594</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-453	SALARIES-ELECTED OFF	66,616.60	7,686.57	48,681.61	17,934.99	26.923
100-10200-453	SALARIES-FT	42,851.95	4,944.37	31,314.35	11,537.60	26.924
<b>Subtotal:</b>		<b>109,468.55</b>	<b>12,630.94</b>	<b>79,995.96</b>	<b>29,472.59</b>	<b>26.923</b>
100-20100-453	FICA	8,374.34	887.18	5,465.82	2,908.52	34.731
100-20200-453	HEALTH INSURANCE	20,920.56	1,725.60	15,530.40	5,390.16	25.765
100-20300-453	RETIREMENT	16,442.18	1,897.17	12,015.39	4,426.79	26.923
100-20500-453	SUPPLEMENTAL RETIREM	175.15	16.42	102.90	72.25	41.250
100-20700-453	DENTAL INSURANCE	749.76	62.48	562.32	187.44	25.000
<b>Subtotal:</b>		<b>46,661.99</b>	<b>4,588.85</b>	<b>33,676.83</b>	<b>12,985.16</b>	<b>27.828</b>
100-31000-453	OFFICE SUPPLIES	1,164.00	200.54	840.11	323.89	27.826
100-31100-453	POSTAGE	1,600.00		767.83	832.17	52.011
100-34600-453	BOOK & BOOK UPDATES	300.00	221.00	221.00	79.00	26.333
100-37200-453	FURNITURE & FIXTURES	664.00			664.00	100.000
100-39100-453	MINOR EQUIPMENT	672.00		335.56	336.44	50.065
<b>Subtotal:</b>		<b>4,400.00</b>	<b>421.54</b>	<b>2,164.50</b>	<b>2,235.50</b>	<b>50.807</b>
100-42000-453	TELEPHONE	1,300.00	61.98	557.82	742.18	57.091
100-42600-453	BUSINESS & TRAVEL EX	1,250.00	33.00	1,620.28	370.28-	-29.622
100-42700-453	CONFERENCE AND EDUCA	1,500.00	78.60	776.40	723.60	48.240
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	1,227.92	27.92-	-2.327
<b>Subtotal:</b>		<b>5,578.00</b>	<b>327.07</b>	<b>4,504.92</b>	<b>1,073.08</b>	<b>19.238</b>
<b>Program number:</b>		<b>166,108.54</b>	<b>17,968.40</b>	<b>120,342.21</b>	<b>45,766.33</b>	<b>27.552</b>
<b>Department number: JP PREC #3</b>		<b>166,108.54</b>	<b>17,968.40</b>	<b>120,342.21</b>	<b>45,766.33</b>	<b>27.552</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-454	SALARIES-ELECTED OFF	70,291.60	8,110.50	51,366.50	18,925.10	26.924
100-10200-454	SALARIES-FT	37,855.00	4,367.88	27,663.24	10,191.76	26.923
Subtotal:		108,146.60	12,478.38	79,029.74	29,116.86	26.924
100-20100-454	FICA	8,273.21	834.84	5,027.84	3,245.37	39.227
100-20200-454	HEALTH INSURANCE	20,920.56	1,725.60	15,530.40	5,390.16	25.765
100-20300-454	RETIREMENT	16,243.62	1,874.25	11,870.27	4,373.35	26.923
100-20500-454	SUPPLEMENTAL RETIREM	173.03	16.23	101.59	71.44	41.288
100-20700-454	DENTAL INSURANCE	749.76	62.48	562.32	187.44	25.000
Subtotal:		46,360.18	4,513.40	33,092.42	13,267.76	28.619
100-31000-454	OFFICE SUPPLIES	1,125.00	44.12	948.09	176.91	15.725
100-31100-454	POSTAGE	1,550.00	137.00	232.47	1,317.53	85.002
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	181.12	1,455.01	1,744.99	54.531
100-42000-454	TELEPHONE	1,660.00	250.49	2,257.19	597.19-	-35.975
100-42600-454	BUSINESS AND TRAVEL	1,500.00	29.08	740.83	759.17	50.611
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	621.00	419.00	40.288
Subtotal:		6,539.00	348.57	4,752.76	1,786.24	27.317
Program number:		164,245.78	17,521.47	118,329.93	45,915.85	27.956
Department number: JP PREC #4		164,245.78	17,521.47	118,329.93	45,915.85	27.956

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-455	SALARIES-ELECTED OFF	62,018.65	7,155.90	45,320.71	16,697.94	26.924
100-10200-455	SALARIES-FT	75,046.40	9,184.24	56,519.87	18,526.53	24.687
Subtotal:		137,065.05	16,340.14	101,840.58	35,224.47	25.699
100-20100-455	FICA	10,485.48	1,141.23	6,920.39	3,565.09	34.000
100-20200-455	HEALTH INSURANCE	31,380.84	1,726.56	15,536.16	15,844.68	50.492
100-20300-455	RETIREMENT	20,587.17	2,454.30	15,296.46	5,290.71	25.699
100-20500-455	SUPPLEMENTAL RETIREM	219.30	21.24	131.60	87.70	39.991
100-20700-455	DENTAL INSURANCE	1,124.64	93.72	749.76	374.88	33.333
Subtotal:		63,797.43	5,437.05	38,634.37	25,163.06	39.442
100-31000-455	OFFICE SUPPLIES	1,366.00	43.31	1,070.60	295.40	21.625
100-31100-455	POSTAGE	1,250.00	250.00	940.30	309.70	24.776
100-39100-455	MINOR EQUIPMENT	284.00		283.62	.38	.134
Subtotal:		2,900.00	293.31	2,294.52	605.48	20.879
100-42000-455	TELEPHONE	1,065.00	102.52	923.82	141.18	13.256
100-42600-455	BUSINESS & TRAVEL	750.00	220.56	1,121.58	371.58-	-49.544
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	1,261.88	348.12	21.622
Subtotal:		6,180.00	477.94	5,393.34	786.66	12.729
Program number:		209,942.48	22,548.44	148,162.81	61,779.67	29.427
Department number: JP PREC #5		209,942.48	22,548.44	148,162.81	61,779.67	29.427

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

Prog:

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42800-461	DUES & SUBSCRIPTIONS	1,107.00			1,107.00	100.000
100-45900-461	WIRELESS/INTERNET SE	881.00	78.17	665.62	215.38	24.447
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	78.17	665.62	1,847.38	73.513
Program number:		2,513.00	78.17	665.62	1,847.38	73.513
Department number: JP #1 TECHNOLOGY FUND		2,513.00	78.17	665.62	1,847.38	73.513

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-462	MINOR EQUIPMENT	600.00			600.00	100.000
Subtotal:		600.00			600.00	100.000
100-42000-462	TELEPHONE	300.00	20.51	185.13	114.87	38.290
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	627.30	238.70	27.564
Subtotal:		2,525.00	98.68	812.43	1,712.57	67.825
Program number:		3,125.00	98.68	812.43	2,312.57	74.002
Department number: JP #2 TECHNOLOGY FUND		3,125.00	98.68	812.43	2,312.57	74.002

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

Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-464	WIRELESS/INTERNET SE	1,456.00	116.16	929.34	526.66	36.172
	Subtotal:	1,456.00	116.16	929.34	526.66	36.172
	Program number:	1,456.00	116.16	929.34	526.66	36.172
	Department number: JP #4 TECHNOLOGY FUND	1,456.00	116.16	929.34	526.66	36.172

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

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	985.41	970.59	49.621
Subtotal:		1,956.00	78.17	985.41	970.59	49.621
Program number:		3,256.00	78.17	985.41	2,270.59	69.736
Department number: JP #5 TECHNOLOGY FUND		3,256.00	78.17	985.41	2,270.59	69.736



Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

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	5,130.00	6,840.00	57.143
	Subtotal:	11,970.00	540.00	5,130.00	6,840.00	57.143
100-20100-470	FICA	915.70	38.25	354.38	561.32	61.300
100-20300-470	RETIREMENT	1,797.89	81.11	770.53	1,027.36	57.143
100-20500-470	SUPPLEMENTAL RETIREM	19.15	.71	6.59	12.56	65.587
	Subtotal:	2,732.74	120.07	1,131.50	1,601.24	58.595
100-42600-470	BUSINESS AND TRAVEL	5,500.00	987.42	6,408.96	908.96-	-16.527
	Subtotal:	5,500.00	987.42	6,408.96	908.96-	-16.527
	Program number:	20,202.74	1,647.49	12,670.46	7,532.28	37.283
	Department number: ARRAIGNMENTS	20,202.74	1,647.49	12,670.46	7,532.28	37.283

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-475	SALARIES-ELECTED OFF	101,400.00	11,700.00	74,100.00	27,300.00	26.923
100-10200-475	SALARIES-FT	829,327.75	94,664.47	599,205.30	230,122.45	27.748
100-11200-475	LONGEVITY	18,257.00	2,132.28	13,264.43	4,992.57	27.346
100-15700-475	JUVENILE BOARD PAY	9,000.00	1,038.45	6,923.00	2,077.00	23.078
100-16000-475	STATE SUPPLEMENT	84,000.00	9,692.31	64,615.40	19,384.60	23.077
<b>Subtotal:</b>		<b>1,041,984.75</b>	<b>119,227.51</b>	<b>758,108.13</b>	<b>283,876.62</b>	<b>27.244</b>
100-20100-475	FICA	79,711.83	8,593.19	53,790.97	25,920.86	32.518
100-20200-475	HEALTH INSURANCE	146,443.90	12,079.20	108,712.80	37,731.10	25.765
100-20300-475	RETIREMENT	156,506.11	17,908.01	113,947.40	42,558.71	27.193
100-20500-475	SUPPLEMENTAL RETIREM	1,667.18	155.01	966.84	700.34	42.007
100-20700-475	DENTAL INSURANCE	5,248.32	437.36	3,936.24	1,312.08	25.000
<b>Subtotal:</b>		<b>389,577.34</b>	<b>39,172.77</b>	<b>281,354.25</b>	<b>108,223.09</b>	<b>27.780</b>
100-31000-475	OFFICE SUPPLIES	5,416.00	214.70	1,565.96	3,850.04	71.086
100-31100-475	POSTAGE	5,300.00		2,183.37	3,116.63	58.804
100-34600-475	BOOK & BOOK UPDATES	3,000.00	865.30	3,141.30	141.30-	-4.710
100-35000-475	NON-CAPTIAL EQUIPMEN	584.00	583.99	583.99	.01	.002
<b>Subtotal:</b>		<b>14,300.00</b>	<b>1,663.99</b>	<b>7,474.62</b>	<b>6,825.38</b>	<b>47.730</b>
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00		277.33	472.67	63.023
100-42700-475	CONFERENCE AND EDUCA	9,992.00	3,601.82	7,115.34	2,876.66	28.790
100-42800-475	DUES AND SUBSCRIPTIO	5,000.00	255.00	4,548.40	451.60	9.032
100-45400-475	VEHICLE MAINTENANCE	8.00		7.50	.50	6.250
100-45900-475	WIRELESS/INTERNET SE	1,500.00	40.18	870.02	629.98	41.999
100-49100-475	FIDELITY BONDS	142.00		142.00		
100-49300-475	COPIER EXPENSE	6,000.00	230.91	2,782.86	3,217.14	53.619
<b>Subtotal:</b>		<b>23,892.00</b>	<b>4,127.91</b>	<b>15,743.45</b>	<b>8,148.55</b>	<b>34.106</b>
<b>Program number:</b>		<b>1,469,754.09</b>	<b>164,192.18</b>	<b>1,062,680.45</b>	<b>407,073.64</b>	<b>27.697</b>
<b>Department number: COUNTY ATTORNEY</b>		<b>1,469,754.09</b>	<b>164,192.18</b>	<b>1,062,680.45</b>	<b>407,073.64</b>	<b>27.697</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	137,488.20	15,783.14	99,185.10	38,303.10	27.859
100-10800-476	SALARIES-PT	33,840.00	2,454.00	15,024.00	18,816.00	55.603
100-15500-476	CERTIFICATE PAY	1,000.00	115.38	769.20	230.80	23.080
<b>Subtotal:</b>		<b>172,328.20</b>	<b>18,352.52</b>	<b>114,978.30</b>	<b>57,349.90</b>	<b>33.279</b>
100-20100-476	FICA	13,183.11	1,291.18	7,888.77	5,294.34	40.160
100-20200-476	HEALTH INSURANCE	31,380.84	2,588.40	23,295.60	8,085.24	25.765
100-20300-476	RETIREMENT	25,883.70	2,756.58	17,292.92	8,590.78	33.190
100-20500-476	SUPPLEMENTAL RETIREM	275.73	23.87	147.92	127.81	46.353
100-20700-476	DENTAL INSURANCE	1,124.64	93.72	843.48	281.16	25.000
<b>Subtotal:</b>		<b>71,848.02</b>	<b>6,753.75</b>	<b>49,468.69</b>	<b>22,379.33</b>	<b>31.148</b>
100-31000-476	OFFICE SUPPLIES	4,755.00	422.05	3,393.70	1,361.30	28.629
100-33000-476	FUEL	3,500.00	210.58	1,135.94	2,364.06	67.545
100-33700-476	AMMUNITION	340.00			340.00	100.000
100-34000-476	TIRES	700.00			700.00	100.000
100-39100-476	MINOR EQUIPMENT	305.00	260.00	304.99	.01	.003
<b>Subtotal:</b>		<b>9,600.00</b>	<b>892.63</b>	<b>4,834.63</b>	<b>4,765.37</b>	<b>49.639</b>
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	1,816.54	1,783.46	49.541
<b>Subtotal:</b>		<b>14,700.00</b>	<b>194.66</b>	<b>5,889.78</b>	<b>8,810.22</b>	<b>59.933</b>
<b>Program number:</b>		<b>268,476.22</b>	<b>26,193.56</b>	<b>175,171.40</b>	<b>93,304.82</b>	<b>34.753</b>
<b>Department number: COUNTY ATTORNEY COLLECTIO</b>		<b>268,476.22</b>	<b>26,193.56</b>	<b>175,171.40</b>	<b>93,304.82</b>	<b>34.753</b>

Fund: 100 GENERAL OPERATIONS

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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-485	SALARIES - ELECTED 0	9,000.00	1,038.45	6,576.85	2,423.15	26.924
100-10200-485	SALARIES-FT	1,023,626.60	124,942.00	738,118.56	285,508.04	27.892
100-10800-485	SALARIES-PT	15,000.00			15,000.00	100.000
100-11200-485	LONGEVITY	9,831.00	969.24	6,618.59	3,212.41	32.676
100-15500-485	CERTIFICATE PAY	1,500.00	173.07	1,153.80	346.20	23.080
100-15700-485	JUVENILE BOARD PAY	9,000.00	1,038.45	6,923.00	2,077.00	23.078
<b>Subtotal:</b>		<b>1,067,957.60</b>	<b>128,161.21</b>	<b>759,390.80</b>	<b>308,566.80</b>	<b>28.893</b>
100-20100-485	FICA	81,698.76	9,308.86	54,046.47	27,652.29	33.847
100-20200-485	HEALTH INSURANCE	177,824.74	12,942.00	120,792.00	57,032.74	32.072
100-20300-485	RETIREMENT	160,407.23	19,249.81	114,061.17	46,346.06	28.893
100-20500-485	SUPPLEMENTAL RETIREM	1,708.73	160.91	969.45	739.28	43.265
100-20700-485	DENTAL INSURANCE	6,372.96	468.60	4,373.60	1,999.36	31.373
<b>Subtotal:</b>		<b>428,012.42</b>	<b>42,130.18</b>	<b>294,242.69</b>	<b>133,769.73</b>	<b>31.254</b>
100-31000-485	OFFICE SUPPLIES	7,000.00	753.17	5,393.85	1,606.15	22.945
100-31100-485	POSTAGE	644.00		409.52	234.48	36.410
100-33000-485	FUEL	10,000.00	892.02	5,248.26	4,751.74	47.517
100-34000-485	TIRES	2,000.00		338.12	1,661.88	83.094
100-34600-485	BOOK & BOOK UPDATES	2,000.00	321.99	1,433.99	566.01	28.301
100-37200-485	FURNITURE & FIXTURES	606.00		605.81	.19	.031
100-39100-485	MINOR EQUIPMENT	500.00		25.49	474.51	94.902
<b>Subtotal:</b>		<b>22,750.00</b>	<b>1,967.18</b>	<b>13,455.04</b>	<b>9,294.96</b>	<b>40.857</b>
100-41000-485	COURT RELATED EXPENS	5,000.00	162.00	3,467.51	1,532.49	30.650
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		1,250.82	8,249.18	86.833
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00	1,150.00	3,353.00	1,647.00	32.940
100-45400-485	VEHICLE MAINTENANCE	1,700.00	197.13	1,492.08	207.92	12.231
100-45900-485	WIRELESS/INTERNET SE	2,780.00	154.15	2,313.77	466.23	16.771
100-49300-485	COPIER EXPENSE	8,000.00		3,448.32	4,551.68	56.896
<b>Subtotal:</b>		<b>41,700.00</b>	<b>1,663.28</b>	<b>15,325.50</b>	<b>26,374.50</b>	<b>63.248</b>
<b>Program number:</b>		<b>1,560,420.02</b>	<b>173,921.85</b>	<b>1,082,414.03</b>	<b>478,005.99</b>	<b>30.633</b>
<b>Department number: DISTRICT ATTORNEY</b>		<b>1,560,420.02</b>	<b>173,921.85</b>	<b>1,082,414.03</b>	<b>478,005.99</b>	<b>30.633</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

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	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	56.20	56.20	1,643.80	96.694
100-49300-486	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		233,975.00	56.20	38,393.16	195,581.84	83.591
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	56.20	38,393.16	223,581.84	85.345
Department number: D.A. CAPITAL CASES		261,975.00	56.20	38,393.16	223,581.84	85.345

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	566,800.95	61,402.61	404,816.65	161,984.30	28.579
100-15200-495	TIME & A HALF	500.00		27.40	472.60	94.520
<b>Subtotal:</b>		<b>567,300.95</b>	<b>61,402.61</b>	<b>404,844.05</b>	<b>162,456.90</b>	<b>28.637</b>
100-20100-495	FICA	43,398.52	4,303.20	27,724.89	15,673.63	36.116
100-20200-495	HEALTH INSURANCE	94,142.51	6,039.60	65,572.80	28,569.71	30.347
100-20300-495	RETIREMENT	85,208.60	9,222.67	60,807.58	24,401.02	28.637
100-20500-495	SUPPLEMENTAL RETIREM	907.68	73.85	503.10	404.58	44.573
100-20700-495	DENTAL INSURANCE	3,373.92	218.68	2,374.24	999.68	29.630
<b>Subtotal:</b>		<b>227,031.23</b>	<b>19,858.00</b>	<b>156,982.61</b>	<b>70,048.62</b>	<b>30.854</b>
100-31000-495	OFFICE SUPPLIES	2,000.00	190.08	1,213.54	786.46	39.323
100-31100-495	POSTAGE	430.00		202.14	227.86	52.991
100-39100-495	MINOR EQUIPMENT	750.00	26.99	186.97	563.03	75.071
<b>Subtotal:</b>		<b>3,180.00</b>	<b>217.07</b>	<b>1,602.65</b>	<b>1,577.35</b>	<b>49.602</b>
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	475.00	9,788.88	156.12	1.570
100-49100-495	FIDELITY BONDS	105.00		71.00	34.00	32.381
100-49300-495	COPIER EXPENSE	4,450.00	244.15	1,953.20	2,496.80	56.108
<b>Subtotal:</b>		<b>19,200.00</b>	<b>719.15</b>	<b>13,381.78</b>	<b>5,818.22</b>	<b>30.303</b>
<b>Program number:</b>		<b>816,712.18</b>	<b>82,196.83</b>	<b>576,811.09</b>	<b>239,901.09</b>	<b>29.374</b>
<b>Department number: COUNTY AUDITOR</b>		<b>816,712.18</b>	<b>82,196.83</b>	<b>576,811.09</b>	<b>239,901.09</b>	<b>29.374</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	281,263.40	30,577.63	177,051.90	104,211.50	37.051
100-15200-496	TIME & A HALF	5,637.00	1,636.76	2,335.11	3,301.89	58.575
<b>Subtotal:</b>		<b>286,900.40</b>	<b>32,214.39</b>	<b>179,387.01</b>	<b>107,513.39</b>	<b>37.474</b>
100-20100-496	FICA	22,052.15	2,308.79	12,499.71	9,552.44	43.317
100-20200-496	HEALTH INSURANCE	52,301.39	3,451.20	31,060.80	21,240.59	40.612
100-20300-496	RETIREMENT	43,297.16	4,838.60	26,943.93	16,353.23	37.770
100-20500-496	SUPPLEMENTAL RETIREM	461.22	41.88	230.68	230.54	49.985
100-20700-496	DENTAL INSURANCE	1,874.40	124.96	1,124.64	749.76	40.000
<b>Subtotal:</b>		<b>119,986.32</b>	<b>10,765.43</b>	<b>71,859.76</b>	<b>48,126.56</b>	<b>40.110</b>
100-31000-496	OFFICE SUPPLIES	500.00	4.11	186.14	313.86	62.772
<b>Subtotal:</b>		<b>500.00</b>	<b>4.11</b>	<b>186.14</b>	<b>313.86</b>	<b>62.772</b>
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
<b>Subtotal:</b>		<b>2,413.00</b>		<b>1,116.82</b>	<b>1,296.18</b>	<b>53.717</b>
<b>Program number:</b>		<b>409,799.72</b>	<b>42,983.93</b>	<b>252,549.73</b>	<b>157,249.99</b>	<b>38.372</b>
<b>Department number: IT OPERATIONS</b>		<b>409,799.72</b>	<b>42,983.93</b>	<b>252,549.73</b>	<b>157,249.99</b>	<b>38.372</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-497	SALARIES-ELECTED OFF	69,044.20	7,966.62	49,984.46	19,059.74	27.605
100-10200-497	SALARIES-FT	100,580.30	10,844.55	86,158.55	14,421.75	14.339
100-15100-497	OT - STRAIGHT TIME	83.00		82.98	.02	.024
100-15200-497	TIME & HALF	3,917.00	1,068.00	3,125.70	791.30	20.202
<b>Subtotal:</b>		<b>173,624.50</b>	<b>19,879.17</b>	<b>139,351.69</b>	<b>34,272.81</b>	<b>19.740</b>
100-20100-497	FICA	13,282.27	1,423.11	9,469.24	3,813.03	28.708
100-20200-497	HEALTH INSURANCE	31,380.84	1,726.56	21,573.84	9,807.00	31.252
100-20300-497	RETIREMENT	26,078.40	2,985.86	20,930.64	5,147.76	19.740
100-20500-497	SUPPLEMENTAL RETIREM	277.80	25.84	179.35	98.45	35.439
100-20700-497	DENTAL INSURANCE	1,124.64	62.48	781.00	343.64	30.556
<b>Subtotal:</b>		<b>72,143.95</b>	<b>6,223.85</b>	<b>52,934.07</b>	<b>19,209.88</b>	<b>26.627</b>
100-31000-497	OFFICE SUPPLIES	2,700.00	286.65	644.09	2,055.91	76.145
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
<b>Subtotal:</b>		<b>8,400.00</b>	<b>286.65</b>	<b>4,363.59</b>	<b>4,036.41</b>	<b>48.053</b>
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
<b>Subtotal:</b>		<b>3,500.00</b>		<b>1,339.52</b>	<b>2,160.48</b>	<b>61.728</b>
<b>Program number:</b>		<b>257,668.45</b>	<b>26,389.67</b>	<b>197,988.87</b>	<b>59,679.58</b>	<b>23.161</b>
<b>Department number: COUNTY TREASURER</b>		<b>257,668.45</b>	<b>26,389.67</b>	<b>197,988.87</b>	<b>59,679.58</b>	<b>23.161</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	100,256.90	7,231.62	49,362.55	50,894.35	50.764
Subtotal:		100,256.90	7,231.62	49,362.55	50,894.35	50.764
100-20100-498	FICA	7,669.65	537.21	3,624.59	4,045.06	52.741
100-20200-498	HEALTH INSURANCE	20,920.56	.96	871.44	20,049.12	95.835
100-20300-498	RETIREMENT	15,058.59	1,086.19	7,414.26	7,644.33	50.764
100-20500-498	SUPPLEMENTAL RETIREM	160.41	9.40	63.27	97.14	60.557
100-20700-498	DENTAL INSURANCE	749.76	31.24	312.40	437.36	58.333
Subtotal:		44,558.97	1,665.00	12,285.96	32,273.01	72.428
100-31000-498	OFFICE SUPPLIES	2,000.00	28.99	455.41	1,544.59	77.230
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	28.99	522.67	2,577.33	83.140
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	1,118.00	322.00	22.361
Subtotal:		3,590.00	139.75	1,118.00	2,472.00	68.858
Program number:		151,505.87	9,065.36	63,289.18	88,216.69	58.227
Department number: HUMAN RESOURCES		151,505.87	9,065.36	63,289.18	88,216.69	58.227

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

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	8,014.68	50,503.96	19,787.64	28.151
100-10200-499	SALARIES-FT	517,170.10	55,018.16	362,185.95	154,984.15	29.968
100-10800-499	SALARIES-PT	17,199.00	1,500.00	12,715.00	4,484.00	26.071
100-15200-499	TIME & A HALF	1,000.00		196.30	803.70	80.370
<b>Subtotal:</b>		<b>605,660.70</b>	<b>64,532.84</b>	<b>425,601.21</b>	<b>180,059.49</b>	<b>29.729</b>
100-20100-499	FICA	46,333.04	4,419.37	28,215.29	18,117.75	39.103
100-20200-499	HEALTH INSURANCE	146,443.90	11,216.40	93,190.08	53,253.82	36.365
100-20300-499	RETIRMENT	90,970.24	9,692.81	63,925.27	27,044.97	29.729
100-20500-499	SUPPLEMENTAL RETIREM	969.06	83.91	546.64	422.42	43.591
100-20700-499	DENTAL INSURANCE	5,248.32	406.12	3,467.64	1,780.68	33.929
<b>Subtotal:</b>		<b>289,964.56</b>	<b>25,818.61</b>	<b>189,344.92</b>	<b>100,619.64</b>	<b>34.701</b>
100-31000-499	OFFICE SUPPLIES	9,960.00	754.48	7,060.80	2,899.20	29.108
100-31100-499	POSTAGE	27,087.00	812.00	9,784.68	17,302.32	63.877
100-37200-499	FURNITURE & FIXTURES	320.00		319.98	.02	.006
100-39100-499	MINOR EQUIPMENT	220.00		219.38	.62	.282
<b>Subtotal:</b>		<b>37,587.00</b>	<b>1,566.48</b>	<b>17,384.84</b>	<b>20,202.16</b>	<b>53.748</b>
100-41900-499	OTHER PROFESSIONAL S	33,000.00	26,000.00	26,000.00	7,000.00	21.212
100-42000-499	TELEPHONE	1,635.00	82.34	742.14	892.86	54.609
100-42600-499	BUSINESS & TRAVEL EX	2,000.00	162.61	993.26	1,006.74	50.337
100-42700-499	CONFERENCE & EDUCATI	4,300.00	500.00	3,081.61	1,218.39	28.335
100-42800-499	DUES & SUBSCRIPTIONS	600.00		300.00	300.00	50.000
100-49100-499	FIDELITY BONDS	2,275.00	500.00	1,362.00	913.00	40.132
100-49300-499	COPIER EXPENSE	7,000.00	502.81	4,022.48	2,977.52	42.536
<b>Subtotal:</b>		<b>50,810.00</b>	<b>27,747.76</b>	<b>36,501.49</b>	<b>14,308.51</b>	<b>28.161</b>
<b>Program number:</b>		<b>984,022.26</b>	<b>119,665.69</b>	<b>668,832.46</b>	<b>315,189.80</b>	<b>32.031</b>
<b>Department number: TAX ASSESSOR/COLL</b>		<b>984,022.26</b>	<b>119,665.69</b>	<b>668,832.46</b>	<b>315,189.80</b>	<b>32.031</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	263,888.80	30,223.12	191,606.13	72,282.67	27.391
100-10800-510	SALARIES-PT	7,800.00	750.00	5,400.00	2,400.00	30.769
100-15100-510	STRAIGHT TIME	707.00	94.12	506.64	200.36	28.339
100-15200-510	TIME & A HALF	19,293.00	1,114.38	8,090.28	11,202.72	58.066
<b>Subtotal:</b>		<b>291,688.80</b>	<b>32,181.62</b>	<b>205,603.05</b>	<b>86,085.75</b>	<b>29.513</b>
100-20100-510	FICA	22,314.19	2,254.10	14,147.27	8,166.92	36.600
100-20200-510	HEALTH INSURANCE	73,221.95	6,039.60	51,768.00	21,453.95	29.300
100-20300-510	RETIREMENT	43,811.66	4,833.68	30,881.59	12,930.07	29.513
100-20500-510	SUPPLEMENTAL RETIREM	466.70	41.83	264.79	201.91	43.263
100-20700-510	DENTAL INSURANCE	2,624.16	218.68	1,874.40	749.76	28.571
<b>Subtotal:</b>		<b>142,438.66</b>	<b>13,387.89</b>	<b>98,936.05</b>	<b>43,502.61</b>	<b>30.541</b>
100-31000-510	OFFICE SUPPLIES	280.00		14.95	265.05	94.661
100-33000-510	FUEL	6,500.00	836.25	5,448.51	1,051.49	16.177
100-33600-510	UNIFORMS	2,608.00		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	273.55	879.31	1,120.69	56.035
100-39100-510	MINOR EQUIPMENT	2,000.00		150.00	1,850.00	92.500
<b>Subtotal:</b>		<b>14,588.00</b>	<b>1,109.80</b>	<b>7,932.94</b>	<b>6,655.06</b>	<b>45.620</b>
100-45000-510	BUILDING & GROUNDS M	898.00	18.99	78.74	819.26	91.232
100-45300-510	OTHER EQUIPMENT REPA	4,000.00		259.97	3,740.03	93.501
100-45400-510	VEHICLE MAINTENANCE	2,302.00	201.24	1,861.11	440.89	19.152
100-49400-510	EQUIPMENT RENTAL	1,700.00			1,700.00	100.000
<b>Subtotal:</b>		<b>8,900.00</b>	<b>220.23</b>	<b>2,199.82</b>	<b>6,700.18</b>	<b>75.283</b>
<b>Program number:</b>		<b>457,615.46</b>	<b>46,899.54</b>	<b>314,671.86</b>	<b>142,943.60</b>	<b>31.237</b>
<b>Department number: MAINTENANCE DEPT</b>		<b>457,615.46</b>	<b>46,899.54</b>	<b>314,671.86</b>	<b>142,943.60</b>	<b>31.237</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-511	MINOR EQUIPMENT	50,000.00			50,000.00	100.000
	Subtotal:	50,000.00			50,000.00	100.000
	Program number:	50,000.00			50,000.00	100.000
	Department number: COUNTY SECURITY	50,000.00			50,000.00	100.000

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	35,000.00	984.50	25,588.97	9,411.03	26.889
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
<b>Subtotal:</b>		<b>39,250.00</b>	<b>984.50</b>	<b>26,050.97</b>	<b>13,199.03</b>	<b>33.628</b>
100-44000-515	ELECTRICITY	50,000.00	4,401.56	23,394.38	26,605.62	53.211
100-44100-515	NATURAL GAS	2,000.00	76.41	615.47	1,384.53	69.227
100-44200-515	WATER & SEWAGE	11,000.00	2,138.80	8,522.66	2,477.34	22.521
100-45000-515	BUILDING & GROUNDS M	23,000.00	3,509.10	22,429.61	570.39	2.480
100-45600-515	HEATING & COOLING	10,000.00		957.00	9,043.00	90.430
100-45700-515	ELEVATOR MAINTENANCE	12,000.00	304.00	6,160.67	5,839.33	48.661
<b>Subtotal:</b>		<b>108,000.00</b>	<b>10,429.87</b>	<b>62,079.79</b>	<b>45,920.21</b>	<b>42.519</b>
<b>Program number:</b>		<b>147,250.00</b>	<b>11,414.37</b>	<b>88,130.76</b>	<b>59,119.24</b>	<b>40.149</b>
<b>Department number: COURTHOUSE</b>		<b>147,250.00</b>	<b>11,414.37</b>	<b>88,130.76</b>	<b>59,119.24</b>	<b>40.149</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

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	2,321.57	11,265.07	18,116.93	61.660
100-44100-518	NATURAL GAS	1,500.00	65.55	801.09	698.91	46.594
100-44200-518	WATER & SEWAGE	6,000.00	409.44	3,109.44	2,890.56	48.176
100-45000-518	BUILDING & GROUNDS M	510,000.00	21,429.12	147,345.03	362,654.97	71.109
100-45600-518	HEATING & COOLING	13,456.00	30.74	1,555.22	11,900.78	88.442
Subtotal:		560,338.00	24,256.42	164,075.85	396,262.15	70.718
Program number:		562,500.00	24,256.42	166,237.72	396,262.28	70.447
Department number: JUDICIAL COMPLEX		562,500.00	24,256.42	166,237.72	396,262.28	70.447

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	35,000.00	216.54	20,267.43	14,732.57	42.093
Subtotal:		35,000.00	216.54	20,267.43	14,732.57	42.093
100-44000-519	ELECTRICITY	137,847.00	15,254.69	81,369.36	56,477.64	40.971
100-44100-519	NATURAL GAS	59,986.00	5,842.84	27,499.83	32,486.17	54.156
100-44200-519	WATER & SEWAGE	190,000.00	15,437.23	135,989.15	54,010.85	28.427
100-45000-519	BUILDING & GROUNDS M	125,000.00	2,677.38	60,786.28	64,213.72	51.371
100-45300-519	OTHER EQUIPMENT REPA	289.00		286.47	2.53	.875
100-45600-519	HEATING & COOLING	62,578.00	135.00	62,222.34	355.66	.568
Subtotal:		575,700.00	39,347.14	368,153.43	207,546.57	36.051
100-55000-519	IMPROVEMENTS	2,175,653.00	624,809.80	1,300,462.80	875,190.20	40.227
100-57600-519	EQUIPMENT	39,300.00		39,300.00		
Subtotal:		2,214,953.00	624,809.80	1,339,762.80	875,190.20	39.513
Program number:		2,825,653.00	664,373.48	1,728,183.66	1,097,469.34	38.839
Department number: JUSTICE CENTER		2,825,653.00	664,373.48	1,728,183.66	1,097,469.34	38.839

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	1,850.43	10,384.21	12,115.79	53.848
100-44100-520	NATURAL GAS	1,500.00			1,500.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00	226.12	2,693.85	306.15	10.205
100-45000-520	BUILDING & GROUNDS M	10,000.00	457.26	3,854.88	6,145.12	61.451
100-45600-520	HEATING & COOLING	10,000.00		4,034.00	5,966.00	59.660
<b>Subtotal:</b>		<b>47,000.00</b>	<b>2,533.81</b>	<b>20,966.94</b>	<b>26,033.06</b>	<b>55.389</b>
<b>Program number:</b>		<b>47,000.00</b>	<b>2,533.81</b>	<b>20,966.94</b>	<b>26,033.06</b>	<b>55.389</b>
<b>Department number: LARKIN STREET BUILDINGS</b>		<b>47,000.00</b>	<b>2,533.81</b>	<b>20,966.94</b>	<b>26,033.06</b>	<b>55.389</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	7,415.00	1,198.55	5,536.73	1,878.27	25.331
100-44100-523	NATURAL GAS	2,000.00	64.77	787.29	1,212.71	60.636
100-44200-523	WATER & SEWAGE	3,000.00	223.19	1,565.90	1,434.10	47.803
100-45000-523	BUILDING & GROUNDS M	10,094.00	263.78	10,293.54	199.54-	-1.977
100-45600-523	HEATING & COOLING	670.00			670.00	100.000
100-45700-523	ELEVATOR MAINTENANCE	4,933.00		4,932.28	.72	.015
Subtotal:		28,112.00	1,750.29	23,115.74	4,996.26	17.773
Program number:		28,112.00	1,750.29	23,115.74	4,996.26	17.773
Department number: LIBRARY BUILDING		28,112.00	1,750.29	23,115.74	4,996.26	17.773

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	715.60	4,412.26	8,587.74	66.060
100-44200-524	WATER & SEWAGE	1,700.00	137.43	1,434.19	265.81	15.636
100-45000-524	BUILDING & GROUNDS M	5,000.00	200.00	1,800.00	3,200.00	64.000
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	625.00	205.00	24.699
<b>Subtotal:</b>		<b>22,530.00</b>	<b>1,128.03</b>	<b>8,271.45</b>	<b>14,258.55</b>	<b>63.287</b>
<b>Program number:</b>		<b>22,530.00</b>	<b>1,128.03</b>	<b>8,271.45</b>	<b>14,258.55</b>	<b>63.287</b>
<b>Department number: SENIOR CITIZENS BUILDING</b>		<b>22,530.00</b>	<b>1,128.03</b>	<b>8,271.45</b>	<b>14,258.55</b>	<b>63.287</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	407.89	2,777.61	3,222.39	53.707
100-44200-525	WATER & SEWAGE	1,028.00	117.36	834.91	193.09	18.783
100-45000-525	BUILDING & GROUNDS M	5,500.00	179.37	1,398.19	4,101.81	74.578
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	704.62	5,010.71	11,017.29	68.738
Program number:		16,028.00	704.62	5,010.71	11,017.29	68.738
Department number: CHANDLER SUB STATION		16,028.00	704.62	5,010.71	11,017.29	68.738

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	4,900.00	494.41	3,249.97	1,650.03	33.674
100-44200-528	WATER & SEWAGE	1,300.00	190.65	837.73	462.27	35.559
100-45000-528	BUILDING & GROUNDS M	1,300.00	141.62	1,315.56	15.56-	-1.197
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	826.68	5,403.26	3,096.74	36.432
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	826.68	5,403.26	5,596.74	50.879
Department number: MALAKOFF SUB-STATION		11,000.00	826.68	5,403.26	5,596.74	50.879

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00	57.08	833.24	1,166.76	58.338
100-44200-529	WATER & SEWAGE	800.00	50.20	532.35	267.65	33.456
100-45000-529	BUILDING & GROUNDS M	200.00			200.00	100.000
Subtotal:		3,000.00	107.28	1,365.59	1,634.41	54.480
100-55000-529	IMPROVEMENTS	37,429.00			37,429.00	100.000
Subtotal:		37,429.00			37,429.00	100.000
Program number:		40,429.00	107.28	1,365.59	39,063.41	96.622
Department number: MAINTENANCE SHOP		40,429.00	107.28	1,365.59	39,063.41	96.622

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

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	5,370.83	24,507.90	17,933.10	42.254
100-44100-532	NATURAL GAS	4,000.00	143.20	2,089.40	1,910.60	47.765
100-44200-532	WATER & SEWAGE	8,000.00	545.75	4,048.68	3,951.32	49.392
100-45000-532	BUILDING & GROUNDS	15,000.00	1,253.94	4,019.32	10,980.68	73.205
100-45600-532	HEATING & COOLING	9,084.00	977.55	977.55	8,106.45	89.239
100-45700-532	ELEVATOR MAINTENANCE	4,916.00		4,565.29	350.71	7.134
	Subtotal:	83,441.00	8,291.27	40,208.14	43,232.86	51.812
100-57600-532	EQUIPMENT	5,000.00		449.00	4,551.00	91.020
	Subtotal:	5,000.00		449.00	4,551.00	91.020
	Program number:	89,000.00	8,291.27	41,216.14	47,783.86	53.690
	Department number: COURTHOUSE ANNEX	89,000.00	8,291.27	41,216.14	47,783.86	53.690

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	2,000.00	211.51	1,055.84	944.16	47.208
100-44200-534	WATER & SEWAGE	700.00	41.05	289.17	410.83	58.690
100-45000-534	BUILDING & GROUNDS M	3,000.00		7.19	2,992.81	99.760
<b>Subtotal:</b>		<b>5,700.00</b>	<b>252.56</b>	<b>1,352.20</b>	<b>4,347.80</b>	<b>76.277</b>
<b>Program number:</b>		<b>5,700.00</b>	<b>252.56</b>	<b>1,352.20</b>	<b>4,347.80</b>	<b>76.277</b>
<b>Department number: LARUE/JP4</b>		<b>5,700.00</b>	<b>252.56</b>	<b>1,352.20</b>	<b>4,347.80</b>	<b>76.277</b>





Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-541	SALARIES-ELECTED OFF	50,319.55	5,806.14	36,636.10	13,683.45	27.193
Subtotal:		50,319.55	5,806.14	36,636.10	13,683.45	27.193
100-20100-541	FICA	3,941.25	401.80	2,422.55	1,518.70	38.533
100-20200-541	HEALTH INSURANCE	10,460.28	862.80	7,765.20	2,695.08	25.765
100-20300-541	RETIREMENT	7,738.24	892.87	5,641.55	2,096.69	27.095
100-20500-541	SUPPLEMENTAL RETIREM	82.43	7.72	48.22	34.21	41.502
100-20700-541	DENTAL INSURANCE	374.88	31.24	281.16	93.72	25.000
100-21100-541	UNIFORM ALLOWANCE	1,200.00	138.45	923.00	277.00	23.083
Subtotal:		23,797.08	2,334.88	17,081.68	6,715.40	28.219
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	259.40	1,647.55	1,352.45	45.082
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	259.40	2,550.06	1,949.94	43.332
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	8,400.42	56,410.83	22,895.80	28.870
Department number: CONSTABLE PCT 1		79,306.63	8,400.42	56,410.83	22,895.80	28.870

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-542	SALARIES-ELECTED OFF	57,007.00	5,703.69	32,891.39	24,115.61	42.303
Subtotal:		57,007.00	5,703.69	32,891.39	24,115.61	42.303
100-20100-542	FICA	4,452.84	421.85	2,390.32	2,062.52	46.319
100-20200-542	HEALTH INSURANCE	10,460.28	862.80	6,179.68	4,280.60	40.922
100-20300-542	RETIREMENT	8,742.69	877.49	5,065.21	3,677.48	42.063
100-20500-542	SUPPLEMENTAL RETIREM	93.13	7.59	43.60	49.53	53.184
100-20700-542	DENTAL INSURANCE	374.88	31.24	223.75	151.13	40.314
100-21100-542	UNIFORM ALLOWANCE	1,200.00	138.45	830.70	369.30	30.775
Subtotal:		25,323.82	2,339.42	14,733.26	10,590.56	41.821
100-31000-542	OFFICE SUPPLIES	202.00	125.64	198.63	3.37	1.668
100-31100-542	POSTAGE	158.00			158.00	100.000
100-33000-542	FUEL	2,707.00	193.32	1,056.62	1,650.38	60.967
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	318.96	1,588.20	2,611.80	62.186
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	392.50	98.125
100-49100-542	FIDELITY/NOTARY BOND	200.00		262.50	62.50-	-31.250
Subtotal:		760.00		340.00	420.00	55.263
Program number:		87,290.82	8,362.07	49,552.85	37,737.97	43.232
Department number: CONSTABLE PCT 2		87,290.82	8,362.07	49,552.85	37,737.97	43.232

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-543	SALARIES-ELECTED OFF	55,999.00	6,461.31	40,921.63	15,077.37	26.924
Subtotal:		55,999.00	6,461.31	40,921.63	15,077.37	26.924
100-20100-543	FICA	4,375.72	474.93	2,946.19	1,429.53	32.670
100-20200-543	HEALTH INSURANCE	10,460.28	862.80	7,765.20	2,695.08	25.765
100-20300-543	RETIREMENT	8,591.29	991.29	6,285.23	2,306.06	26.842
100-20500-543	SUPPLEMENTAL RETIREM	91.52	8.58	53.73	37.79	41.292
100-20700-543	DENTAL INSURANCE	374.88	31.24	281.16	93.72	25.000
100-21100-543	UNIFORM ALLOWANCE	1,200.00	138.45	923.00	277.00	23.083
Subtotal:		25,093.69	2,507.29	18,254.51	6,839.18	27.255
100-31000-543	OFFICE SUPPLIES	200.00	16.10	56.10	143.90	71.950
100-31100-543	POSTAGE	50.00			50.00	100.000
100-33000-543	FUEL	3,000.00	254.23	1,467.62	1,532.38	51.079
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	270.33	1,523.72	2,726.28	64.148
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		298.99	501.01	62.626
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
Subtotal:		1,360.00		298.99	1,061.01	78.015
Program number:		86,702.69	9,238.93	60,998.85	25,703.84	29.646
Department number: CONSTABLE PCT 3		86,702.69	9,238.93	60,998.85	25,703.84	29.646

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-544	SALARIES-ELECTED OFF	51,223.60	5,910.45	37,432.85	13,790.75	26.923
Subtotal:		51,223.60	5,910.45	37,432.85	13,790.75	26.923
100-20100-544	FICA	4,010.41	422.65	2,593.00	1,417.41	35.343
100-20200-544	HEALTH INSURANCE	10,460.28	862.80	7,765.20	2,695.08	25.765
100-20300-544	RETIREMENT	7,874.02	908.55	5,761.23	2,112.79	26.832
100-20500-544	SUPPLEMENTAL RETIREM	83.88	7.86	49.25	34.63	41.285
100-20700-544	DENTAL INSURANCE	374.88	31.24	281.16	93.72	25.000
100-21100-544	UNIFORM ALLOWANCE	1,200.00	138.45	923.00	277.00	23.083
Subtotal:		24,003.47	2,371.55	17,372.84	6,630.63	27.624
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	170.45	698.03	2,301.97	76.732
100-34000-544	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00	170.45	698.03	3,251.97	82.328
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		107.87	292.13	73.033
100-49100-544	FIDELITY/NOTARY BOND	130.00			130.00	100.000
Subtotal:		700.00		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	8,452.45	55,681.59	28,381.48	33.762
Department number: CONSTABLE PCT 4		84,063.07	8,452.45	55,681.59	28,381.48	33.762

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-545	SALARIES-ELECTED OFF	55,999.00	6,461.31	40,921.63	15,077.37	26.924
Subtotal:		55,999.00	6,461.31	40,921.63	15,077.37	26.924
100-20100-545	FICA	4,375.72	453.32	2,741.29	1,634.43	37.352
100-20200-545	HEALTH INSURANCE	10,460.28	862.80	7,765.20	2,695.08	25.765
100-20300-545	RETIREMENT	8,591.29	991.29	6,285.23	2,306.06	26.842
100-20500-545	SUPPLEMENTAL RETIREM	91.52	8.58	53.70	37.82	41.324
100-20700-545	DENTAL INSURANCE	374.88	31.24	281.16	93.72	25.000
100-21100-545	UNIFORM ALLOWANCE	1,200.00	138.45	923.00	277.00	23.083
Subtotal:		25,093.69	2,485.68	18,049.58	7,044.11	28.071
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	325.09	2,052.68	947.32	31.577
100-34000-545	TIRES	800.00		191.94	608.06	76.008
Subtotal:		3,950.00	325.09	2,310.62	1,639.38	41.503
100-42700-545	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-545	VEHICLE MAINTENANCE	500.00	90.26	307.75	192.25	38.450
100-49100-545	FIDELITY/NOTARY BOND	100.00			100.00	100.000
Subtotal:		700.00	90.26	307.75	392.25	56.036
Program number:		85,742.69	9,362.34	61,589.58	24,153.11	28.169
Department number: CONSTABLE PCT 5		85,742.69	9,362.34	61,589.58	24,153.11	28.169

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





Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

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: 9/2023

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

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Henderson County  
 Revenue & Expense Report

Fund: 100 GENERAL OPERATIONS

Dept: 555 CONSTABLE 5 LEOSE

Prog:

Period Ending: 9/2023

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-557	CONFERENCE & EDUCATI	850.00			850.00	100.000
<b>Subtotal:</b>		850.00			850.00	100.000
Program number:		850.00			850.00	100.000
Department number: FIRE MARSHAL LEOSE		850.00			850.00	100.000

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-560	SALARIES-ELECTED OFF	96,623.20	11,148.93	70,609.89	26,013.31	26.922
100-10200-560	SALARIES-FT	3,800,626.48	444,091.29	2,750,751.72	1,049,874.76	27.624
100-15100-560	STRAIGHT TIME	84,486.00	11,568.75	80,054.42	4,431.58	5.245
100-15200-560	TIME & A HALF	150,000.00	23,947.72	231,378.18	81,378.18-	-54.252
100-15500-560	CERTIFICATE PAY	31,500.00	3,288.33	23,076.00	8,424.00	26.743
<b>Subtotal:</b>		<b>4,163,235.68</b>	<b>494,045.02</b>	<b>3,155,870.21</b>	<b>1,007,365.47</b>	<b>24.197</b>
100-20100-560	FICA	314,708.43	37,232.54	231,977.89	82,730.54	26.288
100-20200-560	HEALTH INSURANCE	637,140.07	52,634.64	478,887.60	158,252.47	24.838
100-20300-560	RETIREMENT	617,898.12	76,263.26	483,058.08	134,840.04	21.822
100-20500-560	SUPPLEMENTAL RETIREM	6,582.14	660.07	4,132.85	2,449.29	37.211
100-20700-560	DENTAL INSURANCE	26,991.36	1,968.12	17,556.88	9,434.48	34.954
100-21100-560	UNIFORM EXPENSE	62,400.00	7,153.25	46,519.20	15,880.80	25.450
100-22500-560	TRAVEL ALLOWANCE	4,200.00	484.62	3,230.80	969.20	23.076
<b>Subtotal:</b>		<b>1,669,920.12</b>	<b>176,396.50</b>	<b>1,265,363.30</b>	<b>404,556.82</b>	<b>24.226</b>
100-31000-560	OFFICE SUPPLIES	21,834.00	1,990.43	21,751.46	82.54	.378
100-31100-560	POSTAGE	14,500.00		9,454.95	5,045.05	34.793
100-31200-560	AUDIO & VIDEO SUPPLI	3,240.00		109.04	3,130.96	96.635
100-33000-560	FUEL	300,000.00	33,900.31	223,667.74	76,332.26	25.444
100-33600-560	UNIFORMS	2,500.00	126.00	1,624.50	875.50	35.020
100-33700-560	AMMUNITION	17,500.00		7,144.91	10,355.09	59.172
100-34000-560	TIRES	40,000.00	168.00	19,042.21	20,957.79	52.394
100-34600-560	BOOK & BOOK UPDATES	5,500.00			5,500.00	100.000
100-35000-560	NON-CAPITAL EQUIP \$5	15,726.00	1,134.00	15,809.96	83.96-	-.534
100-37200-560	FURNITURE & FIXTURES	2,000.00		600.77	1,399.23	69.962
100-39100-560	MINOR EQUIPMENT	20,000.00	4,241.37	17,002.11	2,997.89	14.989
<b>Subtotal:</b>		<b>442,800.00</b>	<b>41,560.11</b>	<b>316,207.65</b>	<b>126,592.35</b>	<b>28.589</b>
100-40500-560	EMPLOYMENT EXAMS&IMM	7,000.00	1,682.10	6,450.99	549.01	7.843
100-41000-560	COURT RELATED EXPENS	500.00			500.00	100.000
100-41900-560	OTHER PROFESSIONAL S	17,965.00	4,854.69	22,819.39	4,854.39-	-27.021
100-42000-560	TELEPHONE	2,800.00	102.85	927.26	1,872.74	66.884
100-42600-560	BUSINESS & TRAVEL EX	502.00		501.31	.69	.137
100-42700-560	CONFERENCE & EDUCATI	10,196.00	387.70	9,303.75	892.25	8.751
100-42800-560	DUES & SUBSCRIPTIONS	8,837.00	509.40	3,317.80	5,519.20	62.456
100-42900-560	PRISONER EXTRADITION	1,500.00		235.11	1,264.89	84.326
100-43000-560	ADVERTISING & PUBLIC	200.00			200.00	100.000
100-44400-560	SATELLITE/CABLE SERV	2,000.00	139.96	1,259.64	740.36	37.018
100-45300-560	OTHER EQUIP REPAIRS	2,000.00		249.70	1,750.30	87.515

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45400-560	VEHICLE MAINTENANCE	56,000.00	7,965.81	58,070.14	2,070.14-	-3.697
100-45900-560	WIRELESS/INTERNET SE	7,700.00	578.78	4,715.15	2,984.85	38.764
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	627.38	6,240.93	9,759.07	60.994
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		131,200.00	16,848.67	58,084.76	73,115.24	55.728
100-57000-560	VEHICLE	488,880.00	833.75-	477,583.80	11,296.20	2.311
100-57600-560	EQUIPMENT OVER \$5,00	20,000.00			20,000.00	100.000
Subtotal:		508,880.00	833.75-	477,583.80	31,296.20	6.150
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	728,016.55	5,273,109.72	1,643,926.08	23.766
Department number: SHERIFF'S OFFICE		6,917,035.80	728,016.55	5,273,109.72	1,643,926.08	23.766

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





Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-41900-567	OTHER PROFESSIONAL S	13,129.62	4,376.30	17,505.23	4,375.61-	-33.326
	Subtotal:	13,129.62	4,376.30	17,505.23	4,375.61-	-33.326
	Program number:	13,129.62	4,376.30	17,505.23	4,375.61-	-33.326
	Department number: S.O. VINE GRANT	13,129.62	4,376.30	17,505.23	4,375.61-	-33.326

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,615,743.72	551,006.19	3,365,616.51	1,250,127.21	27.084
100-15100-568	OT - STRAIGHT TIME	114,000.00	18,493.96	117,729.56	3,729.56-	-3.272
100-15200-568	OT - TIME & A HALF	160,000.00	40,032.70	182,490.13	22,490.13-	-14.056
100-15500-568	CERTIFICATE PAY	5,500.00	634.59	4,403.67	1,096.33	19.933
<b>Subtotal:</b>		<b>4,895,243.72</b>	<b>610,167.44</b>	<b>3,670,239.87</b>	<b>1,225,003.85</b>	<b>25.024</b>
100-20100-568	FICA	368,886.34	44,594.96	263,799.53	105,086.81	28.488
100-20200-568	HEALTH INSURANCE	987,408.72	74,209.44	649,628.96	337,779.76	34.209
100-20300-568	RETIREMENT	724,270.97	91,938.30	553,176.12	171,094.85	23.623
100-20500-568	SUPPLEMENTAL RETIREM	7,715.27	795.66	4,736.94	2,978.33	38.603
100-20700-568	DENTAL INSURANCE	38,612.64	2,811.60	24,424.61	14,188.03	36.745
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,938.30	12,737.40	4,062.60	24.182
<b>Subtotal:</b>		<b>2,143,693.94</b>	<b>216,288.26</b>	<b>1,508,503.56</b>	<b>635,190.38</b>	<b>29.631</b>
100-31000-568	OFFICE SUPPLIES	18,000.00	3,019.15	8,975.65	9,024.35	50.135
100-33300-568	CAFETERIA SUPPLIES	652,000.00	64,232.31	461,341.46	190,658.54	29.242
100-33500-568	PRISONER HYGENIC SUP	32,000.00	4,282.39	36,171.35	4,171.35-	-13.035
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
100-39100-568	MINOR EQUIPMENT	7,000.00		1,133.27	5,866.73	83.810
<b>Subtotal:</b>		<b>720,500.00</b>	<b>71,533.85</b>	<b>509,416.64</b>	<b>211,083.36</b>	<b>29.297</b>
100-40800-568	COMPETENCY EVALUATIO	3,500.00			3,500.00	100.000
100-42001-568	TELEPHONE SERV/INMAT		5,963.96	26,279.38	26,279.38-	
100-42600-568	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-568	CONFERENCE & EDUCATI	5,000.00	112.00	1,393.44	3,606.56	72.131
100-42800-568	DUES & SUBSCFRIPTION	500.00			500.00	100.000
100-42900-568	PRISONER EXTRADITION	7,500.00	955.54	1,983.65	5,516.35	73.551
100-45400-568	VEHICLE MAINTENANCE	6,500.00		22.50	6,477.50	99.654
100-49300-568	COPIER EXPENSE	6,340.00	308.08	5,412.32	927.68	14.632
<b>Subtotal:</b>		<b>29,840.00</b>	<b>7,339.58</b>	<b>35,091.29</b>	<b>5,251.29-</b>	<b>-17.598</b>
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	871,500.00	81,102.23	686,052.97	185,447.03	21.279
<b>Subtotal:</b>		<b>872,500.00</b>	<b>81,102.23</b>	<b>686,052.97</b>	<b>186,447.03</b>	<b>21.369</b>
<b>Program number:</b>		<b>8,661,777.66</b>	<b>986,431.36</b>	<b>6,409,304.33</b>	<b>2,252,473.33</b>	<b>26.005</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	111,967.84	13,115.24	80,634.63	31,333.21	27.984
100-15100-569	OVERTME - STRAIGHT T	1,000.00	524.79	2,361.43	1,361.43-	-136.143
100-15200-569	TIME & A HALF		203.28	3,372.86	3,372.86-	
100-15500-569	CERTIFICATE PAY	2,500.00	115.38	769.20	1,730.80	69.232
<b>Subtotal:</b>		<b>115,467.84</b>	<b>13,958.69</b>	<b>87,138.12</b>	<b>28,329.72</b>	<b>24.535</b>
100-20100-569	FICA	9,016.89	1,031.42	6,381.27	2,635.62	29.230
100-20200-569	HEALTH INSURANCE	20,920.56	1,725.60	14,667.60	6,252.96	29.889
100-20300-569	RETIREMENT	17,703.75	2,138.19	13,352.12	4,351.63	24.580
100-20500-569	SUPPLEMENTAL RETIREM	188.59	18.50	113.45	75.14	39.843
100-20700-569	DENTAL INSURANCE	749.76	62.48	531.08	218.68	29.167
100-21100-569	UNIFORM ALLOWANCE	2,400.00	276.90	1,753.70	646.30	26.929
<b>Subtotal:</b>		<b>50,979.55</b>	<b>5,253.09</b>	<b>36,799.22</b>	<b>14,180.33</b>	<b>27.816</b>
<b>Program number:</b>		<b>166,447.39</b>	<b>19,211.78</b>	<b>123,937.34</b>	<b>42,510.05</b>	<b>25.540</b>
<b>Department number: SCHOOL RESOURCE/CAC</b>		<b>166,447.39</b>	<b>19,211.78</b>	<b>123,937.34</b>	<b>42,510.05</b>	<b>25.540</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	154,598.85		142,664.34	11,934.51	7.720
100-15100-570	OVERTME - STRAIGHT T	10,000.00			10,000.00	100.000
100-16000-570	STATE SUPPLEMENT		1,694.56	1,694.56	1,694.56-	
<b>Subtotal:</b>		<b>164,598.85</b>	<b>1,694.56</b>	<b>144,358.90</b>	<b>20,239.95</b>	<b>12.297</b>
100-20100-570	FICA	28,501.52	3,133.48	18,875.19	9,626.33	33.775
100-20200-570	HEALTH INSURANCE	73,221.95	6,039.60	51,768.00	21,453.95	29.300
100-20300-570	RETIREMENT	55,959.84	6,467.97	39,651.17	16,308.67	29.144
100-20500-570	SUPPLEMENTAL RETIREM	596.11	55.99	341.66	254.45	42.685
100-20700-570	DENTAL & VISION INSU	2,624.16	218.68	1,874.40	749.76	28.571
<b>Subtotal:</b>		<b>160,903.58</b>	<b>15,915.72</b>	<b>112,510.42</b>	<b>48,393.16</b>	<b>30.076</b>
100-31000-570	OFFICE SUPPLIES	1,500.00	18.06	962.85	537.15	35.810
100-31100-570	POSTAGE	270.00		69.50	200.50	74.259
100-31400-570	PROGRAM SUPPLIES	2,000.00	438.56	573.22	1,426.78	71.339
100-31600-570	U.A SUPPLIES	820.00		440.00	380.00	46.341
100-33000-570	FUEL	6,000.00	537.71	4,941.26	1,058.74	17.646
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
<b>Subtotal:</b>		<b>11,850.00</b>	<b>994.33</b>	<b>6,986.83</b>	<b>4,863.17</b>	<b>41.039</b>
100-41900-570	OTHER PROFFSSIONAL	5,000.00			5,000.00	100.000
100-42600-570	BUSINESS AND TRAVEL	1,500.00	12.81	695.37	804.63	53.642
100-42700-570	STAFF TRAINING/CONFE	4,500.00	94.90	284.54	4,215.46	93.677
100-42800-570	DUES AND SUBSCRIPTIO	100.00			100.00	100.000
100-45400-570	VEHICLE MAINTENANCE	1,500.00		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	1,287.12	812.88	38.709
<b>Subtotal:</b>		<b>15,070.00</b>	<b>268.60</b>	<b>3,551.99</b>	<b>11,518.01</b>	<b>76.430</b>
100-57000-570	VEHICLES	51,802.00			51,802.00	100.000
<b>Subtotal:</b>		<b>51,802.00</b>			<b>51,802.00</b>	<b>100.000</b>
100-70100-570	DRUG SCREENING TESTS	2,000.00		1,765.74	234.26	11.713
100-71500-570	PSYCH. TESTING AND T	5,000.00	1,363.00	7,468.20	2,468.20-	-49.364
100-74800-570	SECURE RESIDENTIAL P	88,600.00	27,900.00	68,951.00	19,649.00	22.177

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-74900-570	NON-SECURE RES. PLAC	32,000.00	5,031.30	36,653.95	4,653.95-	-14.544
100-75000-570	CONTRACT DETENTION	83,000.00	6,790.00	68,015.81	14,984.19	18.053
100-75100-570	JUVENILE MEDICAL & D	700.00		150.00	550.00	78.571
<b>Subtotal:</b>		<b>211,300.00</b>	<b>41,084.30</b>	<b>183,004.70</b>	<b>28,295.30</b>	<b>13.391</b>
<b>Program number:</b>		<b>615,524.43</b>	<b>59,957.51</b>	<b>450,412.84</b>	<b>165,111.59</b>	<b>26.825</b>
<b>Department number: JUVENILE COUNTY FUNDED</b>		<b>615,524.43</b>	<b>59,957.51</b>	<b>450,412.84</b>	<b>165,111.59</b>	<b>26.825</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	102,525.60	7,494.69	63,235.75	39,289.85	38.322
100-15200-588	TIME & A HALF	14.00		13.55	.45	3.214
<b>Subtotal:</b>		<b>102,539.60</b>	<b>7,494.69</b>	<b>63,249.30</b>	<b>39,290.30</b>	<b>38.317</b>
100-20100-588	FICA	7,844.28	546.24	4,540.45	3,303.83	42.118
100-20200-588	HEALTH INSURANCE	20,920.56	862.80	10,353.60	10,566.96	50.510
100-20300-588	RETIREMENT	15,401.45	1,125.70	9,500.05	5,901.40	38.317
100-20500-588	SUPPLEMENTAL RETIREM	164.06	9.74	81.58	82.48	50.274
100-20700-588	DENTAL INSURANCE	749.76	31.24	374.88	374.88	50.000
<b>Subtotal:</b>		<b>45,080.11</b>	<b>2,575.72</b>	<b>24,850.56</b>	<b>20,229.55</b>	<b>44.875</b>
100-31000-588	OFFICE SUPPLIES	600.00	46.75-	470.52	129.48	21.580
100-33000-588	FUEL	2,500.00	268.43	1,588.09	911.91	36.476
100-34000-588	TIRES	600.00			600.00	100.000
100-39100-588	MINOR EQUIPMENT	400.00		259.46	140.54	35.135
<b>Subtotal:</b>		<b>4,100.00</b>	<b>221.68</b>	<b>2,318.07</b>	<b>1,781.93</b>	<b>43.462</b>
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		621.95	878.05	58.537
<b>Subtotal:</b>		<b>4,800.00</b>		<b>1,427.40</b>	<b>3,372.60</b>	<b>70.263</b>
100-57000-588	VEHICLES	37,220.00		41,404.53	4,184.53-	-11.243
<b>Subtotal:</b>		<b>37,220.00</b>		<b>41,404.53</b>	<b>4,184.53-</b>	<b>-11.243</b>
<b>Program number:</b>		<b>193,739.71</b>	<b>10,292.09</b>	<b>133,249.86</b>	<b>60,489.85</b>	<b>31.222</b>
<b>Department number: NEW DEV/FLOODPLAINS MGMT</b>		<b>193,739.71</b>	<b>10,292.09</b>	<b>133,249.86</b>	<b>60,489.85</b>	<b>31.222</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

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: 9/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	268,533.44	24,789.93	173,451.07	95,082.37	35.408
100-10800-591	PART TIME	19,500.00	2,250.00	14,250.00	5,250.00	26.923
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
<b>Subtotal:</b>		<b>290,033.44</b>	<b>27,039.93</b>	<b>187,757.21</b>	<b>102,276.23</b>	<b>35.264</b>
100-20100-591	FICA	22,646.56	2,016.19	14,096.32	8,550.24	37.755
100-20200-591	HEALTH INSURANCE	52,301.39	3,451.20	30,198.00	22,103.39	42.262
100-20300-591	RETIREMENT	44,464.22	4,144.57	29,209.68	15,254.54	34.307
100-20500-591	SUPPLEMENTAL RETIREM	473.65	35.85	250.89	222.76	47.031
100-20700-591	DENTAL INSURANCE	1,874.40	124.96	1,093.40	781.00	41.667
100-21100-591	UNIFORM ALLOWANCE	6,000.00	553.80	4,245.80	1,754.20	29.237
<b>Subtotal:</b>		<b>127,760.22</b>	<b>10,326.57</b>	<b>79,094.09</b>	<b>48,666.13</b>	<b>38.092</b>
100-31000-591	OFFICE SUPPLIES	2,840.00		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	1,371.62	7,681.12	12,318.88	61.594
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	202.93	220.52	2,779.48	92.649
<b>Subtotal:</b>		<b>30,340.00</b>	<b>1,574.55</b>	<b>9,728.84</b>	<b>20,611.16</b>	<b>67.934</b>
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	1,141.66	2,758.34	70.727
100-45400-591	VEHICLE MAINTENANCE	3,100.00		2,017.02	1,082.98	34.935
100-45900-591	WIRELESS/INTERNET SE	4,500.00	113.97	1,466.58	3,033.42	67.409
100-49100-591	FIDELITY BONDS	50.00			50.00	100.000
100-49300-591	COPIER EXPENSE	2,160.00	162.17	1,297.36	862.64	39.937
<b>Subtotal:</b>		<b>15,210.00</b>	<b>388.14</b>	<b>5,922.62</b>	<b>9,287.38</b>	<b>61.061</b>
100-57000-591	VEHICLE	4,377.00			4,377.00	100.000
<b>Subtotal:</b>		<b>4,377.00</b>			<b>4,377.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>467,720.66</b>	<b>39,329.19</b>	<b>282,502.76</b>	<b>185,217.90</b>	<b>39.600</b>
<b>Department number: FIRE MARSHAL/ENVIRON. CRI</b>		<b>467,720.66</b>	<b>39,329.19</b>	<b>282,502.76</b>	<b>185,217.90</b>	<b>39.600</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	78,331.85	9,038.41	56,619.50	21,712.35	27.718
Subtotal:		78,331.85	9,038.41	56,619.50	21,712.35	27.718
100-20100-592	FICA	5,992.39	604.59	3,593.21	2,399.18	40.037
100-20200-592	HEALTH INSURANCE	20,920.56	1,725.60	15,530.40	5,390.16	25.765
100-20300-592	RETIREMENT	11,765.44	1,357.57	8,504.26	3,261.18	27.718
100-20500-592	SUPPLEMENTAL RETIREM	125.33	11.75	72.77	52.56	41.937
100-20700-592	DENTAL INSURANCE	749.76	62.48	562.32	187.44	25.000
Subtotal:		39,553.48	3,761.99	28,262.96	11,290.52	28.545
100-31000-592	OFFICE SUPPLIES	1,074.00	11.25	979.90	94.10	8.762
100-31200-592	AUDIO & VIDEO SUPPLI	378.00			378.00	100.000
100-34600-592	BOOK AND BOOK UPDATE	195.00		195.00		
100-39100-592	MINOR EQUIPMENT	1,177.00		179.48	997.52	84.751
Subtotal:		2,824.00	11.25	1,354.38	1,469.62	52.040
Program number:		120,709.33	12,811.65	86,236.84	34,472.49	28.558
Department number: DEPARTMENT OF PUBLIC SAFE		120,709.33	12,811.65	86,236.84	34,472.49	28.558

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-645	OFFICE SUPPLIES	500.00	65.25	204.52	295.48	59.096
100-31100-645	POSTAGE	600.00		350.07	249.93	41.655
Subtotal:		1,100.00	65.25	554.59	545.41	49.583
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	9,750.00	2,250.00	18.750
100-49300-645	COPIER EXPENSE	800.00			800.00	100.000
Subtotal:		14,840.00	979.00	10,150.00	4,690.00	31.604
Program number:		15,940.00	1,044.25	10,704.59	5,235.41	32.844
Department number: HEALTH CARE COORD.		15,940.00	1,044.25	10,704.59	5,235.41	32.844

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	159,529.15	18,549.22	117,336.59	42,192.56	26.448
100-10800-650	SALARIES-PT	44,928.00	4,968.00	29,859.96	15,068.04	33.538
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
<b>Subtotal:</b>		<b>205,202.15</b>	<b>23,517.22</b>	<b>147,196.55</b>	<b>58,005.60</b>	<b>28.268</b>
100-20100-650	FICA	15,697.96	1,681.72	10,317.30	5,380.66	34.276
100-20200-650	HEALTH INSURANCE	41,841.12	3,451.20	31,060.80	10,780.32	25.765
100-20300-650	RETIREMENT	30,821.36	3,532.31	22,108.92	8,712.44	28.268
100-20500-650	SUPPLEMENTAL RETIREM	328.32	30.57	189.68	138.64	42.227
100-20700-650	DENTAL INSURANCE	1,499.52	124.96	1,124.64	374.88	25.000
<b>Subtotal:</b>		<b>90,188.28</b>	<b>8,820.76</b>	<b>64,801.34</b>	<b>25,386.94</b>	<b>28.149</b>
100-31000-650	OFFICE SUPPLIES	500.00		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
<b>Subtotal:</b>		<b>3,600.00</b>		<b>2,747.60</b>	<b>852.40</b>	<b>23.678</b>
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		295.45	4.55	1.517
<b>Subtotal:</b>		<b>4,750.00</b>		<b>4,765.34</b>	<b>15.34-</b>	<b>-.323</b>
<b>Program number:</b>		<b>303,740.43</b>	<b>32,337.98</b>	<b>219,510.83</b>	<b>84,229.60</b>	<b>27.731</b>
<b>Department number: PUBLIC LIBRARY</b>		<b>303,740.43</b>	<b>32,337.98</b>	<b>219,510.83</b>	<b>84,229.60</b>	<b>27.731</b>

Prog:

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

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	15,000.00	1,728.00	10,944.00	4,056.00	27.040
Subtotal:		15,000.00	1,728.00	10,944.00	4,056.00	27.040
100-20100-660	FICA	1,147.50	132.18	837.20	310.30	27.041
100-20300-660	RETIREMENT	2,253.00	259.54	1,643.78	609.22	27.040
100-20500-660	SUPPLEMENTAL RETIREM	24.00	2.24	14.07	9.93	41.375
Subtotal:		3,424.50	393.96	2,495.05	929.45	27.141
100-31000-660	OFFICE SUPPLIES	800.00	2.13	503.23	296.77	37.096
100-31100-660	POSTAGE	387.00		386.39	.61	.158
100-34600-660	BOOK & BOOK UPDATES	1,500.00	194.47	1,362.50	137.50	9.167
100-39100-660	MINOR EQUIP NONDISPO	1,863.00	801.09	1,407.22	455.78	24.465
Subtotal:		4,550.00	997.69	3,659.34	890.66	19.575
100-42600-660	BUSINESS AND TRAVEL	400.00	81.34	297.40	102.60	25.650
100-49300-660	COPIER EXPENSE	1,200.00	72.86	773.52	426.48	35.540
Subtotal:		1,600.00	154.20	1,070.92	529.08	33.068
Program number:		24,574.50	3,273.85	18,169.31	6,405.19	26.064
Department number: HISTORICAL COMMISSION		24,574.50	3,273.85	18,169.31	6,405.19	26.064

Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	139,398.70	13,498.06	91,825.74	47,572.96	34.127
Subtotal:		139,398.70	13,498.06	91,825.74	47,572.96	34.127
100-20100-665	FICA	11,964.50	1,053.48	7,486.66	4,477.84	37.426
100-20200-665	HEALTH INSURANCE	20,920.56	1,725.60	15,530.40	5,390.16	25.765
100-20300-665	RETIREMENT	11,594.64	1,326.26	8,454.45	3,140.19	27.083
100-20500-665	SUPPLEMENTAL RETIREM	123.51	11.48	71.89	51.62	41.794
100-20700-665	DENTAL INSURANCE	749.76	62.48	562.32	187.44	25.000
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,202.76	11,053.44	5,946.56	34.980
Subtotal:		62,352.97	5,382.06	43,159.16	19,193.81	30.783
100-31000-665	OFFICE SUPPLIES	2,250.00	348.19	1,550.16	699.84	31.104
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	348.19	2,355.28	4,594.72	66.111
100-42600-665	BUSINESS & TRAVEL EX	9,400.00		6,722.81	2,677.19	28.481
100-42700-665	CONFERENCE & EDUCATI	3,600.00	958.80	1,695.14	1,904.86	52.913
100-42800-665	DUES & SUBSCRIPTIONS	500.00		300.00	200.00	40.000
100-49300-665	COPIER EXPENSE	6,750.00	288.48	2,317.86	4,432.14	65.661
Subtotal:		20,250.00	1,247.28	11,035.81	9,214.19	45.502
Program number:		228,951.67	20,475.59	148,375.99	80,575.68	35.193
Department number: COUNTY EXTENSION OFFICE		228,951.67	20,475.59	148,375.99	80,575.68	35.193



Fund: 100 GENERAL OPERATIONS  
Period Ending: 9/2023

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

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-671	OFFICE SUPPLIES	231.00		230.70	.30	.130
100-31100-671	POSTAGE	201.00		200.40	.60	.299
Subtotal:		432.00		431.10	.90	.208
100-42800-671	DUES AND SUBSCRIPTIO	667.00		341.12	325.88	48.858
Subtotal:		667.00		341.12	325.88	48.858
100-71700-671	CHILD WELFARE BOARD		4,322.65	4,322.65	4,322.65-	
Subtotal:			4,322.65	4,322.65	4,322.65-	
Program number:		1,099.00	4,322.65	5,094.87	3,995.87-	-363.591
Department number: CHILD WELFARE BOARD		1,099.00	4,322.65	5,094.87	3,995.87-	-363.591
Expenditure Subtotal -----		40,178,800.55	4,607,126.16	28,473,769.17	11,705,031.38	29.132
Fund number: 100 GENERAL OPERATIONS		2,732,821.02	3,725,232.78	6,944,202.34-	9,677,023.36	354.104

Fund: 150 RECORDS MANAGEMENT

Period Ending: 9/2023

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-	16,900.90-	148,404.70-	51,595.30-	25.798
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,113.03-	21,102.48-	3,897.52-	15.590
Subtotal:		225,000.00-	19,013.93-	169,507.18-	55,492.82-	24.663
150-70300-340	DIST CLK RECORDS MGM	20,000.00-	4,722.13-	32,613.47-	12,613.47	-63.067
Subtotal:		20,000.00-	4,722.13-	32,613.47-	12,613.47	-63.067
Program number:		245,000.00-	23,736.06-	202,120.65-	42,879.35-	17.502
Department number: CHARGES FOR SERVICES		245,000.00-	23,736.06-	202,120.65-	42,879.35-	17.502



Fund: 150 RECORDS MANAGEMENT  
 Period Ending: 9/2023

Prog:

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	52,080.00		5,906.00	46,174.00	88.660
150-45800-406	SOFTWARE ANNUAL MAIN	1,790.00		1,789.50	.50	.028
<b>Subtotal:</b>		<b>70,000.00</b>		<b>22,249.55</b>	<b>47,750.45</b>	<b>68.215</b>
<b>Program number:</b>		<b>70,000.00</b>		<b>22,249.55</b>	<b>47,750.45</b>	<b>68.215</b>
<b>Department number: COUNTY RECORDS MGMT.</b>		<b>70,000.00</b>		<b>22,249.55</b>	<b>47,750.45</b>	<b>68.215</b>

Fund: 150 RECORDS MANAGEMENT  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-31000-411	OFFICE SUPPLIES	3,672.00	1,408.00	3,672.00		
	Subtotal:	3,672.00	1,408.00	3,672.00		
150-41800-411	CO CLK RCDS MGMT/PRE	191,188.00		103,548.09	87,639.91	45.840
150-45800-411	SOFTWARE ANNUAL MAIN	1,790.00		1,789.50	.50	.028
150-49300-411	COPIER EXPENSE	5,540.00	460.88	4,147.92	1,392.08	25.128
	Subtotal:	198,518.00	460.88	109,485.51	89,032.49	44.849
	Program number:	202,190.00	1,868.88	113,157.51	89,032.49	44.034
	Department number: CO. CLERK RECORDS MGMT.	202,190.00	1,868.88	113,157.51	89,032.49	44.034

Fund: 150 RECORDS MANAGEMENT  
Period Ending: 9/2023

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	579.99	579.99	6,230.01	91.483
	Subtotal:	6,810.00	579.99	579.99	6,230.01	91.483
	Program number:	27,810.00	579.99	1,067.96	26,742.04	96.160
	Department number: DST CLK RECORDS MGMT	27,810.00	579.99	1,067.96	26,742.04	96.160
	Expenditure Subtotal -----	300,000.00	2,448.87	136,475.02	163,524.98	54.508
	Fund number: 150 RECORDS MANAGEMENT		21,287.19-	65,645.63-	65,645.63	

Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-11000-310	CURRENT TAXES-FMFC	4,401,610.00-	22,388.15-	4,240,580.55-	161,029.45-	3.658
200-12000-310	CURRENT TAXES-ROAD &	1,880,931.00-	9,581.34-	1,746,482.31-	134,448.69-	7.148
Subtotal:		6,282,541.00-	31,969.49-	5,987,062.86-	295,478.14-	4.703
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	3,113.35-	47,498.50-	42,501.50-	47.224
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	1,157.40-	17,577.50-	2,422.50-	12.113
Subtotal:		110,000.00-	4,270.75-	65,076.00-	44,924.00-	40.840
Program number:		6,392,541.00-	36,240.24-	6,052,138.86-	340,402.14-	5.325
Department number: TAX REVENUES		6,392,541.00-	36,240.24-	6,052,138.86-	340,402.14-	5.325



Prog:

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

Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 9/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-32900-330	CITF/CERTZ REIMB GRA			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
<b>Subtotal:</b>		<b>141,583.00-</b>		<b>53,811.11-</b>	<b>87,771.89-</b>	<b>61.993</b>
<b>Program number:</b>		<b>141,583.00-</b>		<b>53,811.11-</b>	<b>87,771.89-</b>	<b>61.993</b>
<b>Department number: INTERGOVERNMENTAL REVENUE</b>		<b>141,583.00-</b>		<b>53,811.11-</b>	<b>87,771.89-</b>	<b>61.993</b>

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 9/2023

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-	63,950.00-	643,475.00-	156,525.00-	19.566
	Subtotal:	800,000.00-	63,950.00-	643,475.00-	156,525.00-	19.566
	Program number:	800,000.00-	63,950.00-	643,475.00-	156,525.00-	19.566
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	63,950.00-	643,475.00-	156,525.00-	19.566

Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 9/2023

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-	7,693.00-	72,733.50-	17,266.50-	19.185
200-62200-344	WASTE COLLECTION PRE	305,000.00-	25,600.00-	264,963.00-	40,037.00-	13.127
200-62300-344	WASTE COLLECTION PRE	95,000.00-	9,569.00-	86,826.00-	8,174.00-	8.604
200-62400-344	WASTE COLLECTION PRE	85,000.00-	7,750.00-	79,643.00-	5,357.00-	6.302
<b>Subtotal:</b>		<b>575,000.00-</b>	<b>50,612.00-</b>	<b>504,165.50-</b>	<b>70,834.50-</b>	<b>12.319</b>
<b>Program number:</b>		<b>575,000.00-</b>	<b>50,612.00-</b>	<b>504,165.50-</b>	<b>70,834.50-</b>	<b>12.319</b>
<b>Department number: WASTE COLLECTION</b>		<b>575,000.00-</b>	<b>50,612.00-</b>	<b>504,165.50-</b>	<b>70,834.50-</b>	<b>12.319</b>

Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-	20.35-	115,449.09-	95,449.09	-477.245
	Subtotal:	20,000.00-	20.35-	115,449.09-	95,449.09	-477.245
	Program number:	20,000.00-	20.35-	115,449.09-	95,449.09	-477.245
	Department number: INTEREST INCOME	20,000.00-	20.35-	115,449.09-	95,449.09	-477.245

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 9/2023

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-		

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	369,438.87-	5,553.20-	369,438.87-		
	Subtotal:	369,438.87-	5,553.20-	369,438.87-		
	Program number:	369,438.87-	5,553.20-	369,438.87-		
	Department number: MISCELLANEOUS INCOME	369,438.87-	5,553.20-	369,438.87-		

Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-00000-390	OPERATING TRANSFERS	5,629.00		31,800.00-	37,429.00	664.932
	Subtotal:	5,629.00		31,800.00-	37,429.00	664.932
	Program number:	5,629.00		31,800.00-	37,429.00	664.932
	Department number: TRANSFERS	5,629.00		31,800.00-	37,429.00	664.932
Revenue	Subtotal -----	8,720,782.62-	156,375.79-	8,198,127.18-	522,655.44-	5.993



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 9/2023

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		12,061.60	20,073.14	20,073.14-	
	Subtotal:		12,061.60	20,073.14	20,073.14-	
200-40500-610	EMPLOYMENT EXAMS & I	279.00			279.00	100.000
200-44000-610	ELECTRICITY	1,500.00	232.77	780.39	719.61	47.974
200-44100-610	NATURAL GAS	2,000.00	70.12	713.54	1,286.46	64.323
	Subtotal:	3,779.00	302.89	1,493.93	2,285.07	60.468
200-55000-610	IMPROVEMENTS	7,571.00			7,571.00	100.000
	Subtotal:	7,571.00			7,571.00	100.000
200-70100-610	DRUG SCREEN TESTS	1,521.00		1,520.84	.16	.011
	Subtotal:	1,521.00		1,520.84	.16	.011
	Program number:	43,940.00	12,364.49	34,291.83	9,648.17	21.958
	Department number: ROAD & BRIDGE SPECIAL	43,940.00	12,364.49	34,291.83	9,648.17	21.958

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFF	79,482.25	9,171.12	58,083.76	21,398.49	26.922
200-10200-611	SALARIES-FT	405,065.25	49,529.86	285,868.75	119,196.50	29.426
200-10800-611	SALARIES-PT	60,000.00	3,344.00	26,637.10	33,362.90	55.605
200-15200-611	TIME & HALF	10,000.00	238.78	1,511.19	8,488.81	84.888
200-15600-611	CDL	8,000.00	840.00	5,000.00	3,000.00	37.500
<b>Subtotal:</b>		<b>562,547.50</b>	<b>63,123.76</b>	<b>377,100.80</b>	<b>185,446.70</b>	<b>32.966</b>
200-20100-611	FICA	42,973.68	4,535.26	26,397.27	16,576.41	38.573
200-20200-611	HEALTH INSURANCE	104,602.79	7,766.16	63,852.00	40,750.79	38.958
200-20300-611	RETIREMENT	84,374.47	9,554.00	56,070.71	28,303.76	33.545
200-20400-611	WORKERS COMPENSATION	11,400.00		4,188.75	7,211.25	63.257
200-20500-611	SUPPLEMENTAL RETIREM	898.80	82.68	480.23	418.57	46.570
200-20600-611	UNEMPLOYMENT COMPENS	621.48		267.18	354.30	57.009
200-20700-611	DENTAL INSURANCE	3,748.80	312.40	2,467.96	1,280.84	34.167
200-22500-611	TRAVEL ALLOWANCE	4,200.00	484.62	3,230.80	969.20	23.076
<b>Subtotal:</b>		<b>252,820.02</b>	<b>22,735.12</b>	<b>156,954.90</b>	<b>95,865.12</b>	<b>37.918</b>
200-31000-611	OFFICE SUPPLIES	1,000.00		697.58	302.42	30.242
200-31100-611	POSTAGE	40.00			40.00	100.000
200-33000-611	FUEL	100,000.00	6,438.80	52,942.45	47,057.55	47.058
200-33600-611	UNIFORMS	6,000.00	384.05	2,995.31	3,004.69	50.078
200-33800-611	ROAD MATERIAL	718,631.67	8,927.36	576,494.36	142,137.31	19.779
200-33900-611	BRIDGE MATERIAL	13,375.00	1,060.70	13,374.13	.87	.007
200-34000-611	TIRES	15,000.00		8,039.00	6,961.00	46.407
200-34100-611	SHOP SUPPLIES	14,000.00	2,565.52	9,452.29	4,547.71	32.484
200-34200-611	SIGNS	6,000.00		2,533.20	3,466.80	57.780
200-34300-611	HEALTH AND SAFETY	1,500.00	47.98	1,321.14	178.86	11.924
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
<b>Subtotal:</b>		<b>884,546.67</b>	<b>19,424.41</b>	<b>675,404.00</b>	<b>209,142.67</b>	<b>23.644</b>
200-41900-611	OTHER PROFESSIONAL S	120.00			120.00	100.000
200-42000-611	TELEPHONE	2,000.00	216.78	1,953.61	46.39	2.320
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	407.89	2,749.52	713.48	20.603
200-44100-611	NATURAL GAS	2,500.00	69.20	1,308.99	1,191.01	47.640
200-44200-611	WATER & SEWAGE	2,000.00	162.79	706.43	1,293.57	64.679
200-44300-611	R.O.W. MAINTENANCE	1,000.00			1,000.00	100.000
200-45000-611	BLDG & GROUNDS MAINT	2,500.00	358.28	566.36	1,933.64	77.346

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-611	MACHINERY MAINTENANC	41,249.00	6,855.87	41,085.06	163.94	.397
200-45300-611	OTHER EQUIPMENT REPA	2,000.00		275.43	1,724.57	86.229
200-45400-611	VEHICLE MAINTENANCE	25,156.00	92.54	23,250.39	1,905.61	7.575
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	400.00	1,200.00	2,000.00	62.500
<b>Subtotal:</b>		<b>89,833.00</b>	<b>8,563.35</b>	<b>74,780.19</b>	<b>15,052.81</b>	<b>16.756</b>
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
<b>Subtotal:</b>		<b>149,708.00</b>		<b>148,707.24</b>	<b>1,000.76</b>	<b>.668</b>
<b>Program number:</b>		<b>1,939,455.19</b>	<b>113,846.64</b>	<b>1,432,947.13</b>	<b>506,508.06</b>	<b>26.116</b>
<b>Department number: ROAD &amp; BRIDGE PRECINCT 1</b>		<b>1,939,455.19</b>	<b>113,846.64</b>	<b>1,432,947.13</b>	<b>506,508.06</b>	<b>26.116</b>

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFF	80,920.75	9,337.05	59,134.65	21,786.10	26.923
200-10200-612	SALARIES-FT	495,776.60	59,881.89	356,723.95	139,052.65	28.047
200-10800-612	SALARIES-PT	45,000.00	3,613.44	7,113.96	37,886.04	84.191
200-15200-612	TIME & HALF	15,000.00	202.90	2,047.52	12,952.48	86.350
200-15600-612	CDL	8,000.00	960.00	5,840.00	2,160.00	27.000
<b>Subtotal:</b>		<b>644,697.35</b>	<b>73,995.28</b>	<b>430,860.08</b>	<b>213,837.27</b>	<b>33.169</b>
200-20100-612	FICA	49,258.15	5,294.62	30,360.72	18,897.43	38.364
200-20200-612	HEALTH INSURANCE	125,469.35	10,354.56	81,111.84	44,357.51	35.353
200-20300-612	RETIREMENT	96,713.38	11,186.90	65,200.65	31,512.73	32.584
200-20400-612	WORKERS COMPENSATION	10,000.00		4,956.75	5,043.25	50.433
200-20500-612	SUPPLEMENTAL RETIREM	1,030.24	96.84	557.77	472.47	45.860
200-20600-612	UNEMPLOYMENT COMPENS	360.66		359.95	.71	.197
200-20700-612	DENTAL INSURANCE	4,498.56	343.64	2,655.40	1,843.16	40.972
200-22500-612	TRAVEL ALLOWANCE	4,200.00	484.62	3,230.80	969.20	23.076
<b>Subtotal:</b>		<b>291,530.34</b>	<b>27,761.18</b>	<b>188,433.88</b>	<b>103,096.46</b>	<b>35.364</b>
200-31000-612	OFFICE SUPPLIES	1,000.00	16.36	100.45	899.55	89.955
200-31100-612	POSTAGE	9.00	17.12	25.25	16.25-	-180.556
200-33000-612	FUEL	78,465.00	9,229.49	46,908.77	31,556.23	40.217
200-33600-612	UNIFORMS	7,062.00	1,702.94	7,061.46	.54	.008
200-33800-612	ROAD MATERIAL	559,178.11	32,370.50	427,861.19	131,316.92	23.484
200-33900-612	BRIDGE MATERIAL	20,000.00		279.46	19,720.54	98.603
200-34000-612	TIRES	13,000.00	40.00	5,432.20	7,567.80	58.214
200-34100-612	SHOP SUPPLIES	19,612.00	2,383.47	15,074.76	4,537.24	23.135
200-34200-612	SIGNS	4,809.00	789.01	4,808.00	1.00	.021
200-34300-612	HEALTH AND SAFETY	372.00		371.69	.31	.083
<b>Subtotal:</b>		<b>703,507.11</b>	<b>46,548.89</b>	<b>507,923.23</b>	<b>195,583.88</b>	<b>27.801</b>
200-42000-612	TELEPHONE	1,962.00	105.71	529.10	1,432.90	73.033
200-42700-612	CONFERENCE AND EDUCA	1,914.00		1,061.00	853.00	44.566
200-43000-612	ADVERTISING & PUBLIC	402.00			402.00	100.000
200-44000-612	ELECTRICITY	7,500.00	644.31	5,073.10	2,426.90	32.359
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	76,032.00	3,327.10	72,476.75	3,555.25	4.676
200-45300-612	OTHER EQUIPMENT REPA	222.00			222.00	100.000
200-45400-612	VEHICLE MAINTENANCE	20,000.00	531.21	8,619.57	11,380.43	56.902
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: 9/2023

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	554.08	554.08-	
200-49400-612	EQUIPMENT RENTAL	278.00			278.00	100.000
Subtotal:		137,034.00	4,677.59	113,880.10	23,153.90	16.896
200-57100-612	HEAVY EQUIPMENT	268,025.00	50,000.00	240,449.92	27,575.08	10.288
Subtotal:		268,025.00	50,000.00	240,449.92	27,575.08	10.288
Program number:		2,044,793.80	202,982.94	1,481,547.21	563,246.59	27.545
Department number: ROAD & BRIDGE PRECINCT 2		2,044,793.80	202,982.94	1,481,547.21	563,246.59	27.545

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFF	82,386.55	9,506.07	60,205.11	22,181.44	26.924
200-10200-613	SALARIES-FT	413,173.35	42,146.34	286,179.95	126,993.40	30.736
200-10800-613	SALARIES-PT	45,000.00	4,918.00	21,706.00	23,294.00	51.764
200-15200-613	TIME & A HALF	8,000.00			8,000.00	100.000
200-15600-613	CDL	7,000.00	720.00	5,000.00	2,000.00	28.571
<b>Subtotal:</b>		<b>555,559.90</b>	<b>57,290.41</b>	<b>373,091.06</b>	<b>182,468.84</b>	<b>32.844</b>
200-20100-613	FICA	41,215.13	4,166.54	26,470.39	14,744.74	35.775
200-20200-613	HEALTH INSURANCE	104,602.79	6,903.36	67,307.04	37,295.75	35.655
200-20300-613	RETIREMENT	80,921.74	8,461.53	55,676.64	25,245.10	31.197
200-20400-613	WORKERS COMPENSATION	11,000.00		3,948.75	7,051.25	64.102
200-20500-613	SUPPLEMENTAL RETIREM	862.02	73.23	476.27	385.75	44.750
200-20600-613	UNEMPLOYMENT COMPENS	278.89		262.09	16.80	6.024
200-20700-613	DENTAL INSURANCE	3,748.80	218.68	2,155.56	1,593.24	42.500
200-22500-613	TRAVEL ALLOWANCE	4,200.00	484.62	3,230.80	969.20	23.076
<b>Subtotal:</b>		<b>246,829.37</b>	<b>20,307.96</b>	<b>159,527.54</b>	<b>87,301.83</b>	<b>35.369</b>
200-31000-613	OFFICE SUPPLIES	500.00		389.87	110.13	22.026
200-33000-613	FUEL	90,000.00	13,487.62	49,624.09	40,375.91	44.862
200-33600-613	UNIFORMS	4,500.00	378.58	2,710.56	1,789.44	39.765
200-33800-613	ROAD MATERIAL	612,420.72	100,740.91	450,288.59	162,132.13	26.474
200-33900-613	BRIDGE MATERIAL	100,000.00	673.80	1,298.76	98,701.24	98.701
200-34000-613	TIRES	14,000.00	2,340.00	10,170.95	3,829.05	27.350
200-34100-613	SHOP SUPPLIES	6,000.00	9.99	5,957.41	42.59	.710
200-34200-613	SIGNS	8,000.00	68.04	1,488.32	6,511.68	81.396
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
<b>Subtotal:</b>		<b>839,670.72</b>	<b>117,698.94</b>	<b>525,228.55</b>	<b>314,442.17</b>	<b>37.448</b>
200-40500-613	EMPLOYMENT EXAMS & I	78.00			78.00	100.000
200-41600-613	CONTRACT SERVICES	20,000.00			20,000.00	100.000
200-42000-613	TELEPHONE	2,000.00	74.57	600.93	1,399.07	69.954
200-42700-613	CONFERENCE AND EDUCA	1,222.00		1,221.04	.96	.079
200-44000-613	ELECTRICITY	4,000.00	360.71	3,238.67	761.33	19.033
200-44200-613	WATER & SEWAGE	550.00	119.82	480.61	69.39	12.616
200-44300-613	R.O.W. MAINTENANCE	1,500.00	237.85	1,475.89	24.11	1.607
200-45000-613	BLDG & GROUNDS MAINT	1,500.00		249.98	1,250.02	83.335
200-45100-613	MACHINERY MAINTENANC	30,000.00	4,036.59	17,375.97	12,624.03	42.080
200-45300-613	OTHER EQUIPMENT REPA	1,500.00	90.13	162.05	1,337.95	89.197

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-613	VEHICLE MAINTENANCE	35,000.00	1,336.05	30,624.44	4,375.56	12.502
200-45800-613	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-45900-613	WIRELESS/INTERNET SE	1,500.00	37.99	635.86	864.14	57.609
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	6,293.71	56,065.44	45,084.56	44.572
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		133,256.88	16,743.12	11.162
Subtotal:		195,100.00		133,256.88	61,843.12	31.698
Program number:		1,938,309.99	201,591.02	1,247,169.47	691,140.52	35.657
Department number: ROAD & BRIDGE PRECINCT 3		1,938,309.99	201,591.02	1,247,169.47	691,140.52	35.657

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-614	SALARIES-ELECTED OFF	79,482.25	9,171.12	58,083.76	21,398.49	26.922
200-10200-614	SALARIES-FT	457,213.90	52,656.07	331,274.11	125,939.79	27.545
200-10800-614	SALARIES-PT	32,000.00	3,667.20	20,058.70	11,941.30	37.317
200-15200-614	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-614	CDL	8,000.00	960.00	6,080.00	1,920.00	24.000
<b>Subtotal:</b>		<b>586,696.15</b>	<b>66,454.39</b>	<b>415,496.57</b>	<b>171,199.58</b>	<b>29.180</b>
200-20100-614	FICA	45,299.72	4,678.61	28,270.44	17,029.28	37.592
200-20200-614	HEALTH INSURANCE	115,063.07	9,490.80	85,417.20	29,645.87	25.765
200-20300-614	RETIREMENT	88,941.40	9,866.82	62,110.21	26,831.19	30.167
200-20400-614	WORKERS COMPENSATION	9,683.00		4,476.75	5,206.25	53.767
200-20500-614	SUPPLEMENTAL RETIREM	947.45	85.41	530.74	416.71	43.982
200-20600-614	UNEMPLOYMENT COMPENS	317.00		316.08	.92	.290
200-20700-614	DENTAL INSURANCE	3,900.00	343.64	3,092.76	807.24	20.698
200-22500-614	TRAVEL ALLOWANCE	4,200.00	484.62	3,230.80	969.20	23.076
<b>Subtotal:</b>		<b>268,351.64</b>	<b>24,949.90</b>	<b>187,444.98</b>	<b>80,906.66</b>	<b>30.149</b>
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	10,559.67	51,137.28	38,862.72	43.181
200-33600-614	UNIFORMS	6,000.00	999.22	4,088.90	1,911.10	31.852
200-33800-614	ROAD MATERIAL	606,480.01	90,257.77	331,218.87	275,261.14	45.387
200-33900-614	BRIDGE MATERIAL	30,000.00		9,581.10	20,418.90	68.063
200-34000-614	TIRES	12,000.00	250.00	11,216.98	783.02	6.525
200-34100-614	SHOP SUPPLIES	8,500.00	327.45	8,354.47	145.53	1.712
200-34200-614	SIGNS	5,722.00	1,827.52	5,721.02	.98	.017
200-34300-614	HEALTH AND SAFETY	350.00		11.89	338.11	96.603
200-35000-614	NON-CAPITAL EQUIP \$5	2,778.00			2,778.00	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
<b>Subtotal:</b>		<b>766,355.01</b>	<b>104,221.63</b>	<b>422,153.77</b>	<b>344,201.24</b>	<b>44.914</b>
200-40500-614	EMPLOYMENT EXAMS & I	500.00			500.00	100.000
200-41600-614	CONTRACT SERVICES	19,315.00		630.00	18,685.00	96.738
200-42000-614	TELEPHONE	1,000.00	79.47	636.63	363.37	36.337
200-42700-614	CONFERENCE AND EDUCA	1,685.00		1,684.40	.60	.036
200-44000-614	ELECTRICITY	6,200.00	435.76	3,041.74	3,158.26	50.940
200-44100-614	NATURAL GAS	2,307.00		473.96	1,833.04	79.456
200-44200-614	WATER & SEWAGE	693.00	53.48	592.06	100.94	14.566
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: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45000-614	BLDG & GROUNDS MAINT	3,211.00	89.22	3,042.67	168.33	5.242
200-45100-614	MACHINERY MAINTENANC	34,289.00	1,643.03	23,489.12	10,799.88	31.497
200-45300-614	OTHER EQUIPMENT REPA	2,500.00		1,077.61	1,422.39	56.896
200-45400-614	VEHICLE MAINTENANCE	25,000.00	1,204.52	22,007.27	2,992.73	11.971
200-45600-614	HEATING & COOLING	500.00		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	112.36	1,260.73	1,339.27	51.510
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
<b>Subtotal:</b>		<b>106,300.00</b>	<b>3,617.84</b>	<b>59,611.97</b>	<b>46,688.03</b>	<b>43.921</b>
200-55000-614	IMPROVEMENTS	35,000.00	33,065.59	33,065.59	1,934.41	5.527
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
<b>Subtotal:</b>		<b>481,020.81</b>	<b>33,065.59</b>	<b>33,065.59</b>	<b>447,955.22</b>	<b>93.126</b>
<b>Program number:</b>		<b>2,208,723.61</b>	<b>232,309.35</b>	<b>1,117,772.88</b>	<b>1,090,950.73</b>	<b>49.393</b>
<b>Department number: ROAD &amp; BRIDGE PRECINCT 4</b>		<b>2,208,723.61</b>	<b>232,309.35</b>	<b>1,117,772.88</b>	<b>1,090,950.73</b>	<b>49.393</b>



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

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 9/2023

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-623	LATERAL ROAD MATERIA	13,000.00			13,000.00	100.000
Subtotal:		13,000.00			13,000.00	100.000
Program number:		13,000.00			13,000.00	100.000
Department number: PRECINCT 3, LATERAL ROAD		13,000.00			13,000.00	100.000

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

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	83,044.00	13,473.50	84,816.79	1,772.79-	-2.135
200-15200-641	TIME & HALF	7,000.00		405.80	6,594.20	94.203
Subtotal:		90,044.00	13,473.50	85,222.59	4,821.41	5.355
200-20100-641	FICA	6,887.50	1,030.72	6,513.11	374.39	5.436
200-20300-641	RETIREMENT	13,525.40	2,023.70	12,656.08	869.32	6.427
200-20400-641	WORKERS COMPENSATION	1,850.00		535.00	1,315.00	71.081
200-20500-641	SUPPLEMENTAL RETIREM	144.20	17.50	108.57	35.63	24.709
200-20600-641	UNEMPLOYMENT COMPENS	54.95		42.45	12.50	22.748
Subtotal:		22,462.05	3,071.92	19,855.21	2,606.84	11.606
200-31000-641	OFFICE SUPPLIES	1,739.00	585.00	1,075.00	664.00	38.183
Subtotal:		1,739.00	585.00	1,075.00	664.00	38.183
200-41600-641	CONTRACT SERVICES	2,275.00	78.75	630.00	1,645.00	72.308
200-42000-641	TELEPHONE	550.00	23.10	184.83	365.17	66.395
200-44000-641	ELECTRICITY	1,400.00	96.92	772.50	627.50	44.821
200-46000-641	SANITATION	375,000.00	38,230.00	293,831.05	81,168.95	21.645
200-49100-641	FIDELITY BONDS	90.00		86.47	3.53	3.922
Subtotal:		379,315.00	38,428.77	295,504.85	83,810.15	22.095
Program number:		493,560.05	55,559.19	401,657.65	91,902.40	18.620
Department number: WASTE MANAGEMENT		493,560.05	55,559.19	401,657.65	91,902.40	18.620
Expenditure Subtotal -----		8,720,782.64	818,653.63	5,715,386.17	3,005,396.47	34.462
Fund number: 200 ROAD & BRIDGE SPECIAL		.02	662,277.84	2,482,741.01-	2,482,741.03	#####

Period Ending: 9/2023

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: 9/2023

Prog:

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



Period Ending: 9/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	78,262.40	41,367.89	119,630.29	41,367.89-	-52.858
Subtotal:		78,262.40	41,367.89	119,630.29	41,367.89-	-52.858
210-41900-571	OTHER PROFESSIONAL S	1,063.00		800.00	263.00	24.741
210-42700-571	CONFERENCE & EDUCATI	5,500.00		4,000.00	1,500.00	27.273
Subtotal:		6,563.00		4,800.00	1,763.00	26.863
210-71500-571	PSYCHOLOGICAL & COUN	29,558.80		31,787.00	2,228.20-	-7.538
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		108,642.21	2,228.20-	-2.094
Program number:		191,239.41	41,367.89	233,072.50	41,833.09-	-21.875
Department number: JUVENILE STATE FUNDED GRA		191,239.41	41,367.89	233,072.50	41,833.09-	-21.875

Period Ending: 9/2023

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	41,367.89	237,095.68	45,856.27-	-23.978
	Fund number: 210 JUVENILE	191,239.41	41,367.89	23,255.27-	214,494.68	112.160

Fund: 215 JUVENILE 4E  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
215-31000-579	OFFICE SUPPLIES			594.01	594.01-	
215-39100-579	MINOR EQUIPMENT			27.99	27.99-	
Subtotal:				622.00	622.00-	
215-70100-579	DRUG SCREENING TESTS			333.85	333.85-	
Subtotal:				333.85	333.85-	
Program number:				955.85	955.85-	
Department number: JUVENILE 4-E				955.85	955.85-	
Expenditure Subtotal -----				955.85	955.85-	
Fund number: 215 JUVENILE 4E				955.85	955.85-	

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Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 9/2023

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

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: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES			208,272.79-	208,272.79	
220-92000-349	ALCOHOL EDUCATION PR			1,445.00-	1,445.00	
220-94000-349	DRUG OFFENDER EDUCAT			1,800.00-	1,800.00	
220-95000-349	PRE-TRIAL FEES			28,715.00-	28,715.00	
220-96000-349	SASSI FEES			45.00-	45.00	
220-97000-349	U.A.'S DRUG SCREENIN			6,228.67-	6,228.67	
220-97500-349	POLYGRAPH FEES			725.00-	725.00	
220-99200-349	BOND SUPERVISION FEE			1,160.00-	1,160.00	
220-99300-349	BOND SUPERV.DRUG TES			90.00-	90.00	
220-99500-349	COUNSELING FEES			18.00-	18.00	
<b>Subtotal:</b>				248,499.46-	248,499.46	
<b>Program number:</b>				248,499.46-	248,499.46	
<b>Department number: CHARGES FOR SERVICES</b>				248,499.46-	248,499.46	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10000-360	INTEREST INCOME			14,768.55-	14,768.55	
	Subtotal:			14,768.55-	14,768.55	
	Program number:			14,768.55-	14,768.55	
	Department number: MISCELLANEOUS			14,768.55-	14,768.55	

Fund: 220 CSCD-BASIC SUPERVISION  
 Period Ending: 9/2023

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 -----			490,315.94-	490,315.94	

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT		59,102.93	341,876.11	341,876.11-	
220-11200-582	LONGEVITY			26,620.00	26,620.00-	
220-11400-582	MERIT PAY			7,000.00	7,000.00-	
220-15300-582	CLASS INSTRUCTION			1,950.00	1,950.00-	
<b>Subtotal:</b>			59,102.93	377,446.11	377,446.11-	
220-20100-582	FICA		4,395.99	27,972.34	27,972.34-	
220-20300-582	RETIREMENT		8,877.24	56,692.38	56,692.38-	
220-20500-582	SUPPLEMENTAL RETIREM		76.84	490.70	490.70-	
220-20600-582	UNEMPLOYMENT COMPENS			488.92	488.92-	
<b>Subtotal:</b>			13,350.07	85,644.34	85,644.34-	
220-31000-582	OFFICE SUPPLIES		41.85	5,125.66	5,125.66-	
220-31300-582	COPIER/PRINTER SUPPL			1,495.19	1,495.19-	
220-31600-582	U.A. SUPPLIES		687.50	2,605.50	2,605.50-	
220-31700-582	CSCD SOFTWARE MAINT		275.00	5,275.00	5,275.00-	
<b>Subtotal:</b>			1,004.35	14,501.35	14,501.35-	
220-41600-582	CONTRACT SERVICES		2,025.00	4,762.89	4,762.89-	
220-41900-582	OTHER PROFESSIONAL S		2,388.00	21,492.00	21,492.00-	
220-42000-582	TELEPHONE		298.89	2,766.51	2,766.51-	
220-42400-582	CSCD MILEAGE		34.19	759.99	759.99-	
220-42700-582	CONFERENCE & EDUCATI			860.00	860.00-	
220-42800-582	DUES & SUBSCRIPTIONS			440.00	440.00-	
220-48200-582	LIABILITY/PROPERTY I		2,500.00	2,768.00	2,768.00-	
220-48300-582	CSR INSURANCE			2,307.00	2,307.00-	
220-49300-582	COPIER EXPENSE			1,669.36	1,669.36-	
<b>Subtotal:</b>			7,246.08	37,825.75	37,825.75-	
220-57600-582	EQUIPMENT			261.91	261.91-	
<b>Subtotal:</b>				261.91	261.91-	
<b>Program number:</b>			80,703.43	515,679.46	515,679.46-	
<b>Department number: CSCD BASIC</b>			80,703.43	515,679.46	515,679.46-	



Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT		17,388.47	106,115.38	106,115.38-	
220-11200-583	LONGEVITY			9,440.00	9,440.00-	
220-11400-583	MERIT PAY			3,000.00	3,000.00-	
Subtotal:			17,388.47	118,555.38	118,555.38-	
220-20100-583	FICA		1,292.91	8,811.15	8,811.15-	
220-20300-583	RETIREMENT		2,611.75	17,807.02	17,807.02-	
220-20500-583	SUPPLEMENTAL RETIREM		22.61	154.12	154.12-	
220-20600-583	UNEMPLOYMENT COMPENS			154.92	154.92-	
Subtotal:			3,927.27	26,927.21	26,927.21-	
Program number:			21,315.74	145,482.59	145,482.59-	
Department number: CSCD COMM CORR CCP			21,315.74	145,482.59	145,482.59-	

Fund: 220 CSCD-BASIC SUPERVISION  
 Period Ending: 9/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES		25.11	166.11	166.11-	
220-31600-584	U A SUPPLIES		389.50	1,217.50	1,217.50-	
Subtotal:			414.61	1,383.61	1,383.61-	
220-41600-584	CONTRACT SERVICES			395.49	395.49-	
Subtotal:				395.49	395.49-	
220-57600-584	EQUIPMENT			2,774.91	2,774.91-	
Subtotal:				2,774.91	2,774.91-	
Program number:			414.61	4,554.01	4,554.01-	
Department number: CSCD BOND SUPERVISION FEES			414.61	4,554.01	4,554.01-	
Expenditure Subtotal -----			102,433.78	665,716.06	665,716.06-	
Fund number: 220 CSCD-BASIC SUPERVISION			102,433.78	175,400.12	175,400.12-	

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Fund: 222 CSCD CIVIL FEES  
Period Ending: 9/2023

Henderson County  
Revenue & Expense Report  
Dept: 349 CHARGES FOR SERVICES

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES			22,177.83-	22,177.83	
Subtotal:				22,177.83-	22,177.83	
Program number:				22,177.83-	22,177.83	
Department number:	CHARGES FOR SERVICES			22,177.83-	22,177.83	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10000-360	INTEREST INCOME			13,172.41-	13,172.41	
	Subtotal:			13,172.41-	13,172.41	
	Program number:			13,172.41-	13,172.41	
	Department number: MISCELLANEOUS			13,172.41-	13,172.41	
Revenue	Subtotal -----			35,350.24-	35,350.24	

Fund: 222 CSCD CIVIL FEES  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		5,923.07	35,999.98	35,999.98-	
222-11200-584	LONGEVITY			3,920.00	3,920.00-	
222-11400-584	MERIT PAY			1,000.00	1,000.00-	
Subtotal:			5,923.07	40,919.98	40,919.98-	
222-20100-584	FICA		447.43	3,079.20	3,079.20-	
222-20200-584	HEALTH INSURANCE		622.60	5,603.40	5,603.40-	
222-20300-584	RETIREMENT		889.64	6,146.18	6,146.18-	
222-20500-584	SUPPLEMENTAL RETIREM		7.70	53.20	53.20-	
222-20600-584	UNEMPLOYMENT COMPENS			53.48	53.48-	
222-21000-584	BASIC LIFE INSURANCE		2.22	19.98	19.98-	
Subtotal:			1,969.59	14,955.44	14,955.44-	
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	13,500.00	13,500.00-	
222-42000-584	TELEPHONE		37.99	379.90	379.90-	
222-42700-584	CONFERENCE & EDUCATI			604.06	604.06-	
Subtotal:			1,537.99	14,483.96	14,483.96-	
Program number:			9,430.65	70,466.70	70,466.70-	
Department number: CSCD CIVIL FEES			9,430.65	70,466.70	70,466.70-	
Expenditure Subtotal -----			9,430.65	70,466.70	70,466.70-	
Fund number: 222 CSCD CIVIL FEES			9,430.65	35,116.46	35,116.46-	



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	19,000.00-	295.02-	20,267.12-	1,267.12	-6.669
Subtotal:		19,000.00-	295.02-	20,267.12-	1,267.12	-6.669
Program number:		19,000.00-	295.02-	20,267.12-	1,267.12	-6.669
Department number:	CONTRIBUTIONS	19,000.00-	295.02-	20,267.12-	1,267.12	-6.669
Revenue	Subtotal -----	28,000.00-	968.33-	29,396.88-	1,396.88	-4.989

Fund: 230 C.W. MURCHISON LIBRARY OPERATI  
Period Ending: 9/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	1,350.00	228.40	871.76	478.24	35.425
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00	337.54	1,138.10	861.90	43.095
230-31400-650	PROGRAM SUPPLIES	1,200.00	444.00	473.08	726.92	60.577
230-34600-650	BOOK & BOOK UPDATES	18,221.00	2,979.84	12,890.03	5,330.97	29.257
230-37200-650	FURNITURE AND FIXTUR	929.00	928.75	928.75	.25	.027
230-39100-650	MINOR EQUIP NON-DISP	1,000.00		129.99	870.01	87.001
Subtotal:		24,700.00	4,918.53	16,431.71	8,268.29	33.475
230-42800-650	DUES AND SUBSCRIPTIO	500.00			500.00	100.000
230-49300-650	COPIER EXPENSE	2,300.00	134.58	1,076.64	1,223.36	53.190
Subtotal:		2,800.00	134.58	1,076.64	1,723.36	61.549
Program number:		27,500.00	5,053.11	17,508.35	9,991.65	36.333
Department number: CLINT W. MURCHISON/PUBLIC		27,500.00	5,053.11	17,508.35	9,991.65	36.333
Expenditure Subtotal -----		27,500.00	5,053.11	17,508.35	9,991.65	36.333
Fund number: 230 C.W. MURCHISON LIBRARY OPER		500.00-	4,084.78	11,888.53-	11,388.53	-2,277.706



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-45800-330	BLOOD LAB REIMBURSEM		516.99-	1,407.12-	1,407.12	
	Subtotal:		516.99-	1,407.12-	1,407.12	
	Program number:		516.99-	1,407.12-	1,407.12	
	Department number: INTERGOVERNMENTAL REVENUE		516.99-	1,407.12-	1,407.12	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	152.38-	1,830.38-	13,169.62-	87.797
Subtotal:		15,000.00-	152.38-	1,830.38-	13,169.62-	87.797
Program number:		15,000.00-	152.38-	1,830.38-	13,169.62-	87.797
Department number: CO ATTY FEES		15,000.00-	152.38-	1,830.38-	13,169.62-	87.797

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-	669.37-	3,333.08-	20,662.92-	86.110

Fund: 240 COUNTY ATTY HOT CHECK FUND  
Period Ending: 9/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	288.45	2,672.97	14,227.03	84.184
Subtotal:		16,900.00	288.45	2,672.97	14,227.03	84.184
240-20100-475	FICA	649.75	19.77	178.94	470.81	72.460
240-20300-475	RETIREMENT	1,276.70	43.32	401.41	875.29	68.559
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.36	3.40	10.20	75.000
240-20600-475	UNEMPLOYMENT COMPENS	5.95			5.95	100.000
Subtotal:		1,946.00	63.45	583.75	1,362.25	70.003
240-31000-475	OFFICE SUPPLIES	3,000.00		1,187.50	1,812.50	60.417
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00		1,187.50	2,212.50	65.074
240-41900-475	OTHER PROFESSIONAL S	320.00		320.00		
240-42700-475	CONFERENCE AND EDUCA	780.00			780.00	100.000
240-42800-475	DUES & SUBSCRIPTIONS	150.00			150.00	100.000
Subtotal:		1,250.00		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	351.90	4,764.22	19,231.78	80.146
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	351.90	4,764.22	19,231.78	80.146
Expenditure Subtotal -----		23,996.00	351.90	4,764.22	19,231.78	80.146
Fund number: 240 COUNTY ATTY HOT CHECK FUND			317.47-	1,431.14	1,431.14-	

Fund: 243 CA PRETRIAL INTERVENTION PROG  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-32500-340	PRE-TRIAL DIVERSION	17,924.50-	3,100.84-	23,014.29-	5,089.79	-28.396
	Subtotal:	17,924.50-	3,100.84-	23,014.29-	5,089.79	-28.396
	Program number:	17,924.50-	3,100.84-	23,014.29-	5,089.79	-28.396
	Department number: PTI FEES	17,924.50-	3,100.84-	23,014.29-	5,089.79	-28.396

Fund: 243 CA PRETRIAL INTERVENTION PROG  
 Period Ending: 9/2023

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-	3,100.84-	23,014.29-	939.79	-4.257

Fund: 243 CA PRETRIAL INTERVENTION PROG  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	2,307.63	11,018.98	3,981.02	26.540
	Subtotal:	15,000.00	2,307.63	11,018.98	3,981.02	26.540
243-20100-475	FICA	1,147.50	164.02	745.73	401.77	35.013
243-20300-475	RETIREMENT	2,253.00	346.56	1,608.80	644.20	28.593
243-20500-475	SUPPLEMENTAL RETIREM	24.00	3.00	13.85	10.15	42.292
	Subtotal:	3,424.50	513.58	2,368.38	1,056.12	30.840
243-31000-475	OFFICE SUPPLIES	717.00-			717.00-	100.000
	Subtotal:	717.00-			717.00-	100.000
243-41900-475	OTHER PROFESSIONAL S	825.00		825.00		
243-42700-475	CONFERENCE & EDUCATI	3,392.00		920.87	2,471.13	72.852
243-42800-475	DUES AND SUBSCRIPTIO	150.00			150.00	100.000
	Subtotal:	4,367.00		1,745.87	2,621.13	60.021
	Program number:	22,074.50	2,821.21	15,133.23	6,941.27	31.445
	Department number: COUNTY ATTORNEY	22,074.50	2,821.21	15,133.23	6,941.27	31.445
	Expenditure Subtotal -----	22,074.50	2,821.21	15,133.23	6,941.27	31.445
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		279.63-	7,881.06-	7,881.06	





Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-10000-360	INTEREST INCOME	100.00-	78.12-	566.28-	466.28	-466.280
	Subtotal:	100.00-	78.12-	566.28-	466.28	-466.280
	Program number:	100.00-	78.12-	566.28-	466.28	-466.280
	Department number: MISCELLANEOUS INCOME	100.00-	78.12-	566.28-	466.28	-466.280

Period Ending: 9/2023

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-	78.12-	29,646.28-	62,853.72-	67.950

Period Ending: 9/2023

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: 9/2023

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	310.00	22,410.00	37,590.00	62.650
250-48800-430	JURY EXPENSE	5,000.00	314.00	2,422.18	2,577.82	51.556
	Subtotal:	65,000.00	624.00	24,832.18	40,167.82	61.797
	Program number:	72,500.00	624.00	24,832.18	47,667.82	65.749
	Department number: JURY FUND DISTRICT COURT	72,500.00	624.00	24,832.18	47,667.82	65.749
	Expenditure Subtotal -----	92,500.00	624.00	25,832.18	66,667.82	72.073
	Fund number: 250 JURY		545.88	3,814.10-	3,814.10	



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10000-360	INTEREST INCOME		436.46-	811.66-	811.66	
	Subtotal:		436.46-	811.66-	811.66	
	Program number:		436.46-	811.66-	811.66	
	Department number: MISCELLANEOUS INCOME		436.46-	811.66-	811.66	

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-	17,379.43-	33,950.58-	28,599.42-	45.722



Fund: 260 LAW ENFORCEMENT: DA SEIZURES  
Period Ending: 9/2023

Dept: 485 LAW ENFORCEMENT-DA Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	26,691.00	2,800.05	17,733.65	8,957.35	33.559
Subtotal:		26,691.00	2,800.05	17,733.65	8,957.35	33.559
260-20100-485	FICA	2,041.86	202.55	1,270.74	771.12	37.766
260-20300-485	RETIREMENT	4,008.99	420.57	2,663.61	1,345.38	33.559
260-20500-485	SUPPLEMENTAL RETIREM	42.71	3.66	22.90	19.81	46.383
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
Subtotal:		6,109.57	626.78	3,957.25	2,152.32	35.229
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	2,914.00			2,914.00	100.000
Subtotal:		3,764.00			3,764.00	100.000
260-41000-485	COURT RELATED EXPENS	950.00			950.00	100.000
260-41900-485	OTHER PROFESSIONAL S	1,730.00		1,730.00		
260-44400-485	SATELLITE/CABLE SERV	1,086.00	98.34	885.06	200.94	18.503
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00	84.94	764.46	135.54	15.060
Subtotal:		5,166.00	183.28	3,379.52	1,786.48	34.581
Program number:		41,730.57	3,610.11	25,070.42	16,660.15	39.923
Department number: LAW ENFORCEMENT-DA		41,730.57	3,610.11	25,070.42	16,660.15	39.923
Expenditure Subtotal -----		41,730.57	3,610.11	25,070.42	16,660.15	39.923
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		20,819.43-	13,769.32-	8,880.16-	11,939.27-	57.347

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

Prog:

Fund: 261 LAW ENFORCEMENT: SHERIFF  
Period Ending: 9/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-60000-350	SEIZURES & FORFEITUR	47,300.00-	19,766.83-	26,734.47-	20,565.53-	43.479
	Subtotal:	47,300.00-	19,766.83-	26,734.47-	20,565.53-	43.479
	Program number:	47,300.00-	19,766.83-	26,734.47-	20,565.53-	43.479
	Department number: FINES & FORFEITURES	47,300.00-	19,766.83-	26,734.47-	20,565.53-	43.479

Fund: 261 LAW ENFORCEMENT: SHERIFF  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-10000-360	INTEREST INCOME	100.00-	509.20-	1,056.82-	956.82	-956.820
	Subtotal:	100.00-	509.20-	1,056.82-	956.82	-956.820
	Program number:	100.00-	509.20-	1,056.82-	956.82	-956.820
	Department number: MISCELLANEOUS INCOME	100.00-	509.20-	1,056.82-	956.82	-956.820
Revenue	Subtotal -----	47,400.00-	20,276.03-	27,791.29-	19,608.71-	41.369

Fund: 261 LAW ENFORCEMENT: SHERIFF  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-31000-560	OFFICE SUPPLIES	689.00			689.00	100.000
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	709.00		495.38	213.62	30.130
<b>Subtotal:</b>		<b>3,398.00</b>		<b>1,184.37</b>	<b>2,213.63</b>	<b>65.145</b>
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	3,602.00		3,601.46	.54	.015
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
<b>Subtotal:</b>		<b>29,002.00</b>		<b>12,701.46</b>	<b>16,300.54</b>	<b>56.205</b>
261-53000-560	BUILDINGS			28,104.67	28,104.67-	
261-57600-560	EQUIPMENT	15,000.00		15,000.00		
<b>Subtotal:</b>		<b>15,000.00</b>		<b>43,104.67</b>	<b>28,104.67-</b>	<b>-187.364</b>
<b>Program number:</b>		<b>47,400.00</b>		<b>56,990.50</b>	<b>9,590.50-</b>	<b>-20.233</b>
<b>Department number: LAW ENFORCEMENT: SHERIFF</b>		<b>47,400.00</b>		<b>56,990.50</b>	<b>9,590.50-</b>	<b>-20.233</b>
<b>Expenditure Subtotal -----</b>		<b>47,400.00</b>		<b>56,990.50</b>	<b>9,590.50-</b>	<b>-20.233</b>
<b>Fund number: 261 LAW ENFORCEMENT: SHERIFF</b>			<b>20,276.03-</b>	<b>29,199.21</b>	<b>29,199.21-</b>	

Fund: 263 FEDERAL SEIZURES: SHERIFF  
 Period Ending: 9/2023

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: 9/2023

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

Fund: 263 FEDERAL SEIZURES: SHERIFF  
Period Ending: 9/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	1,668.00		1,074.87	593.13	35.559
263-35000-560	NON-CAPITAL EQUIP \$5	9,832.00	3,285.00	13,471.08	3,639.08-	-37.013
263-39100-560	MINOR EQUIPMENT	4,306.00		359.12	3,946.88	91.660
Subtotal:		15,806.00	3,285.00	14,905.07	900.93	5.700
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	994.00		993.39	.61	.061
Subtotal:		994.00		993.39	.61	.061
Program number:		18,500.00	3,285.00	149,388.86	130,888.86-	-707.507
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	3,285.00	149,388.86	130,888.86-	-707.507
Expenditure Subtotal -----		18,675.00	3,285.00	149,388.86	130,713.86-	-699.940
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	3,285.00	138,718.13	138,543.13-	#####

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



Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-90000-381	MISCELLANEOUS INCOME			25.00-	25.00	
	Subtotal:			25.00-	25.00	
	Program number:			25.00-	25.00	
	Department number: MISCELLANEOUS			25.00-	25.00	
Revenue	Subtotal -----	2,000.00-		575.00-	1,425.00-	71.250

Fund: 270 BAIL BOND BOARD  
 Period Ending: 9/2023

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-	6,295.15-	46,078.18-	20,078.18	-77.224
Subtotal:		26,000.00-	6,295.15-	46,078.18-	20,078.18	-77.224
Program number:		26,000.00-	6,295.15-	46,078.18-	20,078.18	-77.224
Department number: LAW LIBRARY FEES		26,000.00-	6,295.15-	46,078.18-	20,078.18	-77.224
Revenue	Subtotal -----	26,000.00-	6,295.15-	46,078.18-	20,078.18	-77.224

Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00	1,398.00	9,638.74	16,361.26	62.928
	Subtotal:	26,000.00	1,398.00	9,638.74	16,361.26	62.928
	Program number:	26,000.00	1,398.00	9,638.74	16,361.26	62.928
	Department number: LAW LIBRARY	26,000.00	1,398.00	9,638.74	16,361.26	62.928
	Expenditure Subtotal -----	26,000.00	1,398.00	9,638.74	16,361.26	62.928
	Fund number: 280 LAW LIBRARY		4,897.15-	36,439.44-	36,439.44	

Fund: 800 FAIR PARK OPERATING  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	60,000.00-	8,500.00-	40,197.00-	19,803.00-	33.005
800-13000-370	OUTDOOR ARENA RENTAL	10,000.00-	1,500.00-	18,500.00-	8,500.00	-85.000
800-16000-370	R.V. HOOK-UPS	37,000.00-	5,352.00-	37,194.00-	194.00	-.524
800-16200-370	LIGHTING FEE			2,525.00-	2,525.00	
800-17000-370	STALL RENTAL	91,000.00-	9,915.00-	71,040.00-	19,960.00-	21.934
800-18000-370	VENDOR RENTAL	3,009.05-	400.00-	5,840.00-	2,830.95	-94.081
800-18500-370	TRACTOR FEE	6,500.00-	1,750.00-	10,250.00-	3,750.00	-57.692
800-19000-370	HAY	7,000.00-	200.00-	7,400.00-	400.00	-5.714
Subtotal:		214,509.05-	27,617.00-	192,946.00-	21,563.05-	10.052
Program number:		214,509.05-	27,617.00-	192,946.00-	21,563.05-	10.052
Department number: RENTALS/FEES		214,509.05-	27,617.00-	192,946.00-	21,563.05-	10.052

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	55,000.00-	5,128.00-	58,002.00-	3,002.00	-5.458
Subtotal:		55,000.00-	5,128.00-	58,002.00-	3,002.00	-5.458
Program number:		55,000.00-	5,128.00-	58,002.00-	3,002.00	-5.458
Department number: SHAVINGS		55,000.00-	5,128.00-	58,002.00-	3,002.00	-5.458

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

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-	32,745.00-	375,948.00-	89,834.30-	19.287



Fund: 800 FAIR PARK OPERATING  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	194,759.00	18,037.10	126,979.78	67,779.22	34.802
800-10800-673	SALARIES-PT	30,000.00	3,132.00	20,472.00	9,528.00	31.760
800-15100-673	OVERTIME - STRAIGHT	250.00	19.40	103.20	146.80	58.720
800-15200-673	TIME & A HALF	11,750.00	3,645.28	12,304.82	554.82-	-4.722
<b>Subtotal:</b>		<b>236,759.00</b>	<b>24,833.78</b>	<b>159,859.80</b>	<b>76,899.20</b>	<b>32.480</b>
800-20100-673	FICA	18,839.00	1,929.62	12,341.61	6,497.39	34.489
800-20200-673	HEALTH INSURANCE	32,753.00	2,588.40	23,299.44	9,453.56	28.863
800-20300-673	RETIREMENT	36,988.16	3,575.64	22,966.51	14,021.65	37.908
800-20400-673	WORKER'S COMPENSATIO	2,282.00		1,361.00	921.00	40.359
800-20500-673	SUPPLEMENTAL RETIREM	394.00	30.94	196.38	197.62	50.157
800-20600-673	UNEMPLOYMENT COMPENS	320.14		161.37	158.77	49.594
800-20700-673	DENTAL INSURANCE	1,500.00	93.72	968.44	531.56	35.437
800-22500-673	CAR ALLOWANCE	9,500.00	1,096.14	7,307.60	2,192.40	23.078
<b>Subtotal:</b>		<b>102,576.30</b>	<b>9,314.46</b>	<b>68,602.35</b>	<b>33,973.95</b>	<b>33.121</b>
800-31000-673	OFFICE SUPPLIES	800.00		504.87	295.13	36.891
800-33000-673	FUEL	10,000.00	1,709.38	9,057.29	942.71	9.427
800-33200-673	JANITORIAL SUPPLIES	100.00		100.00	100.00	100.000
800-34000-673	TIRES	1,200.00		975.91	224.09	18.674
800-34100-673	SHOP SUPPLIES	1,500.00	57.96	826.25	673.75	44.917
800-35000-673	NON-CAPITAL EQUIP \$5	5,543.00	748.01	2,608.97	2,934.03	52.932
800-37200-673	FURNITURE & FIXTURES	684.00		683.97	.03	.004
800-39100-673	MINOR EQUIPMENT	1,416.00	972.61	1,060.71	355.29	25.091
800-39400-673	SHAVINGS	39,239.00	11,402.40	39,230.20	8.80	.022
800-39600-673	HAY PURCHASES	4,850.00	4,850.00	4,850.00		
<b>Subtotal:</b>		<b>65,332.00</b>	<b>19,740.36</b>	<b>59,798.17</b>	<b>5,533.83</b>	<b>8.470</b>
800-41900-673	OTHER PROFESSIONAL S	1,000.00		1,000.00		
800-42000-673	TELEPHONE	3,800.00	80.36	1,295.27	2,504.73	65.914
800-44000-673	ELECTRICITY	33,000.00	4,739.14	29,390.04	3,609.96	10.939
800-44200-673	WATER & SEWAGE	9,000.00	862.67	8,130.86	869.14	9.657
800-45000-673	BUILDING & GROUNDS M	5,000.00	2,704.94	6,377.02	1,377.02-	-27.540
800-45100-673	MACHINERY MAINTENANC	3,500.00	242.07	2,374.58	1,125.42	32.155
800-45300-673	OTHER EQUIPMENT REPA	1,280.00	18.63	1,279.05	.95	.074
800-45400-673	VEHICLE MAINTENANCE	1,677.00		2,390.70	713.70-	-42.558
800-45600-673	HEATING & COOLING	200.00		296.59	96.59-	-48.295
800-45800-673	SOFTWARE MAINTENANCE		89.95	89.95	89.95-	
800-46000-673	SANITATION	2,658.00	225.00	2,000.00	658.00	24.755

Fund: 800 FAIR PARK OPERATING  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		61,115.00	8,962.76	54,624.06	6,490.94	10.621
Program number:		465,782.30	62,851.36	342,884.38	122,897.92	26.385
Department number:	FAIR PARK OPERATIONS	465,782.30	62,851.36	342,884.38	122,897.92	26.385
Expenditure	Subtotal -----	465,782.30	62,851.36	342,884.38	122,897.92	26.385
Fund number:	800 FAIR PARK OPERATING		30,106.36	33,063.62-	33,063.62	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-30000-315	HOTEL/ MOTEL TAX	200,000.00-	16,263.39-	146,503.14-	53,496.86-	26.748
	Subtotal:	200,000.00-	16,263.39-	146,503.14-	53,496.86-	26.748
	Program number:	200,000.00-	16,263.39-	146,503.14-	53,496.86-	26.748
	Department number: HOTEL/MOTEL TAX	200,000.00-	16,263.39-	146,503.14-	53,496.86-	26.748

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-10000-365	CONTRIBUTIONS	45,000.00-		20,000.00-	25,000.00-	55.556
810-11100-365	SIGN ADVERTISING	55,000.00-		25,000.00-	30,000.00-	54.545
Subtotal:		100,000.00-		45,000.00-	55,000.00-	55.000
Program number:		100,000.00-		45,000.00-	55,000.00-	55.000
Department number: CONTRIBUTIONS		100,000.00-		45,000.00-	55,000.00-	55.000

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-00000-390	OPERATING TRANSFERS	159,200.00-			159,200.00-	100.000
	Subtotal:	159,200.00-			159,200.00-	100.000
	Program number:	159,200.00-			159,200.00-	100.000
	Department number: OPERATING TRANSFER	159,200.00-			159,200.00-	100.000
Revenue	Subtotal -----	459,200.00-	16,263.39-	191,503.14-	267,696.86-	58.296

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
Period Ending: 9/2023

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		146,467.67	53,532.33	26.766
810-57600-673	EQUIPMENT	20,000.00			20,000.00	100.000
Subtotal:		220,000.00		146,467.67	73,532.33	33.424
810-81500-673	CONTINGENCY FUND	229,200.00			229,200.00	100.000
Subtotal:		229,200.00			229,200.00	100.000
Program number:		459,200.00		147,589.64	311,610.36	67.859
Department number: FAIR PARK GROWTH/DEV		459,200.00		147,589.64	311,610.36	67.859
Expenditure Subtotal -----		459,200.00		147,589.64	311,610.36	67.859
Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT			16,263.39-	43,913.50-	43,913.50	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	163,663.00-	11,236.09-	141,370.75-	22,292.25-	13.621
Subtotal:		163,663.00-	11,236.09-	141,370.75-	22,292.25-	13.621
Program number:		163,663.00-	11,236.09-	141,370.75-	22,292.25-	13.621
Department number:	FAIRGROUNDS	163,663.00-	11,236.09-	141,370.75-	22,292.25-	13.621

Fund: 820 FAIR PARK CONCESSIONS  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-00000-390	OPERATING TRANSFERS	8,473.25			8,473.25	100.000
	Subtotal:	8,473.25			8,473.25	100.000
	Program number:	8,473.25			8,473.25	100.000
	Department number: TRANSFERS	8,473.25			8,473.25	100.000
Revenue	Subtotal -----	155,189.75-	11,236.09-	141,370.75-	13,819.00-	8.905



Fund: 820 FAIR PARK CONCESSIONS  
Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	38,550.00	6,650.00	36,550.00	2,000.00	5.188
	Subtotal:	38,550.00	6,650.00	36,550.00	2,000.00	5.188
820-20100-673	FICA	4,295.00	508.73	2,796.08	1,498.92	34.899
820-20300-673	RETIREMENT	5,256.00	863.65	4,768.85	487.15	9.268
820-20500-673	SUPPLEMENTAL RETIREM	48.00	7.48	41.03	6.97	14.521
820-20600-673	UNEMPLOYMENT COMPENS	40.75		33.79	6.96	17.080
	Subtotal:	9,639.75	1,379.86	7,639.75	2,000.00	20.747
820-33300-673	FOOD SERVICES	87,000.00	7,885.32	65,824.21	21,175.79	24.340
	Subtotal:	87,000.00	7,885.32	65,824.21	21,175.79	24.340
820-41600-673	CONTRACT SERVICES	2,500.00		150.00	2,350.00	94.000
820-43600-673	SALES TAX	12,500.00	883.84	9,788.26	2,711.74	21.694
	Subtotal:	15,000.00	883.84	9,938.26	5,061.74	33.745
820-57600-673	EQUIPMENT	5,000.00			5,000.00	100.000
	Subtotal:	5,000.00			5,000.00	100.000
	Program number:	155,189.75	16,799.02	119,952.22	35,237.53	22.706
	Department number: FAIR PARK CONCESSIONS	155,189.75	16,799.02	119,952.22	35,237.53	22.706
	Expenditure Subtotal -----	155,189.75	16,799.02	119,952.22	35,237.53	22.706
	Fund number: 820 FAIR PARK CONCESSIONS		5,562.93	21,418.53-	21,418.53	

Fund: 990 OPERATIONS CLEARING  
 Period Ending: 9/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST		4,110.12-	30,497.21-	30,497.21	
	Subtotal:		4,110.12-	30,497.21-	30,497.21	
	Program number:		4,110.12-	30,497.21-	30,497.21	
	Department number: MISCELLANEOUS		4,110.12-	30,497.21-	30,497.21	
	Revenue Subtotal -----		4,110.12-	30,497.21-	30,497.21	
	Fund number: 990 OPERATIONS CLEARING		4,110.12-	30,497.21-	30,497.21	
***** End of Report *****						

**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**End of Report**

**September  
FISCAL YEAR 2023**