

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

November
FISCAL YEAR 2023



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

| BANK ACCOUNTS | BALANCE 11/1/2023 | RECEIPTS/TRANSFERS IN | DISBURS/TRANSFERS OUT | VOID/ RTN CKS | Adjustments | BALANCE 11/30/2023 |
|------------------------|-------------------------|------------------------|--------------------------|------------------|-------------|-------------------------|
| GENERAL DEPOSITORY | \$ 13,951,808.70 | \$ 2,912,657.06 | \$ (3,698,905.87) | \$ - | \$ - | 13,165,559.89 |
| AP CLEARING | \$ 124,925.12 | \$ 1,928,324.75 | \$ (1,924,674.45) | \$ - | \$ - | 128,575.42 |
| PAYROLL | \$ 36,677.94 | \$ 1,948,829.03 | \$ (1,949,705.25) | \$ - | \$ - | 35,801.72 |
| JURY | \$ 67,098.34 | \$ 1,799.41 | \$ (62,753.03) | \$ - | \$ - | 6,144.72 |
| ACH CLEARING | \$ 533.12 | \$ 2,905.43 | \$ (2,902.78) | \$ - | \$ - | 535.77 |
| TOTAL: | \$ 14,181,043.22 | \$ 6,794,515.68 | \$ (7,638,941.38) | \$ - | \$ - | \$ 13,336,617.52 |
| CSCD - Basic | \$ 336,508.23 | \$ 27,073.75 | \$ (75,514.84) | \$ - | \$ - | 288,067.14 |
| CSCD - Basic CD - 4200 | \$ 36,634.58 | \$ 387.12 | \$ - | \$ - | \$ - | 37,021.70 |
| CSCD - Civil | \$ 58,598.67 | \$ 2,352.55 | \$ (7,956.25) | \$ - | \$ - | 52,994.97 |
| CSCD - Civil CD - 3280 | \$ 397,935.85 | \$ 1,715.21 | \$ - | \$ - | \$ - | 399,651.06 |
| TOTAL: | \$ 829,677.33 | \$ 31,528.63 | \$ (83,471.09) | \$ - | \$ - | \$ 777,734.87 |
| AMERICAN RESCUE FUND | \$ 253,456.65 | \$ 1,001,416.76 | \$ (54,919.18) | \$ - | \$ - | 1,199,954.23 |
| TOTAL: | \$ 253,456.65 | \$ 1,001,416.76 | \$ (54,919.18) | \$ - | \$ - | \$ 1,199,954.23 |
| HC AMERICAN RESCUE CD | \$ 14,131,998.67 | \$ 196,248.94 | \$ (1,000,000.00) | \$ - | \$ - | 13,328,247.61 |
| HC GENERAL FUND CD | \$ 15,688,034.09 | \$ 195,563.16 | \$ - | \$ - | \$ - | 15,883,597.25 |
| HC ROAD & BRIDGE CD | \$ 3,660,670.86 | \$ 45,633.02 | \$ - | \$ - | \$ - | 3,706,303.88 |
| TOTAL: | \$ 33,480,703.62 | \$ 437,445.12 | \$ (1,000,000.00) | \$ - | \$ - | \$ 32,918,148.74 |
| Grand Total | | | | | | \$ 48,232,455.36 |

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

**November
FISCAL YEAR 2023**

Henderson County
Balance Sheet
Period Ending: 11/2023

Fund: 100 GENERAL OPERATIONS

| Account Number | Description | Debit | Credit |
|----------------|---------------------------------|---------------|----------------|
| 100-10100-000 | CASH IN BANK | 9,403,213.45 | |
| 100-10300-000 | PETTY CASH | 200.00 | |
| 100-11000-000 | TIME DEPOSITS | 15,883,597.25 | |
| 100-12000-000 | TAXES RECEIVABLE | 669,831.00 | |
| 100-12001-000 | PROPERTY TAX ALLOWANCE | | -323,402.00 |
| 100-12010-000 | TAX SERVICE AGREEMENT | 96,993.00 | |
| 100-12160-000 | GRANTS RECEIVABLE | | -.18 |
| 100-12170-000 | NSF CHECKS RECEIVABLE | 3,242.98 | |
| 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 | 129,967.56 | |
| 100-20100-000 | ACCOUNTS PAYABLE | | -137,938.09 |
| 100-21230-000 | DUE TO STATE-UNCLAIMED FUNDS | | -102,330.70 |
| 100-21310-000 | HEALTH INSURANCE | | -157.14 |
| 100-21415-000 | COBRA INSURANCE | | -4,664.73 |
| 100-21416-000 | EMPLOYEE HSA ADMIN FEE PAYABLE | 20.00 | |
| 100-21510-000 | PAYABLE TO STATE OF TEXAS | | -65,857.67 |
| 100-21520-000 | DUE TO OTHER ENTITIES | | -5,567.25 |
| 100-21521-000 | DUE TO PARKS & WILDLIFE | | -1,768.01 |
| 100-21522-000 | DUE TO OMNI | | -117.56 |
| 100-21525-000 | TCEQ PAYABLE | | -422.00 |
| 100-21535-000 | RESTITUTION - JUVENILE | | -16,816.10 |
| 100-21545-000 | DISTRICT CLERK FAM PROTECTION | | -663.54 |
| 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 | | -331,999.10 |
| 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 CREDTS | | -729,360.39 |
| 100-27363-000 | RESERVE FOR SANDERS' DONATIONS | | -1,302.00 |
| 100-27365-000 | RESERVE FOR FIRST RESPONDER | | -105,544.33 |
| 100-27370-000 | RESERVE FOR HISTORICAL COMM | | -287.82 |

Henderson County
 Balance Sheet
 Period Ending: 11/2023

Fund: 100 GENERAL OPERATIONS

| Account Number | Description | Debit | Credit |
|----------------|-------------------------------------|----------------------|-----------------------|
| 100-27375-000 | RESERVE FOR LIBRARY | | -281,914.82 |
| 100-27385-000 | RESERVE FOR TRUANCY COURT | | -24,637.40 |
| 100-27390-000 | RESERVE FOR JP BLDG SECURITY | | -42,468.23 |
| 100-27391-000 | RESERVE FOR JP1 TECH FEE | | -20,956.90 |
| 100-27392-000 | RESERVE FOR JP2 TECH FEE | | -1,340.96 |
| 100-27393-000 | RESERVE FOR JP3 TECH FEE | | -36,275.69 |
| 100-27394-000 | RESERVE FOR JP4 TECH FEE | 13,864.32 | |
| 100-27395-000 | RESERVE FOR JP5 TECH FEE | | -286.48 |
| 100-27396-000 | RESERVE FOR JP6 TECH FEE | | -12,968.26 |
| 100-27398-000 | RESERVE FOR CO/DIST COURT TECH | | -3,716.26 |
| 100-27460-000 | RESERVE FOR HEALTHY COUNTY | | -25,313.03 |
| 100-27465-000 | RESERVE FOR VENDING MACHINE | | -17,129.95 |
| | Current Year Revenue/Expense | | -6,724,623.06 |
| | Fund totals: | 46,974,455.56 | -46,974,455.56 |

Henderson County
 Balance Sheet
 Period Ending: 11/2023

Fund: 150 RECORDS MANAGEMENT

| Account Number | Description | Debit | Credit |
|----------------|-------------------------------|---------------------|----------------------|
| 150-10100-000 | CASH IN BANK | 1,308,613.74 | |
| 150-15000-000 | PREPAID COSTS | 7,500.00 | |
| 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 | | -105,481.06 |
| | Fund totals: | <u>1,317,654.70</u> | <u>-1,317,654.70</u> |

Henderson County
Balance Sheet
Period Ending: 11/2023

Fund: 200 ROAD & BRIDGE SPECIAL

| Account Number | Description | Debit | Credit |
|----------------|-------------------------------------|---------------------|----------------------|
| 200-10100-000 | CASH IN BANK | 610,442.22 | |
| 200-10500-000 | TEXPOOL INVESTMENT | 4,520.36 | |
| 200-11000-000 | TIME DEPOSITS | 3,706,303.88 | |
| 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 |
| 200-20100-000 | ACCOUNTS PAYABLE | | -23,867.86 |
| 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 | | -2,189,478.83 |
| | Fund totals: | 4,321,266.46 | -4,321,266.46 |

Henderson County
Balance Sheet
Period Ending: 11/2023

Fund: 210 JUVENILE

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|-----------------|-----------------|
| 210-10100-000 | CASH IN BANK | 160,829.82 | |
| 210-20100-000 | ACCOUNTS PAYABLE | | -43,232.50 |
| 210-27100-000 | FUND BALANCE (UNRESERVED) | 51,055.75 | |
| 210-27400-000 | RESERVE FOR JUV PROB FEES | | -78,464.72 |
| | Current Year Revenue/Expense | | -90,188.35 |
| | Fund totals: | -----211,885.57 | -----211,885.57 |

Henderson County
Balance Sheet
Period Ending: 11/2023

Fund: 215 JUVENILE 4E

| Account Number | Description | Debit | Credit |
|------------------------------|-------------------------------|----------------|------------------|
| 215-10100-000 | CASH IN BANK | 34,135.50 | |
| 215-20100-000 | ACCOUNTS PAYABLE | | -116.91 |
| 215-27400-000 | RESERVE FOR TITLE IV E EXCESS | | -35,802.62 |
| Current Year Revenue/Expense | | 1,784.03 | |
| | Fund totals: | -----35,919.53 | ----- -35,919.53 |

Henderson County
Balance Sheet
Period Ending: 11/2023

Fund: 220 CSCD-BASIC SUPERVISION

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|-------------------|--------------------|
| 220-10100-000 | CASH IN BANK | 295,888.10 | |
| 220-11000-000 | TIME DEPOSITS | 1,435.40 | |
| 220-20100-000 | ACCOUNTS PAYABLE | | -6,320.26 |
| 220-27100-000 | FUND BALANCE (UNRESERVED) | | -446,778.88 |
| | Current Year Revenue/Expense | 155,775.64 | |
| | Fund totals: | <u>453,099.14</u> | <u>-453,099.14</u> |

Henderson County
Balance Sheet
Period Ending: 11/2023

Fund: 222 CSCD CIVIL FEES

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|-------------------|--------------------|
| 222-10100-000 | CASH IN BANK | 50,399.24 | |
| 222-11000-000 | TIME DEPOSIT | 397,072.95 | |
| 222-20100-000 | ACCTS PAYABLE | | -458.30 |
| 222-27100-000 | FUND BALANCE (UNRESERVED) | | -492,556.57 |
| | Current Year Revenue/Expense | 45,542.68 | |
| | Fund totals: | <u>493,014.87</u> | <u>-493,014.87</u> |

Henderson County
Balance Sheet
Period Ending: 11/2023

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|-----------------|------------------|
| 230-10100-000 | CASH IN BANK | 11,249.08 | |
| 230-20100-000 | ACCOUNTS PAYABLE | | -435.98 |
| 230-27100-000 | FUND BALANCE (UNRESERVED) | 215.29 | |
| | Current Year Revenue/Expense | | -11,028.39 |
| | Fund totals: | ----- 11,464.37 | ----- -11,464.37 |

Henderson County
Balance Sheet
Period Ending: 11/2023

Fund: 240 COUNTY ATTY HOT CHECK FUND

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|-----------|------------|
| 240-10100-000 | CASH IN BANK | 59,015.92 | |
| 240-27100-000 | FUND BALANCE (UNRESERVED) | | -60,395.33 |
| | Current Year Revenue/Expense | 1,379.41 | |
| | Fund totals: | 60,395.33 | -60,395.33 |

Henderson County
Balance Sheet
Period Ending: 11/2023

Fund: 243 CA PRETRIAL INTERVENTION PROG

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|-----------------|-----------------|
| 243-10100-000 | CASH IN BANK | 135,399.24 | |
| 243-20100-000 | ACCOUNTS PAYABLE | | -1,179.20 |
| 243-27100-000 | FUND BALANCE | | -127,183.68 |
| | Current Year Revenue/Expense | | -7,036.36 |
| | Fund totals: | -----135,399.24 | -----135,399.24 |

Henderson County
Balance Sheet
Period Ending: 11/2023

Fund: 250 JURY

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|----------|-----------|
| 250-10100-000 | CASH IN BANK | 4,412.72 | |
| 250-20100-000 | ACCOUNTS PAYABLE | | -99.00 |
| 250-27100-000 | FUND BALANCE (UNRESERVED) | | -8,927.59 |
| | Current Year Revenue/Expense | 4,613.87 | |
| | Fund totals: | 9,026.59 | -9,026.59 |

Henderson County
Balance Sheet
Period Ending: 11/2023

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

| Account Number | Description | Debit | Credit |
|----------------|--------------------------------|-----------------|-----------------|
| 260-10100-000 | CASH IN BANK | 337,726.52 | |
| 260-20100-000 | ACCOUNTS PAYABLE | | -500.00 |
| 260-21540-000 | DRUG SEIZURES&FORFEITURES PEND | | -236,081.56 |
| 260-27100-000 | FUND BALANCE (UNRESERVED) | | -94,919.43 |
| | Current Year Revenue/Expense | | -6,225.53 |
| | Fund totals: | -----337,726.52 | -----337,726.52 |

Henderson County
Balance Sheet
Period Ending: 11/2023

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: 11/2023

Fund: 263 FEDERAL SEIZURES: SHERIFF

| Account Number | Description | Debit | Credit |
|------------------------------|---------------------------|------------------|-------------------|
| 263-10100-000 | CASH IN BANK | 196,757.91 | |
| 263-20100-000 | ACCOUNTS PAYABLE | | -566.80 |
| 263-27100-000 | FUND BALANCE (UNRESERVED) | | -335,699.44 |
| Current Year Revenue/Expense | | 139,508.33 | |
| | Fund totals: | ----- 336,266.24 | ----- -336,266.24 |

Henderson County
Balance Sheet
Period Ending: 11/2023

Fund: 270 BAIL BOND BOARD

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|------------------|-------------------|
| 270-10100-000 | CASH IN BANK | 336,805.79 | |
| 270-27025-000 | SECURITY DEPOSIT | | -305,000.00 |
| 270-27100-000 | FUND BALANCE (UNRESERVED) | | -30,705.79 |
| | Current Year Revenue/Expense | | -1,100.00 |
| | Fund totals: | ----- 336,805.79 | ----- -336,805.79 |

Henderson County
Balance Sheet
Period Ending: 11/2023

Fund: 280 LAW LIBRARY

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|-----------|------------|
| 280-10100-000 | CASH IN BANK | 90,102.75 | |
| 280-27100-000 | FUND BALANCE (UNRESERVED) | | -49,080.10 |
| | Current Year Revenue/Expense | | -41,022.65 |
| | Fund totals: | 90,102.75 | -90,102.75 |

Henderson County
Balance Sheet
Period Ending: 11/2023

Fund: 800 FAIR PARK OPERATING

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|------------|-------------|
| 800-10100-000 | CASH IN BANK | 33,148.12 | |
| 800-16000-000 | LAND | 250,504.00 | |
| 800-20100-000 | ACCOUNTS PAYABLE | | -1,166.97 |
| 800-27100-000 | FUND BALANCE (UNRESERVED) | | -232,997.72 |
| | Current Year Revenue/Expense | | -49,487.43 |
| | Fund totals: | 283,652.12 | -283,652.12 |

Henderson County
Balance Sheet
Period Ending: 11/2023

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

| Account Number | Description | Debit | Credit |
|----------------|-------------------------------------|---------------------|----------------------|
| 810-10100-000 | CASH IN BANK | 651,386.22 | |
| 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 | | -63,160.78 |
| | Fund totals: | 3,908,455.66 | -3,908,455.66 |

Henderson County
Balance Sheet
Period Ending: 11/2023

Fund: 820 FAIR PARK CONCESSIONS

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|-----------|------------|
| 820-10100-000 | CASH IN BANK | 53,825.36 | |
| 820-10300-000 | PETTY CASH | 1,000.00 | |
| 820-27100-000 | FUND BALANCE (UNRESERVED) | | -30,232.59 |
| | Current Year Revenue/Expense | | -24,592.77 |
| | Fund totals: | 54,825.36 | -54,825.36 |

Henderson County
Balance Sheet
Period Ending: 11/2023

Fund: 990 OPERATIONS CLEARING

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|------------|-------------|
| 990-10100-000 | CASH IN BANK | 128,629.17 | |
| 990-27100-000 | FUND BALANCE (UNRESERVED) | | -91,175.81 |
| | Current Year Revenue/Expense | | -37,453.36 |
| | Fund totals: | 128,629.17 | -128,629.17 |
| | ***** End of Report ***** | | |

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**November
FISCAL YEAR 2023**

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|---------------------------------|----------------|---------------|---------------------|----------------|------------------------|
| 100-10000-310 | CURRENT TAXES | 29,317,527.00- | 1,560,955.34- | 31,842,131.72- | 2,524,604.72 | -8.611 |
| | Subtotal: | 29,317,527.00- | 1,560,955.34- | 31,842,131.72- | 2,524,604.72 | -8.611 |
| 100-20000-310 | DELINQUENT TAXES | 620,000.00- | 72,254.52- | 456,307.11- | 163,692.89- | 26.402 |
| | Subtotal: | 620,000.00- | 72,254.52- | 456,307.11- | 163,692.89- | 26.402 |
| | Program number: | 29,937,527.00- | 1,633,209.86- | 32,298,438.83- | 2,360,911.83 | -7.886 |
| | Department number: TAX REVENUES | 29,937,527.00- | 1,633,209.86- | 32,298,438.83- | 2,360,911.83 | -7.886 |

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|---------------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-10000-320 | LIQUOR LICENSE | 16,000.00- | 1,680.00- | 15,535.00- | 465.00- | 2.906 |
| | Subtotal: | 16,000.00- | 1,680.00- | 15,535.00- | 465.00- | 2.906 |
| 100-40000-320 | ALCOHOL BEVERAGE TAX | 120,000.00- | 14,755.18- | 155,183.00- | 35,183.00 | -29.319 |
| | Subtotal: | 120,000.00- | 14,755.18- | 155,183.00- | 35,183.00 | -29.319 |
| | Program number: | 136,000.00- | 16,435.18- | 170,718.00- | 34,718.00 | -25.528 |
| | Department number: LICENSES & PERMITS | 136,000.00- | 16,435.18- | 170,718.00- | 34,718.00 | -25.528 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|----------------------|----------------------|--------------------|----------------------|-------------------|------------------------|
| 100-30100-330 | MISCELLANEOUS FUNDIN | 27,500.00- | 6,000.00- | 33,500.00- | 6,000.00 | -21.818 |
| 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- | 6,193.82- | 30,082.84- | 1,994.84 | -7.102 |
| 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- | | 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- | | 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- | 16,040.40- | 71,057.11- | 57.11 | -.080 |
| 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 | | 8,131.85- | 21,681.50- | 21,681.50 | |
| Subtotal: | | 686,140.62- | 36,366.07- | 707,859.60- | 21,718.98 | -3.165 |
| 100-40000-330 | PRISONER CARE | 10,000.00- | | 61,132.64- | 51,132.64 | -511.326 |
| 100-40300-330 | OUT-OF-COUNTY INMATE | 966,617.91- | 214,952.00- | 1,251,914.16- | 285,296.25 | -29.515 |
| 100-40700-330 | CRIMES AGAINST CHILD | | | 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- | 7,442.42- | 36,005.42- | 8,005.42 | -28.591 |
| 100-45500-330 | VOTING MACHINE LEASE | 50,000.00- | | 46,185.58- | 3,814.42- | 7.629 |
| 100-45800-330 | BLOOD LAB REIMBURSEM | | 173.16- | 1,362.45- | 1,362.45 | |
| 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- | 222,567.58- | 1,969,953.89- | 670,335.98 | -51.579 |
| 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- | | 65,000.00- | | |
| Subtotal: | | 65,000.00- | | 65,000.00- | | |
| Program number: | | 2,130,758.53- | 258,933.65- | 2,837,783.75- | 707,025.22 | -33.182 |
| Department number: INTERGOVERNMENTAL REVENUE | | 2,130,758.53- | 258,933.65- | 2,837,783.75- | 707,025.22 | -33.182 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|------------------|----------------------|--------------------|-------------------|----------------------|-------------------|------------------------|
| 100-20000-340 | COUNTY SHERIFF | 170,000.00- | 7,997.62- | 113,787.18- | 56,212.82- | 33.066 |
| 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- | | 15,830.00- | 4,830.00 | -43.909 |
| 100-25000-340 | COUNTY FIRE MARSHAL | 20,000.00- | 300.00- | 24,450.00- | 4,450.00 | -22.250 |
| Subtotal: | | 203,000.00- | 8,297.62- | 155,516.18- | 47,483.82- | 23.391 |
| 100-30000-340 | COUNTY ATTORNEY | 12,000.00- | 254.95- | 4,166.60- | 7,833.40- | 65.278 |
| 100-30600-340 | OPEN RECORDS RQST FE | | | 567.44- | 567.44 | |
| 100-35000-340 | COURT APPT ATTORNEY | 100,000.00- | 6,353.34- | 81,457.62- | 18,542.38- | 18.542 |
| Subtotal: | | 112,000.00- | 6,608.29- | 86,191.66- | 25,808.34- | 23.043 |
| 100-40000-340 | COUNTY CLERK FEES | 575,000.00- | 74,817.99- | 540,658.11- | 34,341.89- | 5.973 |
| 100-40100-340 | CNTY / DST SPECIALIT | 4,000.00- | 507.69- | 5,352.24- | 1,352.24 | -33.806 |
| 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- | 14,135.00- | 180,028.00- | 19,972.00- | 9.986 |
| 100-41500-340 | COUNTY TRANSACTION F | 3,000.00- | 134.00- | 1,870.69- | 1,129.31- | 37.644 |
| Subtotal: | | 789,500.00- | 89,594.68- | 731,432.12- | 58,067.88- | 7.355 |
| 100-50000-340 | TAX COLL. PROP COMMI | 95,000.00- | 8,093.52- | 85,880.32- | 9,119.68- | 9.600 |
| 100-51100-340 | EXCESS PROCEEDS-PROP | | | 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- | 16,626.45- | 288,396.75- | 31,603.25- | 9.876 |
| 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- | 1,880.00- | 28,760.00- | 16,240.00- | 36.089 |
| Subtotal: | | 940,000.00- | 26,599.97- | 1,095,708.06- | 155,708.06 | -16.565 |
| 100-70000-340 | DISTRICT CLERK FEES | 175,000.00- | 38,738.87- | 212,288.02- | 37,288.02 | -21.307 |
| 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- | 460.82- | 8,961.17- | 2,961.17 | -49.353 |
| 100-70600-340 | DISTRICT CLK ARCHIVE | 16,000.00- | 146.73- | 1,552.63- | 14,447.37- | 90.296 |
| Subtotal: | | 201,000.00- | 39,346.42- | 224,880.36- | 23,880.36 | -11.881 |
| 100-80000-340 | TRUANCY COURT | 3,000.00- | 53.20- | 169.86- | 2,830.14- | 94.338 |
| 100-80100-340 | JP-PRECINCT #1 | 12,000.00- | 901.30- | 12,190.87- | 190.87 | -1.591 |
| 100-80200-340 | JP-PRECINCT #2 | 22,000.00- | 2,383.56- | 23,420.55- | 1,420.55 | -6.457 |
| 100-80300-340 | JP-PRECINCT #3 | 13,000.00- | 972.59- | 10,785.21- | 2,214.79- | 17.037 |
| 100-80400-340 | JP-PRECINCT #4 | 13,000.00- | 695.88- | 11,074.08- | 1,925.92- | 14.815 |
| 100-80500-340 | JP-PRECINCT #5 | 12,000.00- | 1,418.83- | 12,326.67- | 326.67 | -2.722 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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- | 135.92- | 1,802.28- | 697.72- | 27.909 |
| 100-81200-340 | JP#2 TECHNOLOGY FEE | 1,100.00- | 175.25- | 1,845.60- | 745.60 | -67.782 |
| 100-81300-340 | JP#3 TECHNOLOGY FEE | 1,200.00- | 61.03- | 813.81- | 386.19- | 32.182 |
| 100-81400-340 | JP#4 TECHNOLOGY FEE | 1,500.00- | | 652.70- | 847.30- | 56.487 |
| 100-81500-340 | JP#5 TECHNOLOGY FEE | 1,000.00- | 56.66- | 1,011.72- | 11.72 | -1.172 |
| 100-81800-340 | CNTY / DST COURT TEC | 2,500.00- | 179.94- | 1,854.13- | 645.87- | 25.835 |
| 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- | 567.12- | 7,005.85- | 5.85 | -.084 |
| Subtotal: | | 101,800.00- | 7,601.28- | 93,936.88- | 7,863.12- | 7.724 |
| Program number: | | 2,347,300.00- | 178,048.26- | 2,387,665.26- | 40,365.26 | -1.720 |
| Department number: CHARGES FOR SERVICES | | 2,347,300.00- | 178,048.26- | 2,387,665.26- | 40,365.26 | -1.720 |

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|---|-------------|--------------|---------------------|----------------|------------------------|
| 100-10000-341 | COURTHOUSE SECURITY | 35,000.00- | 4,200.73- | 55,875.55- | 20,875.55 | -59.644 |
| | Subtotal: | 35,000.00- | 4,200.73- | 55,875.55- | 20,875.55 | -59.644 |
| 100-20000-341 | JUSTICE COURT SECURI | 5,000.00- | 419.04- | 5,265.74- | 265.74 | -5.315 |
| | Subtotal: | 5,000.00- | 419.04- | 5,265.74- | 265.74 | -5.315 |
| | Program number: | 40,000.00- | 4,619.77- | 61,141.29- | 21,141.29 | -52.853 |
| | Department number: CHARGES FOR SERVICES | 40,000.00- | 4,619.77- | 61,141.29- | 21,141.29 | -52.853 |

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|---|-------------|--------------|---------------------|----------------|------------------------|
| 100-10000-342 | CONSTABLE PCT #1 | 9,600.00- | 1,250.00- | 16,470.00- | 6,870.00 | -71.563 |
| | Subtotal: | 9,600.00- | 1,250.00- | 16,470.00- | 6,870.00 | -71.563 |
| 100-20000-342 | CONSTABLE PCT #2 | 17,500.00- | 2,300.00- | 24,257.00- | 6,757.00 | -38.611 |
| | Subtotal: | 17,500.00- | 2,300.00- | 24,257.00- | 6,757.00 | -38.611 |
| 100-30000-342 | CONSTABLE PCT #3 | 7,500.00- | 1,535.00- | 15,880.00- | 8,380.00 | -111.733 |
| | Subtotal: | 7,500.00- | 1,535.00- | 15,880.00- | 8,380.00 | -111.733 |
| 100-40000-342 | CONSTABLE PCT #4 | 4,300.00- | | 4,810.00- | 510.00 | -11.860 |
| | Subtotal: | 4,300.00- | | 4,810.00- | 510.00 | -11.860 |
| 100-50000-342 | CONSTABLE PCT #5 | 9,200.00- | 945.00- | 17,157.12- | 7,957.12 | -86.490 |
| | Subtotal: | 9,200.00- | 945.00- | 17,157.12- | 7,957.12 | -86.490 |
| | Program number: | 48,100.00- | 6,030.00- | 78,574.12- | 30,474.12 | -63.356 |
| | Department number: CHARGES FOR SERVICES | 48,100.00- | 6,030.00- | 78,574.12- | 30,474.12 | -63.356 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

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- | 1,325.00- | 7,456.00- | 3,456.00 | -86.400 |
| 100-15100-350 | COUNTY COURT AT LAW | 66,000.00- | 2,619.92- | 49,954.52- | 16,045.48- | 24.311 |
| 100-15200-350 | COUNTY COURT AT LAW | 80,000.00- | 4,049.08- | 62,536.94- | 17,463.06- | 21.829 |
| Subtotal: | | 150,000.00- | 7,994.00- | 119,947.46- | 30,052.54- | 20.035 |
| 100-31000-350 | DISTRICT COURT FINES | 85,000.00- | 3,058.50- | 71,412.62- | 13,587.38- | 15.985 |
| Subtotal: | | 85,000.00- | 3,058.50- | 71,412.62- | 13,587.38- | 15.985 |
| 100-50100-350 | JP 1 COURT FINES | 120,000.00- | 7,928.03- | 65,618.39- | 54,381.61- | 45.318 |
| 100-50200-350 | JP 2 COURT FINES | 60,000.00- | 2,486.64- | 59,471.81- | 528.19- | .880 |
| 100-50300-350 | JP 3 COURT FINES | 65,000.00- | 4,257.43- | 21,641.98- | 43,358.02- | 66.705 |
| 100-50400-350 | JP 4 COURT FINES | 50,000.00- | 5,103.25- | 27,843.71- | 22,156.29- | 44.313 |
| 100-50500-350 | JP 5 COURT FINES | 30,000.00- | 7,813.18- | 29,898.19- | 101.81- | .339 |
| Subtotal: | | 325,000.00- | 27,588.53- | 204,474.08- | 120,525.92- | 37.085 |
| Program number: | | 560,000.00- | 38,641.03- | 395,834.16- | 164,165.84- | 29.315 |
| Department number: FINES & FORFEITURES | | 560,000.00- | 38,641.03- | 395,834.16- | 164,165.84- | 29.315 |

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|--|-------------|--------------|---------------------|----------------|------------------------|
| 100-40000-352 | BOND FORFEITURE | 30,000.00- | 2,153.52- | 21,501.40- | 8,498.60- | 28.329 |
| | Subtotal: | 30,000.00- | 2,153.52- | 21,501.40- | 8,498.60- | 28.329 |
| | Program number: | 30,000.00- | 2,153.52- | 21,501.40- | 8,498.60- | 28.329 |
| | Department number: FINES & FORFEITURES | 30,000.00- | 2,153.52- | 21,501.40- | 8,498.60- | 28.329 |

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|-----------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-10000-360 | INTEREST INCOME | 300,000.00- | 211,170.07- | 1,235,977.46- | 935,977.46 | -311.992 |
| | Subtotal: | 300,000.00- | 211,170.07- | 1,235,977.46- | 935,977.46 | -311.992 |
| 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- | 211,170.07- | 1,235,977.46- | 921,512.46 | -293.041 |
| | Department number: INTEREST | 314,465.00- | 211,170.07- | 1,235,977.46- | 921,512.46 | -293.041 |

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|----------------------------------|----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-20000-364 | SALE OF ASSETS | | 13,000.00- | 22,000.00- | 22,000.00 | |
| 100-21000-364 | INSURANCE SETTLEMENT | | | 44,753.51- | 44,753.51 | |
| Subtotal: | | | 13,000.00- | 66,753.51- | 66,753.51 | |
| 100-40000-364 | TELEPHONE-INMATE PHO | 300,000.00- | 20,786.53- | 218,584.38- | 81,415.62- | 27.139 |
| Subtotal: | | 300,000.00- | 20,786.53- | 218,584.38- | 81,415.62- | 27.139 |
| 100-50000-364 | REBATES AND REFUNDS | | | 1,292.11- | 1,292.11 | |
| Subtotal: | | | | 1,292.11- | 1,292.11 | |
| 100-60000-364 | INMATE MEDICAL REIMB | 30,000.00- | 1,981.39- | 30,082.18- | 82.18 | -.274 |
| Subtotal: | | 30,000.00- | 1,981.39- | 30,082.18- | 82.18 | -.274 |
| Program number: | | 330,000.00- | 35,767.92- | 316,712.18- | 13,287.82- | 4.027 |
| Department number: MISCELLANEOUS | | 330,000.00- | 35,767.92- | 316,712.18- | 13,287.82- | 4.027 |

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2023

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- | 10,725.00- | 975.00- | 8.333 |
| | Subtotal: | 11,700.00- | 975.00- | 10,725.00- | 975.00- | 8.333 |
| 100-30000-370 | ROYALTY | 500.00- | | 83.19- | 416.81- | 83.362 |
| 100-35000-370 | HISTORICAL COMMISSIO | 100.00- | | | 100.00- | 100.000 |
| | Subtotal: | 600.00- | | 83.19- | 516.81- | 86.135 |
| 100-40000-370 | CSCD MANAGEMENT FEES | 4,000.00- | | 7,724.66- | 3,724.66 | -93.117 |
| | Subtotal: | 4,000.00- | | 7,724.66- | 3,724.66 | -93.117 |
| | Program number: | 17,800.00- | 975.00- | 18,782.85- | 982.85 | -5.522 |
| | Department number: FEES | 17,800.00- | 975.00- | 18,782.85- | 982.85 | -5.522 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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- | 2,562.50- | 18,187.50- | 1,812.50- | 9.063 |
| Subtotal: | | 28,000.00- | 2,562.50- | 21,209.15- | 6,790.85- | 24.253 |
| 100-90000-381 | MISCELLANEOUS INCOME | 40,000.00- | 1,330.88- | 65,981.12- | 25,981.12 | -64.953 |
| 100-96000-381 | PRIOR PERIOD ADJUSTM | | | 614.15- | 614.15 | |
| Subtotal: | | 40,000.00- | 1,330.88- | 66,595.27- | 26,595.27 | -66.488 |
| Program number: | | 68,000.00- | 3,893.38- | 87,804.42- | 19,804.42 | -29.124 |
| Department number: MISCELLANEOUS | | 68,000.00- | 3,893.38- | 87,804.42- | 19,804.42 | -29.124 |

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2023

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- | 2,451,084.50- | 40,635,081.98- | 3,189,102.45 | -8.517 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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 | 82,195.79 | 10,721.21 | 11.538 |
| 100-10200-401 | SALARIES-FT | 97,515.35 | 7,577.26 | 86,642.85 | 10,872.50 | 11.150 |
| 100-15100-401 | OVERTME - STRAIGHT T | 1,200.00 | 101.68 | 457.56 | 742.44 | 61.870 |
| 100-15200-401 | TIME & A HALF | 2,500.00 | 381.30 | 2,249.67 | 250.33 | 10.013 |
| 100-15700-401 | JUVENILE BOARD PAY | 9,000.00 | 692.30 | 8,307.60 | 692.40 | 7.693 |
| 100-16000-401 | STATE SUPPLEMENT | 25,200.00 | 1,938.46 | 23,261.52 | 1,938.48 | 7.692 |
| Subtotal: | | 228,332.35 | 17,838.46 | 203,114.99 | 25,217.36 | 11.044 |
| 100-20100-401 | FICA | 17,260.87 | 1,247.61 | 14,292.88 | 2,967.99 | 17.195 |
| 100-20200-401 | HEALTH INSURANCE | 31,380.84 | 2,590.95 | 28,474.95 | 2,905.89 | 9.260 |
| 100-20300-401 | RETIREMENT | 33,889.98 | 2,679.34 | 30,545.72 | 3,344.26 | 9.868 |
| 100-20500-401 | SUPPLEMENTAL RETIREM | 361.01 | 23.18 | 259.87 | 101.14 | 28.016 |
| 100-20700-401 | DENTAL INSURANCE | 1,124.64 | 90.90 | 1,028.10 | 96.54 | 8.584 |
| Subtotal: | | 84,017.34 | 6,631.98 | 74,601.52 | 9,415.82 | 11.207 |
| 100-31000-401 | OFFICE SUPPLIES | 1,375.00 | 82.78 | 1,385.20 | 10.20- | -.742 |
| 100-31100-401 | POSTAGE | 400.00 | | 223.52 | 176.48 | 44.120 |
| 100-34600-401 | BOOK AND BOOK UPDATE | 100.00 | 85.00 | 85.00 | 15.00 | 15.000 |
| 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 | 167.78 | 2,134.38 | 1,065.62 | 33.301 |
| 100-41300-401 | SPECIAL COURT REPORT | 3,500.00 | 855.00 | 2,850.00 | 650.00 | 18.571 |
| 100-41900-401 | OTHER PROFESSIONAL S | 2,500.00 | | | 2,500.00 | 100.000 |
| 100-42700-401 | CONFERENCE & EDUCATI | 3,916.00 | 664.36 | 2,546.21 | 1,369.79 | 34.979 |
| 100-42800-401 | DUES AND SUBSCRIPTIO | 615.00 | | 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 | 1,939.37 | 1,540.63 | 44.271 |
| Subtotal: | | 15,254.00 | 1,709.11 | 9,192.96 | 6,061.04 | 39.734 |
| Program number: | | 330,803.69 | 26,347.33 | 289,043.85 | 41,759.84 | 12.624 |
| Department number: COUNTY JUDGE | | 330,803.69 | 26,347.33 | 289,043.85 | 41,759.84 | 12.624 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

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 | 195.30- | 42,005.09 | 15,494.91 | 26.948 |
| 100-20800-402 | RETIREE HEALTH INSUR | 155,981.00 | 17,988.18 | 103,310.34 | 52,670.66 | 33.767 |
| 100-22000-402 | WAGWORKS FSA EXPENS | 60.00 | | 37.50 | 22.50 | 37.500 |
| Subtotal: | | 343,541.00 | 17,792.88 | 234,260.93 | 109,280.07 | 31.810 |
| 100-31000-402 | OFFICE SUPPLIES | 3,500.00 | | 3,386.13 | 113.87 | 3.253 |
| 100-31100-402 | POSTAGE | 15,000.00 | 4,900.00 | 33,667.15 | 18,667.15- | -124.448 |
| Subtotal: | | 18,500.00 | 4,900.00 | 37,053.28 | 18,553.28- | -100.288 |
| 100-40000-402 | LEGAL | 14,000.00 | 100.00 | 13,500.00 | 500.00 | 3.571 |
| 100-40100-402 | AUDIT | 32,500.00 | | 32,500.00 | | |
| 100-40200-402 | INDIGENT - COURT REL | 73,000.00 | 10,828.50 | 60,513.60 | 12,486.40 | 17.105 |
| 100-40300-402 | CT APPTY ATTY - CIVI | 11,500.00 | | 4,908.00 | 6,592.00 | 57.322 |
| 100-40400-402 | CT APPOINTED ATTORNE | 671,638.00 | 85,267.61 | 777,409.30 | 105,771.30- | -15.748 |
| 100-40401-402 | CRT APPT ATTY/WRIT | 30,000.00 | 3,000.00 | 19,900.00 | 10,100.00 | 33.667 |
| 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 | 6,736.33 | 233,775.83 | 16,224.17 | 6.490 |
| 100-41400-402 | SPECIAL JUDGE | 1,250.00 | | 299.20 | 950.80 | 76.064 |
| 100-41500-402 | CPS COURT RELATED EX | 35,000.00 | 1,837.50 | 33,955.63 | 1,044.37 | 2.984 |
| 100-41801-402 | LAB FEES EXPENSE | 80,000.00 | | 70,101.40 | 9,898.60 | 12.373 |
| 100-41900-402 | OTHER PROFESSIONAL S | 47,413.00 | 13,325.00 | 51,246.68 | 3,833.68- | -8.086 |
| 100-41901-402 | INTERPRETER SERVICES | 10,000.00 | 645.00 | 8,313.09 | 1,686.91 | 16.869 |
| 100-42000-402 | TELEPHONE | 62,413.00 | 5,074.28 | 58,511.53 | 3,901.47 | 6.251 |
| 100-42600-402 | BUSINESS AND TRAVEL | 446.00 | | | 446.00 | 100.000 |
| 100-42800-402 | DUES AND SUBCRPTION | 7,587.00 | 1,299.00 | 8,885.77 | 1,298.77- | -17.118 |
| 100-43000-402 | ADVERTISING & PUBLIC | 3,054.00 | 189.00 | 2,730.00 | 324.00 | 10.609 |
| 100-43300-402 | PUBLIC COMMUNICATION | 24,000.00 | 2,000.00 | 20,000.00 | 4,000.00 | 16.667 |
| 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 | 9,300.00 | 89,735.33 | 23.33- | -.026 |
| 100-49100-402 | FIDELITY BONDS | 584.00 | | 228.32 | 355.68 | 60.904 |
| 100-49200-402 | BUILDING/OFFICE RENT | 19,200.00 | 600.00 | 16,600.00 | 2,600.00 | 13.542 |
| Subtotal: | | 2,610,275.00 | 140,202.22 | 2,680,227.18 | 69,952.18- | -2.680 |
| 100-50000-402 | LAND | 70,000.00 | | 70,000.00 | | |
| Subtotal: | | 70,000.00 | | 70,000.00 | | |
| 100-70000-402 | AUTOPSY | 285,430.00 | 43,620.00 | 317,245.00 | 31,815.00- | -11.146 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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 | 26,288.00 | | 309.21 | 25,978.79 | 98.824 |
| 100-70700-402 | IHC LABORATORY/X-RAY | 20,000.00 | 403.10 | 2,095.01 | 17,904.99 | 89.525 |
| 100-70800-402 | IHC PHYSICIAN, NON-E | 96,459.00 | 636.47 | 5,418.05 | 91,040.95 | 94.383 |
| 100-70900-402 | IHC PRESCRIPTION DRU | 30,000.00 | 729.74 | 4,648.96 | 25,351.04 | 84.503 |
| 100-71200-402 | CRIME VICTIM RELATED | 3,500.00 | | | 3,500.00 | 100.000 |
| 100-71400-402 | MENTAL COMMITMENTS | 10,000.00 | 2,640.00 | 11,990.00 | 1,990.00- | -19.900 |
| 100-71700-402 | CHILD WELFARE BOARD | 35,266.00 | | 7,388.19 | 27,877.81 | 79.050 |
| 100-71900-402 | BURIAL | 14,000.00 | 750.00 | 14,750.00 | 750.00- | -5.357 |
| 100-72000-402 | CHILD ADVOCACY CENTE | 50,000.00 | | 50,000.00 | | |
| 100-72200-402 | VOL FIRE DEPT SUPPOR | 251,380.00 | | 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 | 48,241.00 | 7,358.00 | 48,241.00 | | |
| 100-73000-402 | CONSERVATION DISTRIC | 2,100.00 | | 2,100.00 | | |
| 100-73200-402 | RABIES EXPENSE/ANIMA | 14,900.00 | | 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 | 6,333.34 | 364,000.04 | .04- | |
| 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 | | 1,308.22 | .78 | .060 |
| 100-74300-402 | MEALS ON WHEELS DONA | 6,198.00 | | 6,197.25 | .75 | .012 |
| 100-74700-402 | COVID-19 EXPENSES | 48.00 | | 47.94 | .06 | .125 |
| Subtotal: | | 1,483,442.00 | 62,470.65 | 1,302,436.93 | 181,005.07 | 12.202 |
| 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 | 225,365.75 | 4,323,978.32 | 475,500.68 | 9.907 |
| Department number: GENERAL OPERATIONS-DEPT | | 4,799,479.00 | 225,365.75 | 4,323,978.32 | 475,500.68 | 9.907 |

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2023

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 | 1,400.00 | 16,475.00 | 13,525.00 | 45.083 |
| 100-40900-404 | CPS-COURT-APPOINTED | 200,000.00 | 9,108.75 | 181,184.64 | 18,815.36 | 9.408 |
| Subtotal: | | 230,000.00 | 10,508.75 | 197,659.64 | 32,340.36 | 14.061 |
| Program number: | | 230,000.00 | 10,508.75 | 197,659.64 | 32,340.36 | 14.061 |
| Department number: JUVENILE- GENERAL COUNTY | | 230,000.00 | 10,508.75 | 197,659.64 | 32,340.36 | 14.061 |

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2023

| 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 | 711.20 | 3,166.57 | 1,483.43 | 31.902 |
| Subtotal: | | 5,400.00 | 711.20 | 3,166.57 | 2,233.43 | 41.360 |
| 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 |
| 100-42800-405 | DUES & SUBSCRIPTIONS | | 10.66 | 10.66 | 10.66- | |
| 100-45500-405 | HARDWARE MAINTENANCE | 135,000.00 | | 36,831.67 | 98,168.33 | 72.717 |
| 100-45800-405 | SOFTWARE MAINTENANCE | 500,000.00 | 23,997.60 | 461,085.99 | 38,914.01 | 7.783 |
| 100-45900-405 | NETWORK EXP. & MAINT | 61,676.00 | 4,294.01 | 47,031.99 | 14,644.01 | 23.743 |
| Subtotal: | | 701,176.00 | 28,302.27 | 544,960.31 | 156,215.69 | 22.279 |
| Program number: | | 706,576.00 | 29,013.47 | 548,126.88 | 158,449.12 | 22.425 |
| Department number: GENERAL INFORMATION SYSTE | | 706,576.00 | 29,013.47 | 548,126.88 | 158,449.12 | 22.425 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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 | 57,885.71 | 7,550.69 | 11.539 |
| 100-10200-410 | SALARIES-FT | 516,244.00 | 39,128.50 | 453,178.28 | 63,065.72 | 12.216 |
| 100-10800-410 | SALARIES-PT | 6,000.00 | | 5,121.50 | 878.50 | 14.642 |
| 100-15200-410 | TIME & A HALF | 6,000.00 | | 747.48 | 5,252.52 | 87.542 |
| Subtotal: | | 593,680.40 | 44,162.04 | 516,932.97 | 76,747.43 | 12.927 |
| 100-20100-410 | FICA | 45,416.55 | 3,011.84 | 35,580.19 | 9,836.36 | 21.658 |
| 100-20200-410 | HEALTH INSURANCE | 146,443.90 | 11,229.26 | 119,948.78 | 26,495.12 | 18.092 |
| 100-20300-410 | RETIREMENT | 89,170.80 | 6,633.16 | 77,643.33 | 11,527.47 | 12.927 |
| 100-20500-410 | SUPPLEMENTAL RETIREM | 949.89 | 53.78 | 648.75 | 301.14 | 31.703 |
| 100-20700-410 | DENTAL INSURANCE | 5,248.32 | 424.20 | 4,391.68 | 856.64 | 16.322 |
| Subtotal: | | 287,229.46 | 21,352.24 | 238,212.73 | 49,016.73 | 17.065 |
| 100-31000-410 | OFFICE SUPPLIES | 16,964.00 | 1,754.29 | 13,256.40 | 3,707.60 | 21.856 |
| 100-31100-410 | POSTAGE | 5,218.00 | | 1,719.48 | 3,498.52 | 67.047 |
| 100-34600-410 | BOOK & BOOK UPDATES | | 85.00 | 85.00 | 85.00- | |
| 100-37200-410 | FURNITURE & FIXTURES | 36.00 | | | 36.00 | 100.000 |
| 100-39100-410 | MINOR EQUIPMENT | 208.00 | | 131.38 | 76.62 | 36.837 |
| Subtotal: | | 22,426.00 | 1,839.29 | 15,192.26 | 7,233.74 | 32.256 |
| 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 | 588.07 | 6,261.14 | 988.86 | 13.639 |
| Subtotal: | | 15,214.00 | 588.07 | 14,202.70 | 1,011.30 | 6.647 |
| Program number: | | 918,549.86 | 67,941.64 | 784,540.66 | 134,009.20 | 14.589 |
| Department number: COUNTY CLERK | | 918,549.86 | 67,941.64 | 784,540.66 | 134,009.20 | 14.589 |

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2023

Prog:

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|------------------------|----------------------|-------------------|------------------|---------------------|-------------------|------------------------|
| 100-10200-412 | SALARIES-FT | 222,998.90 | 14,753.74 | 188,618.95 | 34,379.95 | 15.417 |
| 100-10800-412 | SALARIES - PT | 60,000.00 | 16,359.00 | 35,492.00 | 24,508.00 | 40.847 |
| 100-15200-412 | OT - TIME & A HALF | 15,000.00 | 4,175.52 | 10,639.49 | 4,360.51 | 29.070 |
| Subtotal: | | 297,998.90 | 35,288.26 | 234,750.44 | 63,248.46 | 21.224 |
| 100-20100-412 | FICA | 22,796.92 | 2,617.23 | 16,947.68 | 5,849.24 | 25.658 |
| 100-20200-412 | HEALTH INSURANCE | 52,301.39 | 3,454.60 | 38,833.24 | 13,468.15 | 25.751 |
| 100-20300-412 | RETIREMENT | 35,747.43 | 2,814.33 | 29,879.51 | 5,867.92 | 16.415 |
| 100-20500-412 | SUPPLEMENTAL RETIREM | 380.80 | 24.36 | 252.18 | 128.62 | 33.776 |
| 100-20700-412 | DENTAL INSURANCE | 1,874.40 | 121.20 | 1,402.04 | 472.36 | 25.201 |
| Subtotal: | | 113,100.94 | 9,031.72 | 87,314.65 | 25,786.29 | 22.799 |
| 100-31000-412 | OFFICE SUPPLIES | 2,500.00 | 834.88 | 2,285.09 | 214.91 | 8.596 |
| 100-31100-412 | POSTAGE | 12,500.00 | | 4,000.00 | 8,500.00 | 68.000 |
| 100-33000-412 | FUEL | 1,500.00 | 173.55 | 783.82 | 716.18 | 47.745 |
| 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 | 1,008.43 | 7,733.71 | 11,616.29 | 60.033 |
| 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 | 1,453.00 | | 1,752.46 | 299.46- | -20.610 |
| 100-42800-412 | DUES & SUBSCRIPTIONS | 1,000.00 | | 200.00 | 800.00 | 80.000 |
| 100-43000-412 | ADVERTISING AND PUBL | 600.00 | 157.50 | 157.50 | 442.50 | 73.750 |
| 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 | 103.91 | 199.34 | 800.66 | 80.066 |
| 100-45800-412 | SOFTWARE MAINTENANCE | 97,194.00 | | 96,889.72 | 304.28 | .313 |
| 100-47500-412 | ELECTION FEE RESERVE | | 7,756.85 | 12,649.96 | 12,649.96- | |
| 100-48300-412 | CHAPTER 19 EXPENSES | | 7,756.85 | 22,661.14 | 22,661.14- | |
| 100-48400-412 | ELECTION EXPENSE | 47,247.00 | 21,918.02 | 57,785.04 | 10,538.04- | -22.304 |
| 100-49100-412 | FIDELITY BONDS | 50.00 | | 50.00 | | |
| 100-49300-412 | COPIER EXPENSE | 1,500.00 | 146.86 | 1,456.26 | 43.74 | 2.916 |
| Subtotal: | | 152,394.00 | 37,839.99 | 194,038.06 | 41,644.06- | -27.327 |
| Program number: | | 582,843.84 | 83,168.40 | 523,836.86 | 59,006.98 | 10.124 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

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 | 182.52 | 117.48 | 39.160 |
| 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 | 182.52 | 867.48 | 82.617 |
| 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 | 382.36 | 182.64 | 32.326 |
| Subtotal: | | 3,515.00 | 34.76 | 577.40 | 2,937.60 | 83.573 |
| Program number: | | 26,391.88 | 35.41 | 12,998.73 | 13,393.15 | 50.747 |
| Department number: VETERANS SERVICE | | 26,391.88 | 35.41 | 12,998.73 | 13,393.15 | 50.747 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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 | 81,296.26 | 10,603.74 | 11.538 |
| 100-10200-425 | SALARIES-FT | 158,759.75 | 12,212.40 | 139,902.46 | 18,857.29 | 11.878 |
| 100-10800-425 | SALARIES-PT | 15,600.00 | 985.28 | 14,093.28 | 1,506.72 | 9.658 |
| 100-15700-425 | JUVENILE BOARD PAY | 9,000.00 | 692.30 | 8,307.60 | 692.40 | 7.693 |
| 100-16000-425 | STATE SUPPLEMENT | 92,500.00 | 7,115.38 | 85,115.33 | 7,384.67 | 7.983 |
| Subtotal: | | 367,759.75 | 28,074.60 | 328,714.93 | 39,044.82 | 10.617 |
| 100-20100-425 | FICA | 27,948.92 | 1,365.01 | 22,828.41 | 5,120.51 | 18.321 |
| 100-20200-425 | HEALTH INSURANCE | 31,380.84 | 2,590.95 | 28,474.95 | 2,905.89 | 9.260 |
| 100-20300-425 | RETIREMENT | 55,267.55 | 4,219.11 | 49,603.17 | 5,664.38 | 10.249 |
| 100-20500-425 | SUPPLEMENTAL RETIREM | 588.74 | 36.51 | 418.79 | 169.95 | 28.867 |
| 100-20700-425 | DENTAL INSURANCE | 1,124.64 | 90.90 | 1,028.10 | 96.54 | 8.584 |
| 100-21100-425 | UNIFORM ALLOWANCE | 200.00 | 15.38 | 184.56 | 15.44 | 7.720 |
| Subtotal: | | 116,510.69 | 8,317.86 | 102,537.98 | 13,972.71 | 11.993 |
| 100-31000-425 | OFFICE SUPPLIES | 1,000.00 | 390.23 | 620.78 | 379.22 | 37.922 |
| 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 | 390.23 | 633.80 | 1,024.20 | 61.773 |
| 100-42700-425 | CONFERENCE & EDUCATI | 2,462.00 | | 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 | 418.00 | 147.00 | 26.018 |
| Subtotal: | | 5,417.00 | 38.00 | 5,266.91 | 150.09 | 2.771 |
| Program number: | | 491,345.44 | 36,820.69 | 437,153.62 | 54,191.82 | 11.029 |
| Department number: COUNTY COURT AT LAW | | 491,345.44 | 36,820.69 | 437,153.62 | 54,191.82 | 11.029 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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 | 81,296.26 | 10,603.74 | 11.538 |
| 100-10200-426 | SALARIES-FT | 159,710.00 | 12,285.49 | 141,210.00 | 18,500.00 | 11.583 |
| 100-10800-426 | SALARIES-PT | 15,600.00 | 1,508.00 | 15,254.00 | 346.00 | 2.218 |
| 100-15700-426 | JUVENILE BOARD PAY | 9,000.00 | 692.30 | 8,307.60 | 692.40 | 7.693 |
| 100-16000-426 | STATE SUPPLEMENT | 92,500.00 | 7,115.38 | 85,384.56 | 7,115.44 | 7.692 |
| Subtotal: | | 368,710.00 | 28,670.41 | 331,452.42 | 37,257.58 | 10.105 |
| 100-20100-426 | FICA | 28,221.61 | 1,174.03 | 23,144.64 | 5,076.97 | 17.990 |
| 100-20200-426 | HEALTH INSURANCE | 31,380.84 | 2,590.95 | 28,474.95 | 2,905.89 | 9.260 |
| 100-20300-426 | RETIREMENT | 55,410.28 | 4,308.60 | 50,106.48 | 5,303.80 | 9.572 |
| 100-20500-426 | SUPPLEMENTAL RETIREM | 590.26 | 37.29 | 421.96 | 168.30 | 28.513 |
| 100-20700-426 | DENTAL INSURANCE | 1,124.64 | 90.90 | 1,028.10 | 96.54 | 8.584 |
| 100-21100-426 | UNIFORM ALLOWANCE | 200.00 | 15.38 | 184.56 | 15.44 | 7.720 |
| Subtotal: | | 116,927.63 | 8,217.15 | 103,360.69 | 13,566.94 | 11.603 |
| 100-31000-426 | OFFICE SUPPLIES | 1,500.00 | 19.16 | 1,155.62 | 344.38 | 22.959 |
| 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 | 108.24 | 108.24 | 891.76 | 89.176 |
| Subtotal: | | 3,590.00 | 127.40 | 1,408.86 | 2,181.14 | 60.756 |
| 100-42700-426 | CONFERENCE & EDUCATI | 2,095.00 | | 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 | 1,361.54 | 273.46 | 16.725 |
| Subtotal: | | 6,255.00 | 126.95 | 5,802.75 | 452.25 | 7.230 |
| Program number: | | 495,482.63 | 37,141.91 | 442,024.72 | 53,457.91 | 10.789 |
| Department number: COUNTY COURT AT LAW 2 | | 495,482.63 | 37,141.91 | 442,024.72 | 53,457.91 | 10.789 |

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: 11/2023

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 | | 544.90 | 280.10 | 33.952 |
| Subtotal: | | 15,734.00 | | 544.90 | 15,189.10 | 96.537 |
| Program number: | | 82,405.63 | | 16,305.29 | 66,100.34 | 80.213 |
| Department number: INDIGENT DEFENSE | | 82,405.63 | | 16,305.29 | 66,100.34 | 80.213 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

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 | 1,243.84 | 161.23 | 11.475 |
| 100-10200-433 | SALARIES-FT | 106,525.37 | 8,194.24 | 94,233.76 | 12,291.61 | 11.539 |
| 100-10800-433 | SALARIES-PT | 8,320.00 | 100.00 | 3,500.00 | 4,820.00 | 57.933 |
| 100-15700-433 | JUVENILE BOARD PAY | 9,000.00 | 692.30 | 8,307.60 | 692.40 | 7.693 |
| Subtotal: | | 125,250.44 | 9,094.70 | 107,285.20 | 17,965.24 | 14.343 |
| 100-20100-433 | FICA | 9,581.66 | 618.83 | 7,232.43 | 2,349.23 | 24.518 |
| 100-20200-433 | HEALTH INSURANCE | 20,920.56 | 1,727.30 | 17,257.70 | 3,662.86 | 17.508 |
| 100-20300-433 | RETIREMENT | 18,812.62 | 1,366.03 | 16,118.98 | 2,693.64 | 14.318 |
| 100-20500-433 | SUPPLEMENTAL RETIREM | 200.40 | 11.82 | 137.81 | 62.59 | 31.233 |
| 100-20700-433 | DENTAL INSURANCE | 749.76 | 60.60 | 622.92 | 126.84 | 16.917 |
| Subtotal: | | 50,265.00 | 3,784.58 | 41,369.84 | 8,895.16 | 17.697 |
| 100-31000-433 | OFFICE SUPPLIES | 1,000.00 | 238.76 | 567.88 | 432.12 | 43.212 |
| 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 | 238.76 | 567.88 | 1,072.12 | 65.373 |
| 100-42700-433 | CONFERENCE & EDUCATI | 929.00 | | 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 | 140.70 | 1,375.29 | 399.71 | 22.519 |
| Subtotal: | | 4,225.00 | 140.70 | 2,278.88 | 1,946.12 | 46.062 |
| Program number: | | 181,380.44 | 13,258.74 | 151,501.80 | 29,878.64 | 16.473 |
| Department number: 3RD DISTRICT COURT | | 181,380.44 | 13,258.74 | 151,501.80 | 29,878.64 | 16.473 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

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 | 7,961.45 | 1,038.55 | 11.539 |
| 100-10200-434 | SALARIES-FT | 203,985.75 | 15,691.48 | 180,452.02 | 23,533.73 | 11.537 |
| 100-15700-434 | JUVENILE BOARD PAY | 9,000.00 | 692.30 | 8,307.60 | 692.40 | 7.693 |
| Subtotal: | | 221,985.75 | 17,076.08 | 196,721.07 | 25,264.68 | 11.381 |
| 100-20100-434 | FICA | 16,981.91 | 1,183.72 | 13,760.87 | 3,221.04 | 18.967 |
| 100-20200-434 | HEALTH INSURANCE | 30,739.84 | 1,729.11 | 18,994.71 | 11,745.13 | 38.208 |
| 100-20300-434 | RETIREMENT | 33,342.26 | 2,564.83 | 29,549.91 | 3,792.35 | 11.374 |
| 100-20500-434 | SUPPLEMENTAL RETIREM | 355.18 | 22.19 | 252.93 | 102.25 | 28.788 |
| 100-20700-434 | DENTAL INSURANCE | 1,124.64 | 60.60 | 685.40 | 439.24 | 39.056 |
| Subtotal: | | 82,543.83 | 5,560.45 | 63,243.82 | 19,300.01 | 23.382 |
| 100-31000-434 | OFFICE SUPPLIES | 1,122.00 | 83.31 | 872.66 | 249.34 | 22.223 |
| 100-31100-434 | POSTAGE | 250.00 | | 31.80 | 218.20 | 87.280 |
| 100-34600-434 | BOOK & BOOK UPDATES | 978.00 | 374.00 | 978.00 | | |
| Subtotal: | | 2,350.00 | 457.31 | 1,882.46 | 467.54 | 19.895 |
| 100-41300-434 | SPECIAL COURT REPORT | 600.00 | | 600.00 | | |
| 100-42700-434 | CONFERENCE & EDUCATI | 3,141.00 | | 2,442.85 | 698.15 | 22.227 |
| 100-42800-434 | DUES & SUBSCRIPTIONS | 823.00 | 83.00 | 823.00 | | |
| 100-48200-434 | LIABILITY INSURANCE | 1,500.00 | | 1,500.00 | | |
| 100-49300-434 | COPIER EXPENSE | 712.00 | | | 712.00 | 100.000 |
| Subtotal: | | 6,776.00 | 83.00 | 5,365.85 | 1,410.15 | 20.811 |
| Program number: | | 313,655.58 | 23,176.84 | 267,213.20 | 46,442.38 | 14.807 |
| Department number: 173RD DISTRICT COURT | | 313,655.58 | 23,176.84 | 267,213.20 | 46,442.38 | 14.807 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

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 | 7,961.45 | 1,038.55 | 11.539 |
| 100-10200-435 | SALARIES-FT | 209,140.20 | 16,087.86 | 184,535.43 | 24,604.77 | 11.765 |
| 100-15500-435 | CERTIFICATE PAY | 1,000.00 | 76.92 | 923.04 | 76.96 | 7.696 |
| 100-15700-435 | JUVENILE BOARD PAY | 9,000.00 | 692.30 | 8,307.60 | 692.40 | 7.693 |
| Subtotal: | | 228,140.20 | 17,549.38 | 201,727.52 | 26,412.68 | 11.577 |
| 100-20100-435 | FICA | 17,452.73 | 1,170.65 | 13,315.09 | 4,137.64 | 23.708 |
| 100-20200-435 | HEALTH INSURANCE | 31,380.84 | 2,590.95 | 28,474.95 | 2,905.89 | 9.260 |
| 100-20300-435 | RETIREMENT | 34,266.66 | 2,635.90 | 30,302.31 | 3,964.35 | 11.569 |
| 100-20500-435 | SUPPLEMENTAL RETIREM | 365.02 | 22.81 | 259.28 | 105.74 | 28.968 |
| 100-20700-435 | DENTAL INSURANCE | 1,124.64 | 90.90 | 1,028.10 | 96.54 | 8.584 |
| Subtotal: | | 84,589.89 | 6,511.21 | 73,379.73 | 11,210.16 | 13.252 |
| 100-31000-435 | OFFICE SUPPLIES | 1,100.00 | 31.10 | 671.40 | 428.60 | 38.964 |
| 100-31100-435 | POSTAGE | 170.00 | | | 170.00 | 100.000 |
| 100-34600-435 | BOOK & BOOK UPDATES | 739.00 | | 158.00 | 581.00 | 78.620 |
| 100-39100-435 | MINOR EQUIPMENT | 161.00 | | 158.32 | 2.68 | 1.665 |
| Subtotal: | | 2,170.00 | 31.10 | 987.72 | 1,182.28 | 54.483 |
| 100-42700-435 | CONFERENCE & EDUCATI | 2,500.00 | | 2,192.87 | 307.13 | 12.285 |
| 100-42800-435 | DUES & SUBSCRIPTIONS | 400.00 | 216.49 | 216.49 | 183.51 | 45.878 |
| 100-48200-435 | LIABILITY INSURANCE | 1,500.00 | | 1,500.00 | | |
| 100-49300-435 | COPIER EXPENSE | 1,675.00 | 126.95 | 1,361.55 | 313.45 | 18.713 |
| Subtotal: | | 6,075.00 | 343.44 | 5,270.91 | 804.09 | 13.236 |
| Program number: | | 320,975.09 | 24,435.13 | 281,365.88 | 39,609.21 | 12.340 |
| Department number: 392ND DISTRICT COURT | | 320,975.09 | 24,435.13 | 281,365.88 | 39,609.21 | 12.340 |

| 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 | 3,131.99 | 321.01 | 9.297 |
| | Subtotal: | 3,453.00 | 219.95 | 3,131.99 | 321.01 | 9.297 |
| | Program number: | 3,453.00 | 219.95 | 3,131.99 | 321.01 | 9.297 |
| | Department number: COUNTY/DISTRICT TECH FUND | 3,453.00 | 219.95 | 3,131.99 | 321.01 | 9.297 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

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 | 61,077.42 | 7,966.78 | 11.539 |
| 100-10200-445 | SALARIES-FT | 439,088.15 | 30,965.42 | 381,486.62 | 57,601.53 | 13.118 |
| 100-10800-445 | SALARIES-PT | 15,600.00 | 1,200.00 | 4,462.50 | 11,137.50 | 71.394 |
| 100-15200-445 | TIME & A HALF | 1,500.00 | | | 1,500.00 | 100.000 |
| Subtotal: | | 525,232.35 | 37,476.50 | 447,026.54 | 78,205.81 | 14.890 |
| 100-20100-445 | FICA | 40,180.27 | 2,530.79 | 30,568.43 | 9,611.84 | 23.922 |
| 100-20200-445 | HEALTH INSURANCE | 125,523.35 | 8,638.31 | 100,966.55 | 24,556.80 | 19.564 |
| 100-20300-445 | RETIREMENT | 78,889.90 | 5,628.97 | 67,143.40 | 11,746.50 | 14.890 |
| 100-20500-445 | SUPPLEMENTAL RETIREM | 840.37 | 48.69 | 575.94 | 264.43 | 31.466 |
| 100-20700-445 | DENTAL INSURANCE | 4,498.56 | 333.30 | 3,957.14 | 541.42 | 12.035 |
| Subtotal: | | 249,932.45 | 17,180.06 | 203,211.46 | 46,720.99 | 18.693 |
| 100-31000-445 | OFFICE SUPPLIES | 20,351.00 | 2,063.60 | 20,583.07 | 232.07- | -1.140 |
| 100-31100-445 | POSTAGE | 7,271.00 | | 6,420.83 | 850.17 | 11.693 |
| 100-37200-445 | FURNITURE & FIXTURES | 239.00 | | 238.13 | .87 | .364 |
| Subtotal: | | 27,861.00 | 2,063.60 | 27,242.03 | 618.97 | 2.222 |
| 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 | 4,107.90 | 2,072.10 | 33.529 |
| Subtotal: | | 8,827.00 | 420.29 | 6,180.95 | 2,646.05 | 29.977 |
| Program number: | | 811,852.80 | 57,140.45 | 683,660.98 | 128,191.82 | 15.790 |
| Department number: DISTRICT CLERK | | 811,852.80 | 57,140.45 | 683,660.98 | 128,191.82 | 15.790 |

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2023

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: 11/2023

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 | 59,993.66 | 7,826.24 | 11.540 |
| 100-10200-451 | SALARIES-FT | 76,385.15 | 5,927.68 | 68,355.41 | 8,029.74 | 10.512 |
| Subtotal: | | 144,205.05 | 11,144.52 | 128,349.07 | 15,855.98 | 10.995 |
| 100-20100-451 | FICA | 11,031.69 | 808.22 | 9,241.27 | 1,790.42 | 16.230 |
| 100-20200-451 | HEALTH INSURANCE | 31,380.84 | 865.46 | 17,268.26 | 14,112.58 | 44.972 |
| 100-20300-451 | RETIREMENT | 21,659.60 | 1,674.25 | 19,278.39 | 2,381.21 | 10.994 |
| 100-20500-451 | SUPPLEMENTAL RETIREM | 230.73 | 14.50 | 165.30 | 65.43 | 28.358 |
| 100-20700-451 | DENTAL INSURANCE | 1,124.64 | 60.60 | 966.56 | 158.08 | 14.056 |
| Subtotal: | | 65,427.50 | 3,423.03 | 46,919.78 | 18,507.72 | 28.287 |
| 100-31000-451 | OFFICE SUPPLIES | 1,800.00 | 396.67 | 1,490.14 | 309.86 | 17.214 |
| 100-31100-451 | POSTAGE | 1,600.00 | | 898.62 | 701.38 | 43.836 |
| 100-37200-451 | FURNITURE & FIXTURES | 100.00 | 37.97 | 37.97 | 62.03 | 62.030 |
| 100-39100-451 | MINOR EQUIPMENT | 163.00 | 82.88 | 109.40 | 53.60 | 32.883 |
| Subtotal: | | 3,663.00 | 517.52 | 2,536.13 | 1,126.87 | 30.764 |
| 100-42600-451 | BUSINESS & TRAVEL | | | 42.96 | 42.96- | |
| 100-42700-451 | CONFERENCE AND EDUCA | 2,887.00 | | 2,784.45 | 102.55 | 3.552 |
| 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 | 1,714.66 | 485.34 | 22.061 |
| Subtotal: | | 5,365.00 | 167.99 | 4,819.57 | 545.43 | 10.166 |
| Program number: | | 218,660.55 | 15,253.06 | 182,624.55 | 36,036.00 | 16.480 |
| Department number: JP PREC #1 | | 218,660.55 | 15,253.06 | 182,624.55 | 36,036.00 | 16.480 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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 | 58,930.37 | 7,686.23 | 11.538 |
| 100-10200-452 | SALARIES-FT | 84,210.80 | 6,477.77 | 73,412.76 | 10,798.04 | 12.823 |
| Subtotal: | | 150,827.40 | 11,602.15 | 132,343.13 | 18,484.27 | 12.255 |
| 100-20100-452 | FICA | 11,538.30 | 745.55 | 8,648.96 | 2,889.34 | 25.041 |
| 100-20200-452 | HEALTH INSURANCE | 31,380.84 | 2,590.95 | 28,474.95 | 2,905.89 | 9.260 |
| 100-20300-452 | RETIREMENT | 22,654.28 | 1,742.65 | 19,877.93 | 2,776.35 | 12.255 |
| 100-20500-452 | SUPPLEMENTAL RETIREM | 241.32 | 15.07 | 170.40 | 70.92 | 29.388 |
| 100-20700-452 | DENTAL INSURANCE | 1,124.64 | 90.90 | 1,028.10 | 96.54 | 8.584 |
| Subtotal: | | 66,939.38 | 5,185.12 | 58,200.34 | 8,739.04 | 13.055 |
| 100-31000-452 | OFFICE SUPPLIES | 2,010.00 | 195.89 | 2,081.07 | 71.07- | -3.536 |
| 100-31100-452 | POSTAGE | 2,547.00 | 321.13 | 2,602.45 | 55.45- | -2.177 |
| 100-39100-452 | MINOR EQUIPMENT | 200.00 | | | 200.00 | 100.000 |
| Subtotal: | | 4,757.00 | 517.02 | 4,683.52 | 73.48 | 1.545 |
| 100-42000-452 | TELEPHONE | 936.00 | 61.53 | 678.44 | 257.56 | 27.517 |
| 100-42600-452 | BUSINESS AND TRAVEL | 1,300.00 | 137.55 | 1,262.82 | 37.18 | 2.860 |
| 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 | 1,159.00 | 341.00 | 22.733 |
| Subtotal: | | 5,521.00 | 306.08 | 4,784.70 | 736.30 | 13.336 |
| Program number: | | 228,044.78 | 17,610.37 | 200,011.69 | 28,033.09 | 12.293 |
| Department number: JP PREC #2 | | 228,044.78 | 17,610.37 | 200,011.69 | 28,033.09 | 12.293 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

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 | 58,930.37 | 7,686.23 | 11.538 |
| 100-10200-453 | SALARIES-FT | 42,851.95 | 3,296.25 | 37,906.84 | 4,945.11 | 11.540 |
| Subtotal: | | 109,468.55 | 8,420.63 | 96,837.21 | 12,631.34 | 11.539 |
| 100-20100-453 | FICA | 8,374.34 | 540.20 | 6,559.63 | 1,814.71 | 21.670 |
| 100-20200-453 | HEALTH INSURANCE | 20,920.56 | 1,727.30 | 18,983.30 | 1,937.26 | 9.260 |
| 100-20300-453 | RETIREMENT | 16,442.18 | 1,264.77 | 14,544.94 | 1,897.24 | 11.539 |
| 100-20500-453 | SUPPLEMENTAL RETIREM | 175.15 | 10.95 | 124.80 | 50.35 | 28.747 |
| 100-20700-453 | DENTAL INSURANCE | 749.76 | 60.60 | 685.40 | 64.36 | 8.584 |
| Subtotal: | | 46,661.99 | 3,603.82 | 40,898.07 | 5,763.92 | 12.352 |
| 100-31000-453 | OFFICE SUPPLIES | 1,164.00 | 110.58 | 998.15 | 165.85 | 14.248 |
| 100-31100-453 | POSTAGE | 1,600.00 | 394.63 | 1,162.46 | 437.54 | 27.346 |
| 100-34600-453 | BOOK & BOOK UPDATES | 300.00 | 187.00 | 408.00 | 108.00- | -36.000 |
| 100-37200-453 | FURNITURE & FIXTURES | 664.00 | 393.86 | 393.86 | 270.14 | 40.684 |
| 100-39100-453 | MINOR EQUIPMENT | 672.00 | | 335.56 | 336.44 | 50.065 |
| Subtotal: | | 4,400.00 | 1,086.07 | 3,298.03 | 1,101.97 | 25.045 |
| 100-42000-453 | TELEPHONE | 1,300.00 | 61.98 | 681.78 | 618.22 | 47.555 |
| 100-42600-453 | BUSINESS & TRAVEL EX | 1,250.00 | 61.96 | 1,733.73 | 483.73- | -38.698 |
| 100-42700-453 | CONFERENCE AND EDUCA | 1,236.00 | | 776.40 | 459.60 | 37.184 |
| 100-42800-453 | DUES AND SUBSCRIPTIO | 145.00 | | 145.00 | | |
| 100-49100-453 | FIDELITY BONDS | 178.00 | | 177.50 | .50 | .281 |
| 100-49300-453 | COPIER EXPENSE | 1,469.00 | 153.49 | 1,534.90 | 65.90- | -4.486 |
| Subtotal: | | 5,578.00 | 277.43 | 5,049.31 | 528.69 | 9.478 |
| Program number: | | 166,108.54 | 13,387.95 | 146,082.62 | 20,025.92 | 12.056 |
| Department number: JP PREC #3 | | 166,108.54 | 13,387.95 | 146,082.62 | 20,025.92 | 12.056 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

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 | 62,180.50 | 8,111.10 | 11.539 |
| 100-10200-454 | SALARIES-FT | 37,855.00 | 2,911.92 | 33,487.08 | 4,367.92 | 11.539 |
| Subtotal: | | 108,146.60 | 8,318.92 | 95,667.58 | 12,479.02 | 11.539 |
| 100-20100-454 | FICA | 8,273.21 | 518.11 | 6,062.82 | 2,210.39 | 26.717 |
| 100-20200-454 | HEALTH INSURANCE | 20,920.56 | 1,727.30 | 18,983.30 | 1,937.26 | 9.260 |
| 100-20300-454 | RETIREMENT | 16,243.62 | 1,249.50 | 14,369.27 | 1,874.35 | 11.539 |
| 100-20500-454 | SUPPLEMENTAL RETIREM | 173.03 | 10.81 | 123.21 | 49.82 | 28.793 |
| 100-20700-454 | DENTAL INSURANCE | 749.76 | 60.60 | 685.40 | 64.36 | 8.584 |
| Subtotal: | | 46,360.18 | 3,566.32 | 40,224.00 | 6,136.18 | 13.236 |
| 100-31000-454 | OFFICE SUPPLIES | 1,375.00 | 141.17 | 1,119.79 | 255.21 | 18.561 |
| 100-31100-454 | POSTAGE | 1,550.00 | 71.13 | 603.60 | 946.40 | 61.058 |
| 100-39100-454 | MINOR EQUIPMENT | 275.00 | | 274.45 | .55 | .200 |
| Subtotal: | | 3,200.00 | 212.30 | 1,997.84 | 1,202.16 | 37.568 |
| 100-42000-454 | TELEPHONE | 1,660.00 | 120.67 | 1,309.99 | 350.01 | 21.085 |
| 100-42600-454 | BUSINESS AND TRAVEL | 1,500.00 | | 1,351.72 | 148.28 | 9.885 |
| 100-42700-454 | CONFERENCE AND EDUCA | 1,835.00 | 315.00 | 1,088.53 | 746.47 | 40.680 |
| 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 | 759.00 | 281.00 | 27.019 |
| Subtotal: | | 6,539.00 | 504.67 | 4,976.74 | 1,562.26 | 23.891 |
| Program number: | | 164,245.78 | 12,602.21 | 142,866.16 | 21,379.62 | 13.017 |
| Department number: JP PREC #4 | | 164,245.78 | 12,602.21 | 142,866.16 | 21,379.62 | 13.017 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

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 | 54,861.91 | 7,156.74 | 11.540 |
| 100-10200-455 | SALARIES-FT | 75,046.40 | 6,043.08 | 68,516.03 | 6,530.37 | 8.702 |
| Subtotal: | | 137,065.05 | 10,813.68 | 123,377.94 | 13,687.11 | 9.986 |
| 100-20100-455 | FICA | 10,485.48 | 710.40 | 8,338.35 | 2,147.13 | 20.477 |
| 100-20200-455 | HEALTH INSURANCE | 31,380.84 | 1,729.11 | 18,991.83 | 12,389.01 | 39.480 |
| 100-20300-455 | RETIREMENT | 20,587.17 | 1,624.21 | 18,531.37 | 2,055.80 | 9.986 |
| 100-20500-455 | SUPPLEMENTAL RETIREM | 219.30 | 14.05 | 159.60 | 59.70 | 27.223 |
| 100-20700-455 | DENTAL INSURANCE | 1,124.64 | 90.90 | 934.38 | 190.26 | 16.917 |
| Subtotal: | | 63,797.43 | 4,168.67 | 46,955.53 | 16,841.90 | 26.399 |
| 100-31000-455 | OFFICE SUPPLIES | 1,366.00 | 131.98 | 1,240.48 | 125.52 | 9.189 |
| 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 | 131.98 | 2,464.40 | 435.60 | 15.021 |
| 100-42000-455 | TELEPHONE | 1,065.00 | 123.87 | 1,170.54 | 105.54- | -9.910 |
| 100-42600-455 | BUSINESS & TRAVEL | 750.00 | 177.11 | 1,372.05 | 622.05- | -82.940 |
| 100-42700-455 | CONFERENCE & EDUCATI | 2,100.00 | 369.15 | 1,716.66 | 383.34 | 18.254 |
| 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 | 1,571.60 | 38.40 | 2.385 |
| Subtotal: | | 6,180.00 | 824.99 | 6,569.40 | 389.40- | -6.301 |
| Program number: | | 209,942.48 | 15,939.32 | 179,367.27 | 30,575.21 | 14.564 |
| Department number: JP PREC #5 | | 209,942.48 | 15,939.32 | 179,367.27 | 30,575.21 | 14.564 |

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|-------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-31000-460 | OFFICE SUPPLIES | 500.00 | 234.48 | 234.48 | 265.52 | 53.104 |
| | Subtotal: | 500.00 | 234.48 | 234.48 | 265.52 | 53.104 |
| 100-41900-460 | OTHER PROFESSIONAL S | 500.00 | | | 500.00 | 100.000 |
| | Subtotal: | 500.00 | | | 500.00 | 100.000 |
| | Program number: | 1,000.00 | 234.48 | 234.48 | 765.52 | 76.552 |
| | Department number: JP TRUANCY | 1,000.00 | 234.48 | 234.48 | 765.52 | 76.552 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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 | 79.84 | 799.38 | 81.62 | 9.264 |
| 100-49300-461 | COPIER LEASE EXPENSE | 525.00 | | | 525.00 | 100.000 |
| Subtotal: | | 2,513.00 | 79.84 | 799.38 | 1,713.62 | 68.190 |
| Program number: | | 2,513.00 | 79.84 | 799.38 | 1,713.62 | 68.190 |
| Department number: JP #1 TECHNOLOGY FUND | | 2,513.00 | 79.84 | 799.38 | 1,713.62 | 68.190 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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 | 226.15 | 73.85 | 24.617 |
| 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 | 78.20 | 783.67 | 82.33 | 9.507 |
| Subtotal: | | 2,525.00 | 98.71 | 1,009.82 | 1,515.18 | 60.007 |
| Program number: | | 3,125.00 | 98.71 | 1,009.82 | 2,115.18 | 67.686 |
| Department number: JP #2 TECHNOLOGY FUND | | 3,125.00 | 98.71 | 1,009.82 | 2,115.18 | 67.686 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

Prog:

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

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--------------------|-----------------------|----------------|-----------------|---------------------------|-------------------|------------------------------|
| 100-45900-464 | WIRELESS/INTERNET SE | 1,456.00 | 116.19 | 1,161.69 | 294.31 | 20.214 |
| Subtotal: | | 1,456.00 | 116.19 | 1,161.69 | 294.31 | 20.214 |
| Program number: | | 1,456.00 | 116.19 | 1,161.69 | 294.31 | 20.214 |
| Department number: | JP #4 TECHNOLOGY FUND | 1,456.00 | 116.19 | 1,161.69 | 294.31 | 20.214 |

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2023

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 | 79.84 | 1,111.39 | 844.61 | 43.180 |
| Subtotal: | | 1,956.00 | 79.84 | 1,111.39 | 844.61 | 43.180 |
| Program number: | | 3,256.00 | 79.84 | 1,111.39 | 2,144.61 | 65.866 |
| Department number: JP #5 TECHNOLOGY FUND | | 3,256.00 | 79.84 | 1,111.39 | 2,144.61 | 65.866 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|---------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-10200-470 | SALARIES-FT | 11,970.00 | 360.00 | 6,030.00 | 5,940.00 | 49.624 |
| | Subtotal: | 11,970.00 | 360.00 | 6,030.00 | 5,940.00 | 49.624 |
| 100-20100-470 | FICA | 915.70 | 23.70 | 415.06 | 500.64 | 54.673 |
| 100-20300-470 | RETIREMENT | 1,797.89 | 54.08 | 905.71 | 892.18 | 49.624 |
| 100-20500-470 | SUPPLEMENTAL RETIREM | 19.15 | .47 | 7.76 | 11.39 | 59.478 |
| | Subtotal: | 2,732.74 | 78.25 | 1,328.53 | 1,404.21 | 51.385 |
| 100-42600-470 | BUSINESS AND TRAVEL | 5,500.00 | 553.45 | 7,740.53 | 2,240.53- | -40.737 |
| | Subtotal: | 5,500.00 | 553.45 | 7,740.53 | 2,240.53- | -40.737 |
| | Program number: | 20,202.74 | 991.70 | 15,099.06 | 5,103.68 | 25.262 |
| | Department number: ARRAIGNMENTS | 20,202.74 | 991.70 | 15,099.06 | 5,103.68 | 25.262 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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 | 89,700.00 | 11,700.00 | 11.538 |
| 100-10200-475 | SALARIES-FT | 829,327.75 | 62,173.48 | 727,993.87 | 101,333.88 | 12.219 |
| 100-11200-475 | LONGEVITY | 18,257.00 | 1,569.22 | 16,227.48 | 2,029.52 | 11.116 |
| 100-15700-475 | JUVENILE BOARD PAY | 9,000.00 | 692.30 | 8,307.60 | 692.40 | 7.693 |
| 100-16000-475 | STATE SUPPLEMENT | 84,000.00 | 6,461.54 | 77,538.48 | 6,461.52 | 7.692 |
| Subtotal: | | 1,041,984.75 | 78,696.54 | 919,767.43 | 122,217.32 | 11.729 |
| 100-20100-475 | FICA | 79,711.83 | 5,152.07 | 64,808.22 | 14,903.61 | 18.697 |
| 100-20200-475 | HEALTH INSURANCE | 145,801.90 | 11,227.45 | 132,019.45 | 13,782.45 | 9.453 |
| 100-20300-475 | RETIREMENT | 156,506.11 | 11,820.24 | 138,228.65 | 18,277.46 | 11.678 |
| 100-20500-475 | SUPPLEMENTAL RETIREM | 1,667.18 | 102.32 | 1,177.01 | 490.17 | 29.401 |
| 100-20700-475 | DENTAL INSURANCE | 5,248.32 | 393.90 | 4,767.50 | 480.82 | 9.161 |
| Subtotal: | | 388,935.34 | 28,695.98 | 341,000.83 | 47,934.51 | 12.325 |
| 100-31000-475 | OFFICE SUPPLIES | 5,120.00 | 2,833.15 | 4,882.51 | 237.49 | 4.638 |
| 100-31100-475 | POSTAGE | 4,194.00 | | 2,183.37 | 2,010.63 | 47.941 |
| 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 |
| 100-37200-475 | FURNITURE AND FIXTUR | 300.00 | 299.99 | 299.99 | .01 | .003 |
| 100-39100-475 | MINOR EQUIPMENT | 370.00 | 260.00 | 369.48 | .52 | .141 |
| Subtotal: | | 14,300.00 | 3,393.14 | 11,460.64 | 2,839.36 | 19.856 |
| 100-42600-475 | BUSINESS AND TRAVEL | 750.00 | | 302.22 | 447.78 | 59.704 |
| 100-42700-475 | CONFERENCE AND EDUCA | 10,043.00 | 495.00 | 9,248.27 | 794.73 | 7.913 |
| 100-42800-475 | DUES AND SUBSCRIPTIO | 5,120.00 | 245.00 | 5,119.40 | .60 | .012 |
| 100-45400-475 | VEHICLE MAINTENANCE | 108.00 | 93.37 | 100.87 | 7.13 | 6.602 |
| 100-45800-475 | SOFTWARE MAINTENANCE | 1,000.00 | 840.00 | 840.00 | 160.00 | 16.000 |
| 100-45900-475 | WIRELESS/INTERNET SE | 1,500.00 | 70.21 | 1,010.41 | 489.59 | 32.639 |
| 100-49100-475 | FIDELITY BONDS | 284.00 | | 284.00 | | |
| 100-49300-475 | COPIER EXPENSE | 5,729.00 | 439.32 | 3,647.75 | 2,081.25 | 36.328 |
| Subtotal: | | 24,534.00 | 2,182.90 | 20,552.92 | 3,981.08 | 16.227 |
| Program number: | | 1,469,754.09 | 112,968.56 | 1,292,781.82 | 176,972.27 | 12.041 |
| Department number: COUNTY ATTORNEY | | 1,469,754.09 | 112,968.56 | 1,292,781.82 | 176,972.27 | 12.041 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|----------------------|-------------------|------------------|---------------------|------------------|------------------------|
| 100-10200-476 | SALARIES-FT | 137,488.20 | 10,522.10 | 120,229.28 | 17,258.92 | 12.553 |
| 100-10800-476 | SALARIES-PT | 33,840.00 | 1,392.00 | 17,976.00 | 15,864.00 | 46.879 |
| 100-15500-476 | CERTIFICATE PAY | 1,000.00 | 76.92 | 923.04 | 76.96 | 7.696 |
| Subtotal: | | 172,328.20 | 11,991.02 | 139,128.32 | 33,199.88 | 19.265 |
| 100-20100-476 | FICA | 13,183.11 | 812.53 | 9,526.68 | 3,656.43 | 27.736 |
| 100-20200-476 | HEALTH INSURANCE | 31,380.84 | 2,590.95 | 28,474.95 | 2,905.89 | 9.260 |
| 100-20300-476 | RETIREMENT | 25,883.70 | 1,801.06 | 20,920.26 | 4,963.44 | 19.176 |
| 100-20500-476 | SUPPLEMENTAL RETIREM | 275.73 | 15.59 | 179.31 | 96.42 | 34.969 |
| 100-20700-476 | DENTAL INSURANCE | 1,124.64 | 90.90 | 1,028.10 | 96.54 | 8.584 |
| Subtotal: | | 71,848.02 | 5,311.03 | 60,129.30 | 11,718.72 | 16.310 |
| 100-31000-476 | OFFICE SUPPLIES | 4,898.00 | 361.82 | 4,701.71 | 196.29 | 4.008 |
| 100-33000-476 | FUEL | 3,357.00 | 114.99 | 1,433.00 | 1,924.00 | 57.313 |
| 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 | 476.81 | 6,439.70 | 3,160.30 | 32.920 |
| 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 | 214.77 | 3,174.46 | 425.54 | 11.821 |
| Subtotal: | | 14,700.00 | 214.77 | 7,247.70 | 7,452.30 | 50.696 |
| Program number: | | 268,476.22 | 17,993.63 | 212,945.02 | 55,531.20 | 20.684 |
| Department number: COUNTY ATTORNEY COLLECTIO | | 268,476.22 | 17,993.63 | 212,945.02 | 55,531.20 | 20.684 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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 | 7,961.45 | 1,038.55 | 11.539 |
| 100-10200-485 | SALARIES-FT | 1,023,626.60 | 79,201.83 | 894,784.09 | 128,842.51 | 12.587 |
| 100-10800-485 | SALARIES-PT | 15,000.00 | | | 15,000.00 | 100.000 |
| 100-11200-485 | LONGEVITY | 9,831.00 | 646.16 | 7,910.91 | 1,920.09 | 19.531 |
| 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 | 8,307.60 | 692.40 | 7.693 |
| Subtotal: | | 1,067,957.60 | 81,232.59 | 920,117.85 | 147,839.75 | 13.843 |
| 100-20100-485 | FICA | 81,698.76 | 5,822.32 | 65,542.14 | 16,156.62 | 19.776 |
| 100-20200-485 | HEALTH INSURANCE | 177,824.74 | 12,091.10 | 144,962.30 | 32,862.44 | 18.480 |
| 100-20300-485 | RETIREMENT | 160,407.23 | 12,202.45 | 138,203.70 | 22,203.53 | 13.842 |
| 100-20500-485 | SUPPLEMENTAL RETIREM | 1,708.73 | 105.61 | 1,178.34 | 530.39 | 31.040 |
| 100-20700-485 | DENTAL INSURANCE | 6,372.96 | 424.20 | 5,235.16 | 1,137.80 | 17.854 |
| Subtotal: | | 428,012.42 | 30,645.68 | 355,121.64 | 72,890.78 | 17.030 |
| 100-31000-485 | OFFICE SUPPLIES | 7,747.00 | 499.64 | 6,474.33 | 1,272.67 | 16.428 |
| 100-31100-485 | POSTAGE | 744.00 | | 409.52 | 334.48 | 44.957 |
| 100-33000-485 | FUEL | 10,000.00 | 436.62 | 6,199.84 | 3,800.16 | 38.002 |
| 100-34000-485 | TIRES | 1,253.00 | 383.88 | 722.00 | 531.00 | 42.378 |
| 100-34600-485 | BOOK & BOOK UPDATES | 2,000.00 | | 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 | 1,320.14 | 16,070.98 | 6,679.02 | 29.358 |
| 100-41000-485 | COURT RELATED EXPENS | 5,000.00 | 75.00 | 2,796.30 | 2,203.70 | 44.074 |
| 100-41900-485 | OTHER PROFESSIONAL S | 7,556.00 | | | 7,556.00 | 100.000 |
| 100-42600-485 | BUSINESS AND TRAVEL | 500.00 | | | 500.00 | 100.000 |
| 100-42700-485 | CONFERENCE AND EDUCA | 9,500.00 | | 1,442.60 | 8,057.40 | 84.815 |
| 100-42800-485 | DUES AND SUBSCRIPTIO | 5,000.00 | 85.00 | 3,683.00 | 1,317.00 | 26.340 |
| 100-45400-485 | VEHICLE MAINTENANCE | 3,364.00 | 56.91 | 1,548.99 | 1,815.01 | 53.954 |
| 100-45900-485 | WIRELESS/INTERNET SE | 2,780.00 | 154.18 | 2,622.10 | 157.90 | 5.680 |
| 100-49300-485 | COPIER EXPENSE | 8,000.00 | 484.88 | 4,418.08 | 3,581.92 | 44.774 |
| Subtotal: | | 41,700.00 | 855.97 | 16,511.07 | 25,188.93 | 60.405 |
| Program number: | | 1,560,420.02 | 114,054.38 | 1,307,821.54 | 252,598.48 | 16.188 |
| Department number: DISTRICT ATTORNEY | | 1,560,420.02 | 114,054.38 | 1,307,821.54 | 252,598.48 | 16.188 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|-------------------|-----------------|---------------------|-------------------|------------------------|
| 100-31000-486 | OFFICE SUPPLIES | 2,500.00 | 99.99 | 99.99 | 2,400.01 | 96.000 |
| 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 | 99.99 | 99.99 | 5,400.01 | 98.182 |
| 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 | 2,700.00 | 14,850.68 | 48,776.32 | 76.660 |
| 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 | 2,700.00 | 44,712.88 | 189,262.12 | 80.890 |
| 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 | 2,799.99 | 44,812.87 | 217,162.13 | 82.894 |
| Department number: D.A. CAPITAL CASES | | 261,975.00 | 2,799.99 | 44,812.87 | 217,162.13 | 82.894 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|-------------------|------------------|---------------------|-------------------|------------------------|
| 100-10200-495 | SALARIES-FT | 566,800.95 | 40,706.87 | 487,279.10 | 79,521.85 | 14.030 |
| 100-15200-495 | TIME & A HALF | 500.00 | | 27.40 | 472.60 | 94.520 |
| Subtotal: | | 567,300.95 | 40,706.87 | 487,306.50 | 79,994.45 | 14.101 |
| 100-20100-495 | FICA | 43,398.52 | 2,732.76 | 33,243.98 | 10,154.54 | 23.398 |
| 100-20200-495 | HEALTH INSURANCE | 94,142.51 | 6,045.55 | 78,520.75 | 15,621.76 | 16.594 |
| 100-20300-495 | RETIREMENT | 85,208.60 | 6,114.16 | 73,193.42 | 12,015.18 | 14.101 |
| 100-20500-495 | SUPPLEMENTAL RETIREM | 907.68 | 48.91 | 602.29 | 305.39 | 33.645 |
| 100-20700-495 | DENTAL INSURANCE | 3,373.92 | 212.10 | 2,836.26 | 537.66 | 15.936 |
| Subtotal: | | 227,031.23 | 15,153.48 | 188,396.70 | 38,634.53 | 17.017 |
| 100-31000-495 | OFFICE SUPPLIES | 2,518.00 | 750.45 | 2,039.98 | 478.02 | 18.984 |
| 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: | | 3,698.00 | 750.45 | 2,429.09 | 1,268.91 | 34.313 |
| 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 | 3,482.00 | 355.84 | 2,374.54 | 1,107.46 | 31.805 |
| 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 | 2,441.50 | 2,008.50 | 45.135 |
| Subtotal: | | 18,682.00 | 599.99 | 14,675.92 | 4,006.08 | 21.444 |
| Program number: | | 816,712.18 | 57,210.79 | 692,808.21 | 123,903.97 | 15.171 |
| Department number: COUNTY AUDITOR | | 816,712.18 | 57,210.79 | 692,808.21 | 123,903.97 | 15.171 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|----------------------------------|----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-10200-496 | SALARIES-FT | 281,263.40 | 18,692.77 | 217,209.00 | 64,054.40 | 22.774 |
| 100-15200-496 | TIME & A HALF | 5,637.00 | 240.06 | 2,902.52 | 2,734.48 | 48.509 |
| Subtotal: | | 286,900.40 | 18,932.83 | 220,111.52 | 66,788.88 | 23.279 |
| 100-20100-496 | FICA | 22,052.15 | 1,340.66 | 15,383.43 | 6,668.72 | 30.241 |
| 100-20200-496 | HEALTH INSURANCE | 52,301.39 | 2,592.76 | 37,104.76 | 15,196.63 | 29.056 |
| 100-20300-496 | RETIREMENT | 43,297.16 | 2,843.71 | 33,060.75 | 10,236.41 | 23.642 |
| 100-20500-496 | SUPPLEMENTAL RETIREM | 461.22 | 24.62 | 283.63 | 177.59 | 38.504 |
| 100-20700-496 | DENTAL INSURANCE | 1,874.40 | 90.90 | 1,340.50 | 533.90 | 28.484 |
| Subtotal: | | 119,986.32 | 6,892.65 | 87,173.07 | 32,813.25 | 27.347 |
| 100-31000-496 | OFFICE SUPPLIES | 500.00 | .92 | 190.29 | 309.71 | 61.942 |
| Subtotal: | | 500.00 | .92 | 190.29 | 309.71 | 61.942 |
| 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 | 25,826.40 | 308,591.70 | 101,208.02 | 24.697 |
| Department number: IT OPERATIONS | | 409,799.72 | 25,826.40 | 308,591.70 | 101,208.02 | 24.697 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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 | 60,606.62 | 8,437.58 | 12.221 |
| 100-10200-497 | SALARIES-FT | 100,580.30 | 7,229.70 | 100,617.95 | 37.65- | -.037 |
| 100-15100-497 | OT - STRAIGHT TIME | 83.00 | | 82.98 | .02 | .024 |
| 100-15200-497 | TIME & HALF | 3,917.00 | 111.84 | 3,386.66 | 530.34 | 13.539 |
| Subtotal: | | 173,624.50 | 12,652.62 | 164,694.21 | 8,930.29 | 5.143 |
| 100-20100-497 | FICA | 13,282.27 | 888.65 | 11,244.45 | 2,037.82 | 15.342 |
| 100-20200-497 | HEALTH INSURANCE | 31,380.84 | 1,729.11 | 25,029.51 | 6,351.33 | 20.240 |
| 100-20300-497 | RETIREMENT | 26,078.40 | 1,900.43 | 24,737.09 | 1,341.31 | 5.143 |
| 100-20500-497 | SUPPLEMENTAL RETIREM | 277.80 | 16.44 | 212.30 | 65.50 | 23.578 |
| 100-20700-497 | DENTAL INSURANCE | 1,124.64 | 60.60 | 904.08 | 220.56 | 19.612 |
| Subtotal: | | 72,143.95 | 4,595.23 | 62,127.43 | 10,016.52 | 13.884 |
| 100-31000-497 | OFFICE SUPPLIES | 2,700.00 | 148.67 | 1,259.57 | 1,440.43 | 53.349 |
| 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 | 148.67 | 4,979.07 | 3,420.93 | 40.725 |
| 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 | 17,396.52 | 233,140.23 | 24,528.22 | 9.519 |
| Department number: COUNTY TREASURER | | 257,668.45 | 17,396.52 | 233,140.23 | 24,528.22 | 9.519 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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 | 59,004.71 | 41,252.19 | 41.146 |
| Subtotal: | | 100,256.90 | 4,821.08 | 59,004.71 | 41,252.19 | 41.146 |
| 100-20100-498 | FICA | 7,669.65 | 353.19 | 4,330.79 | 3,338.86 | 43.533 |
| 100-20200-498 | HEALTH INSURANCE | 20,920.56 | 1.81 | 874.21 | 20,046.35 | 95.821 |
| 100-20300-498 | RETIREMENT | 15,058.59 | 724.13 | 8,862.52 | 6,196.07 | 41.146 |
| 100-20500-498 | SUPPLEMENTAL RETIREM | 160.41 | 6.27 | 75.80 | 84.61 | 52.746 |
| 100-20700-498 | DENTAL INSURANCE | 749.76 | 30.30 | 373.94 | 375.82 | 50.125 |
| Subtotal: | | 44,558.97 | 1,115.70 | 14,517.26 | 30,041.71 | 67.420 |
| 100-31000-498 | OFFICE SUPPLIES | 2,000.00 | 126.33 | 733.80 | 1,266.20 | 63.310 |
| 100-31100-498 | POSTAGE | 500.00 | | 67.26 | 432.74 | 86.548 |
| 100-39100-498 | MINOR EQUIPMENT | 600.00 | 99.99 | 99.99 | 500.01 | 83.335 |
| Subtotal: | | 3,100.00 | 226.32 | 901.05 | 2,198.95 | 70.934 |
| 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 | 1,397.50 | 42.50 | 2.951 |
| Subtotal: | | 3,590.00 | 139.75 | 1,397.50 | 2,192.50 | 61.072 |
| Program number: | | 151,505.87 | 6,302.85 | 75,820.52 | 75,685.35 | 49.955 |
| Department number: HUMAN RESOURCES | | 151,505.87 | 6,302.85 | 75,820.52 | 75,685.35 | 49.955 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

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 | 61,317.96 | 8,973.64 | 12.766 |
| 100-10200-499 | SALARIES-FT | 517,170.10 | 36,590.34 | 437,809.47 | 79,360.63 | 15.345 |
| 100-10800-499 | SALARIES-PT | 17,199.00 | 1,000.00 | 15,075.00 | 2,124.00 | 12.350 |
| 100-15200-499 | TIME & A HALF | 1,000.00 | | 196.30 | 803.70 | 80.370 |
| Subtotal: | | 605,660.70 | 42,997.34 | 514,398.73 | 91,261.97 | 15.068 |
| 100-20100-499 | FICA | 46,333.04 | 2,817.35 | 34,045.07 | 12,287.97 | 26.521 |
| 100-20200-499 | HEALTH INSURANCE | 146,443.90 | 10,363.80 | 114,770.28 | 31,673.62 | 21.629 |
| 100-20300-499 | RETIRMENT | 90,970.24 | 6,458.23 | 77,262.69 | 13,707.55 | 15.068 |
| 100-20500-499 | SUPPLEMENTAL RETIREM | 969.06 | 55.91 | 662.08 | 306.98 | 31.678 |
| 100-20700-499 | DENTAL INSURANCE | 5,248.32 | 363.60 | 4,237.36 | 1,010.96 | 19.263 |
| Subtotal: | | 289,964.56 | 20,058.89 | 230,977.48 | 58,987.08 | 20.343 |
| 100-31000-499 | OFFICE SUPPLIES | 9,960.00 | 1,543.65 | 8,737.97 | 1,222.03 | 12.269 |
| 100-31100-499 | POSTAGE | 27,087.00 | | 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 | 1,543.65 | 19,285.85 | 18,301.15 | 48.690 |
| 100-41900-499 | OTHER PROFESSIONAL S | 33,000.00 | | 38,060.98 | 5,060.98- | -15.336 |
| 100-42000-499 | TELEPHONE | 1,635.00 | 82.34 | 906.82 | 728.18 | 44.537 |
| 100-42600-499 | BUSINESS & TRAVEL EX | 2,000.00 | 155.54 | 1,290.20 | 709.80 | 35.490 |
| 100-42700-499 | CONFERENCE & EDUCATI | 4,300.00 | 569.96 | 3,786.57 | 513.43 | 11.940 |
| 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 | 5,028.10 | 1,971.90 | 28.170 |
| Subtotal: | | 50,810.00 | 1,310.65 | 50,734.67 | 75.33 | .148 |
| Program number: | | 984,022.26 | 65,910.53 | 815,396.73 | 168,625.53 | 17.136 |
| Department number: TAX ASSESSOR/COLL | | 984,022.26 | 65,910.53 | 815,396.73 | 168,625.53 | 17.136 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|-------------------|------------------|---------------------|------------------|------------------------|
| 100-10200-510 | SALARIES-FT | 263,888.80 | 20,224.05 | 231,978.92 | 31,909.88 | 12.092 |
| 100-10800-510 | SALARIES-PT | 7,800.00 | 600.00 | 6,600.00 | 1,200.00 | 15.385 |
| 100-15100-510 | STRAIGHT TIME | 707.00 | 37.65 | 581.94 | 125.06 | 17.689 |
| 100-15200-510 | TIME & A HALF | 19,293.00 | 507.04 | 9,576.25 | 9,716.75 | 50.364 |
| Subtotal: | | 291,688.80 | 21,368.74 | 248,737.11 | 42,951.69 | 14.725 |
| 100-20100-510 | FICA | 22,314.19 | 1,461.63 | 17,093.86 | 5,220.33 | 23.395 |
| 100-20200-510 | HEALTH INSURANCE | 73,221.95 | 6,045.55 | 63,853.15 | 9,368.80 | 12.795 |
| 100-20300-510 | RETIREMENT | 43,811.66 | 3,209.59 | 37,360.32 | 6,451.34 | 14.725 |
| 100-20500-510 | SUPPLEMENTAL RETIREM | 466.70 | 27.78 | 320.87 | 145.83 | 31.247 |
| 100-20700-510 | DENTAL INSURANCE | 2,624.16 | 212.10 | 2,305.18 | 318.98 | 12.156 |
| Subtotal: | | 142,438.66 | 10,956.65 | 120,933.38 | 21,505.28 | 15.098 |
| 100-31000-510 | OFFICE SUPPLIES | 280.00 | | 14.95 | 265.05 | 94.661 |
| 100-33000-510 | FUEL | 7,270.00 | 961.40 | 7,209.70 | 60.30 | .829 |
| 100-33600-510 | UNIFORMS | 2,608.00 | 271.74 | 2,070.08 | 537.92 | 20.626 |
| 100-34000-510 | TIRES | 1,200.00 | 505.16 | 591.16 | 608.84 | 50.737 |
| 100-34100-510 | SHOP SUPPLIES | 2,175.00 | 899.48 | 1,778.79 | 396.21 | 18.217 |
| 100-39100-510 | MINOR EQUIPMENT | 1,055.00 | | 150.00 | 905.00 | 85.782 |
| Subtotal: | | 14,588.00 | 2,637.78 | 11,814.68 | 2,773.32 | 19.011 |
| 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 | 531.31 | 2,399.92 | 702.08 | 22.633 |
| 100-49400-510 | EQUIPMENT RENTAL | 1,500.00 | | | 1,500.00 | 100.000 |
| Subtotal: | | 8,900.00 | 531.31 | 2,738.63 | 6,161.37 | 69.229 |
| Program number: | | 457,615.46 | 35,494.48 | 384,223.80 | 73,391.66 | 16.038 |
| Department number: MAINTENANCE DEPT | | 457,615.46 | 35,494.48 | 384,223.80 | 73,391.66 | 16.038 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--------------------------------------|-----------------------|-------------------|------------------|---------------------|------------------|------------------------|
| 100-33200-515 | JANITORIAL SUPPLIES | 35,000.00 | 8,858.69 | 34,447.66 | 552.34 | 1.578 |
| 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 | 8,858.69 | 34,909.66 | 4,340.34 | 11.058 |
| 100-44000-515 | ELECTRICITY | 45,895.00 | 9,399.29 | 32,793.67 | 13,101.33 | 28.546 |
| 100-44100-515 | NATURAL GAS | 2,000.00 | 88.06 | 789.84 | 1,210.16 | 60.508 |
| 100-44200-515 | WATER & SEWAGE | 15,000.00 | 1,399.63 | 11,941.98 | 3,058.02 | 20.387 |
| 100-45000-515 | BUILDING & GROUNDS M | 26,100.00 | 668.20 | 24,377.74 | 1,722.26 | 6.599 |
| 100-45600-515 | HEATING & COOLING | 9,486.00 | 1,197.00 | 2,154.00 | 7,332.00 | 77.293 |
| 100-45700-515 | ELEVATOR MAINTENANCE | 9,519.00 | | 6,160.67 | 3,358.33 | 35.280 |
| Subtotal: | | 108,000.00 | 12,752.18 | 78,217.90 | 29,782.10 | 27.576 |
| Program number: | | 147,250.00 | 21,610.87 | 113,127.56 | 34,122.44 | 23.173 |
| Department number: COURTHOUSE | | 147,250.00 | 21,610.87 | 113,127.56 | 34,122.44 | 23.173 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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 | 3,819.52 | 15,084.59 | 14,297.41 | 48.660 |
| 100-44100-518 | NATURAL GAS | 1,500.00 | 110.85 | 985.39 | 514.61 | 34.307 |
| 100-44200-518 | WATER & SEWAGE | 6,000.00 | 397.28 | 3,905.70 | 2,094.30 | 34.905 |
| 100-45000-518 | BUILDING & GROUNDS M | 510,000.00 | 988.51 | 149,197.48 | 360,802.52 | 70.746 |
| 100-45600-518 | HEATING & COOLING | 13,456.00 | 220.23 | 1,775.45 | 11,680.55 | 86.806 |
| Subtotal: | | 560,338.00 | 5,536.39 | 170,948.61 | 389,389.39 | 69.492 |
| Program number: | | 562,500.00 | 5,536.39 | 173,110.48 | 389,389.52 | 69.225 |
| Department number: JUDICIAL COMPLEX | | 562,500.00 | 5,536.39 | 173,110.48 | 389,389.52 | 69.225 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|-----------------------------------|----------------------|--------------|--------------|---------------------|----------------|------------------------|
| 100-33200-519 | JANITORIAL SUPPLIES | 35,000.00 | 827.88 | 25,626.31 | 9,373.69 | 26.782 |
| Subtotal: | | 35,000.00 | 827.88 | 25,626.31 | 9,373.69 | 26.782 |
| 100-44000-519 | ELECTRICITY | 137,847.00 | 28,102.13 | 109,471.49 | 28,375.51 | 20.585 |
| 100-44100-519 | NATURAL GAS | 59,986.00 | 4,430.40 | 35,084.91 | 24,901.09 | 41.512 |
| 100-44200-519 | WATER & SEWAGE | 190,000.00 | 17,182.94 | 171,983.71 | 18,016.29 | 9.482 |
| 100-45000-519 | BUILDING & GROUNDS M | 125,000.00 | 1,976.26 | 64,788.26 | 60,211.74 | 48.169 |
| 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 | 51,691.73 | 443,837.18 | 131,862.82 | 22.905 |
| 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 | 52,519.61 | 1,809,226.29 | 1,016,426.71 | 35.971 |
| Department number: JUSTICE CENTER | | 2,825,653.00 | 52,519.61 | 1,809,226.29 | 1,016,426.71 | 35.971 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|----------------------|------------------|-----------------|---------------------|------------------|------------------------|
| 100-44000-520 | ELECTRICITY | 22,500.00 | 2,655.97 | 13,040.18 | 9,459.82 | 42.044 |
| 100-44100-520 | NATURAL GAS | 500.00 | 88.02 | 88.02 | 411.98 | 82.396 |
| 100-44200-520 | WATER & SEWAGE | 4,000.00 | 235.73 | 3,323.06 | 676.94 | 16.924 |
| 100-45000-520 | BUILDING & GROUNDS M | 10,000.00 | 851.99 | 5,714.70 | 4,285.30 | 42.853 |
| 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 | 220.00 | | |
| Subtotal: | | 46,500.00 | 4,051.71 | 26,419.96 | 20,080.04 | 43.183 |
| 100-55000-520 | IMPROVEMENTS | 500.00 | 330.00 | 330.00 | 170.00 | 34.000 |
| Subtotal: | | 500.00 | 330.00 | 330.00 | 170.00 | 34.000 |
| Program number: | | 47,000.00 | 4,381.71 | 26,749.96 | 20,250.04 | 43.085 |
| Department number: LARKIN STREET BUILDINGS | | 47,000.00 | 4,381.71 | 26,749.96 | 20,250.04 | 43.085 |

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|------------------|-----------------|---------------------|-----------------|------------------------|
| 100-44000-523 | ELECTRICITY | 8,415.00 | 1,949.81 | 7,486.54 | 928.46 | 11.033 |
| 100-44100-523 | NATURAL GAS | 1,500.00 | 73.45 | 934.19 | 565.81 | 37.721 |
| 100-44200-523 | WATER & SEWAGE | 2,497.00 | 167.78 | 1,959.32 | 537.68 | 21.533 |
| 100-45000-523 | BUILDING & GROUNDS M | 10,767.00 | 236.32 | 10,766.18 | .82 | .008 |
| 100-45700-523 | ELEVATOR MAINTENANCE | 4,933.00 | | 4,932.28 | .72 | .015 |
| Subtotal: | | 28,112.00 | 2,427.36 | 26,078.51 | 2,033.49 | 7.234 |
| Program number: | | 28,112.00 | 2,427.36 | 26,078.51 | 2,033.49 | 7.234 |
| Department number: LIBRARY BUILDING | | 28,112.00 | 2,427.36 | 26,078.51 | 2,033.49 | 7.234 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-44000-524 | ELECTRICITY | 13,000.00 | 1,114.98 | 5,527.24 | 7,472.76 | 57.483 |
| 100-44200-524 | WATER & SEWAGE | 2,200.00 | 223.23 | 1,928.74 | 271.26 | 12.330 |
| 100-45000-524 | BUILDING & GROUNDS M | 5,000.00 | 387.66 | 2,387.66 | 2,612.34 | 52.247 |
| 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 | 775.00 | 55.00 | 6.627 |
| Subtotal: | | 22,530.00 | 1,800.87 | 10,618.64 | 11,911.36 | 52.869 |
| Program number: | | 22,530.00 | 1,800.87 | 10,618.64 | 11,911.36 | 52.869 |
| Department number: SENIOR CITIZENS BUILDING | | 22,530.00 | 1,800.87 | 10,618.64 | 11,911.36 | 52.869 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|------------------|-----------------|---------------------|-----------------|------------------------|
| 100-44000-525 | ELECTRICITY | 6,000.00 | 733.08 | 3,510.69 | 2,489.31 | 41.489 |
| 100-44200-525 | WATER & SEWAGE | 1,028.00 | 90.56 | 1,010.68 | 17.32 | 1.685 |
| 100-45000-525 | BUILDING & GROUNDS M | 5,500.00 | 517.14 | 2,079.07 | 3,420.93 | 62.199 |
| 100-45600-525 | HEATING & COOLING | 3,500.00 | | | 3,500.00 | 100.000 |
| Subtotal: | | 16,028.00 | 1,340.78 | 6,600.44 | 9,427.56 | 58.819 |
| Program number: | | 16,028.00 | 1,340.78 | 6,600.44 | 9,427.56 | 58.819 |
| Department number: CHANDLER SUB STATION | | 16,028.00 | 1,340.78 | 6,600.44 | 9,427.56 | 58.819 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-44000-528 | ELECTRICITY | 4,832.00 | 899.67 | 4,149.64 | 682.36 | 14.122 |
| 100-44200-528 | WATER & SEWAGE | 1,300.00 | 179.82 | 1,017.55 | 282.45 | 21.727 |
| 100-45000-528 | BUILDING & GROUNDS M | 2,019.00 | 650.74 | 2,107.92 | 88.92- | -4.404 |
| 100-45600-528 | HEATING & COOLING | 349.00 | | | 349.00 | 100.000 |
| Subtotal: | | 8,500.00 | 1,730.23 | 7,275.11 | 1,224.89 | 14.410 |
| 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 | 1,730.23 | 7,275.11 | 3,724.89 | 33.863 |
| Department number: MALAKOFF SUB-STATION | | 11,000.00 | 1,730.23 | 7,275.11 | 3,724.89 | 33.863 |

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|-------------------------------------|----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-44000-529 | ELECTRICITY | 2,000.00 | 121.17 | 954.41 | 1,045.59 | 52.280 |
| 100-44200-529 | WATER & SEWAGE | 800.00 | 134.97 | 717.52 | 82.48 | 10.310 |
| 100-45000-529 | BUILDING & GROUNDS M | 200.00 | 171.75 | 171.75 | 28.25 | 14.125 |
| Subtotal: | | 3,000.00 | 427.89 | 1,843.68 | 1,156.32 | 38.544 |
| 100-55000-529 | IMPROVEMENTS | 37,429.00 | | 33,529.35 | 3,899.65 | 10.419 |
| Subtotal: | | 37,429.00 | | 33,529.35 | 3,899.65 | 10.419 |
| Program number: | | 40,429.00 | 427.89 | 35,373.03 | 5,055.97 | 12.506 |
| Department number: MAINTENANCE SHOP | | 40,429.00 | 427.89 | 35,373.03 | 5,055.97 | 12.506 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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 | 9,018.69 | 33,526.59 | 8,914.41 | 21.004 |
| 100-44100-532 | NATURAL GAS | 4,000.00 | 427.78 | 2,679.10 | 1,320.90 | 33.023 |
| 100-44200-532 | WATER & SEWAGE | 8,000.00 | 529.06 | 5,092.59 | 2,907.41 | 36.343 |
| 100-45000-532 | BUILDING & GROUNDS | 15,000.00 | 437.47 | 4,649.15 | 10,350.85 | 69.006 |
| 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 | 10,413.00 | 51,490.27 | 31,950.73 | 38.291 |
| 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 | 10,413.00 | 52,498.27 | 36,501.73 | 41.013 |
| Department number: COURTHOUSE ANNEX | | 89,000.00 | 10,413.00 | 52,498.27 | 36,501.73 | 41.013 |

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2023

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: 11/2023

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 | 44,377.62 | 5,941.93 | 11.808 |
| Subtotal: | | 50,319.55 | 3,870.76 | 44,377.62 | 5,941.93 | 11.808 |
| 100-20100-541 | FICA | 3,941.25 | 262.56 | 2,947.50 | 993.75 | 25.214 |
| 100-20200-541 | HEALTH INSURANCE | 10,460.28 | 863.65 | 9,491.65 | 968.63 | 9.260 |
| 100-20300-541 | RETIREMENT | 7,738.24 | 595.25 | 6,832.06 | 906.18 | 11.710 |
| 100-20500-541 | SUPPLEMENTAL RETIREM | 82.43 | 5.16 | 58.53 | 23.90 | 28.994 |
| 100-20700-541 | DENTAL INSURANCE | 374.88 | 30.30 | 342.70 | 32.18 | 8.584 |
| 100-21100-541 | UNIFORM ALLOWANCE | 1,200.00 | 92.30 | 1,107.60 | 92.40 | 7.700 |
| Subtotal: | | 23,797.08 | 1,849.22 | 20,780.04 | 3,017.04 | 12.678 |
| 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 | 240.01 | 2,096.06 | 903.94 | 30.131 |
| 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 | 240.01 | 2,998.57 | 1,501.43 | 33.365 |
| 100-42700-541 | CONFERENCE & EDUCATI | 329.00 | | 35.00 | 294.00 | 89.362 |
| 100-42800-541 | DUES & SUBSCRIPTIONS | 60.00 | | | 60.00 | 100.000 |
| 100-45400-541 | VEHICLE MAINTENANCE | 251.00 | 57.99 | 115.98 | 135.02 | 53.793 |
| 100-49100-541 | FIDELITY/NOTARY BOND | 50.00 | | 50.00 | | |
| Subtotal: | | 690.00 | 57.99 | 200.98 | 489.02 | 70.872 |
| Program number: | | 79,306.63 | 6,017.98 | 68,357.21 | 10,949.42 | 13.806 |
| Department number: CONSTABLE PCT 1 | | 79,306.63 | 6,017.98 | 68,357.21 | 10,949.42 | 13.806 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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 | 40,496.31 | 16,510.69 | 28.963 |
| Subtotal: | | 57,007.00 | 3,802.46 | 40,496.31 | 16,510.69 | 28.963 |
| 100-20100-542 | FICA | 4,452.84 | 273.36 | 2,936.80 | 1,516.04 | 34.047 |
| 100-20200-542 | HEALTH INSURANCE | 10,460.28 | 863.65 | 7,906.13 | 2,554.15 | 24.418 |
| 100-20300-542 | RETIREMENT | 8,742.69 | 584.99 | 6,235.19 | 2,507.50 | 28.681 |
| 100-20500-542 | SUPPLEMENTAL RETIREM | 93.13 | 5.06 | 53.73 | 39.40 | 42.306 |
| 100-20700-542 | DENTAL INSURANCE | 374.88 | 30.30 | 285.29 | 89.59 | 23.898 |
| 100-21100-542 | UNIFORM ALLOWANCE | 1,200.00 | 92.30 | 1,015.30 | 184.70 | 15.392 |
| Subtotal: | | 25,323.82 | 1,849.66 | 18,432.44 | 6,891.38 | 27.213 |
| 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 | 252.93 | 1,430.73 | 1,276.27 | 47.147 |
| 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 | 252.93 | 1,962.31 | 2,237.69 | 53.278 |
| 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 | 5,905.05 | 61,231.06 | 26,059.76 | 29.854 |
| Department number: CONSTABLE PCT 2 | | 87,290.82 | 5,905.05 | 61,231.06 | 26,059.76 | 29.854 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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 | 49,536.71 | 6,462.29 | 11.540 |
| Subtotal: | | 55,999.00 | 4,307.54 | 49,536.71 | 6,462.29 | 11.540 |
| 100-20100-543 | FICA | 4,375.72 | 306.75 | 3,559.63 | 816.09 | 18.650 |
| 100-20200-543 | HEALTH INSURANCE | 10,460.28 | 863.65 | 9,491.65 | 968.63 | 9.260 |
| 100-20300-543 | RETIREMENT | 8,591.29 | 660.86 | 7,606.94 | 984.35 | 11.458 |
| 100-20500-543 | SUPPLEMENTAL RETIREM | 91.52 | 5.72 | 65.17 | 26.35 | 28.792 |
| 100-20700-543 | DENTAL INSURANCE | 374.88 | 30.30 | 342.70 | 32.18 | 8.584 |
| 100-21100-543 | UNIFORM ALLOWANCE | 1,200.00 | 92.30 | 1,107.60 | 92.40 | 7.700 |
| Subtotal: | | 25,093.69 | 1,959.58 | 22,173.69 | 2,920.00 | 11.636 |
| 100-31000-543 | OFFICE SUPPLIES | 200.00 | 99.79 | 155.89 | 44.11 | 22.055 |
| 100-31100-543 | POSTAGE | 50.00 | | | 50.00 | 100.000 |
| 100-33000-543 | FUEL | 3,000.00 | 149.08 | 1,842.77 | 1,157.23 | 38.574 |
| 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 | 248.87 | 1,998.66 | 2,251.34 | 52.973 |
| 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 | 178.55 | 477.54 | 355.46 | 42.672 |
| 100-49100-543 | FIDELITY BONDS | 200.00 | | | 200.00 | 100.000 |
| Subtotal: | | 1,360.00 | 178.55 | 477.54 | 882.46 | 64.887 |
| Program number: | | 86,702.69 | 6,694.54 | 74,186.60 | 12,516.09 | 14.436 |
| Department number: CONSTABLE PCT 3 | | 86,702.69 | 6,694.54 | 74,186.60 | 12,516.09 | 14.436 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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 | 45,313.45 | 5,910.15 | 11.538 |
| Subtotal: | | 51,223.60 | 3,940.30 | 45,313.45 | 5,910.15 | 11.538 |
| 100-20100-544 | FICA | 4,010.41 | 268.50 | 3,129.96 | 880.45 | 21.954 |
| 100-20200-544 | HEALTH INSURANCE | 10,460.28 | 863.65 | 9,491.65 | 968.63 | 9.260 |
| 100-20300-544 | RETIREMENT | 7,874.02 | 605.70 | 6,972.62 | 901.40 | 11.448 |
| 100-20500-544 | SUPPLEMENTAL RETIREM | 83.88 | 5.25 | 59.74 | 24.14 | 28.779 |
| 100-20700-544 | DENTAL INSURANCE | 374.88 | 30.30 | 342.70 | 32.18 | 8.584 |
| 100-21100-544 | UNIFORM ALLOWANCE | 1,200.00 | 92.30 | 1,107.60 | 92.40 | 7.700 |
| Subtotal: | | 24,003.47 | 1,865.70 | 21,104.27 | 2,899.20 | 12.078 |
| 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 | 163.90 | 1,089.15 | 1,910.85 | 63.695 |
| 100-34000-544 | TIRES | 800.00 | | | 800.00 | 100.000 |
| Subtotal: | | 3,950.00 | 163.90 | 1,089.15 | 2,860.85 | 72.427 |
| 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 | | 290.93 | 109.07 | 27.268 |
| 100-49100-544 | FIDELITY/NOTARY BOND | 130.00 | | | 130.00 | 100.000 |
| Subtotal: | | 700.00 | | 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 | 5,969.90 | 67,867.80 | 16,195.27 | 19.266 |
| Department number: CONSTABLE PCT 4 | | 84,063.07 | 5,969.90 | 67,867.80 | 16,195.27 | 19.266 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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 | 49,536.71 | 6,462.29 | 11.540 |
| Subtotal: | | 55,999.00 | 4,307.54 | 49,536.71 | 6,462.29 | 11.540 |
| 100-20100-545 | FICA | 4,375.72 | 281.09 | 3,307.44 | 1,068.28 | 24.414 |
| 100-20200-545 | HEALTH INSURANCE | 10,460.28 | 863.65 | 9,491.65 | 968.63 | 9.260 |
| 100-20300-545 | RETIREMENT | 8,591.29 | 660.86 | 7,606.94 | 984.35 | 11.458 |
| 100-20500-545 | SUPPLEMENTAL RETIREM | 91.52 | 5.72 | 65.14 | 26.38 | 28.824 |
| 100-20700-545 | DENTAL INSURANCE | 374.88 | 30.30 | 342.70 | 32.18 | 8.584 |
| 100-21100-545 | UNIFORM ALLOWANCE | 1,200.00 | 92.30 | 1,107.60 | 92.40 | 7.700 |
| Subtotal: | | 25,093.69 | 1,933.92 | 21,921.47 | 3,172.22 | 12.642 |
| 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 | 360.11 | 2,644.26 | 355.74 | 11.858 |
| 100-34000-545 | TIRES | 800.00 | | 191.94 | 608.06 | 76.008 |
| Subtotal: | | 3,950.00 | 360.11 | 2,902.20 | 1,047.80 | 26.527 |
| 100-42700-545 | CONFERENCE & EDUCATI | 100.00 | | | 100.00 | 100.000 |
| 100-45400-545 | VEHICLE MAINTENANCE | 500.00 | 66.09 | 388.84 | 111.16 | 22.232 |
| 100-49100-545 | FIDELITY/NOTARY BOND | 100.00 | | | 100.00 | 100.000 |
| Subtotal: | | 700.00 | 66.09 | 388.84 | 311.16 | 44.451 |
| Program number: | | 85,742.69 | 6,667.66 | 74,749.22 | 10,993.47 | 12.821 |
| Department number: CONSTABLE PCT 5 | | 85,742.69 | 6,667.66 | 74,749.22 | 10,993.47 | 12.821 |

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

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 | 85,475.13 | 11,148.07 | 11.538 |
| 100-10200-560 | SALARIES-FT | 3,800,626.48 | 290,214.41 | 3,322,581.46 | 478,045.02 | 12.578 |
| 100-15100-560 | STRAIGHT TIME | 84,486.00 | 6,551.64 | 95,016.96 | 10,530.96- | -12.465 |
| 100-15200-560 | TIME & A HALF | 150,000.00 | 19,532.93 | 270,043.09 | 120,043.09- | -80.029 |
| 100-15500-560 | CERTIFICATE PAY | 31,500.00 | 2,115.30 | 27,306.60 | 4,193.40 | 13.312 |
| Subtotal: | | 4,163,235.68 | 325,846.90 | 3,800,423.24 | 362,812.44 | 8.715 |
| 100-20100-560 | FICA | 314,708.43 | 23,642.92 | 278,818.76 | 35,889.67 | 11.404 |
| 100-20200-560 | HEALTH INSURANCE | 637,140.07 | 52,691.70 | 583,352.10 | 53,787.97 | 8.442 |
| 100-20300-560 | RETIREMENT | 617,898.12 | 49,699.23 | 581,382.54 | 36,515.58 | 5.910 |
| 100-20500-560 | SUPPLEMENTAL RETIREM | 6,582.14 | 430.19 | 4,983.93 | 1,598.21 | 24.281 |
| 100-20700-560 | DENTAL INSURANCE | 26,991.36 | 1,878.60 | 21,341.12 | 5,650.24 | 20.934 |
| 100-21100-560 | UNIFORM EXPENSE | 62,400.00 | 4,661.15 | 55,887.65 | 6,512.35 | 10.436 |
| 100-22500-560 | TRAVEL ALLOWANCE | 4,200.00 | 323.08 | 3,876.96 | 323.04 | 7.691 |
| Subtotal: | | 1,669,920.12 | 133,326.87 | 1,529,643.06 | 140,277.06 | 8.400 |
| 100-31000-560 | OFFICE SUPPLIES | 23,256.00 | 450.10 | 23,684.57 | 428.57- | -1.843 |
| 100-31100-560 | POSTAGE | 14,453.00 | 19.03 | 9,473.98 | 4,979.02 | 34.450 |
| 100-31200-560 | AUDIO & VIDEO SUPPLI | 1,865.00 | 259.97 | 369.01 | 1,495.99 | 80.214 |
| 100-33000-560 | FUEL | 300,000.00 | 26,357.32 | 285,041.65 | 14,958.35 | 4.986 |
| 100-33600-560 | UNIFORMS | 2,500.00 | | 1,624.50 | 875.50 | 35.020 |
| 100-33700-560 | AMMUNITION | 17,500.00 | 3,051.00 | 10,195.91 | 7,304.09 | 41.738 |
| 100-34000-560 | TIRES | 40,000.00 | 526.06 | 20,201.27 | 19,798.73 | 49.497 |
| 100-34600-560 | BOOK & BOOK UPDATES | 5,500.00 | 5,284.31 | 5,284.31 | 215.69 | 3.922 |
| 100-35000-560 | NON-CAPITAL EQUIP \$5 | 15,810.00 | | 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 | | 17,539.96 | 2,460.04 | 12.300 |
| Subtotal: | | 442,800.00 | 35,947.79 | 389,741.89 | 53,058.11 | 11.982 |
| 100-40500-560 | EMPLOYMENT EXAMS&IMM | 7,000.00 | 377.47 | 6,919.51 | 80.49 | 1.150 |
| 100-41000-560 | COURT RELATED EXPENS | 500.00 | | | 500.00 | 100.000 |
| 100-41900-560 | OTHER PROFESSIONAL S | 18,965.00 | 285.00 | 23,104.39 | 4,139.39- | -21.826 |
| 100-42000-560 | TELEPHONE | 2,800.00 | 102.85 | 1,132.96 | 1,667.04 | 59.537 |
| 100-42600-560 | BUSINESS & TRAVEL EX | 502.00 | | 501.31 | .69 | .137 |
| 100-42700-560 | CONFERENCE & EDUCATI | 10,285.00 | 265.50 | 9,569.25 | 715.75 | 6.959 |
| 100-42800-560 | DUES & SUBSCRIPTIONS | 7,748.00 | 185.80 | 3,702.20 | 4,045.80 | 52.217 |
| 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 | 21.68 | 1,421.28 | 578.72 | 28.936 |
| 100-45300-560 | OTHER EQUIP REPAIRS | 2,000.00 | | 249.70 | 1,750.30 | 87.515 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|-------------------------------------|-----------------------|--------------|--------------|---------------------|----------------|------------------------|
| 100-45400-560 | VEHICLE MAINTENANCE | 56,000.00 | 6,787.66 | 67,875.77 | 11,875.77- | -21.207 |
| 100-45900-560 | WIRELESS/INTERNET SE | 7,700.00 | 697.06 | 5,990.99 | 1,709.01 | 22.195 |
| 100-48900-560 | DAMAGES | 4,060.00- | | 7,062.31 | 11,122.31- | 273.949 |
| 100-49100-560 | FIDELITY BONDS | 1,560.00 | 355.00 | 1,915.00 | 355.00- | -22.756 |
| 100-49300-560 | COPIER EXPENSE | 16,000.00 | 627.38 | 7,495.69 | 8,504.31 | 53.152 |
| 100-49400-560 | EQUIPMENT RENTAL | 500.00 | | 445.07 | 54.93 | 10.986 |
| Subtotal: | | 131,200.00 | 9,705.40 | 137,620.54 | 6,420.54- | -4.894 |
| 100-57000-560 | VEHICLE | 488,880.00 | 45,430.00 | 523,013.80 | 34,133.80- | -6.982 |
| 100-57600-560 | EQUIPMENT OVER \$5,00 | 20,000.00 | | | 20,000.00 | 100.000 |
| Subtotal: | | 508,880.00 | 45,430.00 | 523,013.80 | 14,133.80- | -2.777 |
| 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 | 550,256.96 | 6,380,442.53 | 536,593.27 | 7.758 |
| Department number: SHERIFF'S OFFICE | | 6,917,035.80 | 550,256.96 | 6,380,442.53 | 536,593.27 | 7.758 |

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|---|-------------|--------------|---------------------|----------------|------------------------|
| 100-33000-561 | FUEL | | 155.29 | 155.29 | 155.29- | |
| | Subtotal: | | 155.29 | 155.29 | 155.29- | |
| 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 | 155.29 | 155.29 | 17,527.71 | 99.122 |
| | Department number: SHERIFF'S OFFICE LEOSE | 17,683.00 | 155.29 | 155.29 | 17,527.71 | 99.122 |

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|------------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-41900-567 | OTHER PROFESSIONAL S | 13,129.62 | | 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: 11/2023

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|------------------------|----------------------|---------------------|-------------------|---------------------|-------------------|------------------------|
| 100-10200-568 | SALARIES - FT | 4,615,743.72 | 367,659.21 | 4,090,048.16 | 525,695.56 | 11.389 |
| 100-15100-568 | OT - STRAIGHT TIME | 114,000.00 | 13,372.27 | 142,370.31 | 28,370.31- | -24.886 |
| 100-15200-568 | OT - TIME & A HALF | 160,000.00 | 16,165.51 | 208,968.02 | 48,968.02- | -30.605 |
| 100-15500-568 | CERTIFICATE PAY | 5,500.00 | 423.06 | 5,249.79 | 250.21 | 4.549 |
| Subtotal: | | 4,895,243.72 | 397,620.05 | 4,446,636.28 | 448,607.44 | 9.164 |
| 100-20100-568 | FICA | 368,886.34 | 28,292.03 | 318,994.78 | 49,891.56 | 13.525 |
| 100-20200-568 | HEALTH INSURANCE | 987,408.72 | 77,744.79 | 802,445.99 | 184,962.73 | 18.732 |
| 100-20300-568 | RETIREMENT | 724,270.97 | 59,931.85 | 670,194.24 | 54,076.73 | 7.466 |
| 100-20500-568 | SUPPLEMENTAL RETIREM | 7,715.27 | 518.68 | 5,749.77 | 1,965.50 | 25.475 |
| 100-20700-568 | DENTAL INSURANCE | 38,612.64 | 2,848.20 | 30,115.65 | 8,496.99 | 22.006 |
| 100-21100-568 | UNIFORM ALLOWANCE | 16,800.00 | 1,292.20 | 15,321.80 | 1,478.20 | 8.799 |
| Subtotal: | | 2,143,693.94 | 170,627.75 | 1,842,822.23 | 300,871.71 | 14.035 |
| 100-31000-568 | OFFICE SUPPLIES | 18,000.00 | 5,449.82 | 17,721.59 | 278.41 | 1.547 |
| 100-33300-568 | CAFETERIA SUPPLIES | 652,000.00 | 73,783.79 | 576,107.43 | 75,892.57 | 11.640 |
| 100-33500-568 | PRISONER HYGENIC SUP | 36,000.00 | 19.00 | 36,209.35 | 209.35- | -.582 |
| 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 | 79,252.61 | 632,966.55 | 87,533.45 | 12.149 |
| 100-40800-568 | COMPETENCY EVALUATIO | 3,500.00 | | | 3,500.00 | 100.000 |
| 100-42001-568 | TELEPHONE SERV/INMAT | | 5,463.25 | 37,009.76 | 37,009.76- | |
| 100-42600-568 | BUSINESS & TRAVEL EX | 500.00 | | | 500.00 | 100.000 |
| 100-42700-568 | CONFERENCE & EDUCATI | 5,000.00 | 1,256.46 | 3,215.84 | 1,784.16 | 35.683 |
| 100-42800-568 | DUES & SUBSCFRIPTION | 500.00 | | | 500.00 | 100.000 |
| 100-42900-568 | PRISONER EXTRADITION | 7,500.00 | 490.41 | 2,747.19 | 4,752.81 | 63.371 |
| 100-45400-568 | VEHICLE MAINTENANCE | 6,500.00 | | 478.80 | 6,021.20 | 92.634 |
| 100-49300-568 | COPIER EXPENSE | 6,340.00 | 897.06 | 6,617.46 | 277.46- | -4.376 |
| Subtotal: | | 29,840.00 | 8,107.18 | 50,069.05 | 20,229.05- | -67.792 |
| 100-70100-568 | DRUG SCREENING TESTS | 1,000.00 | | | 1,000.00 | 100.000 |
| 100-71100-568 | INMATE MEDICAL | 871,500.00 | 87,647.89 | 859,049.36 | 12,450.64 | 1.429 |
| Subtotal: | | 872,500.00 | 87,647.89 | 859,049.36 | 13,450.64 | 1.542 |
| Program number: | | 8,661,777.66 | 743,255.48 | 7,831,543.47 | 830,234.19 | 9.585 |

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|----------------------|-------------------|------------------|---------------------|------------------|------------------------|
| 100-10200-569 | SALARIES-FT | 111,967.84 | 8,953.16 | 98,127.11 | 13,840.73 | 12.361 |
| 100-15100-569 | OVERTME - STRAIGHT T | 1,000.00 | 215.94 | 2,954.33 | 1,954.33- | -195.433 |
| 100-15200-569 | TIME & A HALF | | | 3,779.42 | 3,779.42- | |
| 100-15500-569 | CERTIFICATE PAY | 2,500.00 | 76.92 | 923.04 | 1,576.96 | 63.078 |
| Subtotal: | | 115,467.84 | 9,246.02 | 105,783.90 | 9,683.94 | 8.387 |
| 100-20100-569 | FICA | 9,016.89 | 673.67 | 7,740.32 | 1,276.57 | 14.158 |
| 100-20200-569 | HEALTH INSURANCE | 20,920.56 | 1,727.30 | 18,120.50 | 2,800.06 | 13.384 |
| 100-20300-569 | RETIREMENT | 17,703.75 | 1,416.48 | 16,208.17 | 1,495.58 | 8.448 |
| 100-20500-569 | SUPPLEMENTAL RETIREM | 188.59 | 12.26 | 138.17 | 50.42 | 26.735 |
| 100-20700-569 | DENTAL INSURANCE | 749.76 | 60.60 | 654.16 | 95.60 | 12.751 |
| 100-21100-569 | UNIFORM ALLOWANCE | 2,400.00 | 184.60 | 2,122.90 | 277.10 | 11.546 |
| Subtotal: | | 50,979.55 | 4,074.91 | 44,984.22 | 5,995.33 | 11.760 |
| Program number: | | 166,447.39 | 13,320.93 | 150,768.12 | 15,679.27 | 9.420 |
| Department number: SCHOOL RESOURCE/CAC | | 166,447.39 | 13,320.93 | 150,768.12 | 15,679.27 | 9.420 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|------------------|----------------------|-------------------|------------------|---------------------|------------------|------------------------|
| 100-10200-570 | SALARIES - FT | 154,598.85 | | 142,664.34 | 11,934.51 | 7.720 |
| 100-15100-570 | OVERTME - STRAIGHT T | 10,000.00 | | | 10,000.00 | 100.000 |
| 100-16000-570 | STATE SUPPLEMENT | | 1,694.56 | 5,083.68 | 5,083.68- | |
| Subtotal: | | 164,598.85 | 1,694.56 | 147,748.02 | 16,850.83 | 10.238 |
| 100-20100-570 | FICA | 28,501.52 | 2,094.67 | 23,055.63 | 5,445.89 | 19.107 |
| 100-20200-570 | HEALTH INSURANCE | 73,221.95 | 5,183.71 | 62,991.31 | 10,230.64 | 13.972 |
| 100-20300-570 | RETIREMENT | 55,959.84 | 4,400.24 | 48,448.25 | 7,511.59 | 13.423 |
| 100-20500-570 | SUPPLEMENTAL RETIREM | 596.11 | 38.08 | 417.81 | 178.30 | 29.911 |
| 100-20700-570 | DENTAL & VISION INSU | 2,624.16 | 212.10 | 2,305.18 | 318.98 | 12.156 |
| Subtotal: | | 160,903.58 | 11,928.80 | 137,218.18 | 23,685.40 | 14.720 |
| 100-31000-570 | OFFICE SUPPLIES | 1,500.00 | 479.18 | 1,498.90 | 1.10 | .073 |
| 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 | 621.95 | 6,074.19 | 74.19- | -1.237 |
| 100-33600-570 | UNIFORMS | 140.00 | 80.00 | 80.00 | 60.00 | 42.857 |
| 100-34000-570 | TIRES | 800.00 | | | 800.00 | 100.000 |
| 100-34600-570 | BOOK AND BOOK UPDATE | 70.00 | 88.00 | 88.00 | 18.00- | -25.714 |
| 100-37200-570 | FURNITURE & FIXTURES | 250.00 | | | 250.00 | 100.000 |
| Subtotal: | | 11,850.00 | 1,269.13 | 8,823.81 | 3,026.19 | 25.537 |
| 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 | 445.00 | 729.54 | 3,770.46 | 83.788 |
| 100-42800-570 | DUES AND SUBSCRIPTIO | 100.00 | | 10.00 | 90.00 | 90.000 |
| 100-45400-570 | VEHICLE MAINTENANCE | 1,500.00 | 16.75 | 1,058.14 | 441.86 | 29.457 |
| 100-49100-570 | FIDELITY BONDS | 370.00 | | 327.50 | 42.50 | 11.486 |
| 100-49300-570 | COPIER LEASE EXPENSE | 2,100.00 | 160.89 | 1,608.90 | 491.10 | 23.386 |
| Subtotal: | | 15,070.00 | 622.64 | 4,429.45 | 10,640.55 | 70.607 |
| 100-57000-570 | VEHICLES | 51,802.00 | | 51,801.75 | .25 | |
| Subtotal: | | 51,802.00 | | 51,801.75 | .25 | |
| 100-70100-570 | DRUG SCREENING TESTS | 2,000.00 | 31.87 | 2,052.57 | 52.57- | -2.629 |
| 100-71500-570 | PSYCH. TESTING AND T | 5,000.00 | | 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: 11/2023

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 | 6,940.00 | 76,785.81 | 6,214.19 | 7.487 |
| 100-75100-570 | JUVENILE MEDICAL & D | 700.00 | | 150.00 | 550.00 | 78.571 |
| Subtotal: | | 211,300.00 | 6,971.87 | 193,161.53 | 18,138.47 | 8.584 |
| Program number: | | 615,524.43 | 22,487.00 | 543,182.74 | 72,341.69 | 11.753 |
| Department number: JUVENILE COUNTY FUNDED | | 615,524.43 | 22,487.00 | 543,182.74 | 72,341.69 | 11.753 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

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 | 73,228.67 | 29,296.93 | 28.575 |
| 100-15200-588 | TIME & A HALF | 14.00 | | 13.55 | .45 | 3.214 |
| Subtotal: | | 102,539.60 | 4,996.46 | 73,242.22 | 29,297.38 | 28.572 |
| 100-20100-588 | FICA | 7,844.28 | 355.24 | 5,250.86 | 2,593.42 | 33.061 |
| 100-20200-588 | HEALTH INSURANCE | 20,920.56 | 863.65 | 12,080.05 | 8,840.51 | 42.258 |
| 100-20300-588 | RETIREMENT | 15,401.45 | 750.47 | 11,000.99 | 4,400.46 | 28.572 |
| 100-20500-588 | SUPPLEMENTAL RETIREM | 164.06 | 6.49 | 94.57 | 69.49 | 42.356 |
| 100-20700-588 | DENTAL INSURANCE | 749.76 | 30.30 | 436.42 | 313.34 | 41.792 |
| Subtotal: | | 45,080.11 | 2,006.15 | 28,862.89 | 16,217.22 | 35.974 |
| 100-31000-588 | OFFICE SUPPLIES | 600.00 | | 518.74 | 81.26 | 13.543 |
| 100-33000-588 | FUEL | 2,500.00 | 199.93 | 1,990.18 | 509.82 | 20.393 |
| 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 | 199.93 | 2,768.38 | 1,331.62 | 32.479 |
| 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 | | 415.21 | 584.79 | 58.479 |
| 100-45900-588 | WIRELESS/INTERNET SE | 900.00 | 30.00 | 524.75 | 375.25 | 41.694 |
| 100-49300-588 | COPIER EXPENSE | 1,500.00 | | 736.47 | 763.53 | 50.902 |
| Subtotal: | | 4,800.00 | 30.00 | 1,676.43 | 3,123.57 | 65.074 |
| 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 | 7,232.54 | 147,954.45 | 45,785.26 | 23.632 |
| Department number: NEW DEV/FLOODPLAINS MGMT | | 193,739.71 | 7,232.54 | 147,954.45 | 45,785.26 | 23.632 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

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 | | 407.09 | 1,092.91 | 72.861 |
| 100-34000-590 | TIRES | 1,000.00 | 661.84 | 661.84 | 338.16 | 33.816 |
| 100-39100-590 | MINOR EQUIPMENT | 400.00 | | | 400.00 | 100.000 |
| Subtotal: | | 3,500.00 | 661.84 | 1,068.93 | 2,431.07 | 69.459 |
| 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 | | |
| 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 | | 1,049.44 | 14,250.56 | 93.141 |
| Program number: | | 23,279.43 | 661.84 | 4,581.52 | 18,697.91 | 80.319 |
| Department number: EMERGENCY MANAGEMENT | | 23,279.43 | 661.84 | 4,581.52 | 18,697.91 | 80.319 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|------------------------|-----------------------|-------------------|------------------|---------------------|-------------------|------------------------|
| 100-10200-591 | SALARIES-FT | 268,533.44 | 19,883.97 | 210,665.90 | 57,867.54 | 21.549 |
| 100-10800-591 | PART TIME | 19,500.00 | 1,500.00 | 17,250.00 | 2,250.00 | 11.538 |
| 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 | 21,383.97 | 227,972.04 | 62,061.40 | 21.398 |
| 100-20100-591 | FICA | 22,646.56 | 1,583.94 | 17,061.82 | 5,584.74 | 24.660 |
| 100-20200-591 | HEALTH INSURANCE | 52,301.39 | 3,454.60 | 37,103.80 | 15,197.59 | 29.058 |
| 100-20300-591 | RETIREMENT | 44,464.22 | 3,281.19 | 35,374.72 | 9,089.50 | 20.442 |
| 100-20500-591 | SUPPLEMENTAL RETIREM | 473.65 | 28.39 | 304.24 | 169.41 | 35.767 |
| 100-20700-591 | DENTAL INSURANCE | 1,874.40 | 121.20 | 1,339.56 | 534.84 | 28.534 |
| 100-21100-591 | UNIFORM ALLOWANCE | 6,000.00 | 461.50 | 5,076.50 | 923.50 | 15.392 |
| Subtotal: | | 127,760.22 | 8,930.82 | 96,260.64 | 31,499.58 | 24.655 |
| 100-31000-591 | OFFICE SUPPLIES | 2,840.00 | 397.59 | 972.81 | 1,867.19 | 65.746 |
| 100-31100-591 | POSTAGE | 1,400.00 | | | 1,400.00 | 100.000 |
| 100-33000-591 | FUEL | 18,802.00 | 1,219.36 | 10,021.23 | 8,780.77 | 46.701 |
| 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 | 167.96 | 167.96 | 832.04 | 83.204 |
| 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 | 1,784.91 | 12,638.24 | 17,701.76 | 58.345 |
| 100-41900-591 | OTHER PROFESSIONAL S | 1,000.00 | | | 1,000.00 | 100.000 |
| 100-42700-591 | CONFERENCE & EDUCATI | 500.00 | 350.00 | 350.00 | 150.00 | 30.000 |
| 100-42800-591 | DUES & SUBSCRIPTIONS | 3,900.00 | 284.96 | 1,488.62 | 2,411.38 | 61.830 |
| 100-45400-591 | VEHICLE MAINTENANCE | 3,100.00 | 288.91 | 2,757.43 | 342.57 | 11.051 |
| 100-45900-591 | WIRELESS/INTERNET SE | 4,500.00 | 143.97 | 1,754.52 | 2,745.48 | 61.011 |
| 100-49100-591 | FIDELITY BONDS | 50.00 | | | 50.00 | 100.000 |
| 100-49300-591 | COPIER EXPENSE | 2,160.00 | 162.17 | 1,621.70 | 538.30 | 24.921 |
| Subtotal: | | 15,210.00 | 1,230.01 | 7,972.27 | 7,237.73 | 47.585 |
| 100-57000-591 | VEHICLE | 4,377.00 | 4,377.00 | 4,377.00 | | |
| Subtotal: | | 4,377.00 | 4,377.00 | 4,377.00 | | |
| Program number: | | 467,720.66 | 37,706.71 | 349,220.19 | 118,500.47 | 25.336 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2023

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-10200-592 | SALARIES-FT | 78,331.85 | 6,025.61 | 68,670.71 | 9,661.14 | 12.334 |
| Subtotal: | | 78,331.85 | 6,025.61 | 68,670.71 | 9,661.14 | 12.334 |
| 100-20100-592 | FICA | 5,992.39 | 355.40 | 4,313.36 | 1,679.03 | 28.019 |
| 100-20200-592 | HEALTH INSURANCE | 20,920.56 | 1,727.30 | 18,983.30 | 1,937.26 | 9.260 |
| 100-20300-592 | RETIREMENT | 11,765.44 | 905.05 | 10,314.35 | 1,451.09 | 12.333 |
| 100-20500-592 | SUPPLEMENTAL RETIREM | 125.33 | 7.83 | 88.43 | 36.90 | 29.442 |
| 100-20700-592 | DENTAL INSURANCE | 749.76 | 60.60 | 685.40 | 64.36 | 8.584 |
| Subtotal: | | 39,553.48 | 3,056.18 | 34,384.84 | 5,168.64 | 13.067 |
| 100-31000-592 | OFFICE SUPPLIES | 1,293.00 | 147.14 | 1,133.77 | 159.23 | 12.315 |
| 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 | 147.14 | 1,508.25 | 1,315.75 | 46.592 |
| Program number: | | 120,709.33 | 9,228.93 | 104,563.80 | 16,145.53 | 13.376 |
| Department number: DEPARTMENT OF PUBLIC SAFE | | 120,709.33 | 9,228.93 | 104,563.80 | 16,145.53 | 13.376 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------------------------------|----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-31000-645 | OFFICE SUPPLIES | 500.00 | 99.09 | 303.61 | 196.39 | 39.278 |
| 100-31100-645 | POSTAGE | 600.00 | | 350.07 | 249.93 | 41.655 |
| Subtotal: | | 1,100.00 | 99.09 | 653.68 | 446.32 | 40.575 |
| 100-42700-645 | CONFERENCE & EDUCATI | 1,394.00 | | 200.00 | 1,194.00 | 85.653 |
| 100-42800-645 | DUES & SUBSCRIPTIONS | 646.00 | | 400.00 | 246.00 | 38.080 |
| 100-45800-645 | SOFTWARE MAINTENANCE | 12,000.00 | 980.00 | 11,710.00 | 290.00 | 2.417 |
| 100-49300-645 | COPIER EXPENSE | 800.00 | | | 800.00 | 100.000 |
| Subtotal: | | 14,840.00 | 980.00 | 12,310.00 | 2,530.00 | 17.049 |
| Program number: | | 15,940.00 | 1,079.09 | 12,963.68 | 2,976.32 | 18.672 |
| Department number: HEALTH CARE COORD. | | 15,940.00 | 1,079.09 | 12,963.68 | 2,976.32 | 18.672 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|-------------------|------------------|---------------------|------------------|------------------------|
| 100-10200-650 | SALARIES-FT | 159,529.15 | 12,139.01 | 141,841.74 | 17,687.41 | 11.087 |
| 100-10800-650 | SALARIES-PT | 44,928.00 | 3,206.40 | 36,522.36 | 8,405.64 | 18.709 |
| 100-15200-650 | OT - TIME & A HALF | 745.00 | | | 745.00 | 100.000 |
| Subtotal: | | 205,202.15 | 15,345.41 | 178,364.10 | 26,838.05 | 13.079 |
| 100-20100-650 | FICA | 15,697.96 | 1,062.56 | 12,480.65 | 3,217.31 | 20.495 |
| 100-20200-650 | HEALTH INSURANCE | 41,841.12 | 3,454.60 | 37,966.60 | 3,874.52 | 9.260 |
| 100-20300-650 | RETIREMENT | 30,821.36 | 2,304.88 | 26,790.27 | 4,031.09 | 13.079 |
| 100-20500-650 | SUPPLEMENTAL RETIREM | 328.32 | 19.94 | 230.17 | 98.15 | 29.895 |
| 100-20700-650 | DENTAL INSURANCE | 1,499.52 | 121.20 | 1,370.80 | 128.72 | 8.584 |
| Subtotal: | | 90,188.28 | 6,963.18 | 78,838.49 | 11,349.79 | 12.585 |
| 100-31000-650 | OFFICE SUPPLIES | 500.00 | | 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 | | 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 | 32.57 | 361.49 | 61.49- | -20.497 |
| Subtotal: | | 4,750.00 | 32.57 | 4,831.38 | 81.38- | -1.713 |
| Program number: | | 303,740.43 | 22,341.16 | 265,041.90 | 38,698.53 | 12.741 |
| Department number: PUBLIC LIBRARY | | 303,740.43 | 22,341.16 | 265,041.90 | 38,698.53 | 12.741 |

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: 11/2023

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 | 13,248.00 | 1,752.00 | 11.680 |
| Subtotal: | | 15,000.00 | 1,152.00 | 13,248.00 | 1,752.00 | 11.680 |
| 100-20100-660 | FICA | 1,147.50 | 88.12 | 1,013.46 | 134.04 | 11.681 |
| 100-20300-660 | RETIREMENT | 2,253.00 | 173.04 | 1,989.85 | 263.15 | 11.680 |
| 100-20500-660 | SUPPLEMENTAL RETIREM | 24.00 | 1.50 | 17.07 | 6.93 | 28.875 |
| Subtotal: | | 3,424.50 | 262.66 | 3,020.38 | 404.12 | 11.801 |
| 100-31000-660 | OFFICE SUPPLIES | 800.00 | 108.02 | 647.68 | 152.32 | 19.040 |
| 100-31100-660 | POSTAGE | 387.00 | | 386.39 | .61 | .158 |
| 100-34600-660 | BOOK & BOOK UPDATES | 1,500.00 | 51.99 | 1,414.49 | 85.51 | 5.701 |
| 100-39100-660 | MINOR EQUIP NONDISPO | 1,863.00 | 379.88 | 1,787.10 | 75.90 | 4.074 |
| Subtotal: | | 4,550.00 | 539.89 | 4,235.66 | 314.34 | 6.909 |
| 100-42600-660 | BUSINESS AND TRAVEL | 400.00 | 66.81 | 364.21 | 35.79 | 8.948 |
| 100-43100-660 | HISTORICAL MARKER | | 153.75 | 153.75 | 153.75- | |
| 100-49300-660 | COPIER EXPENSE | 1,200.00 | 100.18 | 973.88 | 226.12 | 18.843 |
| Subtotal: | | 1,600.00 | 320.74 | 1,491.84 | 108.16 | 6.760 |
| Program number: | | 24,574.50 | 2,275.29 | 21,995.88 | 2,578.62 | 10.493 |
| Department number: HISTORICAL COMMISSION | | 24,574.50 | 2,275.29 | 21,995.88 | 2,578.62 | 10.493 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-10200-665 | SALARIES-FT | 139,398.70 | 8,275.92 | 111,962.19 | 27,436.51 | 19.682 |
| Subtotal: | | 139,398.70 | 8,275.92 | 111,962.19 | 27,436.51 | 19.682 |
| 100-20100-665 | FICA | 11,964.50 | 622.23 | 8,786.99 | 3,177.51 | 26.558 |
| 100-20200-665 | HEALTH INSURANCE | 20,920.56 | 1,727.30 | 18,983.30 | 1,937.26 | 9.260 |
| 100-20300-665 | RETIREMENT | 11,594.64 | 775.61 | 10,114.22 | 1,480.42 | 12.768 |
| 100-20500-665 | SUPPLEMENTAL RETIREM | 123.51 | 6.72 | 86.26 | 37.25 | 30.160 |
| 100-20700-665 | DENTAL INSURANCE | 749.76 | 60.60 | 685.40 | 64.36 | 8.584 |
| 100-22500-665 | TRAVEL ALLOWANCE | 17,000.00 | 801.84 | 12,657.12 | 4,342.88 | 25.546 |
| Subtotal: | | 62,352.97 | 3,994.30 | 51,313.29 | 11,039.68 | 17.705 |
| 100-31000-665 | OFFICE SUPPLIES | 2,447.00 | 420.16 | 2,343.65 | 103.35 | 4.224 |
| 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 | 420.16 | 3,148.77 | 3,801.23 | 54.694 |
| 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- | |
| 100-49300-665 | COPIER EXPENSE | 6,750.00 | 288.48 | 2,894.82 | 3,855.18 | 57.114 |
| Subtotal: | | 20,250.00 | 288.48 | 11,683.77 | 8,566.23 | 42.302 |
| Program number: | | 228,951.67 | 12,978.86 | 178,108.02 | 50,843.65 | 22.207 |
| Department number: COUNTY EXTENSION OFFICE | | 228,951.67 | 12,978.86 | 178,108.02 | 50,843.65 | 22.207 |

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2023

| 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: 11/2023

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 | | | 7,871.65 | 7,871.65- | |
| Subtotal: | | | | 7,871.65 | 7,871.65- | |
| Program number: | | 1,099.00 | | 8,643.87 | 7,544.87- | -686.521 |
| Department number: CHILD WELFARE BOARD | | 1,099.00 | | 8,643.87 | 7,544.87- | -686.521 |
| Expenditure Subtotal ----- | | 40,179,517.55 | 2,724,253.64 | 33,910,458.92 | 6,269,058.63 | 15.603 |
| Fund number: 100 GENERAL OPERATIONS | | 2,733,538.02 | 273,169.14 | 6,724,623.06- | 9,458,161.08 | 346.004 |

| 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- | 13,957.72- | 178,946.46- | 21,053.54- | 10.527 |
| 150-42000-340 | CO RECORDS MGMT FEE | 25,000.00- | 1,891.14- | 25,589.82- | 589.82 | -2.359 |
| Subtotal: | | 225,000.00- | 15,848.86- | 204,536.28- | 20,463.72- | 9.095 |
| 150-70300-340 | DIST CLK RECORDS MGM | 20,000.00- | 2,620.76- | 38,533.74- | 18,533.74 | -92.669 |
| Subtotal: | | 20,000.00- | 2,620.76- | 38,533.74- | 18,533.74 | -92.669 |
| Program number: | | 245,000.00- | 18,469.62- | 243,070.02- | 1,929.98- | .788 |
| Department number: CHARGES FOR SERVICES | | 245,000.00- | 18,469.62- | 243,070.02- | 1,929.98- | .788 |

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 11/2023

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- | 18,469.62- | 243,070.02- | 56,929.98- | 18.977 |

| 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: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 150-31000-411 | OFFICE SUPPLIES | 3,865.00 | 192.18 | 3,864.18 | .82 | .021 |
| Subtotal: | | 3,865.00 | 192.18 | 3,864.18 | .82 | .021 |
| 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 | 5,069.68 | 470.32 | 8.490 |
| Subtotal: | | 198,325.00 | 460.88 | 110,407.27 | 87,917.73 | 44.330 |
| Program number: | | 202,190.00 | 653.06 | 114,271.45 | 87,918.55 | 43.483 |
| Department number: CO. CLERK RECORDS MGMT. | | 202,190.00 | 653.06 | 114,271.45 | 87,918.55 | 43.483 |

Fund: 150 RECORDS MANAGEMENT

Period Ending: 11/2023

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 | 653.06 | 137,588.96 | 162,411.04 | 54.137 |
| | Fund number: 150 RECORDS MANAGEMENT | | 17,816.56- | 105,481.06- | 105,481.06 | |

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 11/2023

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- | 237,167.50- | 4,788,232.16- | 386,622.16 | -8.784 |
| 200-12000-310 | CURRENT TAXES-ROAD & | 1,880,931.00- | 94,597.10- | 1,963,859.00- | 82,928.00 | -4.409 |
| Subtotal: | | 6,282,541.00- | 331,764.60- | 6,752,091.16- | 469,550.16 | -7.474 |
| 200-21000-310 | DELINQUENT TAXES-FMF | 90,000.00- | 11,185.70- | 70,001.55- | 19,998.45- | 22.221 |
| 200-22000-310 | DELINQUENT TAXES-ROA | 20,000.00- | 4,305.67- | 26,145.54- | 6,145.54 | -30.728 |
| Subtotal: | | 110,000.00- | 15,491.37- | 96,147.09- | 13,852.91- | 12.594 |
| Program number: | | 6,392,541.00- | 347,255.97- | 6,848,238.25- | 455,697.25 | -7.129 |
| Department number: TAX REVENUES | | 6,392,541.00- | 347,255.97- | 6,848,238.25- | 455,697.25 | -7.129 |

Prog:

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

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 11/2023

| 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- | 54,608.13- | 54,608.13- | 1,974.87- | 3.490 |
| 200-34000-330 | TX DEPT OF TRANSP & | 85,000.00- | | 97,308.98- | 12,308.98 | -14.481 |
| Subtotal: | | 141,583.00- | 54,608.13- | 159,928.65- | 18,345.65 | -12.958 |
| Program number: | | 141,583.00- | 54,608.13- | 159,928.65- | 18,345.65 | -12.958 |
| Department number: INTERGOVERNMENTAL REVENUE | | 141,583.00- | 54,608.13- | 159,928.65- | 18,345.65 | -12.958 |

| 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- | 45,190.00- | 762,748.80- | 37,251.20- | 4.656 |
| | Subtotal: | 800,000.00- | 45,190.00- | 762,748.80- | 37,251.20- | 4.656 |
| | Program number: | 800,000.00- | 45,190.00- | 762,748.80- | 37,251.20- | 4.656 |
| | Department number: TAX COLLECTOR \$10 REG FEE | 800,000.00- | 45,190.00- | 762,748.80- | 37,251.20- | 4.656 |

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|--------------------|-------------------|---------------------|------------------|------------------------|
| 200-62100-344 | WASTE COLLECTION PRE | 90,000.00- | 4,694.00- | 87,162.50- | 2,837.50- | 3.153 |
| 200-62200-344 | WASTE COLLECTION PRE | 305,000.00- | 17,769.00- | 316,424.00- | 11,424.00 | -3.746 |
| 200-62300-344 | WASTE COLLECTION PRE | 95,000.00- | 5,940.00- | 102,694.00- | 7,694.00 | -8.099 |
| 200-62400-344 | WASTE COLLECTION PRE | 85,000.00- | 7,684.00- | 90,633.00- | 5,633.00 | -6.627 |
| Subtotal: | | 575,000.00- | 36,087.00- | 596,913.50- | 21,913.50 | -3.811 |
| Program number: | | 575,000.00- | 36,087.00- | 596,913.50- | 21,913.50 | -3.811 |
| Department number: WASTE COLLECTION | | 575,000.00- | 36,087.00- | 596,913.50- | 21,913.50 | -3.811 |

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 200-90000-381 | MISCELLANEOUS INCOME | 369,438.87- | 8,000.00- | 391,960.87- | 22,522.00 | -6.096 |
| Subtotal: | | 369,438.87- | 8,000.00- | 391,960.87- | 22,522.00 | -6.096 |
| Program number: | | 369,438.87- | 8,000.00- | 391,960.87- | 22,522.00 | -6.096 |
| Department number: MISCELLANEOUS INCOME | | 369,438.87- | 8,000.00- | 391,960.87- | 22,522.00 | -6.096 |

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 11/2023

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 | | 43,780.70 | 71,958.19 | 71,958.19- | |
| | Subtotal: | | 43,780.70 | 71,958.19 | 71,958.19- | |
| 200-40500-610 | EMPLOYMENT EXAMS & I | 279.00 | | | 279.00 | 100.000 |
| 200-44000-610 | ELECTRICITY | 1,500.00 | 298.63 | 1,079.02 | 420.98 | 28.065 |
| 200-44100-610 | NATURAL GAS | 2,000.00 | 79.51 | 872.56 | 1,127.44 | 56.372 |
| | Subtotal: | 3,779.00 | 378.14 | 1,951.58 | 1,827.42 | 48.357 |
| 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 | 317.00 | 1,837.84 | 316.84- | -20.831 |
| | Subtotal: | 1,521.00 | 317.00 | 1,837.84 | 316.84- | -20.831 |
| | Program number: | 43,940.00 | 44,475.84 | 86,951.53 | 43,011.53- | -97.887 |
| | Department number: ROAD & BRIDGE SPECIAL | 43,940.00 | 44,475.84 | 86,951.53 | 43,011.53- | -97.887 |

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|------------------|-----------------------|-------------------|------------------|---------------------|-------------------|------------------------|
| 200-10100-611 | SALARIES-ELECTED OFF | 79,482.25 | 6,114.08 | 70,311.92 | 9,170.33 | 11.538 |
| 200-10200-611 | SALARIES-FT | 405,065.25 | 33,019.92 | 351,908.56 | 53,156.69 | 13.123 |
| 200-10800-611 | SALARIES-PT | 60,000.00 | 408.00 | 27,486.85 | 32,513.15 | 54.189 |
| 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 | 6,120.00 | 1,880.00 | 23.500 |
| Subtotal: | | 562,547.50 | 40,102.00 | 457,338.52 | 105,208.98 | 18.702 |
| 200-20100-611 | FICA | 42,973.68 | 2,805.86 | 31,986.37 | 10,987.31 | 25.568 |
| 200-20200-611 | HEALTH INSURANCE | 104,602.79 | 7,774.66 | 79,392.82 | 25,209.97 | 24.101 |
| 200-20300-611 | RETIREMENT | 84,374.47 | 6,079.62 | 68,227.23 | 16,147.24 | 19.138 |
| 200-20400-611 | WORKERS COMPENSATION | 11,400.00 | | 4,188.75 | 7,211.25 | 63.257 |
| 200-20500-611 | SUPPLEMENTAL RETIREM | 898.80 | 52.60 | 585.46 | 313.34 | 34.862 |
| 200-20600-611 | UNEMPLOYMENT COMPENS | 621.48 | | 267.18 | 354.30 | 57.009 |
| 200-20700-611 | DENTAL INSURANCE | 3,748.80 | 303.00 | 3,083.36 | 665.44 | 17.751 |
| 200-22500-611 | TRAVEL ALLOWANCE | 4,200.00 | 323.08 | 3,876.96 | 323.04 | 7.691 |
| Subtotal: | | 252,820.02 | 17,338.82 | 191,608.13 | 61,211.89 | 24.212 |
| 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 | | 65,362.86 | 34,637.14 | 34.637 |
| 200-33600-611 | UNIFORMS | 6,000.00 | 609.46 | 4,007.09 | 1,992.91 | 33.215 |
| 200-33800-611 | ROAD MATERIAL | 718,631.67 | 18,925.67 | 596,955.07 | 121,676.60 | 16.932 |
| 200-33900-611 | BRIDGE MATERIAL | 13,375.00 | | 13,374.13 | .87 | .007 |
| 200-34000-611 | TIRES | 15,000.00 | 430.00 | 8,469.00 | 6,531.00 | 43.540 |
| 200-34100-611 | SHOP SUPPLIES | 14,000.00 | 643.30 | 10,699.88 | 3,300.12 | 23.572 |
| 200-34200-611 | SIGNS | 5,853.00 | | 2,533.20 | 3,319.80 | 56.720 |
| 200-34300-611 | HEALTH AND SAFETY | 1,647.00 | 212.50 | 1,727.82 | 80.82- | -4.907 |
| 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 | 57.18 | 1,992.54 | 507.46 | 20.298 |
| Subtotal: | | 884,546.67 | 20,878.11 | 711,880.34 | 172,666.33 | 19.520 |
| 200-41900-611 | OTHER PROFESSIONAL S | 120.00 | | | 120.00 | 100.000 |
| 200-42000-611 | TELEPHONE | 2,350.00 | 204.64 | 2,361.71 | 11.71- | -.498 |
| 200-42600-611 | BUSINESS & TRAVEL EX | 165.00 | | | 165.00 | 100.000 |
| 200-42700-611 | CONFERENCE AND EDUCA | 2,030.00 | 35.00 | 1,719.40 | 310.60 | 15.300 |
| 200-44000-611 | ELECTRICITY | 3,463.00 | 945.16 | 3,694.68 | 231.68- | -6.690 |
| 200-44100-611 | NATURAL GAS | 2,500.00 | 58.04 | 1,436.23 | 1,063.77 | 42.551 |
| 200-44200-611 | WATER & SEWAGE | 2,000.00 | 154.20 | 937.73 | 1,062.27 | 53.114 |
| 200-44300-611 | R.O.W. MAINTENANCE | 1,000.00 | | | 1,000.00 | 100.000 |
| 200-45000-611 | BLDG & GROUNDS MAINT | 2,500.00 | 181.37 | 1,185.19 | 1,314.81 | 52.592 |

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|---------------------|------------------|---------------------|-------------------|------------------------|
| 200-45100-611 | MACHINERY MAINTENANC | 43,497.00 | 2,923.18 | 44,593.26 | 1,096.26- | -2.520 |
| 200-45300-611 | OTHER EQUIPMENT REPA | 2,000.00 | | 275.43 | 1,724.57 | 86.229 |
| 200-45400-611 | VEHICLE MAINTENANCE | 25,156.00 | 2,721.95 | 26,599.14 | 1,443.14- | -5.737 |
| 200-45800-611 | SOFTWARE & MAINTENAN | 1,170.00 | | 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 | 7,223.54 | 85,172.27 | 4,660.73 | 5.188 |
| 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 | 85,542.47 | 1,594,706.50 | 344,748.69 | 17.776 |
| Department number: ROAD & BRIDGE PRECINCT 1 | | 1,939,455.19 | 85,542.47 | 1,594,706.50 | 344,748.69 | 17.776 |

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 11/2023

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 | 71,584.05 | 9,336.70 | 11.538 |
| 200-10200-612 | SALARIES-FT | 495,776.60 | 39,873.32 | 436,774.11 | 59,002.49 | 11.901 |
| 200-10800-612 | SALARIES-PT | 45,000.00 | 3,011.76 | 12,534.68 | 32,465.32 | 72.145 |
| 200-15100-612 | STRAIGHT TIME | 149.00 | | 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 | 7,120.00 | 880.00 | 11.000 |
| Subtotal: | | 644,697.35 | 49,749.78 | 530,208.73 | 114,488.62 | 17.759 |
| 200-20100-612 | FICA | 49,258.15 | 3,445.95 | 37,235.63 | 12,022.52 | 24.407 |
| 200-20200-612 | HEALTH INSURANCE | 125,469.35 | 10,365.61 | 101,832.01 | 23,637.34 | 18.839 |
| 200-20300-612 | RETIREMENT | 96,713.38 | 7,520.92 | 80,219.84 | 16,493.54 | 17.054 |
| 200-20400-612 | WORKERS COMPENSATION | 10,000.00 | | 4,956.75 | 5,043.25 | 50.433 |
| 200-20500-612 | SUPPLEMENTAL RETIREM | 1,030.24 | 65.12 | 687.77 | 342.47 | 33.242 |
| 200-20600-612 | UNEMPLOYMENT COMPENS | 360.66 | | 359.95 | .71 | .197 |
| 200-20700-612 | DENTAL INSURANCE | 4,498.56 | 333.30 | 3,332.34 | 1,166.22 | 25.924 |
| 200-22500-612 | TRAVEL ALLOWANCE | 4,200.00 | 323.08 | 3,876.96 | 323.04 | 7.691 |
| Subtotal: | | 291,530.34 | 22,053.98 | 232,501.25 | 59,029.09 | 20.248 |
| 200-31000-612 | OFFICE SUPPLIES | 983.00 | 2.84 | 113.16 | 869.84 | 88.488 |
| 200-31100-612 | POSTAGE | 26.00 | | 25.25 | .75 | 2.885 |
| 200-33000-612 | FUEL | 78,465.00 | 8,306.50 | 55,215.27 | 23,249.73 | 29.631 |
| 200-33600-612 | UNIFORMS | 9,644.00 | 1,782.01 | 8,843.47 | 800.53 | 8.301 |
| 200-33800-612 | ROAD MATERIAL | 559,178.11 | 94,992.15 | 550,308.64 | 8,869.47 | 1.586 |
| 200-33900-612 | BRIDGE MATERIAL | 17,418.00 | | 279.46 | 17,138.54 | 98.396 |
| 200-34000-612 | TIRES | 13,000.00 | | 6,118.20 | 6,881.80 | 52.937 |
| 200-34100-612 | SHOP SUPPLIES | 19,485.00 | 722.52 | 17,152.34 | 2,332.66 | 11.972 |
| 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 | 105,806.02 | 643,235.48 | 60,271.63 | 8.567 |
| 200-42000-612 | TELEPHONE | 1,962.00 | 84.46 | 698.02 | 1,263.98 | 64.423 |
| 200-42700-612 | CONFERENCE AND EDUCA | 1,061.00 | 35.00 | 1,096.00 | 35.00- | -3.299 |
| 200-44000-612 | ELECTRICITY | 7,500.00 | 490.56 | 6,303.44 | 1,196.56 | 15.954 |
| 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 | 1,281.44 | 75,755.65 | 3,738.35 | 4.703 |
| 200-45300-612 | OTHER EQUIPMENT REPA | 222.00 | | | 222.00 | 100.000 |
| 200-45400-612 | VEHICLE MAINTENANCE | 19,000.00 | 645.49 | 14,403.22 | 4,596.78 | 24.194 |
| 200-45800-612 | SOFTWARE & MAINTENAN | 1,170.00 | | 1,169.50 | .50 | .043 |
| 200-49100-612 | FIDELITY/NOTARY BOND | 178.00 | | 177.50 | .50 | .281 |

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 11/2023

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 | 692.60 | 692.60- | |
| 200-49400-612 | EQUIPMENT RENTAL | 208.00 | | | 208.00 | 100.000 |
| Subtotal: | | 137,034.00 | 2,606.21 | 125,684.93 | 11,349.07 | 8.282 |
| 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 | 180,215.99 | 1,772,080.31 | 272,713.49 | 13.337 |
| Department number: ROAD & BRIDGE PRECINCT 2 | | 2,044,793.80 | 180,215.99 | 1,772,080.31 | 272,713.49 | 13.337 |

| 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 | 72,879.87 | 9,506.68 | 11.539 |
| 200-10200-613 | SALARIES-FT | 413,173.35 | 28,163.98 | 342,441.47 | 70,731.88 | 17.119 |
| 200-10800-613 | SALARIES-PT | 45,000.00 | 3,066.00 | 27,854.00 | 17,146.00 | 38.102 |
| 200-15200-613 | TIME & A HALF | 8,000.00 | | | 8,000.00 | 100.000 |
| 200-15600-613 | CDL | 7,000.00 | 480.00 | 5,960.00 | 1,040.00 | 14.857 |
| Subtotal: | | 555,559.90 | 38,047.36 | 449,135.34 | 106,424.56 | 19.156 |
| 200-20100-613 | FICA | 41,215.13 | 2,698.51 | 31,859.12 | 9,356.01 | 22.700 |
| 200-20200-613 | HEALTH INSURANCE | 104,602.79 | 6,911.01 | 81,121.41 | 23,481.38 | 22.448 |
| 200-20300-613 | RETIREMENT | 80,921.74 | 5,677.63 | 66,937.80 | 13,983.94 | 17.281 |
| 200-20400-613 | WORKERS COMPENSATION | 11,000.00 | | 3,948.75 | 7,051.25 | 64.102 |
| 200-20500-613 | SUPPLEMENTAL RETIREM | 862.02 | 49.14 | 573.74 | 288.28 | 33.442 |
| 200-20600-613 | UNEMPLOYMENT COMPENS | 278.89 | | 262.09 | 16.80 | 6.024 |
| 200-20700-613 | DENTAL INSURANCE | 3,748.80 | 212.10 | 2,586.34 | 1,162.46 | 31.009 |
| 200-22500-613 | TRAVEL ALLOWANCE | 4,200.00 | 323.08 | 3,876.96 | 323.04 | 7.691 |
| Subtotal: | | 246,829.37 | 15,871.47 | 191,166.21 | 55,663.16 | 22.551 |
| 200-31000-613 | OFFICE SUPPLIES | 500.00 | | 389.87 | 110.13 | 22.026 |
| 200-33000-613 | FUEL | 90,000.00 | 3,873.77 | 61,779.90 | 28,220.10 | 31.356 |
| 200-33600-613 | UNIFORMS | 4,500.00 | 430.97 | 3,459.26 | 1,040.74 | 23.128 |
| 200-33800-613 | ROAD MATERIAL | 615,420.72 | 33,347.23 | 573,208.76 | 42,211.96 | 6.859 |
| 200-33900-613 | BRIDGE MATERIAL | 124,103.00 | 1,092.58 | 61,446.43 | 62,656.57 | 50.488 |
| 200-34000-613 | TIRES | 14,000.00 | 500.00 | 13,503.95 | 496.05 | 3.543 |
| 200-34100-613 | SHOP SUPPLIES | 6,000.00 | | 5,957.41 | 42.59 | .710 |
| 200-34200-613 | SIGNS | 8,000.00 | 24.99 | 2,683.31 | 5,316.69 | 66.459 |
| 200-34300-613 | HEALTH AND SAFETY | 750.00 | | | 750.00 | 100.000 |
| 200-35000-613 | NON-CAPITAL EQUIP \$5 | 5,000.00 | | 4,635.00 | 365.00 | 7.300 |
| 200-39100-613 | MINOR EQUIPMENT | 1,397.00 | 96.62 | 1,396.62 | .38 | .027 |
| Subtotal: | | 869,670.72 | 39,366.16 | 728,460.51 | 141,210.21 | 16.237 |
| 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 | 144.15 | 819.65 | 1,180.35 | 59.018 |
| 200-42700-613 | CONFERENCE AND EDUCA | 1,257.00 | 35.00 | 1,256.04 | .96 | .076 |
| 200-44000-613 | ELECTRICITY | 4,000.00 | 305.78 | 3,895.76 | 104.24 | 2.606 |
| 200-44200-613 | WATER & SEWAGE | 550.00 | 47.99 | 528.60 | 21.40 | 3.891 |
| 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 | 4,903.65 | 22,279.62 | 7,720.38 | 25.735 |
| 200-45300-613 | OTHER EQUIPMENT REPA | 1,500.00 | 91.00 | 399.04 | 1,100.96 | 73.397 |

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|----------------------|--------------|--------------|---------------------|----------------|------------------------|
| 200-45400-613 | VEHICLE MAINTENANCE | 35,000.00 | 805.55 | 31,572.94 | 3,427.06 | 9.792 |
| 200-45800-613 | SOFTWARE & MAINTENAN | 1,170.00 | | 1,169.50 | .50 | .043 |
| 200-45900-613 | WIRELESS/INTERNET SE | 1,500.00 | 37.99 | 711.84 | 788.16 | 52.544 |
| 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 | 6,371.11 | 64,358.86 | 36,791.14 | 36.373 |
| 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 | 99,656.10 | 1,566,377.80 | 371,932.19 | 19.188 |
| Department number: ROAD & BRIDGE PRECINCT 3 | | 1,938,309.99 | 99,656.10 | 1,566,377.80 | 371,932.19 | 19.188 |

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 11/2023

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 | 70,311.92 | 9,170.33 | 11.538 |
| 200-10200-614 | SALARIES-FT | 457,213.90 | 34,325.64 | 400,770.22 | 56,443.68 | 12.345 |
| 200-10800-614 | SALARIES-PT | 32,000.00 | 2,860.80 | 25,511.50 | 6,488.50 | 20.277 |
| 200-15200-614 | TIME & HALF | 10,000.00 | | | 10,000.00 | 100.000 |
| 200-15600-614 | CDL | 8,000.00 | 640.00 | 7,360.00 | 640.00 | 8.000 |
| Subtotal: | | 586,696.15 | 43,940.52 | 503,953.64 | 82,742.51 | 14.103 |
| 200-20100-614 | FICA | 45,299.72 | 2,943.75 | 34,202.17 | 11,097.55 | 24.498 |
| 200-20200-614 | HEALTH INSURANCE | 115,063.07 | 9,500.15 | 104,408.15 | 10,654.92 | 9.260 |
| 200-20300-614 | RETIREMENT | 88,941.40 | 6,460.94 | 75,118.60 | 13,822.80 | 15.541 |
| 200-20400-614 | WORKERS COMPENSATION | 9,683.00 | | 4,476.75 | 5,206.25 | 53.767 |
| 200-20500-614 | SUPPLEMENTAL RETIREM | 947.45 | 55.89 | 643.32 | 304.13 | 32.100 |
| 200-20600-614 | UNEMPLOYMENT COMPENS | 317.00 | | 316.08 | .92 | .290 |
| 200-20700-614 | DENTAL INSURANCE | 3,900.00 | 333.30 | 3,769.70 | 130.30 | 3.341 |
| 200-22500-614 | TRAVEL ALLOWANCE | 4,200.00 | 323.08 | 3,876.96 | 323.04 | 7.691 |
| Subtotal: | | 268,351.64 | 19,617.11 | 226,811.73 | 41,539.91 | 15.480 |
| 200-31000-614 | OFFICE SUPPLIES | 1,000.00 | 83.40 | 749.57 | 250.43 | 25.043 |
| 200-31100-614 | POSTAGE | 25.00 | | 9.60 | 15.40 | 61.600 |
| 200-33000-614 | FUEL | 90,000.00 | 4,723.84 | 61,862.06 | 28,137.94 | 31.264 |
| 200-33600-614 | UNIFORMS | 6,000.00 | 589.23 | 5,159.99 | 840.01 | 14.000 |
| 200-33800-614 | ROAD MATERIAL | 605,024.01 | 13,091.17 | 364,768.92 | 240,255.09 | 39.710 |
| 200-33900-614 | BRIDGE MATERIAL | 30,000.00 | | 9,581.10 | 20,418.90 | 68.063 |
| 200-34000-614 | TIRES | 13,019.00 | 389.00 | 13,168.98 | 149.98- | -1.152 |
| 200-34100-614 | SHOP SUPPLIES | 8,937.00 | | 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 | 18,876.64 | 469,985.86 | 296,369.15 | 38.673 |
| 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 | 160.40 | 876.50 | 123.50 | 12.350 |
| 200-42700-614 | CONFERENCE AND EDUCA | 1,685.00 | | 1,684.40 | .60 | .036 |
| 200-44000-614 | ELECTRICITY | 6,200.00 | 854.39 | 3,896.13 | 2,303.87 | 37.159 |
| 200-44100-614 | NATURAL GAS | 2,307.00 | 429.60 | 903.56 | 1,403.44 | 60.834 |
| 200-44200-614 | WATER & SEWAGE | 693.00 | 49.95 | 692.39 | .61 | .088 |
| 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: 11/2023

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 | 167.69 | 3,210.36 | .64 | .020 |
| 200-45100-614 | MACHINERY MAINTENANC | 34,289.00 | 3,445.00 | 30,953.40 | 3,335.60 | 9.728 |
| 200-45300-614 | OTHER EQUIPMENT REPA | 2,500.00 | | 1,081.56 | 1,418.44 | 56.738 |
| 200-45400-614 | VEHICLE MAINTENANCE | 25,000.00 | 1,113.34 | 24,666.01 | 333.99 | 1.336 |
| 200-45600-614 | HEATING & COOLING | 500.00 | | 26.19 | 473.81 | 94.762 |
| 200-45800-614 | SOFTWARE & MAINTENAN | 2,100.00 | | 1,169.50 | 930.50 | 44.310 |
| 200-45900-614 | WIRELESS/INTERNET SE | 2,600.00 | 112.42 | 1,485.51 | 1,114.49 | 42.865 |
| 200-48900-614 | DAMAGES | 1,200.00 | | 188.63 | 1,011.37 | 84.281 |
| 200-49100-614 | FIDELITY/NOTARY BOND | 200.00 | | 92.50 | 107.50 | 53.750 |
| Subtotal: | | 106,300.00 | 6,332.79 | 73,017.60 | 33,282.40 | 31.310 |
| 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 | 375,886.81 | 375,886.81 | 20,134.00 | 5.084 |
| Subtotal: | | 481,020.81 | 375,886.81 | 408,952.40 | 72,068.41 | 14.982 |
| Program number: | | 2,208,723.61 | 464,653.87 | 1,682,721.23 | 526,002.38 | 23.815 |
| Department number: ROAD & BRIDGE PRECINCT 4 | | 2,208,723.61 | 464,653.87 | 1,682,721.23 | 526,002.38 | 23.815 |

| 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 |

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|--------------|--------------|---------------------|----------------|------------------------|
| 200-10800-641 | SALARIES-PT | 83,044.00 | 9,190.50 | 102,862.79 | 19,818.79- | -23.865 |
| 200-15200-641 | TIME & HALF | 7,000.00 | | 405.80 | 6,594.20 | 94.203 |
| Subtotal: | | 90,044.00 | 9,190.50 | 103,268.59 | 13,224.59- | -14.687 |
| 200-20100-641 | FICA | 6,887.50 | 703.09 | 7,893.64 | 1,006.14- | -14.608 |
| 200-20300-641 | RETIREMENT | 13,525.40 | 1,380.41 | 15,366.60 | 1,841.20- | -13.613 |
| 200-20400-641 | WORKERS COMPENSATION | 1,850.00 | | 535.00 | 1,315.00 | 71.081 |
| 200-20500-641 | SUPPLEMENTAL RETIREM | 144.20 | 11.95 | 132.05 | 12.15 | 8.426 |
| 200-20600-641 | UNEMPLOYMENT COMPENS | 54.95 | | 42.45 | 12.50 | 22.748 |
| Subtotal: | | 22,462.05 | 2,095.45 | 23,969.74 | 1,507.69- | -6.712 |
| 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 | 787.50 | 1,487.50 | 65.385 |
| 200-42000-641 | TELEPHONE | 550.00 | 23.12 | 231.05 | 318.95 | 57.991 |
| 200-44000-641 | ELECTRICITY | 1,400.00 | 108.36 | 922.91 | 477.09 | 34.078 |
| 200-46000-641 | SANITATION | 375,000.00 | 46,915.00 | 356,419.02 | 18,580.98 | 4.955 |
| 200-49100-641 | FIDELITY BONDS | 90.00 | | 86.47 | 3.53 | 3.922 |
| Subtotal: | | 379,315.00 | 47,125.23 | 358,446.95 | 20,868.05 | 5.502 |
| Program number: | | 493,560.05 | 58,411.18 | 486,760.28 | 6,799.77 | 1.378 |
| Department number: WASTE MANAGEMENT | | 493,560.05 | 58,411.18 | 486,760.28 | 6,799.77 | 1.378 |
| Expenditure Subtotal ----- | | 8,720,782.64 | 932,955.45 | 7,189,597.65 | 1,531,184.99 | 17.558 |
| Fund number: 200 ROAD & BRIDGE SPECIAL | | .02 | 396,160.63 | 2,189,478.83- | 2,189,478.85 | ##### |

Period Ending: 11/2023

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|--|-------------|--------------|---------------------|----------------|------------------------|
| 210-21000-330 | JUV STATE AID - GRAN | | 42,579.00- | 452,843.84- | 452,843.84 | |
| | Subtotal: | | 42,579.00- | 452,843.84- | 452,843.84 | |
| | Program number: | | 42,579.00- | 452,843.84- | 452,843.84 | |
| | Department number: INTERGOVERNMENTAL REVENUE | | 42,579.00- | 452,843.84- | 452,843.84 | |

Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|-----------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 210-90500-349 | PROBATION FEES | | 100.00- | 2,095.35- | 2,095.35 | |
| | Subtotal: | | 100.00- | 2,095.35- | 2,095.35 | |
| | Program number: | | 100.00- | 2,095.35- | 2,095.35 | |
| | Department number: PROBATION FEES | | 100.00- | 2,095.35- | 2,095.35 | |

Period Ending: 11/2023

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 ----- | | 42,679.00- | 456,134.09- | 456,134.09 | |

Period Ending: 11/2023

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 210-10200-571 | SALARIES-FT | 78,262.40 | 27,601.32 | 174,810.23 | 96,547.83- | -123.364 |
| Subtotal: | | 78,262.40 | 27,601.32 | 174,810.23 | 96,547.83- | -123.364 |
| 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 | 6,165.20 | 39,549.00 | 8,290.20- | -26.521 |
| 210-74800-571 | SECURE RESIDENTIAL P | 38,845.00 | 33,460.00 | 94,789.82 | 55,944.82- | -144.021 |
| 210-74900-571 | NON-SECURE RESIDENT | 38,010.21 | 5,031.30 | 47,910.51 | 9,900.30- | -26.046 |
| Subtotal: | | 108,114.01 | 44,656.50 | 182,249.33 | 74,135.32- | -68.571 |
| Program number: | | 191,239.41 | 72,257.82 | 361,922.56 | 170,683.15- | -89.251 |
| Department number: JUVENILE STATE FUNDED GRA | | 191,239.41 | 72,257.82 | 361,922.56 | 170,683.15- | -89.251 |

Period Ending: 11/2023

| 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 | 72,257.82 | 365,945.74 | 174,706.33- | -91.355 |
| | Fund number: 210 JUVENILE | 191,239.41 | 29,578.82 | 90,188.35- | 281,427.76 | 147.160 |

Prog:

| 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 | Subtotal ----- | | | 773.73- | 773.73 | |

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------------------------|----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 215-31000-579 | OFFICE SUPPLIES | | | 594.01 | 594.01- | |
| 215-33600-579 | UNIFORMS | | 116.91 | 116.91 | 116.91- | |
| 215-39100-579 | MINOR EQUIPMENT | | | 27.99 | 27.99- | |
| Subtotal: | | | 116.91 | 738.91 | 738.91- | |
| 215-57000-579 | VEHICLES | | 1,485.00 | 1,485.00 | 1,485.00- | |
| Subtotal: | | | 1,485.00 | 1,485.00 | 1,485.00- | |
| 215-70100-579 | DRUG SCREENING TESTS | | | 333.85 | 333.85- | |
| Subtotal: | | | | 333.85 | 333.85- | |
| Program number: | | | 1,601.91 | 2,557.76 | 2,557.76- | |
| Department number: JUVENILE 4-E | | | 1,601.91 | 2,557.76 | 2,557.76- | |
| Expenditure Subtotal ----- | | | 1,601.91 | 2,557.76 | 2,557.76- | |
| Fund number: 215 JUVENILE 4E | | | 1,601.91 | 1,784.03 | 1,784.03- | |

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

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 11/2023

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 220-11000-330 | CSC BASIC SUPERVISIO | | | 259,222.00- | 259,222.00 | |
| 220-14000-330 | CSCD CCP | | | 115,241.00- | 115,241.00 | |
| Subtotal: | | | | 374,463.00- | 374,463.00 | |
| Program number: | | | | 374,463.00- | 374,463.00 | |
| Department number: INTERGOVERNMENTAL REVENUE | | | | 374,463.00- | 374,463.00 | |

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|-------------|--------------|---------------------|-------------------|------------------------|
| 220-90500-349 | PROBATION FEES | | | 229,839.79- | 229,839.79 | |
| 220-92000-349 | ALCOHOL EDUCATION PR | | | 1,700.00- | 1,700.00 | |
| 220-94000-349 | DRUG OFFENDER EDUCAT | | | 2,000.00- | 2,000.00 | |
| 220-95000-349 | PRE-TRIAL FEES | | | 31,975.23- | 31,975.23 | |
| 220-96000-349 | SASSI FEES | | | 60.00- | 60.00 | |
| 220-97000-349 | U.A.'S DRUG SCREENIN | | | 7,031.84- | 7,031.84 | |
| 220-97500-349 | POLYGRAPH FEES | | | 900.00- | 900.00 | |
| 220-99200-349 | BOND SUPERVISION FEE | | | 1,200.00- | 1,200.00 | |
| 220-99300-349 | BOND SUPERV.DRUG TES | | | 135.00- | 135.00 | |
| 220-99500-349 | COUNSELING FEES | | | 18.00- | 18.00 | |
| Subtotal: | | | | 274,859.86- | 274,859.86 | |
| Program number: | | | | 274,859.86- | 274,859.86 | |
| Department number: CHARGES FOR SERVICES | | | | 274,859.86- | 274,859.86 | |

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--------------------------------------|----------------------|-------------|------------------|---------------------|--------------------|------------------------|
| 220-10200-582 | SALARIES-FT | | 40,976.00 | 423,828.11 | 423,828.11- | |
| 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 | | | 3,300.00 | 3,300.00- | |
| Subtotal: | | | 40,976.00 | 460,748.11 | 460,748.11- | |
| 220-20100-582 | FICA | | 3,009.27 | 34,093.48 | 34,093.48- | |
| 220-20300-582 | RETIREMENT | | 6,154.59 | 69,204.35 | 69,204.35- | |
| 220-20500-582 | SUPPLEMENTAL RETIREM | | 53.26 | 598.98 | 598.98- | |
| 220-20600-582 | UNEMPLOYMENT COMPENS | | | 488.92 | 488.92- | |
| Subtotal: | | | 9,217.12 | 104,385.73 | 104,385.73- | |
| 220-31000-582 | OFFICE SUPPLIES | | 136.32 | 6,160.90 | 6,160.90- | |
| 220-31300-582 | COPIER/PRINTER SUPPL | | 163.80 | 1,658.99 | 1,658.99- | |
| 220-31600-582 | U.A. SUPPLIES | | | 2,605.50 | 2,605.50- | |
| 220-31700-582 | CSCD SOFTWARE MAINT | | 698.24 | 6,248.24 | 6,248.24- | |
| Subtotal: | | | 998.36 | 16,673.63 | 16,673.63- | |
| 220-41600-582 | CONTRACT SERVICES | | 261.70 | 5,302.63 | 5,302.63- | |
| 220-41900-582 | OTHER PROFESSIONAL S | | 2,388.00 | 28,607.00 | 28,607.00- | |
| 220-42000-582 | TELEPHONE | | 298.87 | 3,364.23 | 3,364.23- | |
| 220-42400-582 | CSCD MILEAGE | | 14.87 | 962.45 | 962.45- | |
| 220-42700-582 | CONFERENCE & EDUCATI | | | 860.00 | 860.00- | |
| 220-42800-582 | DUES & SUBSCRIPTIONS | | 114.95 | 554.95 | 554.95- | |
| 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 | | 212.40 | 2,080.41 | 2,080.41- | |
| Subtotal: | | | 3,290.79 | 46,806.67 | 46,806.67- | |
| 220-57300-582 | MIS HARDWARE | | 11,744.18 | 11,744.18 | 11,744.18- | |
| 220-57600-582 | EQUIPMENT | | 463.69 | 725.60 | 725.60- | |
| Subtotal: | | | 12,207.87 | 12,469.78 | 12,469.78- | |
| Program number: | | | 66,690.14 | 641,083.92 | 641,083.92- | |
| Department number: CSCD BASIC | | | 66,690.14 | 641,083.92 | 641,083.92- | |

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 220-10200-583 | SALARIES-FT | | 12,169.24 | 130,453.86 | 130,453.86- | |
| 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 | 142,893.86 | 142,893.86- | |
| 220-20100-583 | FICA | | 893.62 | 10,599.06 | 10,599.06- | |
| 220-20300-583 | RETIREMENT | | 1,827.81 | 21,462.65 | 21,462.65- | |
| 220-20500-583 | SUPPLEMENTAL RETIREM | | 15.82 | 185.77 | 185.77- | |
| 220-20600-583 | UNEMPLOYMENT COMPENS | | | 154.92 | 154.92- | |
| Subtotal: | | | 2,737.25 | 32,402.40 | 32,402.40- | |
| 220-41600-583 | CONTRACT SERVICES | | 43.17 | 43.17 | 43.17- | |
| 220-41900-583 | OTHER PROFESSIONAL S | | | 1,170.00 | 1,170.00- | |
| Subtotal: | | | 43.17 | 1,213.17 | 1,213.17- | |
| Program number: | | | 14,949.66 | 176,509.43 | 176,509.43- | |
| Department number: CSCD COMM CORR CCP | | | 14,949.66 | 176,509.43 | 176,509.43- | |

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 11/2023

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|-------------------|-------------|--------------|---------------------|----------------|------------------------|
| 220-31000-584 | OFFICE SUPPLIES | | | 207.08 | 207.08- | |
| 220-31600-584 | U A SUPPLIES | | | 1,217.50 | 1,217.50- | |
| Subtotal: | | | | 1,424.58 | 1,424.58- | |
| 220-41600-584 | CONTRACT SERVICES | | | 465.00 | 465.00- | |
| Subtotal: | | | | 465.00 | 465.00- | |
| 220-57600-584 | EQUIPMENT | | | 2,774.91 | 2,774.91- | |
| Subtotal: | | | | 2,774.91 | 2,774.91- | |
| Program number: | | | | 4,664.49 | 4,664.49- | |
| Department number: CSCD BOND SUPERVISION FEES | | | | 4,664.49 | 4,664.49- | |
| Expenditure Subtotal ----- | | | 81,639.80 | 822,257.84 | 822,257.84- | |
| Fund number: 220 CSCD-BASIC SUPERVISION | | | 81,639.80 | 155,775.64 | 155,775.64- | |

Fund: 222 CSCD CIVIL FEES
Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|----------------------|-------------|-----------------|---------------------|-------------------|------------------------|
| 222-10200-584 | SALARIES - FT | | 4,153.84 | 44,307.66 | 44,307.66- | |
| 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 | 49,227.66 | 49,227.66- | |
| 222-20100-584 | FICA | | 312.08 | 3,703.36 | 3,703.36- | |
| 222-20200-584 | HEALTH INSURANCE | | 622.60 | 6,848.60 | 6,848.60- | |
| 222-20300-584 | RETIREMENT | | 623.90 | 7,393.99 | 7,393.99- | |
| 222-20500-584 | SUPPLEMENTAL RETIREM | | 5.40 | 64.00 | 64.00- | |
| 222-20600-584 | UNEMPLOYMENT COMPENS | | | 53.48 | 53.48- | |
| 222-21000-584 | BASIC LIFE INSURANCE | | 2.22 | 24.42 | 24.42- | |
| Subtotal: | | | 1,566.20 | 18,087.85 | 18,087.85- | |
| 222-31000-584 | OFFICE SUPPLIES | | 7.99 | 33.41 | 33.41- | |
| 222-31300-584 | COMPUTER/PRINTER SUP | | | 81.90 | 81.90- | |
| Subtotal: | | | 7.99 | 115.31 | 115.31- | |
| 222-41600-584 | CONTRACT SERVICES | | 1,500.00 | 16,500.00 | 16,500.00- | |
| 222-42000-584 | TELEPHONE | | 37.99 | 455.88 | 455.88- | |
| 222-42700-584 | CONFERENCE & EDUCATI | | | 604.06 | 604.06- | |
| Subtotal: | | | 1,537.99 | 17,559.94 | 17,559.94- | |
| 222-57300-584 | COMPUTER EQUIPMENT | | 1,133.41 | 1,133.41 | 1,133.41- | |
| Subtotal: | | | 1,133.41 | 1,133.41 | 1,133.41- | |
| Program number: | | | 8,399.43 | 86,124.17 | 86,124.17- | |
| Department number: CSCD CIVIL FEES | | | 8,399.43 | 86,124.17 | 86,124.17- | |
| Expenditure Subtotal ----- | | | 8,399.43 | 86,124.17 | 86,124.17- | |
| Fund number: 222 CSCD CIVIL FEES | | | 8,399.43 | 45,542.68 | 45,542.68- | |

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|---------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 230-00000-349 | LIBRARY FEES | 9,000.00- | 1,059.53- | 11,253.21- | 2,253.21 | -25.036 |
| | Subtotal: | 9,000.00- | 1,059.53- | 11,253.21- | 2,253.21 | -25.036 |
| | Program number: | 9,000.00- | 1,059.53- | 11,253.21- | 2,253.21 | -25.036 |
| | Department number: LIBRARY FEES | 9,000.00- | 1,059.53- | 11,253.21- | 2,253.21 | -25.036 |

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 11/2023

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 230-31000-650 | OFFICE SUPPLIES | 1,579.00 | 82.69 | 1,199.40 | 379.60 | 24.041 |
| 230-31200-650 | AUDIO/VISUAL SUPPLIE | 2,000.00 | 147.94 | 1,286.04 | 713.96 | 35.698 |
| 230-31400-650 | PROGRAM SUPPLIES | 1,200.00 | | 473.08 | 726.92 | 60.577 |
| 230-34600-650 | BOOK & BOOK UPDATES | 18,293.00 | 935.85 | 17,107.81 | 1,185.19 | 6.479 |
| 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 | 1,166.48 | 21,125.07 | 3,875.93 | 15.503 |
| 230-42800-650 | DUES AND SUBSCRIPTIO | 199.00 | | | 199.00 | 100.000 |
| 230-49300-650 | COPIER EXPENSE | 2,300.00 | 134.58 | 1,345.80 | 954.20 | 41.487 |
| Subtotal: | | 2,499.00 | 134.58 | 1,345.80 | 1,153.20 | 46.146 |
| Program number: | | 27,500.00 | 1,301.06 | 22,470.87 | 5,029.13 | 18.288 |
| Department number: CLINT W. MURCHISON/PUBLIC | | 27,500.00 | 1,301.06 | 22,470.87 | 5,029.13 | 18.288 |
| Expenditure Subtotal ----- | | 27,500.00 | 1,301.06 | 22,470.87 | 5,029.13 | 18.288 |
| Fund number: 230 C.W. MURCHISON LIBRARY OPER | | 500.00- | 192.98 | 11,028.39- | 10,528.39 | -2,105.678 |

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|----------------|-----------------|---------------------------|-------------------|------------------------------|
| 240-45800-330 | BLOOD LAB REIMBURSEM | | 84.08- | 1,755.10- | 1,755.10 | |
| Subtotal: | | | 84.08- | 1,755.10- | 1,755.10 | |
| Program number: | | | 84.08- | 1,755.10- | 1,755.10 | |
| Department number: INTERGOVERNMENTAL REVENUE | | | 84.08- | 1,755.10- | 1,755.10 | |

Prog:

| 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- | 403.81- | 4,200.79- | 19,795.21- | 82.494 |

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 11/2023

| 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 | 3,057.57 | 13,842.43 | 81.908 |
| Subtotal: | | 16,900.00 | 192.30 | 3,057.57 | 13,842.43 | 81.908 |
| 240-20100-475 | FICA | 649.75 | 12.42 | 203.78 | 445.97 | 68.637 |
| 240-20300-475 | RETIREMENT | 1,276.70 | 28.88 | 459.17 | 817.53 | 64.035 |
| 240-20500-475 | SUPPLEMENTAL RETIREM | 13.60 | .24 | 3.89 | 9.71 | 71.397 |
| 240-20600-475 | UNEMPLOYMENT COMPENS | 5.95 | | | 5.95 | 100.000 |
| Subtotal: | | 1,946.00 | 41.54 | 666.84 | 1,279.16 | 65.733 |
| 240-31000-475 | OFFICE SUPPLIES | 3,000.00 | 254.22 | 1,535.79 | 1,464.21 | 48.807 |
| 240-39100-475 | MINOR EQUIPMENT | 400.00 | | | 400.00 | 100.000 |
| Subtotal: | | 3,400.00 | 254.22 | 1,535.79 | 1,864.21 | 54.830 |
| 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 | 488.06 | 5,580.20 | 18,415.80 | 76.745 |
| Department number: COUNTY ATTY HOT CHECK FUN | | 23,996.00 | 488.06 | 5,580.20 | 18,415.80 | 76.745 |
| Expenditure Subtotal ----- | | 23,996.00 | 488.06 | 5,580.20 | 18,415.80 | 76.745 |
| Fund number: 240 COUNTY ATTY HOT CHECK FUND | | | 84.25 | 1,379.41 | 1,379.41- | |

Fund: 243 CA PRETRIAL INTERVENTION PROG
 Period Ending: 11/2023

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- | 2,131.69- | 27,102.67- | 9,178.17 | -51.205 |
| | Subtotal: | 17,924.50- | 2,131.69- | 27,102.67- | 9,178.17 | -51.205 |
| | Program number: | 17,924.50- | 2,131.69- | 27,102.67- | 9,178.17 | -51.205 |
| | Department number: PTI FEES | 17,924.50- | 2,131.69- | 27,102.67- | 9,178.17 | -51.205 |

Fund: 243 CA PRETRIAL INTERVENTION PROG
 Period Ending: 11/2023

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- | 2,131.69- | 27,102.67- | 5,028.17 | -22.778 |

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 11/2023

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 | 14,095.82 | 904.18 | 6.028 |
| Subtotal: | | 15,000.00 | 1,538.42 | 14,095.82 | 904.18 | 6.028 |
| 243-20100-475 | FICA | 1,147.50 | 105.50 | 956.69 | 190.81 | 16.628 |
| 243-20300-475 | RETIREMENT | 2,253.00 | 231.04 | 2,070.88 | 182.12 | 8.083 |
| 243-20500-475 | SUPPLEMENTAL RETIREM | 24.00 | 2.00 | 17.85 | 6.15 | 25.625 |
| Subtotal: | | 3,424.50 | 338.54 | 3,045.42 | 379.08 | 11.070 |
| 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 | 1,179.20 | 2,100.07 | 1,291.93 | 38.088 |
| 243-42800-475 | DUES AND SUBSCRIPTIO | 150.00 | | | 150.00 | 100.000 |
| Subtotal: | | 4,367.00 | 1,179.20 | 2,925.07 | 1,441.93 | 33.019 |
| Program number: | | 22,074.50 | 3,056.16 | 20,066.31 | 2,008.19 | 9.097 |
| Department number: COUNTY ATTORNEY | | 22,074.50 | 3,056.16 | 20,066.31 | 2,008.19 | 9.097 |
| Expenditure Subtotal ----- | | 22,074.50 | 3,056.16 | 20,066.31 | 2,008.19 | 9.097 |
| Fund number: 243 CA PRETRIAL INTERVENTION PROG | | | 924.47 | 7,036.36- | 7,036.36 | |

Period Ending: 11/2023

| 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 |

Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 250-00000-390 | OPERATING TRANSFERS | 69,400.00- | | 20,000.00- | 49,400.00- | 71.182 |
| | Subtotal: | 69,400.00- | | 20,000.00- | 49,400.00- | 71.182 |
| | Program number: | 69,400.00- | | 20,000.00- | 49,400.00- | 71.182 |
| | Department number: TRANSFERS | 69,400.00- | | 20,000.00- | 49,400.00- | 71.182 |
| Revenue | Subtotal ----- | 92,500.00- | 67.41- | 32,157.61- | 60,342.39- | 65.235 |

Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|---|-------------|--------------|---------------------|----------------|------------------------|
| 250-31000-430 | OFFICE SUPPLIES | 7,500.00 | 2,500.00 | 2,500.00 | 5,000.00 | 66.667 |
| | Subtotal: | 7,500.00 | 2,500.00 | 2,500.00 | 5,000.00 | 66.667 |
| 250-48500-430 | JUROR COMPENSATION | 60,000.00 | 5,408.00 | 30,444.00 | 29,556.00 | 49.260 |
| 250-48800-430 | JURY EXPENSE | 5,000.00 | 335.90 | 2,827.48 | 2,172.52 | 43.450 |
| | Subtotal: | 65,000.00 | 5,743.90 | 33,271.48 | 31,728.52 | 48.813 |
| | Program number: | 72,500.00 | 8,243.90 | 35,771.48 | 36,728.52 | 50.660 |
| | Department number: JURY FUND DISTRICT COURT | 72,500.00 | 8,243.90 | 35,771.48 | 36,728.52 | 50.660 |
| | Expenditure Subtotal ----- | 92,500.00 | 8,243.90 | 36,771.48 | 55,728.52 | 60.247 |
| | Fund number: 250 JURY | | 8,176.49 | 4,613.87 | 4,613.87- | |

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
 Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|--|-------------|--------------|---------------------|----------------|------------------------|
| 260-60000-350 | SEIZURES & FORFEITUR | 62,550.00- | | 27,552.47- | 34,997.53- | 55.951 |
| | Subtotal: | 62,550.00- | | 27,552.47- | 34,997.53- | 55.951 |
| | Program number: | 62,550.00- | | 27,552.47- | 34,997.53- | 55.951 |
| | Department number: FINES & FORFEITURES | 62,550.00- | | 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 | | | 876.69- | 876.69 | |
| | Subtotal: | | | 876.69- | 876.69 | |
| | Program number: | | | 876.69- | 876.69 | |
| | Department number: MISCELLANEOUS INCOME | | | 876.69- | 876.69 | |

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
 Period Ending: 11/2023

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- | | 36,727.91- | 25,822.09- | 41.282 |

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 11/2023

Dept: 485 LAW ENFORCEMENT-DA Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 260-10200-485 | SALARIES-FT | 26,691.00 | 1,866.70 | 21,467.05 | 5,223.95 | 19.572 |
| Subtotal: | | 26,691.00 | 1,866.70 | 21,467.05 | 5,223.95 | 19.572 |
| 260-20100-485 | FICA | 2,041.86 | 133.16 | 1,537.10 | 504.76 | 24.721 |
| 260-20300-485 | RETIREMENT | 4,008.99 | 280.38 | 3,224.37 | 784.62 | 19.572 |
| 260-20500-485 | SUPPLEMENTAL RETIREM | 42.71 | 2.44 | 27.78 | 14.93 | 34.957 |
| 260-20600-485 | UNEMPLOYMENT COMPENS | 16.01 | | | 16.01 | 100.000 |
| Subtotal: | | 6,109.57 | 415.98 | 4,789.25 | 1,320.32 | 21.611 |
| 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 |
| 260-39100-485 | MINOR EQUIPMENT | | 500.00 | 500.00 | 500.00- | |
| Subtotal: | | 3,764.00 | 500.00 | 500.00 | 3,264.00 | 86.716 |
| 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 | 20.49 | 1,003.89 | 82.11 | 7.561 |
| 260-45400-485 | VEHICLE MAINTENANCE | 500.00 | | | 500.00 | 100.000 |
| 260-45900-485 | WIRELESS/INTERNET SE | 900.00 | 162.79 | 1,012.19 | 112.19- | -12.466 |
| Subtotal: | | 5,166.00 | 183.28 | 3,746.08 | 1,419.92 | 27.486 |
| Program number: | | 41,730.57 | 2,965.96 | 30,502.38 | 11,228.19 | 26.906 |
| Department number: LAW ENFORCEMENT-DA | | 41,730.57 | 2,965.96 | 30,502.38 | 11,228.19 | 26.906 |
| Expenditure Subtotal ----- | | 41,730.57 | 2,965.96 | 30,502.38 | 11,228.19 | 26.906 |
| Fund number: 260 LAW ENFORCEMENT: DA SEIZURE | | 20,819.43- | 2,965.96 | 6,225.53- | 14,593.90- | 70.098 |

Fund: 261 LAW ENFORCEMENT: SHERIFF
 Period Ending: 11/2023

Prog:

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

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 11/2023

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 | | 526.81 | 182.19 | 25.697 |
| Subtotal: | | 3,398.00 | | 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 | | 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 | | 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 | | 55,875.93 | 8,475.93- | -17.882 |
| Department number: LAW ENFORCEMENT: SHERIFF | | 47,400.00 | | 55,875.93 | 8,475.93- | -17.882 |
| Expenditure Subtotal ----- | | 47,400.00 | | 55,875.93 | 8,475.93- | -17.882 |
| Fund number: 261 LAW ENFORCEMENT: SHERIFF | | | | 21,954.20 | 21,954.20- | |

| 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: 11/2023

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|-----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 263-31500-560 | K9 SUPPLIES | 1,668.00 | 654.05 | 1,787.42 | 119.42- | -7.159 |
| 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 | 654.05 | 15,617.62 | 188.38 | 1.192 |
| 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 | | 1,071.04 | 77.04- | -7.751 |
| Subtotal: | | 994.00 | | 1,071.04 | 77.04- | -7.751 |
| Program number: | | 18,500.00 | 654.05 | 150,179.06 | 131,679.06- | -711.779 |
| Department number: FEDERAL LAW ENFORCE: SHER | | 18,500.00 | 654.05 | 150,179.06 | 131,679.06- | -711.779 |
| Expenditure Subtotal ----- | | 18,675.00 | 654.05 | 150,179.06 | 131,504.06- | -704.172 |
| Fund number: 263 FEDERAL SEIZURES: SHERIFF | | 175.00 | 654.05 | 139,508.33 | 139,333.33- | ##### |

Fund: 270 BAIL BOND BOARD
 Period Ending: 11/2023

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 | | 500.00- | 1,100.00- | 1,100.00 | |

Period Ending: 11/2023

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- | 3,867.47- | 55,121.99- | 29,121.99 | -112.008 |
| | Subtotal: | 26,000.00- | 3,867.47- | 55,121.99- | 29,121.99 | -112.008 |
| | Program number: | 26,000.00- | 3,867.47- | 55,121.99- | 29,121.99 | -112.008 |
| | Department number: LAW LIBRARY FEES | 26,000.00- | 3,867.47- | 55,121.99- | 29,121.99 | -112.008 |
| | Revenue Subtotal ----- | 26,000.00- | 3,867.47- | 55,121.99- | 29,121.99 | -112.008 |

Period Ending: 11/2023

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 | 2,263.10 | 14,099.34 | 11,900.66 | 45.772 |
| | Subtotal: | 26,000.00 | 2,263.10 | 14,099.34 | 11,900.66 | 45.772 |
| | Program number: | 26,000.00 | 2,263.10 | 14,099.34 | 11,900.66 | 45.772 |
| | Department number: LAW LIBRARY | 26,000.00 | 2,263.10 | 14,099.34 | 11,900.66 | 45.772 |
| | Expenditure Subtotal ----- | 26,000.00 | 2,263.10 | 14,099.34 | 11,900.66 | 45.772 |
| | Fund number: 280 LAW LIBRARY | | 1,604.37- | 41,022.65- | 41,022.65 | |

Fund: 800 FAIR PARK OPERATING
Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------------------------|----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 800-12000-370 | COLISEUM RENTAL | 60,000.00- | 7,600.00- | 51,597.00- | 8,403.00- | 14.005 |
| 800-13000-370 | OUTDOOR ARENA RENTAL | 10,000.00- | 1,500.00- | 23,000.00- | 13,000.00 | -130.000 |
| 800-16000-370 | R.V. HOOK-UPS | 37,000.00- | 1,551.00- | 50,238.00- | 13,238.00 | -35.778 |
| 800-16200-370 | LIGHTING FEE | | 1,275.00- | 3,800.00- | 3,800.00 | |
| 800-17000-370 | STALL RENTAL | 91,000.00- | 3,636.00- | 100,902.00- | 9,902.00 | -10.881 |
| 800-18000-370 | VENDOR RENTAL | 3,009.05- | | 7,940.00- | 4,930.95 | -163.871 |
| 800-18500-370 | TRACTOR FEE | 6,500.00- | 250.00- | 11,500.00- | 5,000.00 | -76.923 |
| 800-19000-370 | HAY | 7,000.00- | | 7,940.00- | 940.00 | -13.429 |
| Subtotal: | | 214,509.05- | 15,812.00- | 256,917.00- | 42,407.95 | -19.770 |
| Program number: | | 214,509.05- | 15,812.00- | 256,917.00- | 42,407.95 | -19.770 |
| Department number: RENTALS/FEES | | 214,509.05- | 15,812.00- | 256,917.00- | 42,407.95 | -19.770 |

Fund: 800 FAIR PARK OPERATING
Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|------------------|-----------------------|-------------------|------------------|---------------------|------------------|------------------------|
| 800-10200-673 | SALARIES-FT | 194,759.00 | 12,019.54 | 150,821.80 | 43,937.20 | 22.560 |
| 800-10800-673 | SALARIES-PT | 30,000.00 | 2,142.00 | 24,522.00 | 5,478.00 | 18.260 |
| 800-15100-673 | OVERTIME - STRAIGHT | 250.00 | | 103.20 | 146.80 | 58.720 |
| 800-15200-673 | TIME & A HALF | 11,750.00 | 3,145.91 | 17,607.70 | 5,857.70- | -49.853 |
| Subtotal: | | 236,759.00 | 17,307.45 | 193,054.70 | 43,704.30 | 18.459 |
| 800-20100-673 | FICA | 18,839.00 | 1,324.60 | 14,883.80 | 3,955.20 | 20.995 |
| 800-20200-673 | HEALTH INSURANCE | 32,753.00 | 2,590.95 | 28,478.79 | 4,274.21 | 13.050 |
| 800-20300-673 | RETIREMENT | 36,988.16 | 2,502.96 | 27,838.46 | 9,149.70 | 24.737 |
| 800-20400-673 | WORKER'S COMPENSATIO | 2,282.00 | | 1,361.00 | 921.00 | 40.359 |
| 800-20500-673 | SUPPLEMENTAL RETIREM | 394.00 | 21.66 | 238.54 | 155.46 | 39.457 |
| 800-20600-673 | UNEMPLOYMENT COMPENS | 320.14 | | 161.37 | 158.77 | 49.594 |
| 800-20700-673 | DENTAL INSURANCE | 1,500.00 | 90.90 | 1,153.06 | 346.94 | 23.129 |
| 800-22500-673 | CAR ALLOWANCE | 9,500.00 | 730.76 | 8,769.12 | 730.88 | 7.693 |
| Subtotal: | | 102,576.30 | 7,261.83 | 82,884.14 | 19,692.16 | 19.198 |
| 800-31000-673 | OFFICE SUPPLIES | 800.00 | | 504.87 | 295.13 | 36.891 |
| 800-33000-673 | FUEL | 15,000.00 | 518.39 | 11,234.69 | 3,765.31 | 25.102 |
| 800-33200-673 | JANITORIAL SUPPLIES | 100.00 | | 100.00 | 100.00 | 100.000 |
| 800-34000-673 | TIRES | 1,200.00 | 219.00 | 1,194.91 | 5.09 | .424 |
| 800-34100-673 | SHOP SUPPLIES | 1,500.00 | 171.44 | 997.69 | 502.31 | 33.487 |
| 800-35000-673 | NON-CAPITAL EQUIP \$5 | 5,543.00 | 900.00 | 3,508.97 | 2,034.03 | 36.695 |
| 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 | 1,808.83 | 63,266.01 | 7,065.99 | 10.047 |
| 800-41900-673 | OTHER PROFESSIONAL S | 1,000.00 | | 1,000.00 | | |
| 800-42000-673 | TELEPHONE | 3,800.00 | 207.99 | 1,709.17 | 2,090.83 | 55.022 |
| 800-42800-673 | DUES AND SUBSCRIPTIO | | 687.57 | 687.57 | 687.57- | |
| 800-44000-673 | ELECTRICITY | 33,000.00 | 10,925.42 | 40,315.46 | 7,315.46- | -22.168 |
| 800-44200-673 | WATER & SEWAGE | 9,000.00 | 1,615.67 | 11,231.21 | 2,231.21- | -24.791 |
| 800-45000-673 | BUILDING & GROUNDS M | 8,500.00 | 141.42 | 6,518.44 | 1,981.56 | 23.312 |
| 800-45100-673 | MACHINERY MAINTENANC | 3,500.00 | 469.00 | 2,843.58 | 656.42 | 18.755 |
| 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 | 2,450.00 | 208.00 | 7.825 |

Fund: 800 FAIR PARK OPERATING
 Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|---|-------------|--------------|---------------------|----------------|------------------------|
| 800-49100-673 | FIDELITY BONDS | | 185.00 | 185.00 | 185.00- | |
| | Subtotal: | 64,615.00 | 14,457.07 | 70,996.72 | 6,381.72- | -9.877 |
| | Program number: | 474,282.30 | 40,835.18 | 410,201.57 | 64,080.73 | 13.511 |
| | Department number: FAIR PARK OPERATIONS | 474,282.30 | 40,835.18 | 410,201.57 | 64,080.73 | 13.511 |
| | Expenditure Subtotal ----- | 474,282.30 | 40,835.18 | 410,201.57 | 64,080.73 | 13.511 |
| | Fund number: 800 FAIR PARK OPERATING | | 20,893.18 | 49,487.43- | 49,487.43 | |

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 11/2023

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 | 259.80 | 393.80 | 6,606.20 | 94.374 |
| Subtotal: | | 9,000.00 | 259.80 | 393.80 | 8,606.20 | 95.624 |
| 810-55000-673 | IMPROVEMENTS | 200,000.00 | | 146,467.67 | 53,532.33 | 26.766 |
| 810-57600-673 | EQUIPMENT | 20,000.00 | 21,974.50 | 21,974.50 | 1,974.50- | -9.873 |
| Subtotal: | | 220,000.00 | 21,974.50 | 168,442.17 | 51,557.83 | 23.435 |
| 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 | 22,234.30 | 169,823.94 | 253,776.06 | 59.909 |
| Department number: FAIR PARK GROWTH/DEV | | 423,600.00 | 22,234.30 | 169,823.94 | 253,776.06 | 59.909 |
| Expenditure Subtotal ----- | | 423,600.00 | 22,234.30 | 169,823.94 | 253,776.06 | 59.909 |
| Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT | | | 5,649.89 | 63,160.78- | 63,160.78 | |

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--------------------|--------------------|----------------|-----------------|---------------------------|-------------------|------------------------------|
| 820-15000-370 | CONCESSIONS/RENTAL | 163,663.00- | 13,583.13- | 179,477.99- | 15,814.99 | -9.663 |
| Subtotal: | | 163,663.00- | 13,583.13- | 179,477.99- | 15,814.99 | -9.663 |
| Program number: | | 163,663.00- | 13,583.13- | 179,477.99- | 15,814.99 | -9.663 |
| Department number: | FAIRGROUNDS | 163,663.00- | 13,583.13- | 179,477.99- | 15,814.99 | -9.663 |

Fund: 820 FAIR PARK CONCESSIONS
 Period Ending: 11/2023

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- | 13,583.13- | 179,477.99- | 2,811.76- | 1.542 |

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 820-10800-673 | SALARIES-PT | 50,150.00 | 4,800.00 | 46,600.00 | 3,550.00 | 7.079 |
| Subtotal: | | 50,150.00 | 4,800.00 | 46,600.00 | 3,550.00 | 7.079 |
| 820-20100-673 | FICA | 4,295.00 | 367.19 | 3,564.89 | 730.11 | 16.999 |
| 820-20300-673 | RETIREMENT | 5,756.00 | 630.84 | 6,053.06 | 297.06- | -5.161 |
| 820-20500-673 | SUPPLEMENTAL RETIREM | 48.00 | 5.45 | 52.13 | 4.13- | -8.604 |
| 820-20600-673 | UNEMPLOYMENT COMPENS | 40.75 | | 33.79 | 6.96 | 17.080 |
| Subtotal: | | 10,139.75 | 1,003.48 | 9,703.87 | 435.88 | 4.299 |
| 820-33300-673 | FOOD SERVICES | 102,000.00 | 10,607.06 | 83,980.55 | 18,019.45 | 17.666 |
| Subtotal: | | 102,000.00 | 10,607.06 | 83,980.55 | 18,019.45 | 17.666 |
| 820-41600-673 | CONTRACT SERVICES | 2,500.00 | | 150.00 | 2,350.00 | 94.000 |
| 820-43600-673 | SALES TAX | 12,500.00 | 1,859.68 | 12,500.01 | .01- | |
| Subtotal: | | 15,000.00 | 1,859.68 | 12,650.01 | 2,349.99 | 15.667 |
| 820-57600-673 | EQUIPMENT | 5,000.00 | 1,950.79 | 1,950.79 | 3,049.21 | 60.984 |
| Subtotal: | | 5,000.00 | 1,950.79 | 1,950.79 | 3,049.21 | 60.984 |
| Program number: | | 182,289.75 | 20,221.01 | 154,885.22 | 27,404.53 | 15.034 |
| Department number: FAIR PARK CONCESSIONS | | 182,289.75 | 20,221.01 | 154,885.22 | 27,404.53 | 15.034 |
| Expenditure Subtotal ----- | | 182,289.75 | 20,221.01 | 154,885.22 | 27,404.53 | 15.034 |
| Fund number: 820 FAIR PARK CONCESSIONS | | | 6,637.88 | 24,592.77- | 24,592.77 | |

Fund: 990 OPERATIONS CLEARING
 Period Ending: 11/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------------------|--------------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 990-10000-360 | INTEREST | | 3,664.05- | 37,453.36- | 37,453.36 | |
| | Subtotal: | | 3,664.05- | 37,453.36- | 37,453.36 | |
| | Program number: | | 3,664.05- | 37,453.36- | 37,453.36 | |
| | Department number: MISCELLANEOUS | | 3,664.05- | 37,453.36- | 37,453.36 | |
| | Revenue Subtotal ----- | | 3,664.05- | 37,453.36- | 37,453.36 | |
| | Fund number: 990 OPERATIONS CLEARING | | 3,664.05- | 37,453.36- | 37,453.36 | |
| ***** End of Report ***** | | | | | | |

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

**November
FISCAL YEAR 2023**