

# HENDERSON COUNTY, TEXAS

## UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

**PRELIMINARY**

December

FISCAL YEAR 2023



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

BANK ACCOUNTS	BALANCE 12/1/2023	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Adjustments	BALANCE 12/31/2023
GENERAL DEPOSITORY	\$ 13,165,559.89	\$ 13,741,784.62	\$ (5,294,673.49)	\$ -	\$ -	21,612,671.02
AP CLEARING	\$ 128,575.42	\$ 4,813,554.42	\$ (4,608,695.49)	\$ -	\$ -	133,434.35
PAYROLL	\$ 36,391.59	\$ 1,981,238.82	\$ (1,978,159.25)	\$ -	\$ -	39,471.16
JURY	\$ 6,144.72	\$ 43.76	\$ (2,185.40)	\$ -	\$ -	4,003.08
ACH CLEARING	\$ 535.77	\$ 1,808.44	\$ (1,806.00)	\$ -	\$ -	538.21
<b>TOTAL:</b>	<b>\$ 13,337,207.39</b>	<b>\$ 20,338,430.06</b>	<b>\$ (11,885,519.63)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,790,117.82</b>
CSCD - Basic	\$ 288,067.14	\$ 177,438.46	\$ (91,968.04)	\$ -	\$ -	373,535.56
CSCD - Basic CD - 4200	\$ 37,021.70	\$ 77.21	\$ -	\$ -	\$ -	37,098.91
CSCD - Civil	\$ 52,994.97	\$ 2,615.38	\$ (8,833.95)	\$ -	\$ -	46,776.40
CSCD - Civil CD - 3280	\$ 399,651.06	\$ 2,504.04	\$ -	\$ -	\$ -	402,155.10
<b>TOTAL:</b>	<b>\$ 777,734.87</b>	<b>\$ 182,633.09</b>	<b>\$ (100,801.99)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 859,565.97</b>
AMERICAN RESCUE FUND	\$ 1,199,954.23	\$ 4,270.35	\$ (229,802.33)	\$ -	\$ -	974,422.25
<b>TOTAL:</b>	<b>\$ 1,199,954.23</b>	<b>\$ 4,270.35</b>	<b>\$ (229,802.33)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 974,422.25</b>
HC AMERICAN RESCUE CD	\$ 13,328,247.61	\$ -	\$ -	\$ -	\$ -	13,328,247.61
HC GENERAL FUND CD	\$ 15,883,597.25	\$ -	\$ -	\$ -	\$ -	15,883,597.25
HC ROAD & BRIDGE CD	\$ 3,706,303.88	\$ -	\$ -	\$ -	\$ -	3,706,303.88
<b>TOTAL:</b>	<b>\$ 32,918,148.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,918,148.74</b>
<b>Grand Total</b>						<b>\$ 56,542,254.78</b>

Approved By Commissioner's Court

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

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**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Balance Sheet**

**DECEMBER  
FISCAL YEAR 2023**

Henderson County  
Balance Sheet  
Period Ending: 12/2023

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	16,138,651.56	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	15,883,597.25	
100-12000-000	TAXES RECEIVABLE	1,307,226.35	
100-12001-000	PROPERTY TAX ALLOWANCE		-323,402.00
100-12010-000	TAX SERVICE AGREEMENT	96,716.00	
100-12170-000	NSF CHECKS RECEIVABLE	3,093.98	
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	1,180,612.91	
100-20100-000	ACCOUNTS PAYABLE		-348,628.33
100-20210-000	SALARIES PAYABLE		-912,722.10
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-5,782.40
100-21510-000	PAYABLE TO STATE OF TEXAS		-95,165.90
100-21520-000	DUE TO OTHER ENTITIES		-4,655.31
100-21521-000	DUE TO PARKS & WILDLIFE		-2,063.81
100-21522-000	DUE TO OMNI		-164.39
100-21525-000	TCEQ PAYABLE		-282.00
100-21535-000	RESTITUTION-JUV/CSCD		-15,198.79
100-21545-000	DISTRICT CLERK FAM PROTECTION		-888.74
100-21810-000	DEFERRED TAX REVENUE		-14,676,164.90
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
100-27015-000	SECURE DEPOSITS-TAX REDEMPTION		-211,779.24
100-27020-000	CASH BOND DEPOSITS		-332,499.10
100-27100-000	FUND BALANCE (UNRESERVED)		-12,409,665.32
100-27305-000	RESERVE FOR RECDS ARCHIVE (CC)		-2,031,269.54
100-27306-000	RESERVE FOR RCDS ARCHIVE (DC)		-137,293.97
100-27320-000	RESERVE FOR BLDG SECURITY SYS		-300,513.76
100-27330-000	RESERVE FOR EDUCATION GRANTS		-107,407.95
100-27342-000	RESERVE FOR ELECTION SERV FEE		-27,527.87
100-27361-000	RESERVE FOR SCAAP		-67,260.00
100-27362-000	RESERVE FOR COMPT EXCESS CRED		-729,360.39
100-27363-000	RESERVE FOR SANDERS' DONATIONS		-1,302.00
100-27365-000	RESERVE FOR FIRST RESPONDER		-105,544.33
100-27370-000	RESERVE FOR HISTORICAL COMM		-287.82
100-27375-000	RESERVE FOR LIBRARY		-281,914.82



Henderson County  
Balance Sheet  
Period Ending: 12/2023

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27385-000	RESERVE FOR TRUANCY COURT		-24,637.40
100-27390-000	RESERVE FOR JP BLDG SECURITY		-42,468.23
100-27391-000	RESERVE FOR JP1 TECH FEE		-20,956.90
100-27392-000	RESERVE FOR JP2 TECH FEE		-1,340.96
100-27393-000	RESERVE FOR JP3 TECH FEE		-36,275.69
100-27394-000	RESERVE FOR JP4 TECH FEE	13,864.32	
100-27395-000	RESERVE FOR JP5 TECH FEE		-286.48
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-3,716.26
100-27460-000	RESERVE FOR HEALTHY COUNTY		-25,313.03
100-27465-000	RESERVE FOR VENDING MACHINE		-17,129.95
	Current Year Revenue/Expense	788,370.52	
	Fund totals:	56,185,858.89	-56,185,858.89

Henderson County  
Balance Sheet  
Period Ending: 12/2023

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,313,182.63	
150-15000-000	PREPAID COSTS	18,413.00	
150-20100-000	ACCOUNTS PAYABLE		-2,200.86
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		-118,762.09
	Fund totals:	-----1,333,136.59	-----1,333,136.59

Henderson County  
Balance Sheet  
Period Ending: 12/2023

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	2,384,741.81	
200-10500-000	TEXPOOL INVESTMENT	4,541.75	
200-11000-000	TIME DEPOSITS	3,706,303.88	
200-12000-000	TAXES RECEIVABLE	30,924.39	
200-12001-000	PROPERTY TAX ALLOWANCE		-31,870.00
200-12120-000	FEES & COMMISSIONS RECEIVABLE	2,588.00	
200-15000-000	PREPAID COSTS	6,010.00	
200-20100-000	ACCOUNTS PAYABLE		-318,207.21
200-20210-000	SALARIES PAYABLE		-107,584.94
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		-2,203,142.56
200-21830-000	TAXES COLLECTED IN ADVANCE-R&B		-906,166.26
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		-616,328.32
	Fund totals:	6,135,109.83	-6,135,109.83

Henderson County  
Balance Sheet  
Period Ending: 12/2023

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	102,538.09	
210-27100-000	FUND BALANCE (UNRESERVED)	51,055.75	
210-27400-000	RESERVE FOR JUV PROB FEES		-78,464.72
	Current Year Revenue/Expense		-75,129.12
	Fund totals:	-----153,593.84	-----153,593.84



Henderson County  
Balance Sheet  
Period Ending: 12/2023

Fund: 215 JUVENILE 4E

Account Number	Description	Debit	Credit
215-10100-000	CASH IN BANK	33,733.68	
215-27400-000	RESERVE FOR TITLE IV E EXCESS		-35,802.62
	Current Year Revenue/Expense	2,068.94	
	Fund totals:	-----35,802.62	-----35,802.62

Henderson County  
Balance Sheet  
Period Ending: 12/2023

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	259,822.00	
220-11000-000	TIME DEPOSITS	1,822.52	
220-27100-000	FUND BALANCE (UNRESERVED)		-446,778.88
	Current Year Revenue/Expense	185,134.36	
	Fund totals:	446,778.88	-446,778.88

Henderson County  
Balance Sheet  
Period Ending: 12/2023

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	46,591.02	
222-11000-000	TIME DEPOSIT	399,651.06	
222-27100-000	FUND BALANCE (UNRESERVED)		-492,556.57
	Current Year Revenue/Expense	46,314.49	
	Fund totals:	-----492,556.57	-----492,556.57

Henderson County  
Balance Sheet  
Period Ending: 12/2023

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	11,229.36	
230-20100-000	ACCOUNTS PAYABLE		-563.18
230-27100-000	FUND BALANCE (UNRESERVED)	215.29	
	Current Year Revenue/Expense		-10,881.47
	Fund totals:	-----11,444.65	-----11,444.65



Henderson County  
Balance Sheet  
Period Ending: 12/2023

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	58,728.66	
240-20210-000	SALARIES PAYABLE		-116.92
240-27100-000	FUND BALANCE (UNRESERVED)		-60,395.33
Current Year Revenue/Expense		1,783.59	
	Fund totals:	-----60,512.25	-----60,512.25

Henderson County  
Balance Sheet  
Period Ending: 12/2023

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	134,089.33	
243-20210-000	SALARIES PAYABLE		-726.90
243-27100-000	FUND BALANCE		-127,183.68
	Current Year Revenue/Expense		-6,178.75
	Fund totals:	-----134,089.33	-----134,089.33

Henderson County  
Balance Sheet  
Period Ending: 12/2023

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	4,003.08	
250-27100-000	FUND BALANCE (UNRESERVED)		-8,927.59
	Current Year Revenue/Expense	4,924.51	
	Fund totals:	8,927.59	-8,927.59

Henderson County  
Balance Sheet  
Period Ending: 12/2023

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	336,620.13	
260-20210-000	SALARIES PAYABLE		-1,141.34
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-239,561.56
260-27100-000	FUND BALANCE (UNRESERVED)		-94,919.43
	Current Year Revenue/Expense		-997.80
	Fund totals:	-----336,620.13	-----336,620.13

Henderson County  
Balance Sheet  
Period Ending: 12/2023

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	66,911.72	
261-27100-000	FUND BALANCE (UNRESERVED)		-89,664.92
	Current Year Revenue/Expense	22,753.20	
	Fund totals:	89,664.92	-89,664.92



Henderson County  
Balance Sheet  
Period Ending: 12/2023

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	196,191.11	
263-27100-000	FUND BALANCE (UNRESERVED)		-335,699.44
	Current Year Revenue/Expense	139,508.33	
	Fund totals:	-----335,699.44	-----335,699.44

Henderson County  
Balance Sheet  
Period Ending: 12/2023

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: 12/2023

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	91,796.59	
280-20100-000	ACCOUNTS PAYABLE		-1,398.00
280-27100-000	FUND BALANCE (UNRESERVED)		-49,080.10
	Current Year Revenue/Expense		-41,318.49
	Fund totals:	-----91,796.59	-----91,796.59



Henderson County  
 Balance Sheet  
 Period Ending: 12/2023

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	24,344.87	
800-12120-000	FEES & COMMISSIONS RECEIVABLE	6,103.00	
800-15000-000	PREPAID COSTS	441.00	
800-16000-000	LAND	250,504.00	
800-20100-000	ACCOUNTS PAYABLE		-3,671.93
800-20210-000	SALARIES PAYABLE		-8,031.66
800-27100-000	FUND BALANCE (UNRESERVED)		-232,997.72
	Current Year Revenue/Expense		-36,691.56
	Fund totals:	-----281,392.87	-----281,392.87

Henderson County  
Balance Sheet  
Period Ending: 12/2023

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	669,726.10	
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		-81,500.66
	<b>Fund totals:</b>	<b>3,926,795.54</b>	<b>-3,926,795.54</b>

Henderson County  
 Balance Sheet  
 Period Ending: 12/2023

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	56,470.73	
820-10300-000	PETTY CASH	1,000.00	
820-12120-000	FEES & COMMISSIONS RECEIVABLE	6,177.75	
820-20100-000	ACCOUNTS PAYABLE		-2,942.87
820-20210-000	SALARIES PAYABLE		-614.02
820-27100-000	FUND BALANCE (UNRESERVED)		-30,232.59
	Current Year Revenue/Expense		-29,859.00
	Fund totals:	-----63,648.48	-----63,648.48

Henderson County  
Balance Sheet  
Period Ending: 12/2023

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	133,434.35	
990-27100-000	FUND BALANCE (UNRESERVED)		-91,175.81
	Current Year Revenue/Expense		-42,258.54
	Fund totals:	133,434.35	-133,434.35
	***** End of Report *****		

**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Revenue and Expense Report**

**December  
FISCAL YEAR 2023**



Fund: 100 GENERAL OPERATIONS  
 Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-310	CURRENT TAXES	29,317,527.00-	3,601,024.34	28,241,107.38-	1,076,419.62-	3.672
	Subtotal:	29,317,527.00-	3,601,024.34	28,241,107.38-	1,076,419.62-	3.672
100-20000-310	DELINQUENT TAXES	620,000.00-	55,190.54-	511,497.65-	108,502.35-	17.500
	Subtotal:	620,000.00-	55,190.54-	511,497.65-	108,502.35-	17.500
	Program number:	29,937,527.00-	3,545,833.80	28,752,605.03-	1,184,921.97-	3.958
	Department number: TAX REVENUES	29,937,527.00-	3,545,833.80	28,752,605.03-	1,184,921.97-	3.958



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	16,000.00-	3,145.00-	18,680.00-	2,680.00	-16.750
	Subtotal:	16,000.00-	3,145.00-	18,680.00-	2,680.00	-16.750
100-40000-320	ALCOHOL BEVERAGE TAX	120,000.00-	13,714.32-	168,897.32-	48,897.32	-40.748
	Subtotal:	120,000.00-	13,714.32-	168,897.32-	48,897.32	-40.748
	Program number:	136,000.00-	16,859.32-	187,577.32-	51,577.32	-37.925
	Department number: LICENSES & PERMITS	136,000.00-	16,859.32-	187,577.32-	51,577.32	-37.925



Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30100-330	MISCELLANEOUS FUNDIN	27,500.00-		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-	51,661.63-	105,723.01-	5,723.01	-5.723
100-30500-330	DA/CA ASST PROS LONG	28,088.00-		30,082.84-	1,994.84	-7.102
100-31000-330	CCL SALARY REFUND	168,000.00-	5,050.00-	131,050.00-	36,950.00-	21.994
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-		71,057.29-	57.29	-.081
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			21,681.50-	21,681.50	
Subtotal:		686,140.62-	56,711.63-	764,571.41-	78,430.79	-11.431
100-40000-330	PRISONER CARE	10,000.00-	23,467.58-	84,600.22-	74,600.22	-746.002
100-40300-330	OUT-OF-COUNTY INMATE	966,617.91-	109,341.00-	1,361,255.16-	394,637.25	-40.827
100-40700-330	CRIMES AGAINST CHILD		15,115.62-	268,956.44-	268,956.44	
100-44000-330	GRANT: INDIGENT DEF	70,000.00-		45,326.25-	24,673.75-	35.248
100-45000-330	INMATE TRANSPORTATIO	28,000.00-	3,303.17-	39,308.59-	11,308.59	-40.388
100-45500-330	VOTING MACHINE LEASE	50,000.00-	14,327.83-	60,513.41-	10,513.41	-21.027
100-45800-330	BLOOD LAB REIMBURSEM		328.88-	1,691.33-	1,691.33	
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-	165,884.08-	2,135,837.97-	836,220.06	-64.344
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-	222,595.71-	3,060,379.64-	929,621.11	-43.629
Department number: INTERGOVERNMENTAL REVENUE		2,130,758.53-	222,595.71-	3,060,379.64-	929,621.11	-43.629

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	5,996.17-	119,783.35-	50,216.65-	29.539
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-	450.00-	24,900.00-	4,900.00	-24.500
Subtotal:		203,000.00-	6,446.17-	161,962.35-	41,037.65-	20.216
100-30000-340	COUNTY ATTORNEY	12,000.00-	244.54-	4,411.14-	7,588.86-	63.241
100-30600-340	OPEN RECORDS RQST FE			567.44-	567.44	
100-35000-340	COURT APPT ATTORNEY	100,000.00-	6,095.16-	87,552.78-	12,447.22-	12.447
Subtotal:		112,000.00-	6,339.70-	92,531.36-	19,468.64-	17.383
100-40000-340	COUNTY CLERK FEES	575,000.00-	43,961.01-	584,619.12-	9,619.12	-1.673
100-40100-340	CNTY / DST SPECIALIT	4,000.00-	387.76-	5,740.00-	1,740.00	-43.500
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-	13,761.00-	193,789.00-	6,211.00-	3.106
100-41500-340	COUNTY TRANSACTION F	3,000.00-	117.00-	1,987.69-	1,012.31-	33.744
Subtotal:		789,500.00-	58,226.77-	789,658.89-	158.89	-.020
100-50000-340	TAX COLL. PROP COMMI	95,000.00-	45,196.38-	131,076.70-	36,076.70	-37.975
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-	26,732.65-	315,129.40-	4,870.60-	1.522
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-	2,750.00-	31,510.00-	13,490.00-	29.978
Subtotal:		940,000.00-	74,679.03-	1,170,387.09-	230,387.09	-24.509
100-70000-340	DISTRICT CLERK FEES	175,000.00-	4,237.59-	216,525.61-	41,525.61	-23.729
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-	606.33-	9,567.50-	3,567.50	-59.458
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-	121.40-	1,674.03-	14,325.97-	89.537
Subtotal:		201,000.00-	4,965.32-	229,845.68-	28,845.68	-14.351
100-80000-340	TRUANCY COURT	3,000.00-		169.86-	2,830.14-	94.338
100-80100-340	JP-PRECINCT #1	12,000.00-	1,026.68-	13,211.55-	1,211.55	-10.096
100-80200-340	JP-PRECINCT #2	22,000.00-	1,357.87-	24,778.42-	2,778.42	-12.629
100-80300-340	JP-PRECINCT #3	13,000.00-	674.49-	11,459.70-	1,540.30-	11.848
100-80400-340	JP-PRECINCT #4	13,000.00-	1,033.74-	12,107.82-	892.18-	6.863
100-80500-340	JP-PRECINCT #5	12,000.00-	373.14-	12,699.81-	699.81	-5.832

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

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-	165.06-	1,967.34-	532.66-	21.306
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-	82.37-	1,927.97-	827.97	-75.270
100-81300-340	JP#3 TECHNOLOGY FEE	1,200.00-	59.64-	873.45-	326.55-	27.213
100-81400-340	JP#4 TECHNOLOGY FEE	1,500.00-	81.08-	733.78-	766.22-	51.081
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	15.76-	1,027.48-	27.48	-2.748
100-81800-340	CNTY / DST COURT TEC	2,500.00-	125.18-	1,979.31-	520.69-	20.828
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-	492.79-	7,498.64-	498.64	-7.123
Subtotal:		101,800.00-	5,487.80-	99,418.68-	2,381.32-	2.339
Program number:		2,347,300.00-	156,144.79-	2,543,804.05-	196,504.05	-8.371
Department number: CHARGES FOR SERVICES		2,347,300.00-	156,144.79-	2,543,804.05-	196,504.05	-8.371





Fund: 100 GENERAL OPERATIONS  
 Period Ending: 12/2023

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-	1,875.00-	18,345.00-	8,745.00	-91.094
	Subtotal:	9,600.00-	1,875.00-	18,345.00-	8,745.00	-91.094
100-20000-342	CONSTABLE PCT #2	17,500.00-	1,335.00-	25,592.00-	8,092.00	-46.240
	Subtotal:	17,500.00-	1,335.00-	25,592.00-	8,092.00	-46.240
100-30000-342	CONSTABLE PCT #3	7,500.00-	1,165.00-	17,045.00-	9,545.00	-127.267
	Subtotal:	7,500.00-	1,165.00-	17,045.00-	9,545.00	-127.267
100-40000-342	CONSTABLE PCT #4	4,300.00-	85.00	4,725.00-	425.00	-9.884
	Subtotal:	4,300.00-	85.00	4,725.00-	425.00	-9.884
100-50000-342	CONSTABLE PCT #5	9,200.00-	370.00-	17,527.12-	8,327.12	-90.512
	Subtotal:	9,200.00-	370.00-	17,527.12-	8,327.12	-90.512
	Program number:	48,100.00-	4,660.00-	83,234.12-	35,134.12	-73.044
	Department number: CHARGES FOR SERVICES	48,100.00-	4,660.00-	83,234.12-	35,134.12	-73.044

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2023

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-	150.00-	7,606.00-	3,606.00	-90.150
100-15100-350	COUNTY COURT AT LAW	66,000.00-	3,756.08-	53,710.60-	12,289.40-	18.620
100-15200-350	COUNTY COURT AT LAW	80,000.00-	3,734.00-	66,270.94-	13,729.06-	17.161
Subtotal:		150,000.00-	7,640.08-	127,587.54-	22,412.46-	14.942
100-31000-350	DISTRICT COURT FINES	85,000.00-	5,578.66-	76,991.28-	8,008.72-	9.422
Subtotal:		85,000.00-	5,578.66-	76,991.28-	8,008.72-	9.422
100-50100-350	JP 1 COURT FINES	120,000.00-	1,349.48-	66,967.87-	53,032.13-	44.193
100-50200-350	JP 2 COURT FINES	60,000.00-	11,297.33-	70,769.14-	10,769.14	-17.949
100-50300-350	JP 3 COURT FINES	65,000.00-	2,226.03-	23,868.01-	41,131.99-	63.280
100-50400-350	JP 4 COURT FINES	50,000.00-	52.20-	27,895.91-	22,104.09-	44.208
100-50500-350	JP 5 COURT FINES	30,000.00-	5,341.13-	35,239.32-	5,239.32	-17.464
Subtotal:		325,000.00-	20,266.17-	224,740.25-	100,259.75-	30.849
Program number:		560,000.00-	33,484.91-	429,319.07-	130,680.93-	23.336
Department number: FINES & FORFEITURES		560,000.00-	33,484.91-	429,319.07-	130,680.93-	23.336







Fund: 100 GENERAL OPERATIONS  
 Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-364	SALE OF ASSETS			22,000.00-	22,000.00	
100-21000-364	INSURANCE SETTLEMENT			44,753.51-	44,753.51	
	Subtotal:			66,753.51-	66,753.51	
100-40000-364	TELEPHONE-INMATE PHO	300,000.00-		218,584.38-	81,415.62-	27.139
	Subtotal:	300,000.00-		218,584.38-	81,415.62-	27.139
100-50000-364	REBATES AND REFUNDS		3,908.69-	5,200.80-	5,200.80	
	Subtotal:		3,908.69-	5,200.80-	5,200.80	
100-60000-364	INMATE MEDICAL REIMB	30,000.00-		30,082.18-	82.18	-.274
	Subtotal:	30,000.00-		30,082.18-	82.18	-.274
	Program number:	330,000.00-	3,908.69-	320,620.87-	9,379.13-	2.842
	Department number: MISCELLANEOUS	330,000.00-	3,908.69-	320,620.87-	9,379.13-	2.842

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 12/2023

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-	11,700.00-		
	Subtotal:	11,700.00-	975.00-	11,700.00-		
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-		7,672.66-	3,672.66	-91.817
	Subtotal:	4,000.00-		7,672.66-	3,672.66	-91.817
	Program number:	17,800.00-	975.00-	19,705.85-	1,905.85	-10.707
	Department number: FEES	17,800.00-	975.00-	19,705.85-	1,905.85	-10.707

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

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-	2,525.00-	20,712.50-	712.50	-3.563
Subtotal:		28,000.00-	2,525.00-	23,734.15-	4,265.85-	15.235
100-90000-381	MISCELLANEOUS INCOME	40,000.00-	722.67-	66,703.79-	26,703.79	-66.759
100-91000-381	MISC REFUNDS & REIMB		185.66-	185.66-	185.66	
100-96000-381	PRIOR PERIOD ADJUSTM		614.15-	1,228.30-	1,228.30	
Subtotal:		40,000.00-	1,522.48-	68,117.75-	28,117.75	-70.294
Program number:		68,000.00-	4,047.48-	91,851.90-	23,851.90	-35.076
Department number: MISCELLANEOUS		68,000.00-	4,047.48-	91,851.90-	23,851.90	-35.076





Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-401	SALARIES-ELECTED OFF	92,917.00	10,721.19	92,916.98	.02	
100-10200-401	SALARIES-FT	97,515.35	11,480.30	98,123.15	607.80-	-.623
100-15100-401	OVERTME - STRAIGHT T	1,200.00		457.56	742.44	61.870
100-15200-401	TIME & A HALF	2,500.00	533.82	2,783.49	283.49-	-11.340
100-15700-401	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	25,199.98	.02	
<b>Subtotal:</b>		<b>228,332.35</b>	<b>25,366.07</b>	<b>228,481.06</b>	<b>148.71-</b>	<b>-.065</b>
100-20100-401	FICA	17,260.87	1,774.89	16,067.77	1,193.10	6.912
100-20200-401	HEALTH INSURANCE	31,380.84	2,590.95	31,065.90	314.94	1.004
100-20300-401	RETIREMENT	33,889.98	3,809.99	34,355.71	465.73-	-1.374
100-20500-401	SUPPLEMENTAL RETIREM	361.01	32.98	292.85	68.16	18.880
100-20700-401	DENTAL INSURANCE	1,124.64	90.90	1,119.00	5.64	.501
<b>Subtotal:</b>		<b>84,017.34</b>	<b>8,299.71</b>	<b>82,901.23</b>	<b>1,116.11</b>	<b>1.328</b>
100-31000-401	OFFICE SUPPLIES	1,386.00	70.54	1,455.74	69.74-	-5.032
100-31100-401	POSTAGE	400.00		385.43	14.57	3.643
100-34600-401	BOOK AND BOOK UPDATE	188.00	102.00	187.00	1.00	.532
100-35000-401	NON-CAPITAL EQUIP \$5	652.00			652.00	100.000
100-39100-401	MINOR EQUIPMENT	574.00		440.66	133.34	23.230
<b>Subtotal:</b>		<b>3,200.00</b>	<b>172.54</b>	<b>2,468.83</b>	<b>731.17</b>	<b>22.849</b>
100-41300-401	SPECIAL COURT REPORT	3,500.00		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	414.69	2,960.90	955.10	24.390
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	2,129.12	1,350.88	38.818
<b>Subtotal:</b>		<b>15,254.00</b>	<b>604.44</b>	<b>9,797.40</b>	<b>5,456.60</b>	<b>35.772</b>
<b>Program number:</b>		<b>330,803.69</b>	<b>34,442.76</b>	<b>323,648.52</b>	<b>7,155.17</b>	<b>2.163</b>
<b>Department number: COUNTY JUDGE</b>		<b>330,803.69</b>	<b>34,442.76</b>	<b>323,648.52</b>	<b>7,155.17</b>	<b>2.163</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20400-402	WORKER'S COMPENSATIO	123,500.00		88,908.00	34,592.00	28.010
100-20600-402	UNEMPLOYMENT COMPENS	57,500.00	13,232.12	55,237.21	2,262.79	3.935
100-20800-402	RETIREE HEALTH INSUR	111,929.00	8,618.40	111,928.74	.26	
100-22000-402	WAGWORKS FSA EXPENS	60.00	1,645.00	1,702.50	1,642.50-	-2,737.500
<b>Subtotal:</b>		<b>292,989.00</b>	<b>23,495.52</b>	<b>257,776.45</b>	<b>35,212.55</b>	<b>12.018</b>
100-31000-402	OFFICE SUPPLIES	3,500.00		3,386.13	113.87	3.253
100-31100-402	POSTAGE	21,500.00	4,842.72	18,112.95	3,387.05	15.754
<b>Subtotal:</b>		<b>25,000.00</b>	<b>4,842.72</b>	<b>21,499.08</b>	<b>3,500.92</b>	<b>14.004</b>
100-40000-402	LEGAL	14,000.00	100.00	13,600.00	400.00	2.857
100-40100-402	AUDIT	32,500.00		32,500.00		
100-40200-402	INDIGENT - COURT REL	73,000.00	20,927.00	81,440.60	8,440.60-	-11.562
100-40300-402	CT APPTY ATTY - CIVI	11,500.00		4,908.00	6,592.00	57.322
100-40400-402	CT APPOINTED ATTORNE	715,690.00	66,802.75	844,212.05	128,522.05-	-17.958
100-40401-402	CRT APPT ATTY/WRIT	30,000.00	4,350.00	24,250.00	5,750.00	19.167
100-40500-402	EMPLOYMENT EXAMS & I	256.00			256.00	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	57,271.58	291,047.41	41,047.41-	-16.419
100-41400-402	SPECIAL JUDGE	300.00	99.56	398.76	98.76-	-32.920
100-41500-402	CPS COURT RELATED EX	35,000.00	1,100.00	35,055.63	55.63-	-.159
100-41801-402	LAB FEES EXPENSE	80,000.00	9,446.97	79,548.37	451.63	.565
100-41900-402	OTHER PROFESSIONAL S	47,413.00	82,486.07	133,732.75	86,319.75-	-182.059
100-41901-402	INTERPRETER SERVICES	10,000.00	815.00	9,128.09	871.91	8.719
100-42000-402	TELEPHONE	62,413.00	7,970.12	66,481.65	4,068.65-	-6.519
100-42800-402	DUES AND SUBSCRIPTION	8,886.00		8,885.77	.23	.003
100-43000-402	ADVERTISING & PUBLIC	3,495.00		2,730.00	765.00	21.888
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	22,000.00	2,000.00	8.333
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	16,535.49-	73,199.84	16,512.16	18.406
100-49100-402	FIDELITY BONDS	513.00		228.32	284.68	55.493
100-49200-402	BUILDING/OFFICE RENT	19,200.00	5,000.00	21,600.00	2,400.00-	-12.500
<b>Subtotal:</b>		<b>2,654,256.00</b>	<b>241,833.56</b>	<b>2,922,060.74</b>	<b>267,804.74-</b>	<b>-10.090</b>
100-50000-402	LAND	70,000.00		70,000.00		
<b>Subtotal:</b>		<b>70,000.00</b>		<b>70,000.00</b>		
100-70000-402	AUTOPSY	321,175.00	14,755.00	332,000.00	10,825.00-	-3.370
100-70400-402	IHC EMERGENCY PHYSIC	250.00			250.00	100.000



Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
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	272.95	2,367.96	17,632.04	88.160
100-70800-402	IHC PHYSICIAN, NON-E	60,714.00		5,418.05	55,295.95	91.076
100-70900-402	IHC PRESCRIPTION DRU	27,500.00	392.53	5,041.49	22,458.51	81.667
100-71200-402	CRIME VICTIM RELATED	3,500.00			3,500.00	100.000
100-71400-402	MENTAL COMMITMENTS	12,500.00	650.00	12,640.00	140.00-	-1.120
100-71700-402	CHILD WELFARE BOARD	24,766.00		7,388.19	17,377.81	70.168
100-71900-402	BURIAL	14,000.00	1,500.00	16,250.00	2,250.00-	-16.071
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	55,599.00	7,358.00-	-15.253
100-73000-402	CONSERVATION DISTRIC	2,100.00		2,100.00		
100-73200-402	RABIES EXPENSE/ANIMA	14,899.00	310.00	7,030.24	7,868.76	52.814
100-73400-402	EAST TX COUNCIL ON G	15,935.00		15,934.36	.64	.004
100-73500-402	HUMANE SOCIETY DONAT	364,001.00		364,000.04	.96	
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
<b>Subtotal:</b>		<b>1,472,942.00</b>	<b>25,238.48</b>	<b>1,327,675.41</b>	<b>145,266.59</b>	<b>9.862</b>
100-81500-402	CONTINGENCY FUND	235,401.00			235,401.00	100.000
<b>Subtotal:</b>		<b>235,401.00</b>			<b>235,401.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>4,750,588.00</b>	<b>295,410.28</b>	<b>4,599,011.68</b>	<b>151,576.32</b>	<b>3.191</b>
<b>Department number: GENERAL OPERATIONS-DEPT</b>		<b>4,750,588.00</b>	<b>295,410.28</b>	<b>4,599,011.68</b>	<b>151,576.32</b>	<b>3.191</b>





Fund: 100 GENERAL OPERATIONS  
 Period Ending: 12/2023

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		3,166.57	1,483.43	31.902
Subtotal:		5,400.00		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	11.00		10.66	.34	3.091
100-45500-405	HARDWARE MAINTENANCE	134,989.00	38,967.73	75,799.40	59,189.60	43.848
100-45800-405	SOFTWARE MAINTENANCE	500,000.00		461,085.99	38,914.01	7.783
100-45900-405	NETWORK EXP. & MAINT	61,676.00	4,305.18	51,337.17	10,338.83	16.763
Subtotal:		701,176.00	43,272.91	588,233.22	112,942.78	16.108
Program number:		706,576.00	43,272.91	591,399.79	115,176.21	16.301
Department number: GENERAL INFORMATION SYSTE		706,576.00	43,272.91	591,399.79	115,176.21	16.301



Fund: 100 GENERAL OPERATIONS  
Period Ending: 12/2023

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	7,550.31	65,436.02	.38	.001
100-10200-410	SALARIES-FT	516,244.00	58,692.74	511,871.02	4,372.98	.847
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
<b>Subtotal:</b>		<b>593,680.40</b>	<b>66,243.05</b>	<b>583,176.02</b>	<b>10,504.38</b>	<b>1.769</b>
100-20100-410	FICA	45,416.55	4,517.78	40,097.97	5,318.58	11.711
100-20200-410	HEALTH INSURANCE	146,443.90	11,229.26	131,178.04	15,265.86	10.424
100-20300-410	RETIREMENT	89,170.80	9,949.71	87,593.04	1,577.76	1.769
100-20500-410	SUPPLEMENTAL RETIREM	949.89	82.50	731.25	218.64	23.017
100-20700-410	DENTAL INSURANCE	5,248.32	424.20	4,815.88	432.44	8.240
<b>Subtotal:</b>		<b>287,229.46</b>	<b>26,203.45</b>	<b>264,416.18</b>	<b>22,813.28</b>	<b>7.943</b>
100-31000-410	OFFICE SUPPLIES	16,879.00	3,006.43	16,262.83	616.17	3.651
100-31100-410	POSTAGE	5,018.00		2,889.39	2,128.61	42.419
100-34600-410	BOOK & BOOK UPDATES	85.00	85.00	170.00	85.00-	-100.000
100-37200-410	FURNITURE & FIXTURES	36.00	35.85	35.85	.15	.417
100-39100-410	MINOR EQUIPMENT	208.00	75.64	207.02	.98	.471
<b>Subtotal:</b>		<b>22,226.00</b>	<b>3,202.92</b>	<b>19,565.09</b>	<b>2,660.91</b>	<b>11.972</b>
100-42700-410	CONFERENCE AND EDUCA	4,382.00	200.00	4,381.18	.82	.019
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	6,849.21	400.79	5.528
<b>Subtotal:</b>		<b>15,414.00</b>	<b>788.07</b>	<b>14,990.77</b>	<b>423.23</b>	<b>2.746</b>
<b>Program number:</b>		<b>918,549.86</b>	<b>96,437.49</b>	<b>882,148.06</b>	<b>36,401.80</b>	<b>3.963</b>
<b>Department number: COUNTY CLERK</b>		<b>918,549.86</b>	<b>96,437.49</b>	<b>882,148.06</b>	<b>36,401.80</b>	<b>3.963</b>





Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	222,998.90	21,432.69	210,051.64	12,947.26	5.806
100-10800-412	SALARIES - PT	35,492.00		35,492.00		
100-15200-412	OT - TIME & A HALF	15,000.00	134.58	10,774.07	4,225.93	28.173
Subtotal:		273,490.90	21,567.27	256,317.71	17,173.19	6.279
100-20100-412	FICA	22,796.92	1,520.80	18,468.48	4,328.44	18.987
100-20200-412	HEALTH INSURANCE	52,301.39	3,454.60	42,287.84	10,013.55	19.146
100-20300-412	RETIREMENT	35,747.43	3,239.40	33,118.91	2,628.52	7.353
100-20500-412	SUPPLEMENTAL RETIREM	380.80	28.03	280.21	100.59	26.415
100-20700-412	DENTAL INSURANCE	1,874.40	121.20	1,523.24	351.16	18.735
Subtotal:		113,100.94	8,364.03	95,678.68	17,422.26	15.404
100-31000-412	OFFICE SUPPLIES	2,500.00	26.82	2,311.91	188.09	7.524
100-31100-412	POSTAGE	12,500.00	9.74	5,233.95	7,266.05	58.128
100-33000-412	FUEL	1,500.00	293.57	1,077.39	422.61	28.174
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	330.13	9,288.05	10,061.95	52.000
100-42000-412	TELEPHONE	400.00		61.64	338.36	84.590
100-42600-412	BUSINESS & TRAVEL EX	300.00			300.00	100.000
100-42700-412	CONFERENCE & EDUCATI	1,753.00		1,752.46	.54	.031
100-42800-412	DUES & SUBSCRIPTIONS	1,000.00		200.00	800.00	80.000
100-43000-412	ADVERTISING AND PUBL	600.00		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		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	12,956.00		12,649.96	306.04	2.362
100-48300-412	CHAPTER 19 EXPENSES			23,705.02	23,705.02-	
100-48400-412	ELECTION EXPENSE	71,755.00	4,968.39	62,753.43	9,001.57	12.545
100-49100-412	FIDELITY BONDS	50.00		50.00		
100-49300-412	COPIER EXPENSE	1,500.00	146.86	1,603.12	103.12-	-6.875
Subtotal:		189,858.00	5,115.25	200,197.19	10,339.19-	-5.446
Program number:		595,799.84	35,376.68	561,481.63	34,318.21	5.760

