

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

October
FISCAL YEAR 2023



HENDERSON COUNTY TREASURER
FOR THE PERIOD ENDING October 2023

BANK ACCOUNTS	BALANCE 9/1/2023	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Adjustments	BALANCE 9/30/2023
GENERAL DEPOSITORY	\$ 13,819,990.55	\$ 4,028,114.88	\$ (3,896,296.73)	\$ -	\$ -	13,951,808.70
AP CLEARING	\$ 121,841.76	\$ 2,023,325.85	\$ (2,020,242.49)	\$ -	\$ -	124,925.12
PAYROLL	\$ 108,936.13	\$ 2,065,787.69	\$ (2,138,045.88)	\$ -	\$ -	36,677.94
JURY	\$ 15,027.90	\$ 54,842.05	\$ (2,771.61)	\$ -	\$ -	67,098.34
ACH CLEARING	\$ 505.13	\$ 91,928.58	\$ (91,900.59)	\$ -	\$ -	533.12
TOTAL:	\$ 14,066,301.47	\$ 8,263,999.05	\$ (8,149,257.30)	\$ -	\$ -	\$ 14,181,043.22
CSCD - Basic	\$ 380,740.27	\$ 28,327.09	\$ (72,559.13)	\$ -	\$ -	336,508.23
CSCD - Basic CD - 4200	\$ 36,634.58	\$ -	\$ -	\$ -	\$ -	36,634.58
CSCD - Civil	\$ 62,888.40	\$ 3,006.30	\$ (7,296.03)	\$ -	\$ -	58,598.67
CSCD - Civil CD - 3280	\$ 447,072.95	\$ -	\$ -	\$ -	\$ -	447,072.95
TOTAL:	\$ 927,336.20	\$ 31,333.39	\$ (79,855.16)	\$ -	\$ -	\$ 878,814.43
AMERICAN RESCUE FUND	\$ 328,790.69	\$ 1,288.05	\$ (76,622.09)	\$ -	\$ -	253,456.65
TOTAL:	\$ 328,790.69	\$ 1,288.05	\$ (76,622.09)	\$ -	\$ -	\$ 253,456.65
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
TOTAL:	\$ 33,480,703.62	\$ -	\$ -	\$ -	\$ -	\$ 33,480,703.62

Grand Total **\$ 48,794,017.92**

Approved By Commissioner's Court

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

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Balance Sheet

**October
FISCAL YEAR 2023**

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	9,724,354.61	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	15,694,481.23	
100-12000-000	TAXES RECEIVABLE	669,831.00	
100-12001-000	PROPERTY TAX ALLOWANCE		-323,402.00
100-12010-000	TAX SERVICE AGREEMENT	98,679.65	
100-12160-000	GRANTS RECEIVABLE		-.18
100-12170-000	NSF CHECKS RECEIVABLE	3,212.98	
100-12180-000	ADJUDICATED FINES RECEIVABLE	20,773,526.00	
100-12185-000	RESERVE FOR UNCOLLECTIBLE FINE		-17,657,497.00
100-15000-000	PREPAID COSTS	87,268.00	
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-4,422.13
100-21416-000	EMPLOYEE HSA ADMIN FEE PAYABLE	20.00	
100-21417-000	EMPLOYEE BENEFIT REFUNDS	46.80	
100-21510-000	PAYABLE TO STATE OF TEXAS		-35,755.21
100-21520-000	DUE TO OTHER ENTITIES		-4,254.89
100-21521-000	DUE TO PARKS & WILDLIFE		-1,694.06
100-21522-000	DUE TO OMNI		-59.32
100-21525-000	TCEQ PAYABLE		-422.00
100-21535-000	RESTITUTION - JUVENILE		-16,567.35
100-21545-000	DISTRICT CLERK FAM PROTECTION		-348.54
100-21810-000	DEFERRED TAX REVENUE		-103,997.25
100-21815-000	DEFERRED TAX REVENUE-UNAVAIL		-1,739,384.00
100-21840-000	TAX SERVICE AGREEMENTS		-142,178.25
100-21850-000	OTHER DEFERRED REVENUES		-3,230,631.00
100-27020-000	CASH BOND DEPOSITS		-334,999.10
100-27100-000	FUND BALANCE (UNRESERVED)		-12,409,665.32
100-27305-000	RESERVE FOR RECDS ARCHIVE (CC)		-2,031,269.54
100-27306-000	RESERVE FOR RCDS ARCHIVE (DC)		-137,293.97
100-27320-000	RESERVE FOR BLDG SECURITY SYS		-300,513.76
100-27330-000	RESERVE FOR EDUCATION GRANTS		-107,407.95
100-27342-000	RESERVE FOR ELECTION SERV FEE		-27,527.87
100-27361-000	RESERVE FOR SCAAP		-67,260.00
100-27362-000	RESERVE FOR COMPT EXCESS CRED		-729,360.39
100-27363-000	RESERVE FOR SANDERS' DONATIONS		-1,302.00
100-27365-000	RESERVE FOR FIRST RESPONDER		-105,544.33
100-27370-000	RESERVE FOR HISTORICAL COMM		-287.82
100-27375-000	RESERVE FOR LIBRARY		-281,914.82

Henderson County
 Balance Sheet
 Period Ending: 10/2023

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27385-000	RESERVE FOR TRUANCY COURT		-24,637.40
100-27390-000	RESERVE FOR JP BLDG SECURITY		-42,468.23
100-27391-000	RESERVE FOR JP1 TECH FEE		-20,956.90
100-27392-000	RESERVE FOR JP2 TECH FEE		-1,340.96
100-27393-000	RESERVE FOR JP3 TECH FEE		-36,275.69
100-27394-000	RESERVE FOR JP4 TECH FEE	13,864.32	
100-27395-000	RESERVE FOR JP5 TECH FEE		-286.48
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-3,716.26
100-27460-000	RESERVE FOR HEALTHY COUNTY		-25,313.03
100-27465-000	RESERVE FOR VENDING MACHINE		-17,129.95
Current Year Revenue/Expense			-6,983,100.68
Fund totals:		47,065,484.59	-47,065,484.59

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,298,297.18	
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		-87,664.50
	Fund totals:	1,299,838.14	-1,299,838.14

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	1,028,388.71	
200-10500-000	TEXPOOL INVESTMENT	4,478.41	
200-11000-000	TIME DEPOSITS	3,662,175.25	
200-12000-000	TAXES RECEIVABLE		-98,748.00
200-12001-000	PROPERTY TAX ALLOWANCE		-31,870.00
200-12120-000	FEES & COMMISSIONS RECEIVABLE		-150.00
200-21535-000	RESTITUTION-PCT 1		-286.00
200-21815-000	DEFERRED TAX REVENUE- UNAVAIL		-161,291.00
200-21820-000	TAX COLLECTED IN ADVANCE-FMFC		-17,528.48
200-21830-000	TAXES COLLECTED IN ADVANCE-R&B		-7,812.75
200-27100-000	FUND BALANCE (UNRESERVED)		-1,144,537.03
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		-2,587,122.60
	Fund totals:	4,695,042.37	-4,695,042.37

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	174,826.56	
210-20100-000	ACCOUNTS PAYABLE		-71.80
210-27100-000	FUND BALANCE (UNRESERVED)	51,055.75	
210-27400-000	RESERVE FOR JUV PROB FEES		-78,464.72
	Current Year Revenue/Expense		-147,345.79
	Fund totals:	-----225,882.31	-----225,882.31

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 215 JUVENILE 4E

Account Number	Description	Debit	Credit
215-10100-000	CASH IN BANK	35,620.50	
215-27400-000	RESERVE FOR TITLE IV E EXCESS		-35,802.62
	Current Year Revenue/Expense	182.12	
	Fund totals:	35,802.62	-35,802.62

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	195,483.13	
220-11000-000	TIME DEPOSITS	1,359.15	
220-12110-000	ACCOUNTS RECEIVABLE	304.33	
220-20100-000	ACCOUNTS PAYABLE		-286.80
220-27100-000	FUND BALANCE (UNRESERVED)		-446,778.88
	Current Year Revenue/Expense	249,919.07	
	Fund totals:	447,065.68	-447,065.68

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	5,507.38	
222-11000-000	TIME DEPOSIT	446,188.21	
222-27100-000	FUND BALANCE (UNRESERVED)		-492,556.57
	Current Year Revenue/Expense	40,860.98	
	Fund totals:	492,556.57	-492,556.57

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	11,006.08	
230-27100-000	FUND BALANCE (UNRESERVED)	215.29	
	Current Year Revenue/Expense		-11,221.37
	Fund totals:	11,221.37	-11,221.37

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	59,100.17	
240-27100-000	FUND BALANCE (UNRESERVED)		-60,395.33
	Current Year Revenue/Expense	1,295.16	
	Fund totals:	60,395.33	-60,395.33

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	135,144.51	
243-27100-000	FUND BALANCE		-127,183.68
	Current Year Revenue/Expense		-7,960.83
	Fund totals:	135,144.51	-135,144.51

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	12,256.29	
250-27100-000	FUND BALANCE (UNRESERVED)		-8,927.59
	Current Year Revenue/Expense		-3,328.70
	Fund totals:	-----12,256.29	-----12,256.29

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	359,959.31	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-255,848.39
260-27100-000	FUND BALANCE (UNRESERVED)		-94,919.43
	Current Year Revenue/Expense		-9,191.49
	Fund totals:	-----359,959.31	-----359,959.31

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	67,710.72	
261-27100-000	FUND BALANCE (UNRESERVED)		-89,664.92
	Current Year Revenue/Expense	21,954.20	
	Fund totals:	89,664.92	-89,664.92

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	196,845.16	
263-27100-000	FUND BALANCE (UNRESERVED)		-335,699.44
	Current Year Revenue/Expense	138,854.28	
	Fund totals:	335,699.44	-335,699.44

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	336,305.79	
270-27025-000	SECURITY DEPOSIT		-305,000.00
270-27100-000	FUND BALANCE (UNRESERVED)		-30,705.79
	Current Year Revenue/Expense		-600.00
	Fund totals:	336,305.79	-336,305.79

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	88,498.38	
280-27100-000	FUND BALANCE (UNRESERVED)		-49,080.10
	Current Year Revenue/Expense		-39,418.28
	Fund totals:	88,498.38	-88,498.38

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	52,874.33	
800-16000-000	LAND	250,504.00	
800-27100-000	FUND BALANCE (UNRESERVED)		-232,997.72
	Current Year Revenue/Expense		-70,380.61
	Fund totals:	303,378.33	-303,378.33

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	657,036.11	
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)		-1,168,999.15
810-28000-000	INVESTMENTS IN GEL FIXED ASSET		-417,219.50
	Current Year Revenue/Expense		-68,810.67
	Fund totals:	3,914,105.55	-3,914,105.55

Henderson County
Balance Sheet
Period Ending: 10/2023

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	60,463.24	
820-10300-000	PETTY CASH	1,000.00	
820-27100-000	FUND BALANCE (UNRESERVED)		-30,232.59
	Current Year Revenue/Expense		-31,230.65
	Fund totals:	61,463.24	-61,463.24

Henderson County
Balance Sheet
Period Ending: 10/2023

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

**October
FISCAL YEAR 2023**

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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-	2,029,025.72-	30,281,176.38-	963,649.38	-3.287
	Subtotal:	29,317,527.00-	2,029,025.72-	30,281,176.38-	963,649.38	-3.287
100-20000-310	DELINQUENT TAXES	620,000.00-	74,961.32-	384,052.59-	235,947.41-	38.056
	Subtotal:	620,000.00-	74,961.32-	384,052.59-	235,947.41-	38.056
	Program number:	29,937,527.00-	2,103,987.04-	30,665,228.97-	727,701.97	-2.431
	Department number: TAX REVENUES	29,937,527.00-	2,103,987.04-	30,665,228.97-	727,701.97	-2.431

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	105,842.28-	620,126.35-	20,126.35	-3.354
	Subtotal:	600,000.00-	105,842.28-	620,126.35-	20,126.35	-3.354
	Program number:	600,000.00-	105,842.28-	620,126.35-	20,126.35	-3.354
	Department number: PENALTIES & INTEREST	600,000.00-	105,842.28-	620,126.35-	20,126.35	-3.354

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	16,000.00-	1,815.00-	13,855.00-	2,145.00-	13.406
	Subtotal:	16,000.00-	1,815.00-	13,855.00-	2,145.00-	13.406
100-40000-320	ALCOHOL BEVERAGE TAX	120,000.00-	15,021.50-	140,427.82-	20,427.82	-17.023
	Subtotal:	120,000.00-	15,021.50-	140,427.82-	20,427.82	-17.023
	Program number:	136,000.00-	16,836.50-	154,282.82-	18,282.82	-13.443
	Department number: LICENSES & PERMITS	136,000.00-	16,836.50-	154,282.82-	18,282.82	-13.443

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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-	5,000.00-	20,150.00-	5,050.00-	20.040
100-32500-330	EXCESS CAPITAL CREDI	50,000.00-		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-	17,290.76-	56,554.25-	43,445.75-	43.446
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-	13,012.83-	55,016.71-	15,983.29-	22.512
100-38000-330	STATE CRIMINALIEN AS			25,551.00-	25,551.00	
100-39000-330	CO ATTY STATE SUPPLE	84,000.00-		84,000.00-		
100-39400-330	CHAPTER 19 FUNDS		671.14-	13,549.65-	13,549.65	
Subtotal:		686,140.62-	35,974.73-	671,493.53-	14,647.09-	2.135
100-40000-330	PRISONER CARE	10,000.00-	16,452.71-	61,132.64-	51,132.64	-511.326
100-40300-330	OUT-OF-COUNTY INMATE	966,617.91-	11,760.00-	1,036,962.16-	70,344.25	-7.277
100-40700-330	CRIMES AGAINST CHILD		106,356.97-	253,840.82-	253,840.82	
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-	604.40-	28,563.00-	563.00	-2.011
100-45500-330	VOTING MACHINE LEASE	50,000.00-		46,185.58-	3,814.42-	7.629
100-45800-330	BLOOD LAB REIMBURSEM		108.16-	1,189.29-	1,189.29	
100-46000-330	TOBACCO SETTLEMENT	175,000.00-		171,231.12-	3,768.88-	2.154
100-46100-330	OPIOID SETTLEMENT			102,955.45-	102,955.45	
Subtotal:		1,299,617.91-	135,282.24-	1,747,386.31-	447,768.40	-34.454
100-51000-330	FIRST RESPONDER	80,000.00-		94,970.26-	14,970.26	-18.713
Subtotal:		80,000.00-		94,970.26-	14,970.26	-18.713
100-60300-330	ANIMAL SHELTER SUPPO	65,000.00-	16,250.00-	65,000.00-		
Subtotal:		65,000.00-	16,250.00-	65,000.00-		
Program number:		2,130,758.53-	187,506.97-	2,578,850.10-	448,091.57	-21.030
Department number: INTERGOVERNMENTAL REVENUE		2,130,758.53-	187,506.97-	2,578,850.10-	448,091.57	-21.030

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	9,329.28-	105,789.56-	64,210.44-	37.771
100-20500-340	SHERIFF COURT COSTS	2,000.00-		1,449.00-	551.00-	27.550
100-20600-340	SHERIFF WARRANT ENTR	11,000.00-	3,595.00-	15,830.00-	4,830.00	-43.909
100-25000-340	COUNTY FIRE MARSHAL	20,000.00-	900.00-	24,150.00-	4,150.00	-20.750
Subtotal:		203,000.00-	13,824.28-	147,218.56-	55,781.44-	27.479
100-30000-340	COUNTY ATTORNEY	12,000.00-	496.50-	3,911.65-	8,088.35-	67.403
100-30600-340	OPEN RECORDS RQST FE			567.44-	567.44	
100-35000-340	COURT APPT ATTORNEY	100,000.00-	6,845.40-	75,104.28-	24,895.72-	24.896
Subtotal:		112,000.00-	7,341.90-	79,583.37-	32,416.63-	28.943
100-40000-340	COUNTY CLERK FEES	575,000.00-	53,001.70-	465,840.12-	109,159.88-	18.984
100-40100-340	CNTY / DST SPECIALIT	4,000.00-	516.24-	4,844.55-	844.55	-21.114
100-40200-340	COUNTY COURT COSTS	7,500.00-		3,523.08-	3,976.92-	53.026
100-40500-340	CO CLERK RECORDS ARC	200,000.00-	16,805.00-	165,893.00-	34,107.00-	17.054
100-41500-340	COUNTY TRANSACTION F	3,000.00-	152.00-	1,736.69-	1,263.31-	42.110
Subtotal:		789,500.00-	70,474.94-	641,837.44-	147,662.56-	18.703
100-50000-340	TAX COLL. PROP COMMI	95,000.00-	9,893.57-	77,786.80-	17,213.20-	18.119
100-51100-340	EXCESS PROCEEDS-PROP		9,065.59-	84,900.22-	84,900.22	
100-52000-340	TAX COLLECTOR SVC. A	130,000.00-		135,615.65-	5,615.65	-4.320
100-53000-340	AUTO TITLE FEES & CO	320,000.00-	28,799.35-	271,770.30-	48,229.70-	15.072
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-	1,630.00-	26,880.00-	18,120.00-	40.267
Subtotal:		940,000.00-	49,388.51-	1,069,108.09-	129,108.09	-13.735
100-70000-340	DISTRICT CLERK FEES	175,000.00-	26,842.74-	173,549.15-	1,450.85-	.829
100-70100-340	DISTRICT COURT COSTS	4,000.00-		2,078.54-	1,921.46-	48.037
100-70500-340	PASSPORT PHOTOS	6,000.00-	670.34-	8,500.35-	2,500.35	-41.673
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-	220.44-	1,405.90-	14,594.10-	91.213
Subtotal:		201,000.00-	27,733.52-	185,533.94-	15,466.06-	7.695
100-80000-340	TRUANCY COURT	3,000.00-		116.66-	2,883.34-	96.111
100-80100-340	JP-PRECINCT #1	12,000.00-	1,490.59-	11,289.57-	710.43-	5.920
100-80200-340	JP-PRECINCT #2	22,000.00-	2,283.16-	21,036.99-	963.01-	4.377
100-80300-340	JP-PRECINCT #3	13,000.00-	878.78-	9,812.62-	3,187.38-	24.518
100-80400-340	JP-PRECINCT #4	13,000.00-	941.32-	10,378.20-	2,621.80-	20.168
100-80500-340	JP-PRECINCT #5	12,000.00-	1,730.48-	10,907.84-	1,092.16-	9.101

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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-	141.06-	1,666.36-	833.64-	33.346
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-	143.36-	1,670.35-	570.35	-51.850
100-81300-340	JP#3 TECHNOLOGY FEE	1,200.00-	73.19-	752.78-	447.22-	37.268
100-81400-340	JP#4 TECHNOLOGY FEE	1,500.00-	59.21-	652.70-	847.30-	56.487
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	101.52-	955.06-	44.94-	4.494
100-81800-340	CNTY / DST COURT TEC	2,500.00-	150.83-	1,674.19-	825.81-	33.032
100-82000-340	JP COURT COSTS	10,000.00-		8,983.55-	1,016.45-	10.165
100-82500-340	TRUANCY PREVENTION &	7,000.00-	604.53-	6,438.73-	561.27-	8.018
Subtotal:		101,800.00-	8,598.03-	86,335.60-	15,464.40-	15.191
Program number:		2,347,300.00-	177,361.18-	2,209,617.00-	137,683.00-	5.866
Department number: CHARGES FOR SERVICES		2,347,300.00-	177,361.18-	2,209,617.00-	137,683.00-	5.866

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-	5,149.34-	51,674.82-	16,674.82	-47.642
	Subtotal:	35,000.00-	5,149.34-	51,674.82-	16,674.82	-47.642
100-20000-341	JUSTICE COURT SECURI	5,000.00-	452.95-	4,846.70-	153.30-	3.066
	Subtotal:	5,000.00-	452.95-	4,846.70-	153.30-	3.066
	Program number:	40,000.00-	5,602.29-	56,521.52-	16,521.52	-41.304
	Department number: CHARGES FOR SERVICES	40,000.00-	5,602.29-	56,521.52-	16,521.52	-41.304

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-342	CONSTABLE PCT #1	9,600.00-	3,175.00-	15,315.00-	5,715.00	-59.531
	Subtotal:	9,600.00-	3,175.00-	15,315.00-	5,715.00	-59.531
100-20000-342	CONSTABLE PCT #2	17,500.00-	1,960.00-	21,957.00-	4,457.00	-25.469
	Subtotal:	17,500.00-	1,960.00-	21,957.00-	4,457.00	-25.469
100-30000-342	CONSTABLE PCT #3	7,500.00-	2,050.00-	14,345.00-	6,845.00	-91.267
	Subtotal:	7,500.00-	2,050.00-	14,345.00-	6,845.00	-91.267
100-40000-342	CONSTABLE PCT #4	4,300.00-	75.00-	4,715.00-	415.00	-9.651
	Subtotal:	4,300.00-	75.00-	4,715.00-	415.00	-9.651
100-50000-342	CONSTABLE PCT #5	9,200.00-	2,956.50-	16,212.12-	7,012.12	-76.219
	Subtotal:	9,200.00-	2,956.50-	16,212.12-	7,012.12	-76.219
	Program number:	48,100.00-	10,216.50-	72,544.12-	24,444.12	-50.819
	Department number: CHARGES FOR SERVICES	48,100.00-	10,216.50-	72,544.12-	24,444.12	-50.819

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

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-	450.00-	6,131.00-	2,131.00	-53.275
100-15100-350	COUNTY COURT AT LAW	66,000.00-	5,246.00-	47,334.60-	18,665.40-	28.281
100-15200-350	COUNTY COURT AT LAW	80,000.00-	6,825.58-	58,487.86-	21,512.14-	26.890
Subtotal:		150,000.00-	12,521.58-	111,953.46-	38,046.54-	25.364
100-31000-350	DISTRICT COURT FINES	85,000.00-	9,225.28-	68,354.12-	16,645.88-	19.583
Subtotal:		85,000.00-	9,225.28-	68,354.12-	16,645.88-	19.583
100-50100-350	JP 1 COURT FINES	120,000.00-	6,858.47-	57,690.36-	62,309.64-	51.925
100-50200-350	JP 2 COURT FINES	60,000.00-	6,986.86-	56,985.17-	3,014.83-	5.025
100-50300-350	JP 3 COURT FINES	65,000.00-	1,462.98-	17,384.55-	47,615.45-	73.255
100-50400-350	JP 4 COURT FINES	50,000.00-	2,246.63-	22,740.46-	27,259.54-	54.519
100-50500-350	JP 5 COURT FINES	30,000.00-	565.91-	22,085.01-	7,914.99-	26.383
Subtotal:		325,000.00-	18,120.85-	176,885.55-	148,114.45-	45.574
Program number:		560,000.00-	39,867.71-	357,193.13-	202,806.87-	36.216
Department number: FINES & FORFEITURES		560,000.00-	39,867.71-	357,193.13-	202,806.87-	36.216

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-	8,173.84-	19,347.88-	10,652.12-	35.507
	Subtotal:	30,000.00-	8,173.84-	19,347.88-	10,652.12-	35.507
	Program number:	30,000.00-	8,173.84-	19,347.88-	10,652.12-	35.507
	Department number: FINES & FORFEITURES	30,000.00-	8,173.84-	19,347.88-	10,652.12-	35.507

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	23,807.75-	1,037,403.69-	737,403.69	-245.801
	Subtotal:	300,000.00-	23,807.75-	1,037,403.69-	737,403.69	-245.801
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-	23,807.75-	1,037,403.69-	722,938.69	-229.895
	Department number: INTEREST	314,465.00-	23,807.75-	1,037,403.69-	722,938.69	-229.895

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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	
100-21000-364	INSURANCE SETTLEMENT		2,333.51-	44,753.51-	44,753.51	
Subtotal:			2,333.51-	53,753.51-	53,753.51	
100-40000-364	TELEPHONE-INMATE PHO	300,000.00-	45,851.47-	197,797.85-	102,202.15-	34.067
Subtotal:		300,000.00-	45,851.47-	197,797.85-	102,202.15-	34.067
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-	2,426.72-	28,100.79-	1,899.21-	6.331
Subtotal:		30,000.00-	2,426.72-	28,100.79-	1,899.21-	6.331
Program number:		330,000.00-	50,611.70-	280,944.26-	49,055.74-	14.865
Department number: MISCELLANEOUS		330,000.00-	50,611.70-	280,944.26-	49,055.74-	14.865

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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-	9,750.00-	1,950.00-	16.667
	Subtotal:	11,700.00-	975.00-	9,750.00-	1,950.00-	16.667
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-	1,000.00-	7,724.66-	3,724.66	-93.117
	Subtotal:	4,000.00-	1,000.00-	7,724.66-	3,724.66	-93.117
	Program number:	17,800.00-	1,975.00-	17,807.85-	7.85	-.044
	Department number: FEES	17,800.00-	1,975.00-	17,807.85-	7.85	-.044

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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-	2,000.00-	15,625.00-	4,375.00-	21.875
Subtotal:		28,000.00-	2,000.00-	18,646.65-	9,353.35-	33.405
100-90000-381	MISCELLANEOUS INCOME	40,000.00-	767.18-	64,640.24-	24,640.24	-61.601
100-91000-381	MISC REFUNDS & REIMB			46.80-	46.80	
100-96000-381	PRIOR PERIOD ADJUSTM			614.15-	614.15	
Subtotal:		40,000.00-	767.18-	65,301.19-	25,301.19	-63.253
Program number:		68,000.00-	2,767.18-	83,947.84-	15,947.84	-23.453
Department number: MISCELLANEOUS		68,000.00-	2,767.18-	83,947.84-	15,947.84	-23.453

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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-	2,734,555.94-	38,196,630.58-	750,651.05	-2.005

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-401	SALARIES-ELECTED OFF	92,917.00	7,147.46	75,048.33	17,868.67	19.231
100-10200-401	SALARIES-FT	97,515.35	7,501.00	79,065.59	18,449.76	18.920
100-15100-401	OVERTME - STRAIGHT T	1,200.00	203.36	355.88	844.12	70.343
100-15200-401	TIME & A HALF	2,500.00	724.47	1,868.37	631.63	25.265
100-15700-401	JUVENILE BOARD PAY	9,000.00	692.30	7,615.30	1,384.70	15.386
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	21,323.06	3,876.94	15.385
Subtotal:		228,332.35	18,207.05	185,276.53	43,055.82	18.857
100-20100-401	FICA	17,260.87	1,275.95	13,045.27	4,215.60	24.423
100-20200-401	HEALTH INSURANCE	31,380.84	2,588.40	25,884.00	5,496.84	17.517
100-20300-401	RETIREMENT	33,889.98	2,734.70	27,866.38	6,023.60	17.774
100-20500-401	SUPPLEMENTAL RETIREM	361.01	23.67	236.69	124.32	34.437
100-20700-401	DENTAL INSURANCE	1,124.64	93.72	937.20	187.44	16.667
Subtotal:		84,017.34	6,716.44	67,969.54	16,047.80	19.101
100-31000-401	OFFICE SUPPLIES	1,375.00	250.58	1,302.42	72.58	5.279
100-31100-401	POSTAGE	400.00		223.52	176.48	44.120
100-34600-401	BOOK AND BOOK UPDATE	100.00			100.00	100.000
100-35000-401	NON-CAPITAL EQUIP \$5	751.00			751.00	100.000
100-39100-401	MINOR EQUIPMENT	574.00		440.66	133.34	23.230
Subtotal:		3,200.00	250.58	1,966.60	1,233.40	38.544
100-41300-401	SPECIAL COURT REPORT	3,500.00	285.00	1,995.00	1,505.00	43.000
100-41900-401	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATI	3,916.00	357.64	1,881.85	2,034.15	51.945
100-42800-401	DUES AND SUBSCRIPTIO	615.00	200.00	614.88	.12	.020
100-49100-401	FIDELITY BONDS	1,243.00		1,242.50	.50	.040
100-49300-401	COPIER EXPENSE	3,480.00	189.75	1,749.62	1,730.38	49.724
Subtotal:		15,254.00	317.11	7,483.85	7,770.15	50.938
Program number:		330,803.69	25,491.18	262,696.52	68,107.17	20.588
Department number: COUNTY JUDGE		330,803.69	25,491.18	262,696.52	68,107.17	20.588

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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	11,266.39	42,200.39	15,299.61	26.608
100-20800-402	RETIREE HEALTH INSUR	155,981.00	9,480.24	85,322.16	70,658.84	45.300
100-22000-402	WAGWORKS FSA EXPENS	60.00		37.50	22.50	37.500
Subtotal:		343,541.00	20,746.63	216,468.05	127,072.95	36.989
100-31000-402	OFFICE SUPPLIES	3,500.00	356.61	3,132.13	367.87	10.511
100-31100-402	POSTAGE	15,000.00	12,961.74	28,767.15	13,767.15-	-91.781
Subtotal:		18,500.00	13,318.35	31,899.28	13,399.28-	-72.429
100-40000-402	LEGAL	14,000.00	100.00	13,400.00	600.00	4.286
100-40100-402	AUDIT	32,500.00	2,500.00	32,500.00		
100-40200-402	INDIGENT - COURT REL	73,000.00	3,942.00	49,685.10	23,314.90	31.938
100-40300-402	CT APPTY ATTY - CIVI	11,500.00		4,908.00	6,592.00	57.322
100-40400-402	CT APPOINTED ATTORNE	666,638.00	77,412.50	692,141.69	25,503.69-	-3.826
100-40401-402	CRT APPT ATTY/WRIT	35,000.00	2,300.00	16,900.00	18,100.00	51.714
100-40500-402	EMPLOYMENT EXAMS & I	600.00			600.00	100.000
100-40600-402	APPRAISAL DISTRICT	768,791.00		767,760.50	1,030.50	.134
100-40900-402	CPS CT APPTY ATTY	250,000.00	8,853.50	227,039.50	22,960.50	9.184
100-41400-402	SPECIAL JUDGE	1,250.00	199.12	299.20	950.80	76.064
100-41500-402	CPS COURT RELATED EX	35,000.00	437.50	32,118.13	2,881.87	8.234
100-41801-402	LAB FEES EXPENSE	80,000.00	7,495.70	70,101.40	9,898.60	12.373
100-41900-402	OTHER PROFESSIONAL S	47,413.00	7,175.00	37,921.68	9,491.32	20.018
100-41901-402	INTERPRETER SERVICES	10,000.00	2,734.13	7,668.09	2,331.91	23.319
100-42000-402	TELEPHONE	62,413.00	6,683.98	53,437.25	8,975.75	14.381
100-42600-402	BUSINESS AND TRAVEL	446.00			446.00	100.000
100-42800-402	DUES AND SUBCRPTION	7,587.00		7,586.77	.23	.003
100-43000-402	ADVERTISING & PUBLIC	3,054.00	63.00	2,541.00	513.00	16.798
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	18,000.00	6,000.00	25.000
100-48200-402	LIABILITY/PROPERTY I	377,587.00		409,353.00	31,766.00-	-8.413
100-49000-402	LIABILITY CLAIMS	89,712.00	5,759.82	80,435.33	9,276.67	10.341
100-49100-402	FIDELITY BONDS	584.00	228.32	228.32	355.68	60.904
100-49200-402	BUILDING/OFFICE RENT	19,200.00		16,000.00	3,200.00	16.667
Subtotal:		2,610,275.00	127,884.57	2,540,024.96	70,250.04	2.691
100-50000-402	LAND	70,000.00		70,000.00		
Subtotal:		70,000.00		70,000.00		
100-70000-402	AUTOPSY	277,718.00	27,065.00	273,625.00	4,093.00	1.474

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-70400-402	IHC EMERGENCY PHYSIC	250.00			250.00	100.000
100-70600-402	IHC HOSPITAL-OUTPATI	34,000.00		309.21	33,690.79	99.091
100-70700-402	IHC LABORATORY/X-RAY	20,000.00	205.03	1,691.91	18,308.09	91.540
100-70800-402	IHC PHYSICIAN, NON-E	100,000.00	362.74	4,781.58	95,218.42	95.218
100-70900-402	IHC PRESCRIPTION DRU	30,000.00	190.46	3,919.22	26,080.78	86.936
100-71200-402	CRIME VICTIM RELATED	3,500.00			3,500.00	100.000
100-71400-402	MENTAL COMMITMENTS	10,000.00	700.00	9,350.00	650.00	6.500
100-71700-402	CHILD WELFARE BOARD	35,266.00		7,388.19	27,877.81	79.050
100-71900-402	BURIAL	14,000.00	1,500.00	14,000.00		
100-72000-402	CHILD ADVOCACY CENTE	50,000.00		50,000.00		
100-72200-402	VOL FIRE DEPT SUPPOR	251,380.00	16,263.13	241,573.18	9,806.82	3.901
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	7,358.00	40,883.00	3,817.00	8.539
100-73000-402	CONSERVATION DISTRIC	2,100.00		2,100.00		
100-73200-402	RABIES EXPENSE/ANIMA	14,900.00	1,290.00	6,720.24	8,179.76	54.898
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		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	1,309.00	1,302.00	1,308.22	.78	.060
100-74300-402	MEALS ON WHEELS DONA	6,198.00	6,197.25	6,197.25	.75	.012
100-74700-402	COVID-19 EXPENSES	48.00		47.94	.06	.125
Subtotal:		1,483,442.00	62,433.61	1,239,966.28	243,475.72	16.413
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	224,383.16	4,098,358.57	701,120.43	14.608
Department number: GENERAL OPERATIONS-DEPT		4,799,479.00	224,383.16	4,098,358.57	701,120.43	14.608

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-41600-403	CONTRACT SERVICES	27,500.00		27,500.00		
100-47900-403	DEOBLIGATION OF FUND	2,135.00		2,134.68	.32	.015
Subtotal:		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

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40400-404	CT. APPOINTED ATTORN	30,000.00	1,800.00	15,075.00	14,925.00	49.750
100-40900-404	CPS-COURT-APPOINTED	200,000.00	18,850.00	172,075.89	27,924.11	13.962
Subtotal:		230,000.00	20,650.00	187,150.89	42,849.11	18.630
Program number:		230,000.00	20,650.00	187,150.89	42,849.11	18.630
Department number: JUVENILE- GENERAL COUNTY		230,000.00	20,650.00	187,150.89	42,849.11	18.630

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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		36,831.67	98,168.33	72.717
100-45800-405	SOFTWARE MAINTENANCE	500,000.00	29,788.94	437,088.39	62,911.61	12.582
100-45900-405	NETWORK EXP. & MAINT	61,676.00	4,279.30	42,737.98	18,938.02	30.706
Subtotal:		701,176.00	34,068.24	516,658.04	184,517.96	26.315
Program number:		706,576.00	34,068.24	519,113.41	187,462.59	26.531
Department number: GENERAL INFORMATION SYSTE		706,576.00	34,068.24	519,113.41	187,462.59	26.531

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-410	SALARIES-ELECTED OFF	65,436.40	5,033.54	52,852.17	12,584.23	19.231
100-10200-410	SALARIES-FT	516,244.00	39,128.44	414,049.78	102,194.22	19.796
100-10800-410	SALARIES-PT	6,000.00		5,121.50	878.50	14.642
100-15200-410	TIME & A HALF	6,000.00	151.16	747.48	5,252.52	87.542
Subtotal:		593,680.40	44,313.14	472,770.93	120,909.47	20.366
100-20100-410	FICA	45,416.55	3,041.99	32,568.35	12,848.20	28.290
100-20200-410	HEALTH INSURANCE	146,443.90	10,354.56	108,719.52	37,724.38	25.760
100-20300-410	RETIREMENT	89,170.80	6,655.79	71,010.17	18,160.63	20.366
100-20500-410	SUPPLEMENTAL RETIREM	949.89	53.96	594.97	354.92	37.364
100-20700-410	DENTAL INSURANCE	5,248.32	406.12	3,967.48	1,280.84	24.405
Subtotal:		287,229.46	20,512.42	216,860.49	70,368.97	24.499
100-31000-410	OFFICE SUPPLIES	17,076.00	327.35	11,502.11	5,573.89	32.642
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
Subtotal:		22,426.00	327.35	13,352.97	9,073.03	40.458
100-42700-410	CONFERENCE AND EDUCA	4,182.00		4,181.18	.82	.020
100-42800-410	DUES AND SUBSCRIPTIO	252.00		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	5,673.07	1,576.93	21.751
Subtotal:		15,214.00	574.32	13,614.63	1,599.37	10.512
Program number:		918,549.86	65,727.23	716,599.02	201,950.84	21.986
Department number: COUNTY CLERK		918,549.86	65,727.23	716,599.02	201,950.84	21.986

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS

Prog:

Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	222,998.90	14,240.62	173,865.21	49,133.69	22.033
100-10800-412	SALARIES - PT	60,000.00	6,351.00	19,133.00	40,867.00	68.112
100-15200-412	OT - TIME & A HALF	15,000.00	322.99	6,463.97	8,536.03	56.907
Subtotal:		297,998.90	20,914.61	199,462.18	98,536.72	33.066
100-20100-412	FICA	22,796.92	1,517.38	14,330.45	8,466.47	37.139
100-20200-412	HEALTH INSURANCE	52,301.39	2,589.36	35,378.64	16,922.75	32.356
100-20300-412	RETIREMENT	35,747.43	2,187.46	27,065.18	8,682.25	24.288
100-20500-412	SUPPLEMENTAL RETIREM	380.80	18.93	227.82	152.98	40.173
100-20700-412	DENTAL INSURANCE	1,874.40	93.72	1,280.84	593.56	31.667
Subtotal:		113,100.94	6,406.85	78,282.93	34,818.01	30.785
100-31000-412	OFFICE SUPPLIES	2,500.00	33.21	1,450.21	1,049.79	41.992
100-31100-412	POSTAGE	12,500.00	388.00	4,000.00	8,500.00	68.000
100-33000-412	FUEL	1,500.00		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
Subtotal:		19,350.00	421.21	6,725.28	12,624.72	65.244
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	43,184.72	96,889.72	304.28	.313
100-47500-412	ELECTION FEE RESERVE			4,893.11	4,893.11-	
100-48300-412	CHAPTER 19 EXPENSES		375.00	14,904.29	14,904.29-	
100-48400-412	ELECTION EXPENSE	45,000.00	5,382.85	35,867.02	9,132.98	20.296
100-49100-412	FIDELITY BONDS	50.00		50.00		
100-49300-412	COPIER EXPENSE	1,200.00	146.86	1,309.40	109.40-	-9.117
Subtotal:		152,394.00	49,089.43	156,198.07	3,804.07-	-2.496
Program number:		582,843.84	76,832.10	440,668.46	142,175.38	24.393

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	17,770.00		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	.65	181.87	118.13	39.377
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	.65	181.87	868.13	82.679
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	347.60	217.40	38.478
Subtotal:		3,515.00	34.76	542.64	2,972.36	84.562
Program number:		26,391.88	35.41	12,963.32	13,428.56	50.881
Department number: VETERANS SERVICE		26,391.88	35.41	12,963.32	13,428.56	50.881

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-425	SALARIES-ELECTED OFF	91,900.00	7,069.24	74,227.02	17,672.98	19.231
100-10200-425	SALARIES-FT	158,759.75	12,212.40	127,690.06	31,069.69	19.570
100-10800-425	SALARIES-PT	15,600.00	1,154.20	13,108.00	2,492.00	15.974
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	7,615.30	1,384.70	15.386
100-16000-425	STATE SUPPLEMENT	92,500.00	7,115.38	77,999.95	14,500.05	15.676
Subtotal:		367,759.75	28,243.52	300,640.33	67,119.42	18.251
100-20100-425	FICA	27,948.92	1,992.69	21,463.40	6,485.52	23.205
100-20200-425	HEALTH INSURANCE	31,380.84	2,588.40	25,884.00	5,496.84	17.517
100-20300-425	RETIREMENT	55,267.55	4,244.49	45,384.06	9,883.49	17.883
100-20500-425	SUPPLEMENTAL RETIREM	588.74	36.74	382.28	206.46	35.068
100-20700-425	DENTAL INSURANCE	1,124.64	93.72	937.20	187.44	16.667
100-21100-425	UNIFORM ALLOWANCE	200.00	15.38	169.18	30.82	15.410
Subtotal:		116,510.69	8,971.42	94,220.12	22,290.57	19.132
100-31000-425	OFFICE SUPPLIES	1,000.00	6.37	230.55	769.45	76.945
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	198.00			198.00	100.000
Subtotal:		1,658.00	6.37	243.57	1,414.43	85.309
100-42700-425	CONFERENCE & EDUCATI	2,462.00	1,017.66	2,461.41	.59	.024
100-42800-425	DUES & SUBSCRIPTIONS	240.00		240.00		
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	380.00	185.00	32.743
Subtotal:		5,417.00	1,055.66	5,228.91	188.09	3.472
Program number:		491,345.44	38,276.97	400,332.93	91,012.51	18.523
Department number: COUNTY COURT AT LAW		491,345.44	38,276.97	400,332.93	91,012.51	18.523

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-426	SALARIES-ELECTED OFF	91,900.00	7,069.24	74,227.02	17,672.98	19.231
100-10200-426	SALARIES-FT	159,710.00	12,285.48	128,924.51	30,785.49	19.276
100-10800-426	SALARIES-PT	15,600.00	1,160.00	13,746.00	1,854.00	11.885
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	7,615.30	1,384.70	15.386
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	78,269.18	14,230.82	15.385
Subtotal:		368,710.00	28,322.40	302,782.01	65,927.99	17.881
100-20100-426	FICA	28,221.61	2,003.23	21,970.61	6,251.00	22.150
100-20200-426	HEALTH INSURANCE	31,380.84	2,588.40	25,884.00	5,496.84	17.517
100-20300-426	RETIREMENT	55,410.28	4,256.34	45,797.88	9,612.40	17.348
100-20500-426	SUPPLEMENTAL RETIREM	590.26	36.84	384.67	205.59	34.830
100-20700-426	DENTAL INSURANCE	1,124.64	93.72	937.20	187.44	16.667
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	169.18	30.82	15.410
Subtotal:		116,927.63	8,993.91	95,143.54	21,784.09	18.630
100-31000-426	OFFICE SUPPLIES	1,500.00	213.75	1,136.46	363.54	24.236
100-31100-426	POSTAGE	340.00			340.00	100.000
100-34600-426	BOOK & BOOK UPDATES	750.00		145.00	605.00	80.667
100-37200-426	FURNITURE & FIXTURES	1,000.00			1,000.00	100.000
Subtotal:		3,590.00	213.75	1,281.46	2,308.54	64.305
100-42700-426	CONFERENCE & EDUCATI	2,095.00	712.71	1,971.21	123.79	5.909
100-42800-426	DUES & SUBSCRIPTIONS	305.00		270.00	35.00	11.475
100-48200-426	LIABILTY INSURANCE	1,500.00		1,500.00		
100-49100-426	FIDELITY BONDS	720.00		700.00	20.00	2.778
100-49300-426	COPIER EXPENSE	1,635.00	126.95	1,234.59	400.41	24.490
Subtotal:		6,255.00	839.66	5,675.80	579.20	9.260
Program number:		495,482.63	38,369.72	404,882.81	90,599.82	18.285
Department number: COUNTY COURT AT LAW 2		495,482.63	38,369.72	404,882.81	90,599.82	18.285

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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		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		1,442.39	48,557.61	97.115
Subtotal:		60,007.00		2,627.09	57,379.91	95.622
Program number:		60,007.00		2,627.09	57,379.91	95.622
Department number: DISTRICT COURT		60,007.00		2,627.09	57,379.91	95.622

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

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	7,760.28		2,588.40	5,171.88	66.646
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:		18,885.03		4,946.72	13,938.31	73.806
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	544.90	280.10	33.952
Subtotal:		15,734.00	54.49	544.90	15,189.10	96.537
Program number:		82,405.63	54.49	16,305.29	66,100.34	80.213
Department number: INDIGENT DEFENSE		82,405.63	54.49	16,305.29	66,100.34	80.213

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-433	SALARIES - ELECTED 0	1,405.07	108.16	1,135.68	269.39	19.173
100-10200-433	SALARIES-FT	106,525.37	8,194.24	86,039.52	20,485.85	19.231
100-10800-433	SALARIES-PT	8,320.00	500.00	3,400.00	4,920.00	59.135
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	7,615.30	1,384.70	15.386
Subtotal:		125,250.44	9,494.70	98,190.50	27,059.94	21.605
100-20100-433	FICA	9,581.66	646.95	6,613.60	2,968.06	30.976
100-20200-433	HEALTH INSURANCE	20,920.56	1,725.60	15,530.40	5,390.16	25.765
100-20300-433	RETIREMENT	18,812.62	1,426.10	14,752.95	4,059.67	21.580
100-20500-433	SUPPLEMENTAL RETIREM	200.40	12.34	125.99	74.41	37.131
100-20700-433	DENTAL INSURANCE	749.76	62.48	562.32	187.44	25.000
Subtotal:		50,265.00	3,873.47	37,585.26	12,679.74	25.226
100-31000-433	OFFICE SUPPLIES	1,000.00	16.37	329.12	670.88	67.088
100-31100-433	POSTAGE	340.00			340.00	100.000
100-34600-433	BOOK & BOOK UPDATES	300.00			300.00	100.000
Subtotal:		1,640.00	16.37	329.12	1,310.88	79.932
100-42700-433	CONFERENCE & EDUCATI	929.00	382.50	903.59	25.41	2.735
100-42800-433	DUES & SUBSCRIPTIONS	21.00			21.00	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	1,234.59	540.41	30.446
Subtotal:		4,225.00	509.45	2,138.18	2,086.82	49.392
Program number:		181,380.44	13,893.99	138,243.06	43,137.38	23.783
Department number: 3RD DISTRICT COURT		181,380.44	13,893.99	138,243.06	43,137.38	23.783

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-434	SALARIES-ELECTED OFF	9,000.00	692.30	7,269.15	1,730.85	19.232
100-10200-434	SALARIES-FT	203,985.75	15,691.48	164,760.54	39,225.21	19.229
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	7,615.30	1,384.70	15.386
Subtotal:		221,985.75	17,076.08	179,644.99	42,340.76	19.074
100-20100-434	FICA	16,981.91	1,183.73	12,577.15	4,404.76	25.938
100-20200-434	HEALTH INSURANCE	30,739.84	1,726.56	17,265.60	13,474.24	43.833
100-20300-434	RETIREMENT	33,342.26	2,564.82	26,985.08	6,357.18	19.066
100-20500-434	SUPPLEMENTAL RETIREM	355.18	22.21	230.74	124.44	35.036
100-20700-434	DENTAL INSURANCE	1,124.64	62.48	624.80	499.84	44.444
Subtotal:		82,543.83	5,559.80	57,683.37	24,860.46	30.118
100-31000-434	OFFICE SUPPLIES	1,200.00	45.62	789.35	410.65	34.221
100-31100-434	POSTAGE	250.00		31.80	218.20	87.280
100-34600-434	BOOK & BOOK UPDATES	900.00	422.00	604.00	296.00	32.889
Subtotal:		2,350.00	467.62	1,425.15	924.85	39.355
100-41300-434	SPECIAL COURT REPORT	600.00		600.00		
100-42700-434	CONFERENCE & EDUCATI	3,141.00	719.71	2,442.85	698.15	22.227
100-42800-434	DUES & SUBSCRIPTIONS	740.00	162.00	740.00		
100-48200-434	LIABILITY INSURANCE	1,500.00		1,500.00		
100-49300-434	COPIER EXPENSE	795.00			795.00	100.000
Subtotal:		6,776.00	881.71	5,282.85	1,493.15	22.036
Program number:		313,655.58	23,985.21	244,036.36	69,619.22	22.196
Department number: 173RD DISTRICT COURT		313,655.58	23,985.21	244,036.36	69,619.22	22.196

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-435	SALARIES-ELECTED OFF	9,000.00	692.30	7,269.15	1,730.85	19.232
100-10200-435	SALARIES-FT	209,140.20	16,087.86	168,447.57	40,692.63	19.457
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	846.12	153.88	15.388
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	7,615.30	1,384.70	15.386
Subtotal:		228,140.20	17,549.38	184,178.14	43,962.06	19.270
100-20100-435	FICA	17,452.73	1,127.01	12,144.44	5,308.29	30.415
100-20200-435	HEALTH INSURANCE	31,380.84	2,588.40	25,884.00	5,496.84	17.517
100-20300-435	RETIREMENT	34,266.66	2,635.93	27,666.41	6,600.25	19.261
100-20500-435	SUPPLEMENTAL RETIREM	365.02	22.83	236.47	128.55	35.217
100-20700-435	DENTAL INSURANCE	1,124.64	93.72	937.20	187.44	16.667
Subtotal:		84,589.89	6,467.89	66,868.52	17,721.37	20.950
100-31000-435	OFFICE SUPPLIES	1,100.00	20.07	640.30	459.70	41.791
100-31100-435	POSTAGE	170.00			170.00	100.000
100-34600-435	BOOK & BOOK UPDATES	739.00	158.00	158.00	581.00	78.620
100-39100-435	MINOR EQUIPMENT	161.00		158.32	2.68	1.665
Subtotal:		2,170.00	178.07	956.62	1,213.38	55.916
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	1,234.60	440.40	26.293
Subtotal:		6,075.00	126.95	4,927.47	1,147.53	18.889
Program number:		320,975.09	24,322.29	256,930.75	64,044.34	19.953
Department number: 392ND DISTRICT COURT		320,975.09	24,322.29	256,930.75	64,044.34	19.953

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-436	NETWORK EXPENSE & MA	3,453.00	219.95	2,912.04	540.96	15.666
	Subtotal:	3,453.00	219.95	2,912.04	540.96	15.666
	Program number:	3,453.00	219.95	2,912.04	540.96	15.666
	Department number: COUNTY/DISTRICT TECH FUND	3,453.00	219.95	2,912.04	540.96	15.666

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-445	SALARIES-ELECTED OFF	69,044.20	5,311.08	55,766.34	13,277.86	19.231
100-10200-445	SALARIES-FT	439,088.15	33,470.06	350,521.20	88,566.95	20.171
100-10800-445	SALARIES-PT	15,600.00	1,200.00	3,262.50	12,337.50	79.087
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		525,232.35	39,981.14	409,550.04	115,682.31	22.025
100-20100-445	FICA	40,180.27	2,676.35	28,037.64	12,142.63	30.220
100-20200-445	HEALTH INSURANCE	125,523.35	9,491.76	92,328.24	33,195.11	26.445
100-20300-445	RETIREMENT	78,889.90	6,005.18	61,514.43	17,375.47	22.025
100-20500-445	SUPPLEMENTAL RETIREM	840.37	52.01	527.25	313.12	37.260
100-20700-445	DENTAL INSURANCE	4,498.56	374.88	3,623.84	874.72	19.444
Subtotal:		249,932.45	18,600.18	186,031.40	63,901.05	25.567
100-31000-445	OFFICE SUPPLIES	20,328.00	1,810.03	18,519.47	1,808.53	8.897
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
Subtotal:		27,861.00	1,810.03	25,178.43	2,682.57	9.628
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	1,741.00		1,242.50	498.50	28.633
100-49300-445	COPIER EXPENSE	6,180.00	420.29	3,687.61	2,492.39	40.330
Subtotal:		8,827.00	420.29	5,760.66	3,066.34	34.738
Program number:		811,852.80	60,811.64	626,520.53	185,332.27	22.828
Department number: DISTRICT CLERK		811,852.80	60,811.64	626,520.53	185,332.27	22.828

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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	3,400.00	91.892
	Subtotal:	3,700.00		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	10,200.00	97.143
	Department number: DIST CLERK RECORDS MGMT	10,500.00		300.00	10,200.00	97.143

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-451	SALARIES-ELECTED OFF	67,819.90	5,216.84	54,776.82	13,043.08	19.232
100-10200-451	SALARIES-FT	76,385.15	5,927.68	62,427.73	13,957.42	18.272
Subtotal:		144,205.05	11,144.52	117,204.55	27,000.50	18.724
100-20100-451	FICA	11,031.69	810.61	8,433.05	2,598.64	23.556
100-20200-451	HEALTH INSURANCE	31,380.84	863.76	16,402.80	14,978.04	47.730
100-20300-451	RETIREMENT	21,659.60	1,673.91	17,604.14	4,055.46	18.724
100-20500-451	SUPPLEMENTAL RETIREM	230.73	14.48	150.80	79.93	34.642
100-20700-451	DENTAL INSURANCE	1,124.64	62.48	905.96	218.68	19.444
Subtotal:		65,427.50	3,425.24	43,496.75	21,930.75	33.519
100-31000-451	OFFICE SUPPLIES	1,800.00	28.83	1,093.47	706.53	39.252
100-31100-451	POSTAGE	1,600.00		898.62	701.38	43.836
100-37200-451	FURNITURE & FIXTURES	100.00			100.00	100.000
100-39100-451	MINOR EQUIPMENT	163.00		26.52	136.48	83.730
Subtotal:		3,663.00	28.83	2,018.61	1,644.39	44.892
100-42600-451	BUSINESS & TRAVEL			42.96	42.96-	
100-42700-451	CONFERENCE AND EDUCA	2,887.00	1,181.68	2,490.65	396.35	13.729
100-42800-451	DUES AND SUBSCRIPTIO	100.00		100.00		
100-49100-451	FIDELITY BONDS	178.00		177.50	.50	.281
100-49300-451	COPIER EXPENSE	2,200.00	167.99	1,546.67	653.33	29.697
Subtotal:		5,365.00	1,349.67	4,357.78	1,007.22	18.774
Program number:		218,660.55	15,948.26	167,077.69	51,582.86	23.590
Department number: JP PREC #1		218,660.55	15,948.26	167,077.69	51,582.86	23.590

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-452	SALARIES-ELECTED OFF	66,616.60	5,124.38	53,805.99	12,810.61	19.230
100-10200-452	SALARIES-FT	84,210.80	6,477.75	66,934.99	17,275.81	20.515
Subtotal:		150,827.40	11,602.13	120,740.98	30,086.42	19.948
100-20100-452	FICA	11,538.30	748.30	7,903.41	3,634.89	31.503
100-20200-452	HEALTH INSURANCE	31,380.84	2,588.40	25,884.00	5,496.84	17.517
100-20300-452	RETIREMENT	22,654.28	1,742.63	18,135.28	4,519.00	19.948
100-20500-452	SUPPLEMENTAL RETIREM	241.32	15.09	155.33	85.99	35.633
100-20700-452	DENTAL INSURANCE	1,124.64	93.72	937.20	187.44	16.667
Subtotal:		66,939.38	5,188.14	53,015.22	13,924.16	20.801
100-31000-452	OFFICE SUPPLIES	2,010.00	102.64	1,885.18	124.82	6.210
100-31100-452	POSTAGE	2,547.00	158.00	2,281.32	265.68	10.431
100-39100-452	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		4,757.00	260.64	4,166.50	590.50	12.413
100-42000-452	TELEPHONE	936.00	61.53	616.91	319.09	34.091
100-42600-452	BUSINESS AND TRAVEL	1,300.00	64.76	1,125.27	174.73	13.441
100-42700-452	CONFERENCE AND EDUCA	1,507.00		1,506.94	.06	.004
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	1,052.00	448.00	29.867
Subtotal:		5,521.00	233.29	4,478.62	1,042.38	18.880
Program number:		228,044.78	17,284.20	182,401.32	45,643.46	20.015
Department number: JP PREC #2		228,044.78	17,284.20	182,401.32	45,643.46	20.015

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-453	SALARIES-ELECTED OFF	66,616.60	5,124.38	53,805.99	12,810.61	19.230
100-10200-453	SALARIES-FT	42,851.95	3,296.24	34,610.59	8,241.36	19.232
Subtotal:		109,468.55	8,420.62	88,416.58	21,051.97	19.231
100-20100-453	FICA	8,374.34	553.61	6,019.43	2,354.91	28.121
100-20200-453	HEALTH INSURANCE	20,920.56	1,725.60	17,256.00	3,664.56	17.517
100-20300-453	RETIREMENT	16,442.18	1,264.78	13,280.17	3,162.01	19.231
100-20500-453	SUPPLEMENTAL RETIREM	175.15	10.95	113.85	61.30	34.999
100-20700-453	DENTAL INSURANCE	749.76	62.48	624.80	124.96	16.667
Subtotal:		46,661.99	3,617.42	37,294.25	9,367.74	20.076
100-31000-453	OFFICE SUPPLIES	1,164.00	47.46	887.57	276.43	23.748
100-31100-453	POSTAGE	1,600.00		767.83	832.17	52.011
100-34600-453	BOOK & BOOK UPDATES	300.00		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
Subtotal:		4,400.00	47.46	2,211.96	2,188.04	49.728
100-42000-453	TELEPHONE	1,300.00	61.98	619.80	680.20	52.323
100-42600-453	BUSINESS & TRAVEL EX	1,250.00	51.49	1,671.77	421.77-	-33.742
100-42700-453	CONFERENCE AND EDUCA	1,236.00		776.40	459.60	37.184
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	1,464.00	153.49	1,381.41	82.59	5.641
Subtotal:		5,578.00	266.96	4,771.88	806.12	14.452
Program number:		166,108.54	12,352.46	132,694.67	33,413.87	20.116
Department number: JP PREC #3		166,108.54	12,352.46	132,694.67	33,413.87	20.116

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-454	SALARIES-ELECTED OFF	70,291.60	5,407.00	56,773.50	13,518.10	19.231
100-10200-454	SALARIES-FT	37,855.00	2,911.92	30,575.16	7,279.84	19.231
Subtotal:		108,146.60	8,318.92	87,348.66	20,797.94	19.231
100-20100-454	FICA	8,273.21	516.87	5,544.71	2,728.50	32.980
100-20200-454	HEALTH INSURANCE	20,920.56	1,725.60	17,256.00	3,664.56	17.517
100-20300-454	RETIREMENT	16,243.62	1,249.50	13,119.77	3,123.85	19.231
100-20500-454	SUPPLEMENTAL RETIREM	173.03	10.81	112.40	60.63	35.040
100-20700-454	DENTAL INSURANCE	749.76	62.48	624.80	124.96	16.667
Subtotal:		46,360.18	3,565.26	36,657.68	9,702.50	20.929
100-31000-454	OFFICE SUPPLIES	1,125.00	30.53	978.62	146.38	13.012
100-31100-454	POSTAGE	1,550.00	300.00	532.47	1,017.53	65.647
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	330.53	1,785.54	1,414.46	44.202
100-42000-454	TELEPHONE	1,660.00	119.65	1,189.32	470.68	28.354
100-42600-454	BUSINESS AND TRAVEL	1,500.00	610.89	1,351.72	148.28	9.885
100-42700-454	CONFERENCE AND EDUCA	1,835.00	107.29	773.53	1,061.47	57.846
100-42800-454	DUES AND SUBSCRIPTIO	290.00		290.00		
100-49100-454	FIDELITY BONDS	214.00		177.50	36.50	17.056
100-49300-454	COPIER EXPENSE	1,040.00	69.00	690.00	350.00	33.654
Subtotal:		6,539.00	906.83	4,472.07	2,066.93	31.609
Program number:		164,245.78	13,121.54	130,263.95	33,981.83	20.690
Department number: JP PREC #4		164,245.78	13,121.54	130,263.95	33,981.83	20.690

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-455	SALARIES-ELECTED OFF	62,018.65	4,770.60	50,091.31	11,927.34	19.232
100-10200-455	SALARIES-FT	75,046.40	5,953.08	62,472.95	12,573.45	16.754
Subtotal:		137,065.05	10,723.68	112,564.26	24,500.79	17.875
100-20100-455	FICA	10,485.48	707.56	7,627.95	2,857.53	27.252
100-20200-455	HEALTH INSURANCE	31,380.84	1,726.56	17,262.72	14,118.12	44.990
100-20300-455	RETIREMENT	20,587.17	1,610.70	16,907.16	3,680.01	17.875
100-20500-455	SUPPLEMENTAL RETIREM	219.30	13.95	145.55	73.75	33.630
100-20700-455	DENTAL INSURANCE	1,124.64	93.72	843.48	281.16	25.000
Subtotal:		63,797.43	4,152.49	42,786.86	21,010.57	32.933
100-31000-455	OFFICE SUPPLIES	1,366.00	37.90	1,108.50	257.50	18.851
100-31100-455	POSTAGE	1,250.00		940.30	309.70	24.776
100-39100-455	MINOR EQUIPMENT	284.00		283.62	.38	.134
Subtotal:		2,900.00	37.90	2,332.42	567.58	19.572
100-42000-455	TELEPHONE	1,065.00	122.85	1,046.67	18.33	1.721
100-42600-455	BUSINESS & TRAVEL	750.00	73.36	1,194.94	444.94-	-59.325
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	1,416.74	193.26	12.004
Subtotal:		6,180.00	351.07	5,744.41	435.59	7.048
Program number:		209,942.48	15,265.14	163,427.95	46,514.53	22.156
Department number: JP PREC #5		209,942.48	15,265.14	163,427.95	46,514.53	22.156

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42800-461	DUES & SUBSCRIPTIONS	1,107.00			1,107.00	100.000
100-45900-461	WIRELESS/INTERNET SE	881.00	53.92	719.54	161.46	18.327
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	53.92	719.54	1,793.46	71.367
Program number:		2,513.00	53.92	719.54	1,793.46	71.367
Department number: JP #1 TECHNOLOGY FUND		2,513.00	53.92	719.54	1,793.46	71.367

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2023

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	205.64	94.36	31.453
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	705.47	160.53	18.537
Subtotal:		2,525.00	98.68	911.11	1,613.89	63.916
Program number:		3,125.00	98.68	911.11	2,213.89	70.844
Department number: JP #2 TECHNOLOGY FUND		3,125.00	98.68	911.11	2,213.89	70.844

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-464	WIRELESS/INTERNET SE	1,456.00	116.16	1,045.50	410.50	28.194
	Subtotal:	1,456.00	116.16	1,045.50	410.50	28.194
	Program number:	1,456.00	116.16	1,045.50	410.50	28.194
	Department number: JP #4 TECHNOLOGY FUND	1,456.00	116.16	1,045.50	410.50	28.194

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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	46.14	1,031.55	924.45	47.262
Subtotal:		1,956.00	46.14	1,031.55	924.45	47.262
Program number:		3,256.00	46.14	1,031.55	2,224.45	68.318
Department number: JP #5 TECHNOLOGY FUND		3,256.00	46.14	1,031.55	2,224.45	68.318

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

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	5,670.00	6,300.00	52.632
Subtotal:		11,970.00	540.00	5,670.00	6,300.00	52.632
100-20100-470	FICA	915.70	36.98	391.36	524.34	57.261
100-20300-470	RETIREMENT	1,797.89	81.10	851.63	946.26	52.632
100-20500-470	SUPPLEMENTAL RETIREM	19.15	.70	7.29	11.86	61.932
Subtotal:		2,732.74	118.78	1,250.28	1,482.46	54.248
100-42600-470	BUSINESS AND TRAVEL	5,500.00	778.12	7,187.08	1,687.08-	-30.674
Subtotal:		5,500.00	778.12	7,187.08	1,687.08-	-30.674
Program number:		20,202.74	1,436.90	14,107.36	6,095.38	30.171
Department number: ARRAIGNMENTS		20,202.74	1,436.90	14,107.36	6,095.38	30.171

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-475	SALARIES-ELECTED OFF	101,400.00	7,800.00	81,900.00	19,500.00	19.231
100-10200-475	SALARIES-FT	829,327.75	66,615.09	665,820.39	163,507.36	19.716
100-11200-475	LONGEVITY	18,257.00	1,393.83	14,658.26	3,598.74	19.712
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	7,615.30	1,384.70	15.386
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54	71,076.94	12,923.06	15.385
Subtotal:		1,041,984.75	82,962.76	841,070.89	200,913.86	19.282
100-20100-475	FICA	79,711.83	5,865.18	59,656.15	20,055.68	25.160
100-20200-475	HEALTH INSURANCE	145,801.90	12,079.20	120,792.00	25,009.90	17.153
100-20300-475	RETIREMENT	156,506.11	12,461.01	126,408.41	30,097.70	19.231
100-20500-475	SUPPLEMENTAL RETIREM	1,667.18	107.85	1,074.69	592.49	35.538
100-20700-475	DENTAL INSURANCE	5,248.32	437.36	4,373.60	874.72	16.667
Subtotal:		388,935.34	30,950.60	312,304.85	76,630.49	19.703
100-31000-475	OFFICE SUPPLIES	5,046.00	633.40	2,199.36	2,846.64	56.414
100-31100-475	POSTAGE	4,568.00		2,183.37	2,384.63	52.203
100-34600-475	BOOK & BOOK UPDATES	3,142.00		3,141.30	.70	.022
100-35000-475	NON-CAPTIAL EQUIPMEN	1,174.00		583.99	590.01	50.256
100-39100-475	MINOR EQUIPMENT	370.00	109.48	109.48	260.52	70.411
Subtotal:		14,300.00	742.88	8,217.50	6,082.50	42.535
100-42600-475	BUSINESS AND TRAVEL	750.00	24.89	302.22	447.78	59.704
100-42700-475	CONFERENCE AND EDUCA	10,043.00	1,637.93	8,753.27	1,289.73	12.842
100-42800-475	DUES AND SUBSCRIPTIO	5,000.00	176.00	4,724.40	275.60	5.512
100-45400-475	VEHICLE MAINTENANCE	108.00		7.50	100.50	93.056
100-45800-475	SOFTWARE MAINTENANCE	1,000.00			1,000.00	100.000
100-45900-475	WIRELESS/INTERNET SE	1,500.00	70.18	940.20	559.80	37.320
100-49100-475	FIDELITY BONDS	284.00	142.00	284.00		
100-49300-475	COPIER EXPENSE	5,849.00	425.57	3,208.43	2,640.57	45.146
Subtotal:		24,534.00	2,476.57	18,220.02	6,313.98	25.736
Program number:		1,469,754.09	117,132.81	1,179,813.26	289,940.83	19.727
Department number: COUNTY ATTORNEY		1,469,754.09	117,132.81	1,179,813.26	289,940.83	19.727

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	137,488.20	10,522.08	109,707.18	27,781.02	20.206
100-10800-476	SALARIES-PT	33,840.00	1,560.00	16,584.00	17,256.00	50.993
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	846.12	153.88	15.388
Subtotal:		172,328.20	12,159.00	127,137.30	45,190.90	26.224
100-20100-476	FICA	13,183.11	825.38	8,714.15	4,468.96	33.899
100-20200-476	HEALTH INSURANCE	31,380.84	2,588.40	25,884.00	5,496.84	17.517
100-20300-476	RETIREMENT	25,883.70	1,826.28	19,119.20	6,764.50	26.134
100-20500-476	SUPPLEMENTAL RETIREM	275.73	15.80	163.72	112.01	40.623
100-20700-476	DENTAL INSURANCE	1,124.64	93.72	937.20	187.44	16.667
Subtotal:		71,848.02	5,349.58	54,818.27	17,029.75	23.702
100-31000-476	OFFICE SUPPLIES	4,849.00	946.19	4,339.89	509.11	10.499
100-33000-476	FUEL	3,406.00	182.07	1,318.01	2,087.99	61.303
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		304.99	.01	.003
Subtotal:		9,600.00	1,128.26	5,962.89	3,637.11	37.887
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	1,143.15	2,959.69	640.31	17.786
Subtotal:		14,700.00	1,143.15	7,032.93	7,667.07	52.157
Program number:		268,476.22	19,779.99	194,951.39	73,524.83	27.386
Department number: COUNTY ATTORNEY COLLECTIO		268,476.22	19,779.99	194,951.39	73,524.83	27.386

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-485	SALARIES - ELECTED 0	9,000.00	692.30	7,269.15	1,730.85	19.232
100-10200-485	SALARIES-FT	1,023,626.60	77,463.70	815,582.26	208,044.34	20.324
100-10800-485	SALARIES-PT	15,000.00			15,000.00	100.000
100-11200-485	LONGEVITY	9,831.00	646.16	7,264.75	2,566.25	26.104
100-15500-485	CERTIFICATE PAY	1,500.00		1,153.80	346.20	23.080
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	7,615.30	1,384.70	15.386
Subtotal:		1,067,957.60	79,494.46	838,885.26	229,072.34	21.450
100-20100-485	FICA	81,698.76	5,673.35	59,719.82	21,978.94	26.902
100-20200-485	HEALTH INSURANCE	177,824.74	12,079.20	132,871.20	44,953.54	25.280
100-20300-485	RETIREMENT	160,407.23	11,940.08	126,001.25	34,405.98	21.449
100-20500-485	SUPPLEMENTAL RETIREM	1,708.73	103.28	1,072.73	636.00	37.221
100-20700-485	DENTAL INSURANCE	6,372.96	437.36	4,810.96	1,562.00	24.510
Subtotal:		428,012.42	30,233.27	324,475.96	103,536.46	24.190
100-31000-485	OFFICE SUPPLIES	7,000.00	580.84	5,974.69	1,025.31	14.647
100-31100-485	POSTAGE	744.00		409.52	334.48	44.957
100-33000-485	FUEL	10,000.00	514.96	5,763.22	4,236.78	42.368
100-34000-485	TIRES	2,000.00		338.12	1,661.88	83.094
100-34600-485	BOOK & BOOK UPDATES	2,000.00	200.00	1,633.99	366.01	18.301
100-37200-485	FURNITURE & FIXTURES	606.00		605.81	.19	.031
100-39100-485	MINOR EQUIPMENT	400.00		25.49	374.51	93.628
Subtotal:		22,750.00	1,295.80	14,750.84	7,999.16	35.161
100-41000-485	COURT RELATED EXPENS	5,000.00	746.21-	2,721.30	2,278.70	45.574
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	191.78	1,442.60	8,057.40	84.815
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00	245.00	3,598.00	1,402.00	28.040
100-45400-485	VEHICLE MAINTENANCE	1,700.00		1,492.08	207.92	12.231
100-45900-485	WIRELESS/INTERNET SE	2,780.00	154.15	2,467.92	312.08	11.226
100-49300-485	COPIER EXPENSE	8,000.00	484.88	3,933.20	4,066.80	50.835
Subtotal:		41,700.00	329.60	15,655.10	26,044.90	62.458
Program number:		1,560,420.02	111,353.13	1,193,767.16	366,652.86	23.497
Department number: DISTRICT ATTORNEY		1,560,420.02	111,353.13	1,193,767.16	366,652.86	23.497

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

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	3,619.72	12,150.68	51,476.32	80.903
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	1,643.80	96.694
100-49300-486	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		233,975.00	3,619.72	42,012.88	191,962.12	82.044
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	3,619.72	42,012.88	219,962.12	83.963
Department number: D.A. CAPITAL CASES		261,975.00	3,619.72	42,012.88	219,962.12	83.963

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	566,800.95	41,755.58	446,572.23	120,228.72	21.212
100-15200-495	TIME & A HALF	500.00		27.40	472.60	94.520
Subtotal:		567,300.95	41,755.58	446,599.63	120,701.32	21.276
100-20100-495	FICA	43,398.52	2,786.33	30,511.22	12,887.30	29.695
100-20200-495	HEALTH INSURANCE	94,142.51	6,902.40	72,475.20	21,667.31	23.015
100-20300-495	RETIREMENT	85,208.60	6,271.68	67,079.26	18,129.34	21.276
100-20500-495	SUPPLEMENTAL RETIREM	907.68	50.28	553.38	354.30	39.034
100-20700-495	DENTAL INSURANCE	3,373.92	249.92	2,624.16	749.76	22.222
Subtotal:		227,031.23	16,260.61	173,243.22	53,788.01	23.692
100-31000-495	OFFICE SUPPLIES	2,000.00	75.99	1,289.53	710.47	35.524
100-31100-495	POSTAGE	430.00		202.14	227.86	52.991
100-39100-495	MINOR EQUIPMENT	750.00		186.97	563.03	75.071
Subtotal:		3,180.00	75.99	1,678.64	1,501.36	47.213
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	450.00	2,018.70	1,981.30	49.533
100-42800-495	DUES AND SUBSCRIPTIO	9,945.00		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	2,197.35	2,252.65	50.621
Subtotal:		19,200.00	694.15	14,075.93	5,124.07	26.688
Program number:		816,712.18	58,786.33	635,597.42	181,114.76	22.176
Department number: COUNTY AUDITOR		816,712.18	58,786.33	635,597.42	181,114.76	22.176

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	281,263.40	21,464.33	198,516.23	82,747.17	29.420
100-15200-496	TIME & A HALF	5,637.00	327.35	2,662.46	2,974.54	52.768
Subtotal:		286,900.40	21,791.68	201,178.69	85,721.71	29.879
100-20100-496	FICA	22,052.15	1,543.06	14,042.77	8,009.38	36.320
100-20200-496	HEALTH INSURANCE	52,301.39	3,451.20	34,512.00	17,789.39	34.013
100-20300-496	RETIREMENT	43,297.16	3,273.11	30,217.04	13,080.12	30.210
100-20500-496	SUPPLEMENTAL RETIREM	461.22	28.33	259.01	202.21	43.842
100-20700-496	DENTAL INSURANCE	1,874.40	124.96	1,249.60	624.80	33.333
Subtotal:		119,986.32	8,420.66	80,280.42	39,705.90	33.092
100-31000-496	OFFICE SUPPLIES	500.00	3.23	189.37	310.63	62.126
Subtotal:		500.00	3.23	189.37	310.63	62.126
100-42600-496	BUSINESS AND TRAVEL	811.00			811.00	100.000
100-42700-496	CONFERENCE AND EDUCA	1,602.00		1,116.82	485.18	30.286
Subtotal:		2,413.00		1,116.82	1,296.18	53.717
Program number:		409,799.72	30,215.57	282,765.30	127,034.42	30.999
Department number: IT OPERATIONS		409,799.72	30,215.57	282,765.30	127,034.42	30.999

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-497	SALARIES-ELECTED OFF	69,044.20	5,311.08	55,295.54	13,748.66	19.913
100-10200-497	SALARIES-FT	100,580.30	7,229.70	93,388.25	7,192.05	7.151
100-15100-497	OT - STRAIGHT TIME	83.00		82.98	.02	.024
100-15200-497	TIME & HALF	3,917.00	149.12	3,274.82	642.18	16.395
Subtotal:		173,624.50	12,689.90	152,041.59	21,582.91	12.431
100-20100-497	FICA	13,282.27	886.56	10,355.80	2,926.47	22.033
100-20200-497	HEALTH INSURANCE	31,380.84	1,726.56	23,300.40	8,080.44	25.750
100-20300-497	RETIREMENT	26,078.40	1,906.02	22,836.66	3,241.74	12.431
100-20500-497	SUPPLEMENTAL RETIREM	277.80	16.51	195.86	81.94	29.496
100-20700-497	DENTAL INSURANCE	1,124.64	62.48	843.48	281.16	25.000
Subtotal:		72,143.95	4,598.13	57,532.20	14,611.75	20.254
100-31000-497	OFFICE SUPPLIES	2,700.00	466.81	1,110.90	1,589.10	58.856
100-31100-497	POSTAGE	4,000.00		2,569.47	1,430.53	35.763
100-35000-497	NON-CAPITAL EQUIPMEN	499.00			499.00	100.000
100-37200-497	FURNITURE & FIXTURES	922.00		921.95	.05	.005
100-39100-497	MINOR EQUIPMENT	279.00		228.08	50.92	18.251
Subtotal:		8,400.00	466.81	4,830.40	3,569.60	42.495
100-42700-497	CONFERENCE & EDUCATI	2,000.00		987.02	1,012.98	50.649
100-42800-497	DUES & SUBSCRIPTIONS	175.00		175.00		
100-49100-497	FIDELITY BONDS	325.00		177.50	147.50	45.385
100-49300-497	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		3,500.00		1,339.52	2,160.48	61.728
Program number:		257,668.45	17,754.84	215,743.71	41,924.74	16.271
Department number: COUNTY TREASURER		257,668.45	17,754.84	215,743.71	41,924.74	16.271

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	100,256.90	4,821.08	54,183.63	46,073.27	45.955
Subtotal:		100,256.90	4,821.08	54,183.63	46,073.27	45.955
100-20100-498	FICA	7,669.65	353.01	3,977.60	3,692.05	48.138
100-20200-498	HEALTH INSURANCE	20,920.56	.96	872.40	20,048.16	95.830
100-20300-498	RETIREMENT	15,058.59	724.13	8,138.39	6,920.20	45.955
100-20500-498	SUPPLEMENTAL RETIREM	160.41	6.26	69.53	90.88	56.655
100-20700-498	DENTAL INSURANCE	749.76	31.24	343.64	406.12	54.167
Subtotal:		44,558.97	1,115.60	13,401.56	31,157.41	69.924
100-31000-498	OFFICE SUPPLIES	2,000.00	152.06	607.47	1,392.53	69.627
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	152.06	674.73	2,425.27	78.235
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	1,257.75	182.25	12.656
Subtotal:		3,590.00	139.75	1,257.75	2,332.25	64.965
Program number:		151,505.87	6,228.49	69,517.67	81,988.20	54.116
Department number: HUMAN RESOURCES		151,505.87	6,228.49	69,517.67	81,988.20	54.116

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-499	SALARIES-ELECTED OFF	70,291.60	5,407.00	55,910.96	14,380.64	20.459
100-10200-499	SALARIES-FT	517,170.10	39,033.18	401,219.13	115,950.97	22.420
100-10800-499	SALARIES-PT	17,199.00	1,360.00	14,075.00	3,124.00	18.164
100-15200-499	TIME & A HALF	1,000.00		196.30	803.70	80.370
Subtotal:		605,660.70	45,800.18	471,401.39	134,259.31	22.167
100-20100-499	FICA	46,333.04	3,012.43	31,227.72	15,105.32	32.602
100-20200-499	HEALTH INSURANCE	146,443.90	11,216.40	104,406.48	42,037.42	28.705
100-20300-499	RETIRMENT	90,970.24	6,879.19	70,804.46	20,165.78	22.167
100-20500-499	SUPPLEMENTAL RETIREM	969.06	59.53	606.17	362.89	37.448
100-20700-499	DENTAL INSURANCE	5,248.32	406.12	3,873.76	1,374.56	26.190
Subtotal:		289,964.56	21,573.67	210,918.59	79,045.97	27.261
100-31000-499	OFFICE SUPPLIES	9,960.00	133.52	7,194.32	2,765.68	27.768
100-31100-499	POSTAGE	27,087.00	223.84	10,008.52	17,078.48	63.050
100-37200-499	FURNITURE & FIXTURES	320.00		319.98	.02	.006
100-39100-499	MINOR EQUIPMENT	220.00		219.38	.62	.282
Subtotal:		37,587.00	357.36	17,742.20	19,844.80	52.797
100-41900-499	OTHER PROFESSIONAL S	33,000.00	12,060.98	38,060.98	5,060.98-	-15.336
100-42000-499	TELEPHONE	1,635.00	82.34	824.48	810.52	49.573
100-42600-499	BUSINESS & TRAVEL EX	2,000.00	141.40	1,134.66	865.34	43.267
100-42700-499	CONFERENCE & EDUCATI	4,300.00	135.00	3,216.61	1,083.39	25.195
100-42800-499	DUES & SUBSCRIPTIONS	600.00		300.00	300.00	50.000
100-49100-499	FIDELITY BONDS	2,275.00		1,362.00	913.00	40.132
100-49300-499	COPIER EXPENSE	7,000.00	502.81	4,525.29	2,474.71	35.353
Subtotal:		50,810.00	12,922.53	49,424.02	1,385.98	2.728
Program number:		984,022.26	80,653.74	749,486.20	234,536.06	23.834
Department number: TAX ASSESSOR/COLL		984,022.26	80,653.74	749,486.20	234,536.06	23.834

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	263,888.80	20,148.74	211,754.87	52,133.93	19.756
100-10800-510	SALARIES-PT	7,800.00	600.00	6,000.00	1,800.00	23.077
100-15100-510	STRAIGHT TIME	707.00	37.65	544.29	162.71	23.014
100-15200-510	TIME & A HALF	19,293.00	978.93	9,069.21	10,223.79	52.992
Subtotal:		291,688.80	21,765.32	227,368.37	64,320.43	22.051
100-20100-510	FICA	22,314.19	1,484.96	15,632.23	6,681.96	29.945
100-20200-510	HEALTH INSURANCE	73,221.95	6,039.60	57,807.60	15,414.35	21.052
100-20300-510	RETIREMENT	43,811.66	3,269.14	34,150.73	9,660.93	22.051
100-20500-510	SUPPLEMENTAL RETIREM	466.70	28.30	293.09	173.61	37.199
100-20700-510	DENTAL INSURANCE	2,624.16	218.68	2,093.08	531.08	20.238
Subtotal:		142,438.66	11,040.68	109,976.73	32,461.93	22.790
100-31000-510	OFFICE SUPPLIES	280.00		14.95	265.05	94.661
100-33000-510	FUEL	6,500.00	799.79	6,248.30	251.70	3.872
100-33600-510	UNIFORMS	2,608.00	444.17	1,798.34	809.66	31.045
100-34000-510	TIRES	1,200.00		86.00	1,114.00	92.833
100-34100-510	SHOP SUPPLIES	2,077.00		879.31	1,197.69	57.664
100-39100-510	MINOR EQUIPMENT	1,923.00		150.00	1,773.00	92.200
Subtotal:		14,588.00	1,243.96	9,176.90	5,411.10	37.093
100-45000-510	BUILDING & GROUNDS M	898.00		78.74	819.26	91.232
100-45300-510	OTHER EQUIPMENT REPA	3,400.00		259.97	3,140.03	92.354
100-45400-510	VEHICLE MAINTENANCE	3,102.00	7.50	1,868.61	1,233.39	39.761
100-49400-510	EQUIPMENT RENTAL	1,500.00			1,500.00	100.000
Subtotal:		8,900.00	7.50	2,207.32	6,692.68	75.199
Program number:		457,615.46	34,057.46	348,729.32	108,886.14	23.794
Department number: MAINTENANCE DEPT		457,615.46	34,057.46	348,729.32	108,886.14	23.794

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: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	35,000.00		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
Subtotal:		39,250.00		26,050.97	13,199.03	33.628
100-44000-515	ELECTRICITY	45,895.00		23,394.38	22,500.62	49.026
100-44100-515	NATURAL GAS	2,000.00	86.31	701.78	1,298.22	64.911
100-44200-515	WATER & SEWAGE	15,000.00	2,019.69	10,542.35	4,457.65	29.718
100-45000-515	BUILDING & GROUNDS M	25,616.00	1,279.93	23,709.54	1,906.46	7.442
100-45600-515	HEATING & COOLING	9,970.00		957.00	9,013.00	90.401
100-45700-515	ELEVATOR MAINTENANCE	9,519.00		6,160.67	3,358.33	35.280
Subtotal:		108,000.00	3,385.93	65,465.72	42,534.28	39.384
Program number:		147,250.00	3,385.93	91,516.69	55,733.31	37.849
Department number: COURTHOUSE		147,250.00	3,385.93	91,516.69	55,733.31	37.849

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

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		11,265.07	18,116.93	61.660
100-44100-518	NATURAL GAS	1,500.00	73.45	874.54	625.46	41.697
100-44200-518	WATER & SEWAGE	6,000.00	398.98	3,508.42	2,491.58	41.526
100-45000-518	BUILDING & GROUNDS M	510,000.00	863.94	148,208.97	361,791.03	70.939
100-45600-518	HEATING & COOLING	13,456.00		1,555.22	11,900.78	88.442
Subtotal:		560,338.00	1,336.37	165,412.22	394,925.78	70.480
Program number:		562,500.00	1,336.37	167,574.09	394,925.91	70.209
Department number: JUDICIAL COMPLEX		562,500.00	1,336.37	167,574.09	394,925.91	70.209

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	35,000.00	4,531.00	24,798.43	10,201.57	29.147
Subtotal:		35,000.00	4,531.00	24,798.43	10,201.57	29.147
100-44000-519	ELECTRICITY	137,847.00		81,369.36	56,477.64	40.971
100-44100-519	NATURAL GAS	59,986.00	3,154.68	30,654.51	29,331.49	48.897
100-44200-519	WATER & SEWAGE	190,000.00	18,811.62	154,800.77	35,199.23	18.526
100-45000-519	BUILDING & GROUNDS M	125,000.00	2,025.72	62,812.00	62,188.00	49.750
100-45300-519	OTHER EQUIPMENT REPA	289.00		286.47	2.53	.875
100-45600-519	HEATING & COOLING	62,578.00		62,222.34	355.66	.568
Subtotal:		575,700.00	23,992.02	392,145.45	183,554.55	31.884
100-55000-519	IMPROVEMENTS	2,175,653.00		1,300,462.80	875,190.20	40.227
100-57600-519	EQUIPMENT	39,300.00		39,300.00		
Subtotal:		2,214,953.00		1,339,762.80	875,190.20	39.513
Program number:		2,825,653.00	28,523.02	1,756,706.68	1,068,946.32	37.830
Department number: JUSTICE CENTER		2,825,653.00	28,523.02	1,756,706.68	1,068,946.32	37.830

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00		10,384.21	12,115.79	53.848
100-44100-520	NATURAL GAS	500.00			500.00	100.000
100-44200-520	WATER & SEWAGE	4,000.00	393.48	3,087.33	912.67	22.817
100-45000-520	BUILDING & GROUNDS M	10,000.00	1,007.83	4,862.71	5,137.29	51.373
100-45600-520	HEATING & COOLING	9,280.00		4,034.00	5,246.00	56.530
100-49400-520	EQUIPMENT RENTAL	220.00			220.00	100.000
Subtotal:		46,500.00	1,401.31	22,368.25	24,131.75	51.896
100-55000-520	IMPROVEMENTS	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
Program number:		47,000.00	1,401.31	22,368.25	24,631.75	52.408
Department number: LARKIN STREET BUILDINGS		47,000.00	1,401.31	22,368.25	24,631.75	52.408

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	7,415.00		5,536.73	1,878.27	25.331
100-44100-523	NATURAL GAS	2,000.00	73.45	860.74	1,139.26	56.963
100-44200-523	WATER & SEWAGE	3,000.00	225.64	1,791.54	1,208.46	40.282
100-45000-523	BUILDING & GROUNDS M	10,764.00	236.32	10,529.86	234.14	2.175
100-45700-523	ELEVATOR MAINTENANCE	4,933.00		4,932.28	.72	.015
Subtotal:		28,112.00	535.41	23,651.15	4,460.85	15.868
Program number:		28,112.00	535.41	23,651.15	4,460.85	15.868
Department number: LIBRARY BUILDING		28,112.00	535.41	23,651.15	4,460.85	15.868

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00		4,412.26	8,587.74	66.060
100-44200-524	WATER & SEWAGE	2,200.00	271.32	1,705.51	494.49	22.477
100-45000-524	BUILDING & GROUNDS M	5,000.00	200.00	2,000.00	3,000.00	60.000
100-45600-524	HEATING & COOLING	1,000.00			1,000.00	100.000
100-45900-524	INTERNET SERVICES	500.00			500.00	100.000
100-46000-524	SANITATION	830.00	75.00	700.00	130.00	15.663
Subtotal:		22,530.00	546.32	8,817.77	13,712.23	60.862
Program number:		22,530.00	546.32	8,817.77	13,712.23	60.862
Department number: SENIOR CITIZENS BUILDING		22,530.00	546.32	8,817.77	13,712.23	60.862

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00		2,777.61	3,222.39	53.707
100-44200-525	WATER & SEWAGE	1,028.00	85.21	920.12	107.88	10.494
100-45000-525	BUILDING & GROUNDS M	5,500.00	163.74	1,561.93	3,938.07	71.601
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	248.95	5,259.66	10,768.34	67.185
Program number:		16,028.00	248.95	5,259.66	10,768.34	67.185
Department number: CHANDLER SUB STATION		16,028.00	248.95	5,259.66	10,768.34	67.185

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	4,832.00		3,249.97	1,582.03	32.741
100-44200-528	WATER & SEWAGE	1,300.00		837.73	462.27	35.559
100-45000-528	BUILDING & GROUNDS M	2,019.00	141.62	1,457.18	561.82	27.827
100-45600-528	HEATING & COOLING	349.00			349.00	100.000
Subtotal:		8,500.00	141.62	5,544.88	2,955.12	34.766
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	141.62	5,544.88	5,455.12	49.592
Department number: MALAKOFF SUB-STATION		11,000.00	141.62	5,544.88	5,455.12	49.592

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00		833.24	1,166.76	58.338
100-44200-529	WATER & SEWAGE	800.00	50.20	582.55	217.45	27.181
100-45000-529	BUILDING & GROUNDS M	200.00			200.00	100.000
Subtotal:		3,000.00	50.20	1,415.79	1,584.21	52.807
100-55000-529	IMPROVEMENTS	37,429.00	33,529.35	33,529.35	3,899.65	10.419
Subtotal:		37,429.00	33,529.35	33,529.35	3,899.65	10.419
Program number:		40,429.00	33,579.55	34,945.14	5,483.86	13.564
Department number: MAINTENANCE SHOP		40,429.00	33,579.55	34,945.14	5,483.86	13.564

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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		24,507.90	17,933.10	42.254
100-44100-532	NATURAL GAS	4,000.00	161.92	2,251.32	1,748.68	43.717
100-44200-532	WATER & SEWAGE	8,000.00	514.85	4,563.53	3,436.47	42.956
100-45000-532	BUILDING & GROUNDS	15,000.00	192.36	4,211.68	10,788.32	71.922
100-45600-532	HEATING & COOLING	9,084.00		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	869.13	41,077.27	42,363.73	50.771
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	869.13	42,085.27	46,914.73	52.713
Department number: COURTHOUSE ANNEX		89,000.00	869.13	42,085.27	46,914.73	52.713

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	2,000.00		1,055.84	944.16	47.208
100-44200-534	WATER & SEWAGE	700.00	36.38	325.55	374.45	53.493
100-45000-534	BUILDING & GROUNDS M	3,000.00		7.19	2,992.81	99.760
Subtotal:		5,700.00	36.38	1,388.58	4,311.42	75.639
Program number:		5,700.00	36.38	1,388.58	4,311.42	75.639
Department number: LARUE/JP4		5,700.00	36.38	1,388.58	4,311.42	75.639

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-535	ELECTRICITY	800.00		780.93	19.07	2.384
100-44200-535	WATER & SEWAGE	625.00	50.20	456.83	168.17	26.907
100-45000-535	BUILDING & GROUNDS M	1,400.00		694.99	705.01	50.358
Subtotal:		2,825.00	50.20	1,932.75	892.25	31.584
Program number:		2,825.00	50.20	1,932.75	892.25	31.584
Department number: FARMER'S BUILDING		2,825.00	50.20	1,932.75	892.25	31.584

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-541	SALARIES-ELECTED OFF	50,319.55	3,870.76	40,506.86	9,812.69	19.501
Subtotal:		50,319.55	3,870.76	40,506.86	9,812.69	19.501
100-20100-541	FICA	3,941.25	262.39	2,684.94	1,256.31	31.876
100-20200-541	HEALTH INSURANCE	10,460.28	862.80	8,628.00	1,832.28	17.517
100-20300-541	RETIREMENT	7,738.24	595.26	6,236.81	1,501.43	19.403
100-20500-541	SUPPLEMENTAL RETIREM	82.43	5.15	53.37	29.06	35.254
100-20700-541	DENTAL INSURANCE	374.88	31.24	312.40	62.48	16.667
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	1,015.30	184.70	15.392
Subtotal:		23,797.08	1,849.14	18,930.82	4,866.26	20.449
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	208.50	1,856.05	1,143.95	38.132
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	208.50	2,758.56	1,741.44	38.699
100-42700-541	CONFERENCE & EDUCATI	329.00	293.80	328.80	.20	.061
100-42800-541	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45400-541	VEHICLE MAINTENANCE	251.00		57.99	193.01	76.896
100-49100-541	FIDELITY/NOTARY BOND	50.00		50.00		
Subtotal:		690.00	293.80	436.79	253.21	36.697
Program number:		79,306.63	6,222.20	62,633.03	16,673.60	21.024
Department number: CONSTABLE PCT 1		79,306.63	6,222.20	62,633.03	16,673.60	21.024

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-542	SALARIES-ELECTED OFF	57,007.00	3,802.46	36,693.85	20,313.15	35.633
Subtotal:		57,007.00	3,802.46	36,693.85	20,313.15	35.633
100-20100-542	FICA	4,452.84	273.12	2,663.44	1,789.40	40.186
100-20200-542	HEALTH INSURANCE	10,460.28	862.80	7,042.48	3,417.80	32.674
100-20300-542	RETIREMENT	8,742.69	584.99	5,650.20	3,092.49	35.372
100-20500-542	SUPPLEMENTAL RETIREM	93.13	5.07	48.67	44.46	47.740
100-20700-542	DENTAL INSURANCE	374.88	31.24	254.99	119.89	31.981
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	923.00	277.00	23.083
Subtotal:		25,323.82	1,849.52	16,582.78	8,741.04	34.517
100-31000-542	OFFICE SUPPLIES	202.00		198.63	3.37	1.668
100-31100-542	POSTAGE	158.00			158.00	100.000
100-33000-542	FUEL	2,707.00	121.18	1,177.80	1,529.20	56.491
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	121.18	1,709.38	2,490.62	59.300
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	5,773.16	55,326.01	31,964.81	36.619
Department number: CONSTABLE PCT 2		87,290.82	5,773.16	55,326.01	31,964.81	36.619

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-543	SALARIES-ELECTED OFF	55,999.00	4,307.54	45,229.17	10,769.83	19.232
Subtotal:		55,999.00	4,307.54	45,229.17	10,769.83	19.232
100-20100-543	FICA	4,375.72	306.69	3,252.88	1,122.84	25.661
100-20200-543	HEALTH INSURANCE	10,460.28	862.80	8,628.00	1,832.28	17.517
100-20300-543	RETIREMENT	8,591.29	660.85	6,946.08	1,645.21	19.150
100-20500-543	SUPPLEMENTAL RETIREM	91.52	5.72	59.45	32.07	35.042
100-20700-543	DENTAL INSURANCE	374.88	31.24	312.40	62.48	16.667
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	1,015.30	184.70	15.392
Subtotal:		25,093.69	1,959.60	20,214.11	4,879.58	19.445
100-31000-543	OFFICE SUPPLIES	200.00		56.10	143.90	71.950
100-31100-543	POSTAGE	50.00			50.00	100.000
100-33000-543	FUEL	3,000.00	226.07	1,693.69	1,306.31	43.544
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	226.07	1,749.79	2,500.21	58.828
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	167.00			167.00	100.000
100-45400-543	VEHICLE MAINTENANCE	833.00		298.99	534.01	64.107
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	6,493.21	67,492.06	19,210.63	22.157
Department number: CONSTABLE PCT 3		86,702.69	6,493.21	67,492.06	19,210.63	22.157

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-544	SALARIES-ELECTED OFF	51,223.60	3,940.30	41,373.15	9,850.45	19.230
Subtotal:		51,223.60	3,940.30	41,373.15	9,850.45	19.230
100-20100-544	FICA	4,010.41	268.46	2,861.46	1,148.95	28.649
100-20200-544	HEALTH INSURANCE	10,460.28	862.80	8,628.00	1,832.28	17.517
100-20300-544	RETIREMENT	7,874.02	605.69	6,366.92	1,507.10	19.140
100-20500-544	SUPPLEMENTAL RETIREM	83.88	5.24	54.49	29.39	35.038
100-20700-544	DENTAL INSURANCE	374.88	31.24	312.40	62.48	16.667
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	1,015.30	184.70	15.392
Subtotal:		24,003.47	1,865.73	19,238.57	4,764.90	19.851
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	227.22	925.25	2,074.75	69.158
100-34000-544	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00	227.22	925.25	3,024.75	76.576
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	183.06	290.93	109.07	27.268
100-49100-544	FIDELITY/NOTARY BOND	130.00			130.00	100.000
Subtotal:		700.00	183.06	360.93	339.07	48.439
100-57000-544	VEHICLES	4,186.00			4,186.00	100.000
Subtotal:		4,186.00			4,186.00	100.000
Program number:		84,063.07	6,216.31	61,897.90	22,165.17	26.367
Department number: CONSTABLE PCT 4		84,063.07	6,216.31	61,897.90	22,165.17	26.367

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-545	SALARIES-ELECTED OFF	55,999.00	4,307.54	45,229.17	10,769.83	19.232
Subtotal:		55,999.00	4,307.54	45,229.17	10,769.83	19.232
100-20100-545	FICA	4,375.72	285.06	3,026.35	1,349.37	30.838
100-20200-545	HEALTH INSURANCE	10,460.28	862.80	8,628.00	1,832.28	17.517
100-20300-545	RETIREMENT	8,591.29	660.85	6,946.08	1,645.21	19.150
100-20500-545	SUPPLEMENTAL RETIREM	91.52	5.72	59.42	32.10	35.074
100-20700-545	DENTAL INSURANCE	374.88	31.24	312.40	62.48	16.667
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	1,015.30	184.70	15.392
Subtotal:		25,093.69	1,937.97	19,987.55	5,106.14	20.348
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	231.47	2,284.15	715.85	23.862
100-34000-545	TIRES	800.00		191.94	608.06	76.008
Subtotal:		3,950.00	231.47	2,542.09	1,407.91	35.643
100-42700-545	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-545	VEHICLE MAINTENANCE	500.00	15.00	322.75	177.25	35.450
100-49100-545	FIDELITY/NOTARY BOND	100.00			100.00	100.000
Subtotal:		700.00	15.00	322.75	377.25	53.893
Program number:		85,742.69	6,491.98	68,081.56	17,661.13	20.598
Department number: CONSTABLE PCT 5		85,742.69	6,491.98	68,081.56	17,661.13	20.598

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-552	CONFERENCE & EDUCATI	1,715.00		1,274.31	440.69	25.696
Subtotal:		1,715.00		1,274.31	440.69	25.696
Program number:		1,715.00		1,274.31	440.69	25.696
Department number:	CONSTABLE 2 LEOSE	1,715.00		1,274.31	440.69	25.696

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

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

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-560	SALARIES-ELECTED OFF	96,623.20	7,432.62	78,042.51	18,580.69	19.230
100-10200-560	SALARIES-FT	3,800,626.48	281,615.33	3,032,367.05	768,259.43	20.214
100-15100-560	STRAIGHT TIME	84,486.00	8,410.90	88,465.32	3,979.32-	-4.710
100-15200-560	TIME & A HALF	150,000.00	19,131.98	250,510.16	100,510.16-	-67.007
100-15500-560	CERTIFICATE PAY	31,500.00	2,115.30	25,191.30	6,308.70	20.028
Subtotal:		4,163,235.68	318,706.13	3,474,576.34	688,659.34	16.541
100-20100-560	FICA	314,708.43	23,197.95	255,175.84	59,532.59	18.917
100-20200-560	HEALTH INSURANCE	637,140.07	51,772.80	530,660.40	106,479.67	16.712
100-20300-560	RETIREMENT	617,898.12	48,625.23	531,683.31	86,214.81	13.953
100-20500-560	SUPPLEMENTAL RETIREM	6,582.14	420.89	4,553.74	2,028.40	30.817
100-20700-560	DENTAL INSURANCE	26,991.36	1,905.64	19,462.52	7,528.84	27.894
100-21100-560	UNIFORM EXPENSE	62,400.00	4,707.30	51,226.50	11,173.50	17.906
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	3,553.88	646.12	15.384
Subtotal:		1,669,920.12	130,952.89	1,396,316.19	273,603.93	16.384
100-31000-560	OFFICE SUPPLIES	23,256.00	1,483.01	23,234.47	21.53	.093
100-31100-560	POSTAGE	14,453.00		9,454.95	4,998.05	34.581
100-31200-560	AUDIO & VIDEO SUPPLI	1,865.00		109.04	1,755.96	94.153
100-33000-560	FUEL	300,000.00	35,016.59	258,684.33	41,315.67	13.772
100-33600-560	UNIFORMS	2,500.00		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	633.00	19,675.21	20,324.79	50.812
100-34600-560	BOOK & BOOK UPDATES	5,500.00			5,500.00	100.000
100-35000-560	NON-CAPITAL EQUIP \$5	15,810.00	84.00-	15,725.96	84.04	.532
100-37200-560	FURNITURE & FIXTURES	1,916.00		600.77	1,315.23	68.645
100-39100-560	MINOR EQUIPMENT	20,000.00	537.85	17,539.96	2,460.04	12.300
Subtotal:		442,800.00	37,586.45	353,794.10	89,005.90	20.101
100-40500-560	EMPLOYMENT EXAMS&IMM	7,000.00	91.05	6,542.04	457.96	6.542
100-41000-560	COURT RELATED EXPENS	500.00			500.00	100.000
100-41900-560	OTHER PROFESSIONAL S	18,965.00		22,819.39	3,854.39-	-20.324
100-42000-560	TELEPHONE	2,800.00	102.85	1,030.11	1,769.89	63.210
100-42600-560	BUSINESS & TRAVEL EX	502.00		501.31	.69	.137
100-42700-560	CONFERENCE & EDUCATI	10,285.00		9,303.75	981.25	9.541
100-42800-560	DUES & SUBSCRIPTIONS	7,748.00	198.60	3,516.40	4,231.60	54.615
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	1,399.60	600.40	30.020
100-45300-560	OTHER EQUIP REPAIRS	2,000.00		249.70	1,750.30	87.515

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45400-560	VEHICLE MAINTENANCE	56,000.00	3,017.97	61,088.11	5,088.11-	-9.086
100-45900-560	WIRELESS/INTERNET SE	7,700.00	578.78	5,293.93	2,406.07	31.248
100-48900-560	DAMAGES	4,060.00-	25,514.04	7,062.31	11,122.31-	273.949
100-49100-560	FIDELITY BONDS	1,560.00	709.00	1,560.00		
100-49300-560	COPIER EXPENSE	16,000.00	627.38	6,868.31	9,131.69	57.073
100-49400-560	EQUIPMENT RENTAL	500.00	445.07	445.07	54.93	10.986
Subtotal:		131,200.00	31,424.70	127,915.14	3,284.86	2.504
100-57000-560	VEHICLE	488,880.00		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		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	518,670.17	5,830,185.57	1,086,850.23	15.713
Department number: SHERIFF'S OFFICE		6,917,035.80	518,670.17	5,830,185.57	1,086,850.23	15.713

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: 10/2023

Prog:

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

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,615,743.72	356,772.44	3,722,388.95	893,354.77	19.355
100-15100-568	OT - STRAIGHT TIME	114,000.00	11,268.48	128,998.04	14,998.04-	-13.156
100-15200-568	OT - TIME & A HALF	160,000.00	10,312.38	192,802.51	32,802.51-	-20.502
100-15500-568	CERTIFICATE PAY	5,500.00	423.06	4,826.73	673.27	12.241
Subtotal:		4,895,243.72	378,776.36	4,049,016.23	846,227.49	17.287
100-20100-568	FICA	368,886.34	26,903.22	290,702.75	78,183.59	21.194
100-20200-568	HEALTH INSURANCE	987,408.72	75,072.24	724,701.20	262,707.52	26.606
100-20300-568	RETIREMENT	724,270.97	57,086.27	610,262.39	114,008.58	15.741
100-20500-568	SUPPLEMENTAL RETIREM	7,715.27	494.15	5,231.09	2,484.18	32.198
100-20700-568	DENTAL INSURANCE	38,612.64	2,842.84	27,267.45	11,345.19	29.382
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,292.20	14,029.60	2,770.40	16.490
Subtotal:		2,143,693.94	163,690.92	1,672,194.48	471,499.46	21.995
100-31000-568	OFFICE SUPPLIES	18,000.00	3,296.12	12,271.77	5,728.23	31.824
100-33300-568	CAFETERIA SUPPLIES	652,000.00	40,982.18	502,323.64	149,676.36	22.956
100-33500-568	PRISONER HYGENIC SUP	36,000.00	19.00	36,190.35	190.35-	-.529
100-33600-568	UNIFORMS	8,000.00		1,794.91	6,205.09	77.564
100-34000-568	TIRES	1,500.00			1,500.00	100.000
100-39100-568	MINOR EQUIPMENT	5,000.00		1,133.27	3,866.73	77.335
Subtotal:		720,500.00	44,297.30	553,713.94	166,786.06	23.149
100-40800-568	COMPETENCY EVALUATIO	3,500.00			3,500.00	100.000
100-42001-568	TELEPHONE SERV/INMAT		5,267.13	31,546.51	31,546.51-	
100-42600-568	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-568	CONFERENCE & EDUCATI	5,000.00	565.94	1,959.38	3,040.62	60.812
100-42800-568	DUES & SUBSCFRIPTION	500.00			500.00	100.000
100-42900-568	PRISONER EXTRADITION	7,500.00	273.13	2,256.78	5,243.22	69.910
100-45400-568	VEHICLE MAINTENANCE	6,500.00	456.30	478.80	6,021.20	92.634
100-49300-568	COPIER EXPENSE	6,340.00	308.08	5,720.40	619.60	9.773
Subtotal:		29,840.00	6,870.58	41,961.87	12,121.87-	-40.623
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	871,500.00	85,348.50	771,401.47	100,098.53	11.486
Subtotal:		872,500.00	85,348.50	771,401.47	101,098.53	11.587
Program number:		8,661,777.66	678,983.66	7,088,287.99	1,573,489.67	18.166

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	111,967.84	8,539.32	89,173.95	22,793.89	20.358
100-15100-569	OVERTME - STRAIGHT T	1,000.00	376.96	2,738.39	1,738.39-	-173.839
100-15200-569	TIME & A HALF		406.56	3,779.42	3,779.42-	
100-15500-569	CERTIFICATE PAY	2,500.00	76.92	846.12	1,653.88	66.155
Subtotal:		115,467.84	9,399.76	96,537.88	18,929.96	16.394
100-20100-569	FICA	9,016.89	685.38	7,066.65	1,950.24	21.629
100-20200-569	HEALTH INSURANCE	20,920.56	1,725.60	16,393.20	4,527.36	21.641
100-20300-569	RETIREMENT	17,703.75	1,439.57	14,791.69	2,912.06	16.449
100-20500-569	SUPPLEMENTAL RETIREM	188.59	12.46	125.91	62.68	33.236
100-20700-569	DENTAL INSURANCE	749.76	62.48	593.56	156.20	20.833
100-21100-569	UNIFORM ALLOWANCE	2,400.00	184.60	1,938.30	461.70	19.238
Subtotal:		50,979.55	4,110.09	40,909.31	10,070.24	19.753
Program number:		166,447.39	13,509.85	137,447.19	29,000.20	17.423
Department number: SCHOOL RESOURCE/CAC		166,447.39	13,509.85	137,447.19	29,000.20	17.423

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	154,598.85	27,578.62	170,242.96	15,644.11-	-10.119
100-15100-570	OVERTME - STRAIGHT T	10,000.00			10,000.00	100.000
100-16000-570	STATE SUPPLEMENT		1,694.56	3,389.12	3,389.12-	
Subtotal:		164,598.85	29,273.18	173,632.08	9,033.23-	-5.488
100-20100-570	FICA	28,501.52	2,085.77	20,960.96	7,540.56	26.457
100-20200-570	HEALTH INSURANCE	73,221.95	6,039.60	57,807.60	15,414.35	21.052
100-20300-570	RETIREMENT	55,959.84	4,396.84	44,048.01	11,911.83	21.286
100-20500-570	SUPPLEMENTAL RETIREM	596.11	38.07	379.73	216.38	36.299
100-20700-570	DENTAL & VISION INSU	2,624.16	218.68	2,093.08	531.08	20.238
Subtotal:		160,903.58	12,778.96	125,289.38	35,614.20	22.134
100-31000-570	OFFICE SUPPLIES	1,500.00	56.87	1,019.72	480.28	32.019
100-31100-570	POSTAGE	270.00		69.50	200.50	74.259
100-31400-570	PROGRAM SUPPLIES	2,000.00		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	510.98	5,452.24	547.76	9.129
100-33600-570	UNIFORMS	140.00			140.00	100.000
100-34000-570	TIRES	800.00			800.00	100.000
100-34600-570	BOOK AND BOOK UPDATE	70.00			70.00	100.000
100-37200-570	FURNITURE & FIXTURES	250.00			250.00	100.000
Subtotal:		11,850.00	567.85	7,554.68	4,295.32	36.247
100-41900-570	OTHER PROFFESIONAL	5,000.00			5,000.00	100.000
100-42600-570	BUSINESS AND TRAVEL	1,500.00		695.37	804.63	53.642
100-42700-570	STAFF TRAINING/CONFE	4,500.00		284.54	4,215.46	93.677
100-42800-570	DUES AND SUBSCRIPTIO	100.00	10.00	10.00	90.00	90.000
100-45400-570	VEHICLE MAINTENANCE	1,500.00	83.93	1,041.39	458.61	30.574
100-49100-570	FIDELITY BONDS	370.00		327.50	42.50	11.486
100-49300-570	COPIER LEASE EXPENSE	2,100.00	160.89	1,448.01	651.99	31.047
Subtotal:		15,070.00	254.82	3,806.81	11,263.19	74.739
100-57000-570	VEHICLES	51,802.00	51,801.75	51,801.75	.25	
Subtotal:		51,802.00	51,801.75	51,801.75	.25	
100-70100-570	DRUG SCREENING TESTS	2,000.00	254.96	2,020.70	20.70-	-1.035
100-71500-570	PSYCH. TESTING AND T	5,000.00	1,100.00	8,568.20	3,568.20-	-71.364
100-74800-570	SECURE RESIDENTIAL P	88,600.00		68,951.00	19,649.00	22.177

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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		36,653.95	4,653.95-	-14.544
100-75000-570	CONTRACT DETENTION	83,000.00	1,830.00	69,845.81	13,154.19	15.848
100-75100-570	JUVENILE MEDICAL & D	700.00		150.00	550.00	78.571
Subtotal:		211,300.00	3,184.96	186,189.66	25,110.34	11.884
Program number:		615,524.43	97,861.52	548,274.36	67,250.07	10.926
Department number: JUVENILE COUNTY FUNDED		615,524.43	97,861.52	548,274.36	67,250.07	10.926

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	102,525.60	4,996.46	68,232.21	34,293.39	33.449
100-15200-588	TIME & A HALF	14.00		13.55	.45	3.214
Subtotal:		102,539.60	4,996.46	68,245.76	34,293.84	33.444
100-20100-588	FICA	7,844.28	355.17	4,895.62	2,948.66	37.590
100-20200-588	HEALTH INSURANCE	20,920.56	862.80	11,216.40	9,704.16	46.386
100-20300-588	RETIREMENT	15,401.45	750.47	10,250.52	5,150.93	33.444
100-20500-588	SUPPLEMENTAL RETIREM	164.06	6.50	88.08	75.98	46.312
100-20700-588	DENTAL INSURANCE	749.76	31.24	406.12	343.64	45.833
Subtotal:		45,080.11	2,006.18	26,856.74	18,223.37	40.424
100-31000-588	OFFICE SUPPLIES	600.00	48.22	518.74	81.26	13.543
100-33000-588	FUEL	2,500.00	202.16	1,790.25	709.75	28.390
100-34000-588	TIRES	600.00			600.00	100.000
100-39100-588	MINOR EQUIPMENT	400.00		259.46	140.54	35.135
Subtotal:		4,100.00	250.38	2,568.45	1,531.55	37.355
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	74.51	415.21	584.79	58.479
100-45900-588	WIRELESS/INTERNET SE	900.00	30.00	494.75	405.25	45.028
100-49300-588	COPIER EXPENSE	1,500.00	114.52	736.47	763.53	50.902
Subtotal:		4,800.00	219.03	1,646.43	3,153.57	65.699
100-57000-588	VEHICLES	37,220.00		41,404.53	4,184.53-	-11.243
Subtotal:		37,220.00		41,404.53	4,184.53-	-11.243
Program number:		193,739.71	7,472.05	140,721.91	53,017.80	27.365
Department number: NEW DEV/FLOODPLAINS MGMT		193,739.71	7,472.05	140,721.91	53,017.80	27.365

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

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	97.55	407.09	1,092.91	72.861
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	97.55	407.09	3,092.91	88.369
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	684.00-			684.00-	100.000
100-43000-590	ADVERTISING & PUBLIC	2,000.00			2,000.00	100.000
100-45300-590	OTHER EQUIP REPAIRS	884.00	884.00	884.00		
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	884.00	1,049.44	14,250.56	93.141
Program number:		23,279.43	981.55	3,919.68	19,359.75	83.162
Department number: EMERGENCY MANAGEMENT		23,279.43	981.55	3,919.68	19,359.75	83.162

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	268,533.44	17,330.86	190,781.93	77,751.51	28.954
100-10800-591	PART TIME	19,500.00	1,500.00	15,750.00	3,750.00	19.231
100-15100-591	OT - STRAIGHT TIME	57.00		56.14	.86	1.509
100-15200-591	TIME & HALF	1,943.00			1,943.00	100.000
Subtotal:		290,033.44	18,830.86	206,588.07	83,445.37	28.771
100-20100-591	FICA	22,646.56	1,381.56	15,477.88	7,168.68	31.655
100-20200-591	HEALTH INSURANCE	52,301.39	3,451.20	33,649.20	18,652.19	35.663
100-20300-591	RETIREMENT	44,464.22	2,883.85	32,093.53	12,370.69	27.822
100-20500-591	SUPPLEMENTAL RETIREM	473.65	24.96	275.85	197.80	41.761
100-20700-591	DENTAL INSURANCE	1,874.40	124.96	1,218.36	656.04	35.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00	369.20	4,615.00	1,385.00	23.083
Subtotal:		127,760.22	8,235.73	87,329.82	40,430.40	31.646
100-31000-591	OFFICE SUPPLIES	2,840.00	3.74	575.22	2,264.78	79.746
100-31100-591	POSTAGE	1,400.00			1,400.00	100.000
100-33000-591	FUEL	18,802.00	1,120.75	8,801.87	10,000.13	53.187
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
100-35000-591	NON-CAPITAL EQUIP \$5	1,198.00			1,198.00	100.000
100-39100-591	MINOR EQUIPMENT	3,000.00		220.52	2,779.48	92.649
Subtotal:		30,340.00	1,124.49	10,853.33	19,486.67	64.228
100-41900-591	OTHER PROFESSIONAL S	1,000.00			1,000.00	100.000
100-42700-591	CONFERENCE & EDUCATI	500.00			500.00	100.000
100-42800-591	DUES & SUBSCRIPTIONS	3,900.00	62.00	1,203.66	2,696.34	69.137
100-45400-591	VEHICLE MAINTENANCE	3,100.00	451.50	2,468.52	631.48	20.370
100-45900-591	WIRELESS/INTERNET SE	4,500.00	143.97	1,610.55	2,889.45	64.210
100-49100-591	FIDELITY BONDS	50.00			50.00	100.000
100-49300-591	COPIER EXPENSE	2,160.00	162.17	1,459.53	700.47	32.429
Subtotal:		15,210.00	819.64	6,742.26	8,467.74	55.672
100-57000-591	VEHICLE	4,377.00			4,377.00	100.000
Subtotal:		4,377.00			4,377.00	100.000
Program number:		467,720.66	29,010.72	311,513.48	156,207.18	33.398

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	78,331.85	6,025.60	62,645.10	15,686.75	20.026
Subtotal:		78,331.85	6,025.60	62,645.10	15,686.75	20.026
100-20100-592	FICA	5,992.39	364.75	3,957.96	2,034.43	33.950
100-20200-592	HEALTH INSURANCE	20,920.56	1,725.60	17,256.00	3,664.56	17.517
100-20300-592	RETIREMENT	11,765.44	905.04	9,409.30	2,356.14	20.026
100-20500-592	SUPPLEMENTAL RETIREM	125.33	7.83	80.60	44.73	35.690
100-20700-592	DENTAL INSURANCE	749.76	62.48	624.80	124.96	16.667
Subtotal:		39,553.48	3,065.70	31,328.66	8,224.82	20.794
100-31000-592	OFFICE SUPPLIES	1,293.00	6.73	986.63	306.37	23.695
100-31200-592	AUDIO & VIDEO SUPPLI	378.00			378.00	100.000
100-34600-592	BOOK AND BOOK UPDATE	195.00		195.00		
100-37200-592	FURNITURE & FIXTURES	219.00			219.00	100.000
100-39100-592	MINOR EQUIPMENT	739.00		179.48	559.52	75.713
Subtotal:		2,824.00	6.73	1,361.11	1,462.89	51.802
Program number:		120,709.33	9,098.03	95,334.87	25,374.46	21.021
Department number: DEPARTMENT OF PUBLIC SAFE		120,709.33	9,098.03	95,334.87	25,374.46	21.021

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-645	OFFICE SUPPLIES	500.00		204.52	295.48	59.096
100-31100-645	POSTAGE	600.00		350.07	249.93	41.655
Subtotal:		1,100.00		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	400.00	246.00	38.080
100-45800-645	SOFTWARE MAINTENANCE	12,000.00	980.00	10,730.00	1,270.00	10.583
100-49300-645	COPIER EXPENSE	800.00			800.00	100.000
Subtotal:		14,840.00	1,180.00	11,330.00	3,510.00	23.652
Program number:		15,940.00	1,180.00	11,884.59	4,055.41	25.442
Department number: HEALTH CARE COORD.		15,940.00	1,180.00	11,884.59	4,055.41	25.442

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	159,529.15	12,366.14	129,702.73	29,826.42	18.697
100-10800-650	SALARIES-PT	44,928.00	3,456.00	33,315.96	11,612.04	25.846
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		205,202.15	15,822.14	163,018.69	42,183.46	20.557
100-20100-650	FICA	15,697.96	1,100.79	11,418.09	4,279.87	27.264
100-20200-650	HEALTH INSURANCE	41,841.12	3,451.20	34,512.00	7,329.12	17.517
100-20300-650	RETIREMENT	30,821.36	2,376.47	24,485.39	6,335.97	20.557
100-20500-650	SUPPLEMENTAL RETIREM	328.32	20.55	210.23	118.09	35.968
100-20700-650	DENTAL INSURANCE	1,499.52	124.96	1,249.60	249.92	16.667
Subtotal:		90,188.28	7,073.97	71,875.31	18,312.97	20.305
100-31000-650	OFFICE SUPPLIES	500.00	260.33	373.97	126.03	25.206
100-31100-650	POSTAGE	600.00		149.51	450.49	75.082
100-34600-650	BOOKS & BOOK UPDATES	2,500.00		2,484.45	15.55	.622
Subtotal:		3,600.00	260.33	3,007.93	592.07	16.446
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	33.47	328.92	28.92-	-9.640
Subtotal:		4,750.00	33.47	4,798.81	48.81-	-1.028
Program number:		303,740.43	23,189.91	242,700.74	61,039.69	20.096
Department number: PUBLIC LIBRARY		303,740.43	23,189.91	242,700.74	61,039.69	20.096

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	15,000.00	1,152.00	12,096.00	2,904.00	19.360
Subtotal:		15,000.00	1,152.00	12,096.00	2,904.00	19.360
100-20100-660	FICA	1,147.50	88.14	925.34	222.16	19.360
100-20300-660	RETIREMENT	2,253.00	173.03	1,816.81	436.19	19.360
100-20500-660	SUPPLEMENTAL RETIREM	24.00	1.50	15.57	8.43	35.125
Subtotal:		3,424.50	262.67	2,757.72	666.78	19.471
100-31000-660	OFFICE SUPPLIES	800.00	36.43	539.66	260.34	32.542
100-31100-660	POSTAGE	387.00		386.39	.61	.158
100-34600-660	BOOK & BOOK UPDATES	1,500.00		1,362.50	137.50	9.167
100-39100-660	MINOR EQUIP NONDISPO	1,863.00		1,407.22	455.78	24.465
Subtotal:		4,550.00	36.43	3,695.77	854.23	18.774
100-42600-660	BUSINESS AND TRAVEL	400.00		297.40	102.60	25.650
100-49300-660	COPIER EXPENSE	1,200.00	100.18	873.70	326.30	27.192
Subtotal:		1,600.00	100.18	1,171.10	428.90	26.806
Program number:		24,574.50	1,551.28	19,720.59	4,853.91	19.752
Department number: HISTORICAL COMMISSION		24,574.50	1,551.28	19,720.59	4,853.91	19.752

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	139,398.70	8,998.70	103,686.27	35,712.43	25.619
Subtotal:		139,398.70	8,998.70	103,686.27	35,712.43	25.619
100-20100-665	FICA	11,964.50	678.10	8,164.76	3,799.74	31.758
100-20200-665	HEALTH INSURANCE	20,920.56	1,725.60	17,256.00	3,664.56	17.517
100-20300-665	RETIREMENT	11,594.64	884.16	9,338.61	2,256.03	19.458
100-20500-665	SUPPLEMENTAL RETIREM	123.51	7.65	79.54	43.97	35.600
100-20700-665	DENTAL INSURANCE	749.76	62.48	624.80	124.96	16.667
100-22500-665	TRAVEL ALLOWANCE	17,000.00	801.84	11,855.28	5,144.72	30.263
Subtotal:		62,352.97	4,159.83	47,318.99	15,033.98	24.111
100-31000-665	OFFICE SUPPLIES	2,447.00	373.33	1,923.49	523.51	21.394
100-31100-665	POSTAGE	3,000.00		506.26	2,493.74	83.125
100-31400-665	PROGRAM SUPPLIES	803.00			803.00	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	373.33	2,728.61	4,221.39	60.739
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		1,695.14	1,904.86	52.913
100-42800-665	DUES & SUBSCRIPTIONS	500.00		300.00	200.00	40.000
100-49100-665	FIDELITY BONDS		71.00	71.00	71.00-	
100-49300-665	COPIER EXPENSE	6,750.00	288.48	2,606.34	4,143.66	61.388
Subtotal:		20,250.00	359.48	11,395.29	8,854.71	43.727
Program number:		228,951.67	13,891.34	165,129.16	63,822.51	27.876
Department number: COUNTY EXTENSION OFFICE		228,951.67	13,891.34	165,129.16	63,822.51	27.876

Fund: 100 GENERAL OPERATIONS
 Period Ending: 10/2023

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: 10/2023

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		3,549.00	7,871.65	7,871.65-	
Subtotal:			3,549.00	7,871.65	7,871.65-	
Program number:		1,099.00	3,549.00	8,643.87	7,544.87-	-686.521
Department number: CHILD WELFARE BOARD		1,099.00	3,549.00	8,643.87	7,544.87-	-686.521
Expenditure Subtotal -----		40,179,517.55	2,703,227.19	31,213,529.90	8,965,987.65	22.315
Fund number: 100 GENERAL OPERATIONS		2,733,538.02	31,328.75-	6,983,100.68-	9,716,638.70	355.460

Fund: 150 RECORDS MANAGEMENT

Period Ending: 10/2023

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-	16,584.04-	164,988.74-	35,011.26-	17.506
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,596.20-	23,698.68-	1,301.32-	5.205
Subtotal:		225,000.00-	19,180.24-	188,687.42-	36,312.58-	16.139
150-70300-340	DIST CLK RECORDS MGM	20,000.00-	3,299.51-	35,912.98-	15,912.98	-79.565
Subtotal:		20,000.00-	3,299.51-	35,912.98-	15,912.98	-79.565
Program number:		245,000.00-	22,479.75-	224,600.40-	20,399.60-	8.326
Department number: CHARGES FOR SERVICES		245,000.00-	22,479.75-	224,600.40-	20,399.60-	8.326

Fund: 150 RECORDS MANAGEMENT
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-00000-390	TRANSFERS	55,000.00-			55,000.00-	100.000
	Subtotal:	55,000.00-			55,000.00-	100.000
	Program number:	55,000.00-			55,000.00-	100.000
	Department number: TRANSFERS	55,000.00-			55,000.00-	100.000
Revenue	Subtotal -----	300,000.00-	22,479.75-	224,600.40-	75,399.60-	25.133

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 10/2023

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
Subtotal:		70,000.00		22,249.55	47,750.45	68.215
Program number:		70,000.00		22,249.55	47,750.45	68.215
Department number: COUNTY RECORDS MGMT.		70,000.00		22,249.55	47,750.45	68.215

Fund: 150 RECORDS MANAGEMENT
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-31000-411	OFFICE SUPPLIES	3,865.00		3,672.00	193.00	4.994
	Subtotal:	3,865.00		3,672.00	193.00	4.994
150-41800-411	CO CLK RCDS MGMT/PRE	190,995.00		103,548.09	87,446.91	45.785
150-45800-411	SOFTWARE ANNUAL MAIN	1,790.00		1,789.50	.50	.028
150-49300-411	COPIER EXPENSE	5,540.00	460.88	4,608.80	931.20	16.809
	Subtotal:	198,325.00	460.88	109,946.39	88,378.61	44.563
	Program number:	202,190.00	460.88	113,618.39	88,571.61	43.806
	Department number: CO. CLERK RECORDS MGMT.	202,190.00	460.88	113,618.39	88,571.61	43.806

Fund: 150 RECORDS MANAGEMENT
Period Ending: 10/2023

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	6,230.01	91.483
	Subtotal:	6,810.00		579.99	6,230.01	91.483
	Program number:	27,810.00		1,067.96	26,742.04	96.160
	Department number: DST CLK RECORDS MGMT	27,810.00		1,067.96	26,742.04	96.160
	Expenditure Subtotal -----	300,000.00	460.88	136,935.90	163,064.10	54.355
	Fund number: 150 RECORDS MANAGEMENT		22,018.87-	87,664.50-	87,664.50	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

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-	310,484.11-	4,551,064.66-	149,454.66	-3.395
200-12000-310	CURRENT TAXES-ROAD &	1,880,931.00-	122,779.59-	1,869,261.90-	11,669.10-	.620
Subtotal:		6,282,541.00-	433,263.70-	6,420,326.56-	137,785.56	-2.193
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	11,317.35-	58,815.85-	31,184.15-	34.649
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	4,262.37-	21,839.87-	1,839.87	-9.199
Subtotal:		110,000.00-	15,579.72-	80,655.72-	29,344.28-	26.677
Program number:		6,392,541.00-	448,843.42-	6,500,982.28-	108,441.28	-1.696
Department number: TAX REVENUES		6,392,541.00-	448,843.42-	6,500,982.28-	108,441.28	-1.696

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: 10/2023

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-	51,509.41-	97,308.98-	12,308.98	-14.481
Subtotal:		141,583.00-	51,509.41-	105,320.52-	36,262.48-	25.612
Program number:		141,583.00-	51,509.41-	105,320.52-	36,262.48-	25.612
Department number: INTERGOVERNMENTAL REVENUE		141,583.00-	51,509.41-	105,320.52-	36,262.48-	25.612

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-	74,083.80-	717,558.80-	82,441.20-	10.305
	Subtotal:	800,000.00-	74,083.80-	717,558.80-	82,441.20-	10.305
	Program number:	800,000.00-	74,083.80-	717,558.80-	82,441.20-	10.305
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	74,083.80-	717,558.80-	82,441.20-	10.305

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRE	90,000.00-	9,735.00-	82,468.50-	7,531.50-	8.368
200-62200-344	WASTE COLLECTION PRE	305,000.00-	33,692.00-	298,655.00-	6,345.00-	2.080
200-62300-344	WASTE COLLECTION PRE	95,000.00-	9,928.00-	96,754.00-	1,754.00	-1.846
200-62400-344	WASTE COLLECTION PRE	85,000.00-	3,306.00-	82,949.00-	2,051.00-	2.413
Subtotal:		575,000.00-	56,661.00-	560,826.50-	14,173.50-	2.465
Program number:		575,000.00-	56,661.00-	560,826.50-	14,173.50-	2.465
Department number: WASTE COLLECTION		575,000.00-	56,661.00-	560,826.50-	14,173.50-	2.465

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-		115,467.08-	95,467.08	-477.335
	Subtotal:	20,000.00-		115,467.08-	95,467.08	-477.335
	Program number:	20,000.00-		115,467.08-	95,467.08	-477.335
	Department number: INTEREST INCOME	20,000.00-		115,467.08-	95,467.08	-477.335

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Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

Dept: 364 MISCELLANEOUS

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-	14,522.00-	383,960.87-	14,522.00	-3.931
	Subtotal:	369,438.87-	14,522.00-	383,960.87-	14,522.00	-3.931
	Program number:	369,438.87-	14,522.00-	383,960.87-	14,522.00	-3.931
	Department number: MISCELLANEOUS INCOME	369,438.87-	14,522.00-	383,960.87-	14,522.00	-3.931

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 10/2023

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-	645,619.63-	8,843,764.80-	122,982.18	-1.410

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20800-610	RETIREE HEALTH INSUR	31,069.00		11,203.92	19,865.08	63.939
	Subtotal:	31,069.00		11,203.92	19,865.08	63.939
200-33800-610	CITF/CETRZ ROAD MATE		8,104.35	28,177.49	28,177.49-	
	Subtotal:		8,104.35	28,177.49	28,177.49-	
200-40500-610	EMPLOYMENT EXAMS & I	279.00			279.00	100.000
200-44000-610	ELECTRICITY	1,500.00		780.39	719.61	47.974
200-44100-610	NATURAL GAS	2,000.00	79.51	793.05	1,206.95	60.348
	Subtotal:	3,779.00	79.51	1,573.44	2,205.56	58.364
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	8,183.86	42,475.69	1,464.31	3.333
	Department number: ROAD & BRIDGE SPECIAL	43,940.00	8,183.86	42,475.69	1,464.31	3.333

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFF	79,482.25	6,114.08	64,197.84	15,284.41	19.230
200-10200-611	SALARIES-FT	405,065.25	33,019.89	318,888.64	86,176.61	21.275
200-10800-611	SALARIES-PT	60,000.00	441.75	27,078.85	32,921.15	54.869
200-15200-611	TIME & HALF	10,000.00		1,511.19	8,488.81	84.888
200-15600-611	CDL	8,000.00	560.00	5,560.00	2,440.00	30.500
Subtotal:		562,547.50	40,135.72	417,236.52	145,310.98	25.831
200-20100-611	FICA	42,973.68	2,783.24	29,180.51	13,793.17	32.097
200-20200-611	HEALTH INSURANCE	104,602.79	7,766.16	71,618.16	32,984.63	31.533
200-20300-611	RETIREMENT	84,374.47	6,076.90	62,147.61	22,226.86	26.343
200-20400-611	WORKERS COMPENSATION	11,400.00		4,188.75	7,211.25	63.257
200-20500-611	SUPPLEMENTAL RETIREM	898.80	52.63	532.86	365.94	40.714
200-20600-611	UNEMPLOYMENT COMPENS	621.48		267.18	354.30	57.009
200-20700-611	DENTAL INSURANCE	3,748.80	312.40	2,780.36	968.44	25.833
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	3,553.88	646.12	15.384
Subtotal:		252,820.02	17,314.41	174,269.31	78,550.71	31.070
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	12,420.41	65,362.86	34,637.14	34.637
200-33600-611	UNIFORMS	6,000.00	402.32	3,397.63	2,602.37	43.373
200-33800-611	ROAD MATERIAL	718,631.67	1,535.04	578,029.40	140,602.27	19.565
200-33900-611	BRIDGE MATERIAL	13,375.00		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	604.29	10,056.58	3,943.42	28.167
200-34200-611	SIGNS	5,853.00		2,533.20	3,319.80	56.720
200-34300-611	HEALTH AND SAFETY	1,647.00	194.18	1,515.32	131.68	7.995
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	441.99	1,935.36	564.64	22.586
Subtotal:		884,546.67	15,598.23	691,002.23	193,544.44	21.881
200-41900-611	OTHER PROFESSIONAL S	120.00			120.00	100.000
200-42000-611	TELEPHONE	2,350.00	203.46	2,157.07	192.93	8.210
200-42600-611	BUSINESS & TRAVEL EX	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCA	2,030.00		1,684.40	345.60	17.025
200-44000-611	ELECTRICITY	3,463.00		2,749.52	713.48	20.603
200-44100-611	NATURAL GAS	2,500.00	69.20	1,378.19	1,121.81	44.872
200-44200-611	WATER & SEWAGE	2,000.00	77.10	783.53	1,216.47	60.824
200-44300-611	R.O.W. MAINTENANCE	1,000.00			1,000.00	100.000
200-45000-611	BLDG & GROUNDS MAINT	2,500.00	437.46	1,003.82	1,496.18	59.847

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-611	MACHINERY MAINTENANC	43,497.00	585.02	41,670.08	1,826.92	4.200
200-45300-611	OTHER EQUIPMENT REPA	2,000.00		275.43	1,724.57	86.229
200-45400-611	VEHICLE MAINTENANCE	25,156.00	626.80	23,877.19	1,278.81	5.084
200-45800-611	SOFTWARE & MAINTENAN	1,170.00	1,169.50	1,169.50	.50	.043
200-48900-611	DAMAGES	682.00			682.00	100.000
200-49400-611	EQUIPMENT RENTAL	1,200.00		1,200.00		
Subtotal:		89,833.00	3,168.54	77,948.73	11,884.27	13.229
200-55000-611	IMPROVEMENTS	1,000.00			1,000.00	100.000
200-57000-611	VEHICLE	85,469.00		85,469.00		
200-57100-611	HEAVY EQUIPMENT	63,239.00		63,238.24	.76	.001
Subtotal:		149,708.00		148,707.24	1,000.76	.668
Program number:		1,939,455.19	76,216.90	1,509,164.03	430,291.16	22.186
Department number: ROAD & BRIDGE PRECINCT 1		1,939,455.19	76,216.90	1,509,164.03	430,291.16	22.186

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFF	80,920.75	6,224.70	65,359.35	15,561.40	19.230
200-10200-612	SALARIES-FT	495,776.60	40,176.84	396,900.79	98,875.81	19.944
200-10800-612	SALARIES-PT	45,000.00	2,408.96	9,522.92	35,477.08	78.838
200-15100-612	STRAIGHT TIME	149.00	148.37	148.37	.63	.423
200-15200-612	TIME & HALF	14,851.00		2,047.52	12,803.48	86.213
200-15600-612	CDL	8,000.00	640.00	6,480.00	1,520.00	19.000
Subtotal:		644,697.35	49,598.87	480,458.95	164,238.40	25.475
200-20100-612	FICA	49,258.15	3,428.96	33,789.68	15,468.47	31.403
200-20200-612	HEALTH INSURANCE	125,469.35	10,354.56	91,466.40	34,002.95	27.101
200-20300-612	RETIREMENT	96,713.38	7,498.27	72,698.92	24,014.46	24.831
200-20400-612	WORKERS COMPENSATION	10,000.00		4,956.75	5,043.25	50.433
200-20500-612	SUPPLEMENTAL RETIREM	1,030.24	64.88	622.65	407.59	39.563
200-20600-612	UNEMPLOYMENT COMPENS	360.66		359.95	.71	.197
200-20700-612	DENTAL INSURANCE	4,498.56	343.64	2,999.04	1,499.52	33.333
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	3,553.88	646.12	15.384
Subtotal:		291,530.34	22,013.39	210,447.27	81,083.07	27.813
200-31000-612	OFFICE SUPPLIES	983.00	9.87	110.32	872.68	88.777
200-31100-612	POSTAGE	26.00		25.25	.75	2.885
200-33000-612	FUEL	78,465.00		46,908.77	31,556.23	40.217
200-33600-612	UNIFORMS	9,644.00		7,061.46	2,582.54	26.779
200-33800-612	ROAD MATERIAL	559,178.11	27,455.30	455,316.49	103,861.62	18.574
200-33900-612	BRIDGE MATERIAL	17,418.00		279.46	17,138.54	98.396
200-34000-612	TIRES	13,000.00	686.00	6,118.20	6,881.80	52.937
200-34100-612	SHOP SUPPLIES	19,485.00	1,355.06	16,429.82	3,055.18	15.680
200-34200-612	SIGNS	4,936.00		4,808.00	128.00	2.593
200-34300-612	HEALTH AND SAFETY	372.00		371.69	.31	.083
Subtotal:		703,507.11	29,506.23	537,429.46	166,077.65	23.607
200-42000-612	TELEPHONE	1,962.00	84.46	613.56	1,348.44	68.728
200-42700-612	CONFERENCE AND EDUCA	1,061.00		1,061.00		
200-44000-612	ELECTRICITY	7,500.00	739.78	5,812.88	1,687.12	22.495
200-44300-612	R.O.W. MAINTENANCE	7,389.00		7,389.00		
200-45000-612	BLDG & GROUNDS MAINT	850.00			850.00	100.000
200-45100-612	MACHINERY MAINTENANC	79,494.00	1,997.46	74,474.21	5,019.79	6.315
200-45300-612	OTHER EQUIPMENT REPA	222.00			222.00	100.000
200-45400-612	VEHICLE MAINTENANCE	19,000.00	5,138.16	13,757.73	5,242.27	27.591
200-45800-612	SOFTWARE & MAINTENAN	1,170.00	1,169.50	1,169.50	.50	.043
200-49100-612	FIDELITY/NOTARY BOND	178.00		177.50	.50	.281

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

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	623.34	623.34-	
200-49400-612	EQUIPMENT RENTAL	208.00			208.00	100.000
Subtotal:		137,034.00	9,198.62	123,078.72	13,955.28	10.184
200-57100-612	HEAVY EQUIPMENT	268,025.00		240,449.92	27,575.08	10.288
Subtotal:		268,025.00		240,449.92	27,575.08	10.288
Program number:		2,044,793.80	110,317.11	1,591,864.32	452,929.48	22.150
Department number: ROAD & BRIDGE PRECINCT 2		2,044,793.80	110,317.11	1,591,864.32	452,929.48	22.150

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFF	82,386.55	6,337.38	66,542.49	15,844.06	19.231
200-10200-613	SALARIES-FT	413,173.35	28,097.54	314,277.49	98,895.86	23.936
200-10800-613	SALARIES-PT	45,000.00	3,082.00	24,788.00	20,212.00	44.916
200-15200-613	TIME & A HALF	8,000.00			8,000.00	100.000
200-15600-613	CDL	7,000.00	480.00	5,480.00	1,520.00	21.714
Subtotal:		555,559.90	37,996.92	411,087.98	144,471.92	26.005
200-20100-613	FICA	41,215.13	2,690.22	29,160.61	12,054.52	29.248
200-20200-613	HEALTH INSURANCE	104,602.79	6,903.36	74,210.40	30,392.39	29.055
200-20300-613	RETIREMENT	80,921.74	5,583.53	61,260.17	19,661.57	24.297
200-20400-613	WORKERS COMPENSATION	11,000.00		3,948.75	7,051.25	64.102
200-20500-613	SUPPLEMENTAL RETIREM	862.02	48.33	524.60	337.42	39.143
200-20600-613	UNEMPLOYMENT COMPENS	278.89		262.09	16.80	6.024
200-20700-613	DENTAL INSURANCE	3,748.80	218.68	2,374.24	1,374.56	36.667
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	3,553.88	646.12	15.384
Subtotal:		246,829.37	15,767.20	175,294.74	71,534.63	28.981
200-31000-613	OFFICE SUPPLIES	500.00		389.87	110.13	22.026
200-33000-613	FUEL	90,000.00	8,282.04	57,906.13	32,093.87	35.660
200-33600-613	UNIFORMS	4,500.00	317.73	3,028.29	1,471.71	32.705
200-33800-613	ROAD MATERIAL	615,420.72	89,572.94	539,861.53	75,559.19	12.278
200-33900-613	BRIDGE MATERIAL	124,103.00	59,055.09	60,353.85	63,749.15	51.368
200-34000-613	TIRES	14,000.00	2,833.00	13,003.95	996.05	7.115
200-34100-613	SHOP SUPPLIES	6,000.00		5,957.41	42.59	.710
200-34200-613	SIGNS	8,000.00	1,170.00	2,658.32	5,341.68	66.771
200-34300-613	HEALTH AND SAFETY	750.00			750.00	100.000
200-35000-613	NON-CAPITAL EQUIP \$5	5,000.00	2,635.00	4,635.00	365.00	7.300
200-39100-613	MINOR EQUIPMENT	1,397.00		1,300.00	97.00	6.943
Subtotal:		869,670.72	163,865.80	689,094.35	180,576.37	20.764
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	675.50	1,324.50	66.225
200-42700-613	CONFERENCE AND EDUCA	1,257.00		1,221.04	35.96	2.861
200-44000-613	ELECTRICITY	4,000.00	351.31	3,589.98	410.02	10.251
200-44200-613	WATER & SEWAGE	550.00		480.61	69.39	12.616
200-44300-613	R.O.W. MAINTENANCE	1,500.00		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		17,375.97	12,624.03	42.080
200-45300-613	OTHER EQUIPMENT REPA	1,500.00	145.99	308.04	1,191.96	79.464

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-613	VEHICLE MAINTENANCE	35,000.00	142.95	30,767.39	4,232.61	12.093
200-45800-613	SOFTWARE & MAINTENAN	1,170.00	1,169.50	1,169.50	.50	.043
200-45900-613	WIRELESS/INTERNET SE	1,500.00	37.99	673.85	826.15	55.077
200-48900-613	DAMAGES	1,000.00			1,000.00	100.000
200-49100-613	FIDELITY/NOTARY BOND	95.00			95.00	100.000
Subtotal:		101,150.00	1,922.31	57,987.75	43,162.25	42.672
200-55000-613	IMPROVEMENTS	5,100.00			5,100.00	100.000
200-57000-613	VEHICLE	10,000.00			10,000.00	100.000
200-57100-613	HEAVY EQUIPMENT	150,000.00		133,256.88	16,743.12	11.162
Subtotal:		165,100.00		133,256.88	31,843.12	19.287
Program number:		1,938,309.99	219,552.23	1,466,721.70	471,588.29	24.330
Department number: ROAD & BRIDGE PRECINCT 3		1,938,309.99	219,552.23	1,466,721.70	471,588.29	24.330

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-614	SALARIES-ELECTED OFF	79,482.25	6,114.08	64,197.84	15,284.41	19.230
200-10200-614	SALARIES-FT	457,213.90	35,170.47	366,444.58	90,769.32	19.853
200-10800-614	SALARIES-PT	32,000.00	2,592.00	22,650.70	9,349.30	29.217
200-15200-614	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-614	CDL	8,000.00	640.00	6,720.00	1,280.00	16.000
Subtotal:		586,696.15	44,516.55	460,013.12	126,683.03	21.593
200-20100-614	FICA	45,299.72	2,987.98	31,258.42	14,041.30	30.996
200-20200-614	HEALTH INSURANCE	115,063.07	9,490.80	94,908.00	20,155.07	17.517
200-20300-614	RETIREMENT	88,941.40	6,547.45	68,657.66	20,283.74	22.806
200-20400-614	WORKERS COMPENSATION	9,683.00		4,476.75	5,206.25	53.767
200-20500-614	SUPPLEMENTAL RETIREM	947.45	56.69	587.43	360.02	37.999
200-20600-614	UNEMPLOYMENT COMPENS	317.00		316.08	.92	.290
200-20700-614	DENTAL INSURANCE	3,900.00	343.64	3,436.40	463.60	11.887
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	3,553.88	646.12	15.384
Subtotal:		268,351.64	19,749.64	207,194.62	61,157.02	22.790
200-31000-614	OFFICE SUPPLIES	1,000.00		666.17	333.83	33.383
200-31100-614	POSTAGE	25.00		9.60	15.40	61.600
200-33000-614	FUEL	90,000.00	6,000.94	57,138.22	32,861.78	36.513
200-33600-614	UNIFORMS	6,000.00	481.86	4,570.76	1,429.24	23.821
200-33800-614	ROAD MATERIAL	605,024.01	20,458.88	351,677.75	253,346.26	41.874
200-33900-614	BRIDGE MATERIAL	30,000.00		9,581.10	20,418.90	68.063
200-34000-614	TIRES	13,019.00	1,563.00	12,779.98	239.02	1.836
200-34100-614	SHOP SUPPLIES	8,937.00	450.77	8,805.24	131.76	1.474
200-34200-614	SIGNS	5,722.00		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
Subtotal:		766,355.01	28,955.45	451,109.22	315,245.79	41.136
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	716.10	283.90	28.390
200-42700-614	CONFERENCE AND EDUCA	1,685.00		1,684.40	.60	.036
200-44000-614	ELECTRICITY	6,200.00		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	50.38	642.44	50.56	7.296
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: 10/2023

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		3,042.67	168.33	5.242
200-45100-614	MACHINERY MAINTENANC	34,289.00	4,019.28	27,508.40	6,780.60	19.775
200-45300-614	OTHER EQUIPMENT REPA	2,500.00	3.95	1,081.56	1,418.44	56.738
200-45400-614	VEHICLE MAINTENANCE	25,000.00	1,545.40	23,552.67	1,447.33	5.789
200-45600-614	HEATING & COOLING	500.00		26.19	473.81	94.762
200-45800-614	SOFTWARE & MAINTENAN	2,100.00	1,169.50	1,169.50	930.50	44.310
200-45900-614	WIRELESS/INTERNET SE	2,600.00	112.36	1,373.09	1,226.91	47.189
200-48900-614	DAMAGES	1,200.00		188.63	1,011.37	84.281
200-49100-614	FIDELITY/NOTARY BOND	200.00	92.50	92.50	107.50	53.750
Subtotal:		106,300.00	7,072.84	66,684.81	39,615.19	37.267
200-55000-614	IMPROVEMENTS	35,000.00		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
Subtotal:		481,020.81		33,065.59	447,955.22	93.126
Program number:		2,208,723.61	100,294.48	1,218,067.36	990,656.25	44.852
Department number: ROAD & BRIDGE PRECINCT 4		2,208,723.61	100,294.48	1,218,067.36	990,656.25	44.852

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Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2023

Henderson County
Revenue & Expense Report
Dept: 621 PRECINCT 1, LATERAL ROAD

Prog:

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

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: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	83,044.00	8,855.50	93,672.29	10,628.29-	-12.798
200-15200-641	TIME & HALF	7,000.00		405.80	6,594.20	94.203
Subtotal:		90,044.00	8,855.50	94,078.09	4,034.09-	-4.480
200-20100-641	FICA	6,887.50	677.44	7,190.55	303.05-	-4.400
200-20300-641	RETIREMENT	13,525.40	1,330.11	13,986.19	460.79-	-3.407
200-20400-641	WORKERS COMPENSATION	1,850.00		535.00	1,315.00	71.081
200-20500-641	SUPPLEMENTAL RETIREM	144.20	11.53	120.10	24.10	16.713
200-20600-641	UNEMPLOYMENT COMPENS	54.95		42.45	12.50	22.748
Subtotal:		22,462.05	2,019.08	21,874.29	587.76	2.617
200-31000-641	OFFICE SUPPLIES	1,739.00		1,075.00	664.00	38.183
Subtotal:		1,739.00		1,075.00	664.00	38.183
200-41600-641	CONTRACT SERVICES	2,275.00	78.75	708.75	1,566.25	68.846
200-42000-641	TELEPHONE	550.00	23.10	207.93	342.07	62.195
200-44000-641	ELECTRICITY	1,400.00	42.05	814.55	585.45	41.818
200-46000-641	SANITATION	375,000.00	15,672.97	309,504.02	65,495.98	17.466
200-49100-641	FIDELITY BONDS	90.00		86.47	3.53	3.922
Subtotal:		379,315.00	15,816.87	311,321.72	67,993.28	17.925
Program number:		493,560.05	26,691.45	428,349.10	65,210.95	13.212
Department number: WASTE MANAGEMENT		493,560.05	26,691.45	428,349.10	65,210.95	13.212
Expenditure Subtotal -----		8,720,782.64	541,256.03	6,256,642.20	2,464,140.44	28.256
Fund number: 200 ROAD & BRIDGE SPECIAL		.02	104,363.60-	2,587,122.60-	2,587,122.62	#####

Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-21000-330	JUV STATE AID - GRAN		151,909.24-	410,264.84-	410,264.84	
	Subtotal:		151,909.24-	410,264.84-	410,264.84	
	Program number:		151,909.24-	410,264.84-	410,264.84	
	Department number: INTERGOVERNMENTAL REVENUE		151,909.24-	410,264.84-	410,264.84	

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10000-360	INTEREST INCOME			1,194.90-	1,194.90	
	Subtotal:			1,194.90-	1,194.90	
	Program number:			1,194.90-	1,194.90	
	Department number: INTEREST INCOME			1,194.90-	1,194.90	
Revenue	Subtotal -----		151,909.24-	413,455.09-	413,455.09	

Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	78,262.40		119,630.29	41,367.89-	-52.858
	Subtotal:	78,262.40		119,630.29	41,367.89-	-52.858
210-41900-571	OTHER PROFESSIONAL S	863.00		863.00		
210-42700-571	CONFERENCE & EDUCATI	4,000.00		4,000.00		
	Subtotal:	4,863.00		4,863.00		
210-71500-571	PSYCHOLOGICAL & COUN	31,258.80	2,125.00	33,383.80	2,125.00-	-6.798
210-74800-571	SECURE RESIDENTIAL P	38,845.00	22,484.82	61,329.82	22,484.82-	-57.883
210-74900-571	NON-SECURE RESIDENT	38,010.21	4,869.00	42,879.21	4,869.00-	-12.810
	Subtotal:	108,114.01	29,478.82	137,592.83	29,478.82-	-27.266
	Program number:	191,239.41	29,478.82	262,086.12	70,846.71-	-37.046
	Department number: JUVENILE STATE FUNDED GRA	191,239.41	29,478.82	262,086.12	70,846.71-	-37.046

Period Ending: 10/2023

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	29,478.82	266,109.30	74,869.89-	-39.150
	Fund number: 210 JUVENILE	191,239.41	122,430.42-	147,345.79-	338,585.20	177.048

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
215-10000-360	INTEREST INCOME			773.73-	773.73	
	Subtotal:			773.73-	773.73	
	Program number:			773.73-	773.73	
	Department number: MISCELLANEOUS			773.73-	773.73	
	Revenue			773.73-	773.73	
	Subtotal -----			773.73-	773.73	

Fund: 215 JUVENILE 4E

Period Ending: 10/2023

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				182.12	182.12-	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 10/2023

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	
Subtotal:				248,499.46-	248,499.46	
Program number:				248,499.46-	248,499.46	
Department number: CHARGES FOR SERVICES				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			15,151.58-	15,151.58	
Subtotal:				15,151.58-	15,151.58	
Program number:				15,151.58-	15,151.58	
Department number: MISCELLANEOUS				15,151.58-	15,151.58	

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 -----			490,698.97-	490,698.97	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT		40,976.00	382,852.11	382,852.11-	
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		1,350.00	3,300.00	3,300.00-	
Subtotal:			42,326.00	419,772.11	419,772.11-	
220-20100-582	FICA		3,111.87	31,084.21	31,084.21-	
220-20300-582	RETIREMENT		6,357.38	63,049.76	63,049.76-	
220-20500-582	SUPPLEMENTAL RETIREM		55.02	545.72	545.72-	
220-20600-582	UNEMPLOYMENT COMPENS			488.92	488.92-	
Subtotal:			9,524.27	95,168.61	95,168.61-	
220-31000-582	OFFICE SUPPLIES		898.92	6,024.58	6,024.58-	
220-31300-582	COPIER/PRINTER SUPPL			1,495.19	1,495.19-	
220-31600-582	U.A. SUPPLIES			2,605.50	2,605.50-	
220-31700-582	CSCD SOFTWARE MAINT		275.00	5,550.00	5,550.00-	
Subtotal:			1,173.92	15,675.27	15,675.27-	
220-41600-582	CONTRACT SERVICES		278.04	5,040.93	5,040.93-	
220-41900-582	OTHER PROFESSIONAL S		2,388.00	26,219.00	26,219.00-	
220-42000-582	TELEPHONE		298.85	3,065.36	3,065.36-	
220-42400-582	CSCD MILEAGE		187.59	947.58	947.58-	
220-42700-582	CONFERENCE & EDUCATI			860.00	860.00-	
220-42800-582	DUES & SUBSCRIPTIONS			440.00	440.00-	
220-48200-582	LIABILITY/PROPERTY I			2,768.00	2,768.00-	
220-48300-582	CSR INSURANCE			2,307.00	2,307.00-	
220-49300-582	COPIER EXPENSE		198.65	1,868.01	1,868.01-	
Subtotal:			3,351.13	43,515.88	43,515.88-	
220-57600-582	EQUIPMENT			261.91	261.91-	
Subtotal:				261.91	261.91-	
Program number:			56,375.32	574,393.78	574,393.78-	
Department number: CSCD BASIC			56,375.32	574,393.78	574,393.78-	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT		12,169.24	118,284.62	118,284.62-	
220-11200-583	LONGEVITY			9,440.00	9,440.00-	
220-11400-583	MERIT PAY			3,000.00	3,000.00-	
Subtotal:			12,169.24	130,724.62	130,724.62-	
220-20100-583	FICA		894.29	9,705.44	9,705.44-	
220-20300-583	RETIREMENT		1,827.82	19,634.84	19,634.84-	
220-20500-583	SUPPLEMENTAL RETIREM		15.83	169.95	169.95-	
220-20600-583	UNEMPLOYMENT COMPENS			154.92	154.92-	
Subtotal:			2,737.94	29,665.15	29,665.15-	
220-41900-583	OTHER PROFESSIONAL S			1,170.00	1,170.00-	
Subtotal:				1,170.00	1,170.00-	
Program number:			14,907.18	161,559.77	161,559.77-	
Department number: CSCD COMM CORR CCP			14,907.18	161,559.77	161,559.77-	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES		40.97	207.08	207.08-	
220-31600-584	U A SUPPLIES			1,217.50	1,217.50-	
Subtotal:			40.97	1,424.58	1,424.58-	
220-41600-584	CONTRACT SERVICES		69.51	465.00	465.00-	
Subtotal:			69.51	465.00	465.00-	
220-57600-584	EQUIPMENT			2,774.91	2,774.91-	
Subtotal:				2,774.91	2,774.91-	
Program number:			110.48	4,664.49	4,664.49-	
Department number: CSCD BOND SUPERVISION FEES			110.48	4,664.49	4,664.49-	
Expenditure Subtotal -----			71,392.98	740,618.04	740,618.04-	
Fund number: 220 CSCD-BASIC SUPERVISION			71,392.98	249,919.07	249,919.07-	

Fund: 222 CSCD CIVIL FEES
 Period Ending: 10/2023

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	

Fund: 222 CSCD CIVIL FEES
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		4,153.84	40,153.82	40,153.82-	
222-11200-584	LONGEVITY			3,920.00	3,920.00-	
222-11400-584	MERIT PAY			1,000.00	1,000.00-	
Subtotal:			4,153.84	45,073.82	45,073.82-	
222-20100-584	FICA		312.08	3,391.28	3,391.28-	
222-20200-584	HEALTH INSURANCE		622.60	6,226.00	6,226.00-	
222-20300-584	RETIREMENT		623.91	6,770.09	6,770.09-	
222-20500-584	SUPPLEMENTAL RETIREM		5.40	58.60	58.60-	
222-20600-584	UNEMPLOYMENT COMPENS			53.48	53.48-	
222-21000-584	BASIC LIFE INSURANCE		2.22	22.20	22.20-	
Subtotal:			1,566.21	16,521.65	16,521.65-	
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	15,000.00	15,000.00-	
222-42000-584	TELEPHONE		37.99	417.89	417.89-	
222-42700-584	CONFERENCE & EDUCATI			604.06	604.06-	
Subtotal:			1,537.99	16,021.95	16,021.95-	
Program number:			7,258.04	77,724.74	77,724.74-	
Department number: CSCD CIVIL FEES			7,258.04	77,724.74	77,724.74-	
Expenditure Subtotal -----			7,258.04	77,724.74	77,724.74-	
Fund number: 222 CSCD CIVIL FEES			7,258.04	40,860.98	40,860.98-	

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	9,000.00-	1,063.92-	10,193.68-	1,193.68	-13.263
	Subtotal:	9,000.00-	1,063.92-	10,193.68-	1,193.68	-13.263
	Program number:	9,000.00-	1,063.92-	10,193.68-	1,193.68	-13.263
	Department number: LIBRARY FEES	9,000.00-	1,063.92-	10,193.68-	1,193.68	-13.263

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	1,579.00	244.95	1,116.71	462.29	29.277
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00		1,138.10	861.90	43.095
230-31400-650	PROGRAM SUPPLIES	1,200.00		473.08	726.92	60.577
230-34600-650	BOOK & BOOK UPDATES	18,293.00	3,281.93	16,171.96	2,121.04	11.595
230-37200-650	FURNITURE AND FIXTUR	929.00		928.75	.25	.027
230-39100-650	MINOR EQUIP NON-DISP	1,000.00		129.99	870.01	87.001
Subtotal:		25,001.00	3,526.88	19,958.59	5,042.41	20.169
230-42800-650	DUES AND SUBSCRIPTIO	199.00			199.00	100.000
230-49300-650	COPIER EXPENSE	2,300.00	134.58	1,211.22	1,088.78	47.338
Subtotal:		2,499.00	134.58	1,211.22	1,287.78	51.532
Program number:		27,500.00	3,661.46	21,169.81	6,330.19	23.019
Department number: CLINT W. MURCHISON/PUBLIC		27,500.00	3,661.46	21,169.81	6,330.19	23.019
Expenditure Subtotal -----		27,500.00	3,661.46	21,169.81	6,330.19	23.019
Fund number: 230 C.W. MURCHISON LIBRARY OPER		500.00-	667.16	11,221.37-	10,721.37	-2,144.274

Fund: 240 COUNTY ATTY HOT CHECK FUND
 Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-45800-330	BLOOD LAB REIMBURSEM		263.90-	1,671.02-	1,671.02	
	Subtotal:		263.90-	1,671.02-	1,671.02	
	Program number:		263.90-	1,671.02-	1,671.02	
	Department number: INTERGOVERNMENTAL REVENUE		263.90-	1,671.02-	1,671.02	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	200.00-	2,030.38-	12,969.62-	86.464
Subtotal:		15,000.00-	200.00-	2,030.38-	12,969.62-	86.464
Program number:		15,000.00-	200.00-	2,030.38-	12,969.62-	86.464
Department number: CO ATTY FEES		15,000.00-	200.00-	2,030.38-	12,969.62-	86.464

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-	463.90-	3,796.98-	20,199.02-	84.177

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	192.30	2,865.27	14,034.73	83.046
Subtotal:		16,900.00	192.30	2,865.27	14,034.73	83.046
240-20100-475	FICA	649.75	12.42	191.36	458.39	70.549
240-20300-475	RETIREMENT	1,276.70	28.88	430.29	846.41	66.297
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.25	3.65	9.95	73.162
240-20600-475	UNEMPLOYMENT COMPENS	5.95			5.95	100.000
Subtotal:		1,946.00	41.55	625.30	1,320.70	67.867
240-31000-475	OFFICE SUPPLIES	3,000.00	94.07	1,281.57	1,718.43	57.281
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00	94.07	1,281.57	2,118.43	62.307
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	327.92	5,092.14	18,903.86	78.779
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	327.92	5,092.14	18,903.86	78.779
Expenditure Subtotal -----		23,996.00	327.92	5,092.14	18,903.86	78.779
Fund number: 240 COUNTY ATTY HOT CHECK FUND			135.98-	1,295.16	1,295.16-	

Fund: 243 CA PRETRIAL INTERVENTION PROG
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-32500-340	PRE-TRIAL DIVERSION	17,924.50-	1,956.69-	24,970.98-	7,046.48	-39.312
	Subtotal:	17,924.50-	1,956.69-	24,970.98-	7,046.48	-39.312
	Program number:	17,924.50-	1,956.69-	24,970.98-	7,046.48	-39.312
	Department number: PTI FEES	17,924.50-	1,956.69-	24,970.98-	7,046.48	-39.312

Fund: 243 CA PRETRIAL INTERVENTION PROG
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-00000-390	TRANSFERS IN/OUT	4,150.00-			4,150.00-	100.000
	Subtotal:	4,150.00-			4,150.00-	100.000
	Program number:	4,150.00-			4,150.00-	100.000
	Department number: TRANSFERS	4,150.00-			4,150.00-	100.000
Revenue	Subtotal -----	22,074.50-	1,956.69-	24,970.98-	2,896.48	-13.121

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	1,538.42	12,557.40	2,442.60	16.284
Subtotal:		15,000.00	1,538.42	12,557.40	2,442.60	16.284
243-20100-475	FICA	1,147.50	105.46	851.19	296.31	25.822
243-20300-475	RETIREMENT	2,253.00	231.04	1,839.84	413.16	18.338
243-20500-475	SUPPLEMENTAL RETIREM	24.00	2.00	15.85	8.15	33.958
Subtotal:		3,424.50	338.50	2,706.88	717.62	20.955
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	1,876.92	17,010.15	5,064.35	22.942
Department number: COUNTY ATTORNEY		22,074.50	1,876.92	17,010.15	5,064.35	22.942
Expenditure Subtotal -----		22,074.50	1,876.92	17,010.15	5,064.35	22.942
Fund number: 243 CA PRETRIAL INTERVENTION PROG			79.77-	7,960.83-	7,960.83	

Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-47000-330	JUROR REIMBURSEMENT	23,000.00-		11,290.00-	11,710.00-	50.913
	Subtotal:	23,000.00-		11,290.00-	11,710.00-	50.913
	Program number:	23,000.00-		11,290.00-	11,710.00-	50.913
	Department number: INTERGOVERNMENTAL REVENUE	23,000.00-		11,290.00-	11,710.00-	50.913

Prog:

Period Ending: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-31000-430	OFFICE SUPPLIES	7,500.00			7,500.00	100.000
	Subtotal:	7,500.00			7,500.00	100.000
250-48500-430	JUROR COMPENSATION	60,000.00	1,956.00	25,036.00	34,964.00	58.273
250-48800-430	JURY EXPENSE	5,000.00	69.40	2,491.58	2,508.42	50.168
	Subtotal:	65,000.00	2,025.40	27,527.58	37,472.42	57.650
	Program number:	72,500.00	2,025.40	27,527.58	44,972.42	62.031
	Department number: JURY FUND DISTRICT COURT	72,500.00	2,025.40	27,527.58	44,972.42	62.031
	Expenditure Subtotal -----	92,500.00	2,025.40	28,527.58	63,972.42	69.159
	Fund number: 250 JURY		2,025.40	3,328.70-	3,328.70	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-60000-350	SEIZURES & FORFEITUR	62,550.00-	2,712.30-	27,552.47-	34,997.53-	55.951
	Subtotal:	62,550.00-	2,712.30-	27,552.47-	34,997.53-	55.951
	Program number:	62,550.00-	2,712.30-	27,552.47-	34,997.53-	55.951
	Department number: FINES & FORFEITURES	62,550.00-	2,712.30-	27,552.47-	34,997.53-	55.951

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10000-360	INTEREST INCOME		65.03-	876.69-	876.69	
	Subtotal:		65.03-	876.69-	876.69	
	Program number:		65.03-	876.69-	876.69	
	Department number: MISCELLANEOUS INCOME		65.03-	876.69-	876.69	

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-90000-381	MISCELLANEOUS INCOME			8,298.75-	8,298.75	
	Subtotal:			8,298.75-	8,298.75	
	Program number:			8,298.75-	8,298.75	
	Department number: MISCELLANEOUS			8,298.75-	8,298.75	
Revenue	Subtotal -----	62,550.00-	2,777.33-	36,727.91-	25,822.09-	41.282

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	26,691.00	1,866.70	19,600.35	7,090.65	26.566
Subtotal:		26,691.00	1,866.70	19,600.35	7,090.65	26.566
260-20100-485	FICA	2,041.86	133.20	1,403.94	637.92	31.242
260-20300-485	RETIREMENT	4,008.99	280.38	2,943.99	1,065.00	26.565
260-20500-485	SUPPLEMENTAL RETIREM	42.71	2.44	25.34	17.37	40.670
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
Subtotal:		6,109.57	416.02	4,373.27	1,736.30	28.419
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	983.40	102.60	9.448
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00	84.94	849.40	50.60	5.622
Subtotal:		5,166.00	183.28	3,562.80	1,603.20	31.034
Program number:		41,730.57	2,466.00	27,536.42	14,194.15	34.014
Department number: LAW ENFORCEMENT-DA		41,730.57	2,466.00	27,536.42	14,194.15	34.014
Expenditure Subtotal -----		41,730.57	2,466.00	27,536.42	14,194.15	34.014
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		20,819.43-	311.33-	9,191.49-	11,627.94-	55.851

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-60000-350	SEIZURES & FORFEITUR	47,300.00-	5,978.70-	32,713.17-	14,586.83-	30.839
	Subtotal:	47,300.00-	5,978.70-	32,713.17-	14,586.83-	30.839
	Program number:	47,300.00-	5,978.70-	32,713.17-	14,586.83-	30.839
	Department number: FINES & FORFEITURES	47,300.00-	5,978.70-	32,713.17-	14,586.83-	30.839

Fund: 261 LAW ENFORCEMENT: SHERIFF
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-10000-360	INTEREST INCOME	100.00-	151.74-	1,208.56-	1,108.56	-1,108.560
	Subtotal:	100.00-	151.74-	1,208.56-	1,108.56	-1,108.560
	Program number:	100.00-	151.74-	1,208.56-	1,108.56	-1,108.560
	Department number: MISCELLANEOUS INCOME	100.00-	151.74-	1,208.56-	1,108.56	-1,108.560
Revenue	Subtotal -----	47,400.00-	6,130.44-	33,921.73-	13,478.27-	28.435

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 10/2023

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	31.43	526.81	182.19	25.697
Subtotal:		3,398.00	31.43	1,215.80	2,182.20	64.220
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	1,146.00-	2,455.46	1,146.54	31.831
261-45800-560	SOFTWARE AND MAINTEN	7,863.00		6,100.00	1,763.00	22.421
261-45900-560	WIRELESS/INTERNET SE	300.00			300.00	100.000
261-48700-560	DRUG INVESTIGATIVE E	15,000.00		3,000.00	12,000.00	80.000
261-48900-560	DAMAGES	1,637.00			1,637.00	100.000
Subtotal:		29,002.00	1,146.00-	11,555.46	17,446.54	60.156
261-53000-560	BUILDINGS			28,104.67	28,104.67-	
261-57600-560	EQUIPMENT	15,000.00		15,000.00		
Subtotal:		15,000.00		43,104.67	28,104.67-	-187.364
Program number:		47,400.00	1,114.57-	55,875.93	8,475.93-	-17.882
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00	1,114.57-	55,875.93	8,475.93-	-17.882
Expenditure Subtotal -----		47,400.00	1,114.57-	55,875.93	8,475.93-	-17.882
Fund number: 261 LAW ENFORCEMENT: SHERIFF			7,245.01-	21,954.20	21,954.20-	

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 10/2023

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: 10/2023

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: 10/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	1,668.00	58.50	1,133.37	534.63	32.052
263-35000-560	NON-CAPITAL EQUIP \$5	9,832.00		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	58.50	14,963.57	842.43	5.330
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	77.65	1,071.04	77.04-	-7.751
Subtotal:		994.00	77.65	1,071.04	77.04-	-7.751
Program number:		18,500.00	136.15	149,525.01	131,025.01-	-708.243
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	136.15	149,525.01	131,025.01-	-708.243
Expenditure Subtotal -----		18,675.00	136.15	149,525.01	130,850.01-	-700.669
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	136.15	138,854.28	138,679.28-	#####

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-	25.00-	575.00-	1,425.00-	71.250
	Subtotal:	2,000.00-	25.00-	575.00-	1,425.00-	71.250
	Program number:	2,000.00-	25.00-	575.00-	1,425.00-	71.250
	Department number: FILING/APP/AGENT FEES	2,000.00-	25.00-	575.00-	1,425.00-	71.250

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Fund: 270 BAIL BOND BOARD
Period Ending: 10/2023

Henderson County
Revenue & Expense Report
Dept: 381 MISCELLANEOUS

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-90000-381	MISCELLANEOUS INCOME			25.00-	25.00	
	Subtotal:			25.00-	25.00	
	Program number:			25.00-	25.00	
	Department number: MISCELLANEOUS			25.00-	25.00	
	Revenue Subtotal -----	2,000.00-	25.00-	600.00-	1,400.00-	70.000

Fund: 270 BAIL BOND BOARD
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-31000-559	OFFICE SUPPLIES	500.00			500.00	100.000
	Subtotal:	500.00			500.00	100.000
270-41900-559	OTHER PROFESSIONAL S	1,500.00			1,500.00	100.000
	Subtotal:	1,500.00			1,500.00	100.000
	Program number:	2,000.00			2,000.00	100.000
	Department number: BAIL BOND BOARD	2,000.00			2,000.00	100.000
	Expenditure Subtotal -----	2,000.00			2,000.00	100.000
	Fund number: 270 BAIL BOND BOARD		25.00-	600.00-	600.00	

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-	5,176.34-	51,254.52-	25,254.52	-97.133
	Subtotal:	26,000.00-	5,176.34-	51,254.52-	25,254.52	-97.133
	Program number:	26,000.00-	5,176.34-	51,254.52-	25,254.52	-97.133
	Department number: LAW LIBRARY FEES	26,000.00-	5,176.34-	51,254.52-	25,254.52	-97.133
	Revenue Subtotal -----	26,000.00-	5,176.34-	51,254.52-	25,254.52	-97.133

Period Ending: 10/2023

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	2,197.50	11,836.24	14,163.76	54.476
	Subtotal:	26,000.00	2,197.50	11,836.24	14,163.76	54.476
	Program number:	26,000.00	2,197.50	11,836.24	14,163.76	54.476
	Department number: LAW LIBRARY	26,000.00	2,197.50	11,836.24	14,163.76	54.476
	Expenditure Subtotal -----	26,000.00	2,197.50	11,836.24	14,163.76	54.476
	Fund number: 280 LAW LIBRARY		2,978.84-	39,418.28-	39,418.28	

Fund: 800 FAIR PARK OPERATING
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	60,000.00-	3,800.00-	43,997.00-	16,003.00-	26.672
800-13000-370	OUTDOOR ARENA RENTAL	10,000.00-	3,000.00-	21,500.00-	11,500.00	-115.000
800-16000-370	R.V. HOOK-UPS	37,000.00-	11,493.00-	48,687.00-	11,687.00	-31.586
800-16200-370	LIGHTING FEE			2,525.00-	2,525.00	
800-17000-370	STALL RENTAL	91,000.00-	26,226.00-	97,266.00-	6,266.00	-6.886
800-18000-370	VENDOR RENTAL	3,009.05-	2,100.00-	7,940.00-	4,930.95	-163.871
800-18500-370	TRACTOR FEE	6,500.00-	1,000.00-	11,250.00-	4,750.00	-73.077
800-19000-370	HAY	7,000.00-	540.00-	7,940.00-	940.00	-13.429
Subtotal:		214,509.05-	48,159.00-	241,105.00-	26,595.95	-12.399
Program number:		214,509.05-	48,159.00-	241,105.00-	26,595.95	-12.399
Department number: RENTALS/FEES		214,509.05-	48,159.00-	241,105.00-	26,595.95	-12.399

Fund: 800 FAIR PARK OPERATING
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	55,000.00-	15,640.00-	73,642.00-	18,642.00	-33.895
Subtotal:		55,000.00-	15,640.00-	73,642.00-	18,642.00	-33.895
Program number:		55,000.00-	15,640.00-	73,642.00-	18,642.00	-33.895
Department number: SHAVINGS		55,000.00-	15,640.00-	73,642.00-	18,642.00	-33.895

Prog:

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	202,773.25-		125,000.00-	77,773.25-	38.355
	Subtotal:	202,773.25-		125,000.00-	77,773.25-	38.355
	Program number:	202,773.25-		125,000.00-	77,773.25-	38.355
	Department number: FAIRGROUNDS	202,773.25-		125,000.00-	77,773.25-	38.355
	Revenue Subtotal -----	474,282.30-	63,799.00-	439,747.00-	34,535.30-	7.282

Fund: 800 FAIR PARK OPERATING

Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	194,759.00	11,822.48	138,802.26	55,956.74	28.731
800-10800-673	SALARIES-PT	30,000.00	1,908.00	22,380.00	7,620.00	25.400
800-15100-673	OVERTIME - STRAIGHT	250.00		103.20	146.80	58.720
800-15200-673	TIME & A HALF	11,750.00	2,156.97	14,461.79	2,711.79-	-23.079
Subtotal:		236,759.00	15,887.45	175,747.25	61,011.75	25.770
800-20100-673	FICA	18,839.00	1,217.59	13,559.20	5,279.80	28.026
800-20200-673	HEALTH INSURANCE	32,753.00	2,588.40	25,887.84	6,865.16	20.960
800-20300-673	RETIREMENT	36,988.16	2,368.99	25,335.50	11,652.66	31.504
800-20400-673	WORKER'S COMPENSATIO	2,282.00		1,361.00	921.00	40.359
800-20500-673	SUPPLEMENTAL RETIREM	394.00	20.50	216.88	177.12	44.954
800-20600-673	UNEMPLOYMENT COMPENS	320.14		161.37	158.77	49.594
800-20700-673	DENTAL INSURANCE	1,500.00	93.72	1,062.16	437.84	29.189
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	8,038.36	1,461.64	15.386
Subtotal:		102,576.30	7,019.96	75,622.31	26,953.99	26.277
800-31000-673	OFFICE SUPPLIES	800.00		504.87	295.13	36.891
800-33000-673	FUEL	15,000.00	1,659.01	10,716.30	4,283.70	28.558
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		826.25	673.75	44.917
800-35000-673	NON-CAPITAL EQUIP \$5	5,543.00		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		1,060.71	355.29	25.091
800-39400-673	SHAVINGS	39,239.00		39,230.20	8.80	.022
800-39600-673	HAY PURCHASES	4,850.00		4,850.00		
Subtotal:		70,332.00	1,659.01	61,457.18	8,874.82	12.618
800-41900-673	OTHER PROFESSIONAL S	1,000.00		1,000.00		
800-42000-673	TELEPHONE	3,800.00	205.91	1,501.18	2,298.82	60.495
800-44000-673	ELECTRICITY	33,000.00		29,390.04	3,609.96	10.939
800-44200-673	WATER & SEWAGE	9,000.00	1,484.68	9,615.54	615.54-	-6.839
800-45000-673	BUILDING & GROUNDS M	8,500.00		6,377.02	2,122.98	24.976
800-45100-673	MACHINERY MAINTENANC	3,500.00		2,374.58	1,125.42	32.155
800-45300-673	OTHER EQUIPMENT REPA	1,280.00		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-	
800-46000-673	SANITATION	2,658.00	225.00	2,225.00	433.00	16.290

Fund: 800 FAIR PARK OPERATING
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		64,615.00	1,915.59	56,539.65	8,075.35	12.498
Program number:		474,282.30	26,482.01	369,366.39	104,915.91	22.121
Department number:	FAIR PARK OPERATIONS	474,282.30	26,482.01	369,366.39	104,915.91	22.121
Expenditure	Subtotal -----	474,282.30	26,482.01	369,366.39	104,915.91	22.121
Fund number:	800 FAIR PARK OPERATING		37,316.99-	70,380.61-	70,380.61	

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
 Period Ending: 10/2023

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-	21,397.17-	167,900.31-	32,099.69-	16.050
	Subtotal:	200,000.00-	21,397.17-	167,900.31-	32,099.69-	16.050
	Program number:	200,000.00-	21,397.17-	167,900.31-	32,099.69-	16.050
	Department number: HOTEL/MOTEL TAX	200,000.00-	21,397.17-	167,900.31-	32,099.69-	16.050

Henderson County
 Revenue & Expense Report
 Dept: 365 CONTRIBUTIONS

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
 Period Ending: 10/2023

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-	3,500.00-	28,500.00-	26,500.00-	48.182
Subtotal:		100,000.00-	3,500.00-	48,500.00-	51,500.00-	51.500
Program number:		100,000.00-	3,500.00-	48,500.00-	51,500.00-	51.500
Department number: CONTRIBUTIONS		100,000.00-	3,500.00-	48,500.00-	51,500.00-	51.500

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-00000-390	OPERATING TRANSFERS	123,600.00-			123,600.00-	100.000
	Subtotal:	123,600.00-			123,600.00-	100.000
	Program number:	123,600.00-			123,600.00-	100.000
	Department number: OPERATING TRANSFER	123,600.00-			123,600.00-	100.000
Revenue	Subtotal -----	423,600.00-	24,897.17-	216,400.31-	207,199.69-	48.914

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 10/2023

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	193,600.00			193,600.00	100.000
Subtotal:		193,600.00			193,600.00	100.000
Program number:		423,600.00		147,589.64	276,010.36	65.158
Department number: FAIR PARK GROWTH/DEV		423,600.00		147,589.64	276,010.36	65.158
Expenditure Subtotal -----		423,600.00		147,589.64	276,010.36	65.158
Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT			24,897.17-	68,810.67-	68,810.67	

Fund: 820 FAIR PARK CONCESSIONS
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	163,663.00-	24,524.11-	165,894.86-	2,231.86	-1.364
	Subtotal:	163,663.00-	24,524.11-	165,894.86-	2,231.86	-1.364
	Program number:	163,663.00-	24,524.11-	165,894.86-	2,231.86	-1.364
	Department number: FAIRGROUNDS	163,663.00-	24,524.11-	165,894.86-	2,231.86	-1.364

Fund: 820 FAIR PARK CONCESSIONS
 Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-00000-390	OPERATING TRANSFERS	18,626.75-			18,626.75-	100.000
	Subtotal:	18,626.75-			18,626.75-	100.000
	Program number:	18,626.75-			18,626.75-	100.000
	Department number: TRANSFERS	18,626.75-			18,626.75-	100.000
Revenue	Subtotal -----	182,289.75-	24,524.11-	165,894.86-	16,394.89-	8.994

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 10/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	50,150.00	5,250.00	41,800.00	8,350.00	16.650
Subtotal:		50,150.00	5,250.00	41,800.00	8,350.00	16.650
820-20100-673	FICA	4,295.00	401.62	3,197.70	1,097.30	25.548
820-20300-673	RETIREMENT	5,756.00	653.37	5,422.22	333.78	5.799
820-20500-673	SUPPLEMENTAL RETIREM	48.00	5.65	46.68	1.32	2.750
820-20600-673	UNEMPLOYMENT COMPENS	40.75		33.79	6.96	17.080
Subtotal:		10,139.75	1,060.64	8,700.39	1,439.36	14.195
820-33300-673	FOOD SERVICES	102,000.00	7,549.28	73,373.49	28,626.51	28.065
Subtotal:		102,000.00	7,549.28	73,373.49	28,626.51	28.065
820-41600-673	CONTRACT SERVICES	2,500.00		150.00	2,350.00	94.000
820-43600-673	SALES TAX	12,500.00	852.07	10,640.33	1,859.67	14.877
Subtotal:		15,000.00	852.07	10,790.33	4,209.67	28.064
820-57600-673	EQUIPMENT	5,000.00			5,000.00	100.000
Subtotal:		5,000.00			5,000.00	100.000
Program number:		182,289.75	14,711.99	134,664.21	47,625.54	26.126
Department number: FAIR PARK CONCESSIONS		182,289.75	14,711.99	134,664.21	47,625.54	26.126
Expenditure Subtotal -----		182,289.75	14,711.99	134,664.21	47,625.54	26.126
Fund number: 820 FAIR PARK CONCESSIONS			9,812.12-	31,230.65-	31,230.65	

Fund: 990 OPERATIONS CLEARING
 Period Ending: 10/2023

Prog:

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

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

October

FISCAL YEAR 2023