

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	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	183.17	116.83	38.943
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	183.17	866.83	82.555
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	417.12	147.88	26.173
	Subtotal:	3,515.00	34.76	612.16	2,902.84	82.584
	Program number:	26,391.88	35.41	13,034.14	13,357.74	50.613
	Department number: VETERANS SERVICE	26,391.88	35.41	13,034.14	13,357.74	50.613

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Period Ending: 12/2023

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	10,603.86	91,900.12	.12-	
100-10200-425	SALARIES-FT	158,759.75	9,883.70	149,786.16	8,973.59	5.652
100-10800-425	SALARIES-PT	15,600.00	1,827.00	15,920.28	320.28-	-2.053
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
100-16000-425	STATE SUPPLEMENT	92,500.00	7,115.38	92,230.71	269.29	.291
Subtotal:		367,759.75	30,122.24	358,837.17	8,922.58	2.426
100-20100-425	FICA	27,948.92	1,210.06	24,038.47	3,910.45	13.991
100-20200-425	HEALTH INSURANCE	31,380.84	2,590.95	31,065.90	314.94	1.004
100-20300-425	RETIREMENT	55,267.55	4,526.69	54,129.86	1,137.69	2.059
100-20500-425	SUPPLEMENTAL RETIREM	588.74	39.19	457.98	130.76	22.210
100-20700-425	DENTAL INSURANCE	1,124.64	90.90	1,119.00	5.64	.501
100-21100-425	UNIFORM ALLOWANCE	200.00	15.38	199.94	.06	.030
Subtotal:		116,510.69	8,473.17	111,011.15	5,499.54	4.720
100-31000-425	OFFICE SUPPLIES	1,000.00	10.34	631.12	368.88	36.888
100-31100-425	POSTAGE	160.00		20.58	139.42	87.138
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	10.34	651.70	1,006.30	60.694
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	456.00	109.00	19.292
Subtotal:		5,417.00	38.00	5,304.91	112.09	2.069
Program number:		491,345.44	38,643.75	475,804.93	15,540.51	3.163
Department number: COUNTY COURT AT LAW		491,345.44	38,643.75	475,804.93	15,540.51	3.163

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-426	SALARIES-ELECTED OFF	91,900.00	10,603.86	91,900.12	.12-	
100-10200-426	SALARIES-FT	159,710.00	18,428.26	159,638.26	71.74	.045
100-10800-426	SALARIES-PT	15,914.00	2,204.00	17,458.00	1,544.00-	-9.702
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	92,499.94	.06	
Subtotal:		369,024.00	39,043.80	370,496.22	1,472.22-	-.399
100-20100-426	FICA	28,221.61	1,900.91	25,045.55	3,176.06	11.254
100-20200-426	HEALTH INSURANCE	31,066.84	2,590.95	31,065.90	.94	.003
100-20300-426	RETIREMENT	55,410.28	5,866.68	55,973.16	562.88-	-1.016
100-20500-426	SUPPLEMENTAL RETIREM	590.26	50.77	472.73	117.53	19.912
100-20700-426	DENTAL INSURANCE	1,124.64	90.90	1,119.00	5.64	.501
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	199.94	.06	.030
Subtotal:		116,613.63	10,515.59	113,876.28	2,737.35	2.347
100-31000-426	OFFICE SUPPLIES	1,500.00	27.70	1,183.32	316.68	21.112
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	891.76	89.176
Subtotal:		3,590.00	27.70	1,436.56	2,153.44	59.984
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	1,488.49	146.51	8.961
Subtotal:		6,255.00	126.95	5,929.70	325.30	5.201
Program number:		495,482.63	49,714.04	491,738.76	3,743.87	.756
Department number: COUNTY COURT AT LAW 2		495,482.63	49,714.04	491,738.76	3,743.87	.756

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40700-430	CT OF CIVIL APPEALS-	1,500.00	236.94	1,421.64	78.36	5.224
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	236.94	2,864.03	57,142.97	95.227
Program number:		60,007.00	236.94	2,864.03	57,142.97	95.227
Department number: DISTRICT COURT		60,007.00	236.94	2,864.03	57,142.97	95.227

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	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

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Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-433	SALARIES - ELECTED 0	1,405.07	162.24	1,406.08	1.01-	-.072
100-10200-433	SALARIES-FT	106,525.37	12,291.34	106,525.10	.27	
100-10800-433	SALARIES-PT	8,320.00	500.00	4,000.00	4,320.00	51.923
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
Subtotal:		125,250.44	13,645.88	120,931.08	4,319.36	3.449
100-20100-433	FICA	9,581.66	935.85	8,168.28	1,413.38	14.751
100-20200-433	HEALTH INSURANCE	20,920.56	1,727.30	18,985.00	1,935.56	9.252
100-20300-433	RETIREMENT	18,812.62	2,049.61	18,168.59	644.03	3.423
100-20500-433	SUPPLEMENTAL RETIREM	200.40	17.74	155.55	44.85	22.380
100-20700-433	DENTAL INSURANCE	749.76	60.60	683.52	66.24	8.835
Subtotal:		50,265.00	4,791.10	46,160.94	4,104.06	8.165
100-31000-433	OFFICE SUPPLIES	1,000.00	231.38	799.26	200.74	20.074
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	231.38	799.26	840.74	51.265
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	1,515.99	259.01	14.592
Subtotal:		4,225.00	140.70	2,419.58	1,805.42	42.732
Program number:		181,380.44	18,809.06	170,310.86	11,069.58	6.103
Department number: 3RD DISTRICT COURT		181,380.44	18,809.06	170,310.86	11,069.58	6.103

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-434	SALARIES-ELECTED OFF	9,000.00	1,038.45	8,999.90	.10	.001
100-10200-434	SALARIES-FT	203,985.75	23,537.22	203,989.24	3.49-	-.002
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
Subtotal:		221,985.75	25,267.97	221,989.04	3.29-	-.001
100-20100-434	FICA	16,981.91	1,757.13	15,518.00	1,463.91	8.620
100-20200-434	HEALTH INSURANCE	30,739.84	1,729.11	20,723.82	10,016.02	32.583
100-20300-434	RETIREMENT	33,342.26	3,795.24	33,345.15	2.89-	-.009
100-20500-434	SUPPLEMENTAL RETIREM	355.18	32.85	285.78	69.40	19.539
100-20700-434	DENTAL INSURANCE	1,124.64	60.60	746.00	378.64	33.668
Subtotal:		82,543.83	7,374.93	70,618.75	11,925.08	14.447
100-31000-434	OFFICE SUPPLIES	1,122.00	32.60	905.26	216.74	19.317
100-31100-434	POSTAGE	250.00		39.99	210.01	84.004
100-34600-434	BOOK & BOOK UPDATES	978.00	170.00	1,148.00	170.00-	-17.382
Subtotal:		2,350.00	202.60	2,093.25	256.75	10.926
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	906.00	83.00	906.00		
100-48200-434	LIABILITY INSURANCE	1,500.00		1,500.00		
100-49300-434	COPIER EXPENSE	629.00			629.00	100.000
Subtotal:		6,776.00	83.00	5,448.85	1,327.15	19.586
Program number:		313,655.58	32,928.50	300,149.89	13,505.69	4.306
Department number: 173RD DISTRICT COURT		313,655.58	32,928.50	300,149.89	13,505.69	4.306

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-435	SALARIES-ELECTED OFF	9,000.00	1,038.45	8,999.90	.10	.001
100-10200-435	SALARIES-FT	209,140.20	24,410.61	208,946.04	194.16	.093
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	999.96	.04	.004
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
Subtotal:		228,140.20	26,218.28	227,945.80	194.40	.085
100-20100-435	FICA	17,452.73	1,805.04	15,120.13	2,332.60	13.365
100-20200-435	HEALTH INSURANCE	31,380.84	2,590.95	31,065.90	314.94	1.004
100-20300-435	RETIREMENT	34,266.66	3,937.99	34,240.30	26.36	.077
100-20500-435	SUPPLEMENTAL RETIREM	365.02	34.08	293.36	71.66	19.632
100-20700-435	DENTAL INSURANCE	1,124.64	90.90	1,119.00	5.64	.501
Subtotal:		84,589.89	8,458.96	81,838.69	2,751.20	3.252
100-31000-435	OFFICE SUPPLIES	1,100.00	349.55	1,020.95	79.05	7.186
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	349.55	1,337.27	832.73	38.375
100-42700-435	CONFERENCE & EDUCATI	2,500.00		2,192.87	307.13	12.285
100-42800-435	DUES & SUBSCRIPTIONS	400.00		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	1,488.50	186.50	11.134
Subtotal:		6,075.00	126.95	5,397.86	677.14	11.146
Program number:		320,975.09	35,153.74	316,519.62	4,455.47	1.388
Department number: 392ND DISTRICT COURT		320,975.09	35,153.74	316,519.62	4,455.47	1.388

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Period Ending: 12/2023

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100-45900-436	NETWORK EXPENSE & MA	3,453.00	409.90	3,541.89	88.89-	-2.574
	Subtotal:	3,453.00	409.90	3,541.89	88.89-	-2.574
	Program number:	3,453.00	409.90	3,541.89	88.89-	-2.574
	Department number: COUNTY/DISTRICT TECH FUND	3,453.00	409.90	3,541.89	88.89-	-2.574

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100-10100-445	SALARIES-ELECTED OFF	69,044.20	7,966.62	69,044.04	.16	
100-10200-445	SALARIES-FT	439,088.15	47,463.08	428,949.70	10,138.45	2.309
100-10800-445	SALARIES-PT	15,600.00	1,800.00	6,262.50	9,337.50	59.856
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		525,232.35	57,229.70	504,256.24	20,976.11	3.994
100-20100-445	FICA	40,180.27	3,890.20	34,458.63	5,721.64	14.240
100-20200-445	HEALTH INSURANCE	125,523.35	8,638.31	109,604.86	15,918.49	12.682
100-20300-445	RETIREMENT	78,889.90	8,595.89	75,739.29	3,150.61	3.994
100-20500-445	SUPPLEMENTAL RETIREM	840.37	74.39	650.33	190.04	22.614
100-20700-445	DENTAL INSURANCE	4,498.56	333.30	4,290.44	208.12	4.626
Subtotal:		249,932.45	21,532.09	224,743.55	25,188.90	10.078
100-31000-445	OFFICE SUPPLIES	20,351.00	411.14	20,994.21	643.21-	-3.161
100-31100-445	POSTAGE	7,271.00		9,924.46	2,653.46-	-36.494
100-37200-445	FURNITURE & FIXTURES	239.00		238.13	.87	.364
Subtotal:		27,861.00	411.14	31,156.80	3,295.80-	-11.829
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	4,528.19	1,651.81	26.728
Subtotal:		8,827.00	420.29	6,601.24	2,225.76	25.215
Program number:		811,852.80	79,593.22	766,757.83	45,094.97	5.555
Department number: DISTRICT CLERK		811,852.80	79,593.22	766,757.83	45,094.97	5.555

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Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2023

Henderson County
Revenue & Expense Report
Dept: 446 DIST CLERK RECORDS MGMT

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

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100-10100-451	SALARIES-ELECTED OFF	67,819.90	7,825.26	67,818.92	.98	.001
100-10200-451	SALARIES-FT	76,385.15	8,891.54	77,246.95	861.80-	-1.128
Subtotal:		144,205.05	16,716.80	145,065.87	860.82-	-.597
100-20100-451	FICA	11,031.69	1,164.62	10,405.89	625.80	5.673
100-20200-451	HEALTH INSURANCE	31,380.84	1,729.11	18,997.37	12,383.47	39.462
100-20300-451	RETIREMENT	21,659.60	2,510.85	21,789.24	129.64-	-.599
100-20500-451	SUPPLEMENTAL RETIREM	230.73	21.74	187.04	43.69	18.936
100-20700-451	DENTAL INSURANCE	1,124.64	90.90	1,057.46	67.18	5.973
Subtotal:		65,427.50	5,517.22	52,437.00	12,990.50	19.855
100-31000-451	OFFICE SUPPLIES	1,800.00	273.82	1,763.96	36.04	2.002
100-31100-451	POSTAGE	1,514.00		1,329.69	184.31	12.174
100-34600-451	BOOK & BOOK UPDATES	86.00	85.95	85.95	.05	.058
100-37200-451	FURNITURE & FIXTURES	100.00		37.97	62.03	62.030
100-39100-451	MINOR EQUIPMENT	163.00		109.40	53.60	32.883
Subtotal:		3,663.00	359.77	3,326.97	336.03	9.174
100-42600-451	BUSINESS & TRAVEL	43.00		42.96	.04	.093
100-42700-451	CONFERENCE AND EDUCA	2,844.00		2,784.45	59.55	2.094
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	1,882.65	317.35	14.425
Subtotal:		5,365.00	167.99	4,987.56	377.44	7.035
Program number:		218,660.55	22,761.78	205,817.40	12,843.15	5.874
Department number: JP PREC #1		218,660.55	22,761.78	205,817.40	12,843.15	5.874

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-452	SALARIES-ELECTED OFF	66,616.60	7,686.57	66,616.94	.34-	-.001
100-10200-452	SALARIES-FT	84,210.80	9,716.62	83,129.38	1,081.42	1.284
Subtotal:		150,827.40	17,403.19	149,746.32	1,081.08	.717
100-20100-452	FICA	11,413.30	1,122.04	9,771.00	1,642.30	14.389
100-20200-452	HEALTH INSURANCE	31,066.84	2,590.95	31,065.90	.94	.003
100-20300-452	RETIREMENT	22,654.28	2,613.95	22,491.88	162.40	.717
100-20500-452	SUPPLEMENTAL RETIREM	241.32	22.64	193.04	48.28	20.007
100-20700-452	DENTAL INSURANCE	1,124.64	90.90	1,119.00	5.64	.501
Subtotal:		66,500.38	6,440.48	64,640.82	1,859.56	2.796
100-31000-452	OFFICE SUPPLIES	2,136.00	158.05	2,239.12	103.12-	-4.828
100-31100-452	POSTAGE	2,860.00	90.00	2,692.45	167.55	5.858
100-39100-452	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		5,196.00	248.05	4,931.57	264.43	5.089
100-42000-452	TELEPHONE	936.00	61.53	739.97	196.03	20.943
100-42600-452	BUSINESS AND TRAVEL	1,300.00	105.46	1,368.28	68.28-	-5.252
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	1,266.00	234.00	15.600
Subtotal:		5,521.00	273.99	5,058.69	462.31	8.374
Program number:		228,044.78	24,365.71	224,377.40	3,667.38	1.608
Department number: JP PREC #2		228,044.78	24,365.71	224,377.40	3,667.38	1.608

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-453	SALARIES-ELECTED OFF	66,616.60	7,686.57	66,616.94	.34-	-.001
100-10200-453	SALARIES-FT	42,851.95	4,944.38	42,851.22	.73	.002
Subtotal:		109,468.55	12,630.95	109,468.16	.39	
100-20100-453	FICA	8,374.34	809.55	7,369.18	1,005.16	12.003
100-20200-453	HEALTH INSURANCE	20,920.56	1,727.30	20,710.60	209.96	1.004
100-20300-453	RETIREMENT	16,442.18	1,897.17	16,442.11	.07	
100-20500-453	SUPPLEMENTAL RETIREM	175.15	16.41	141.21	33.94	19.378
100-20700-453	DENTAL INSURANCE	749.76	60.60	746.00	3.76	.501
Subtotal:		46,661.99	4,511.03	45,409.10	1,252.89	2.685
100-31000-453	OFFICE SUPPLIES	1,164.00	53.18	1,051.33	112.67	9.680
100-31100-453	POSTAGE	1,600.00		1,162.46	437.54	27.346
100-34600-453	BOOK & BOOK UPDATES	496.00	88.00	496.00		
100-37200-453	FURNITURE & FIXTURES	468.00		393.86	74.14	15.842
100-39100-453	MINOR EQUIPMENT	672.00		335.56	336.44	50.065
Subtotal:		4,400.00	141.18	3,439.21	960.79	21.836
100-42000-453	TELEPHONE	1,300.00	61.98	743.76	556.24	42.788
100-42600-453	BUSINESS & TRAVEL EX	1,250.00	85.15	1,818.88	568.88-	-45.510
100-42700-453	CONFERENCE AND EDUCA	986.00		776.40	209.60	21.258
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	1,719.00	153.49	1,688.39	30.61	1.781
Subtotal:		5,578.00	300.62	5,349.93	228.07	4.089
Program number:		166,108.54	17,583.78	163,666.40	2,442.14	1.470
Department number: JP PREC #3		166,108.54	17,583.78	163,666.40	2,442.14	1.470

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-454	SALARIES-ELECTED OFF	70,291.60	8,110.50	70,291.00	.60	.001
100-10200-454	SALARIES-FT	37,855.00	4,367.90	37,854.98	.02	
Subtotal:		108,146.60	12,478.40	108,145.98	.62	.001
100-20100-454	FICA	8,273.21	778.52	6,841.34	1,431.87	17.307
100-20200-454	HEALTH INSURANCE	20,920.56	1,727.30	20,710.60	209.96	1.004
100-20300-454	RETIREMENT	16,243.62	1,874.26	16,243.53	.09	.001
100-20500-454	SUPPLEMENTAL RETIREM	173.03	16.22	139.43	33.60	19.419
100-20700-454	DENTAL INSURANCE	749.76	60.60	746.00	3.76	.501
Subtotal:		46,360.18	4,456.90	44,680.90	1,679.28	3.622
100-31000-454	OFFICE SUPPLIES	1,558.00	515.39	1,635.18	77.18-	-4.954
100-31100-454	POSTAGE	1,367.00	400.00	1,003.60	363.40	26.584
100-39100-454	MINOR EQUIPMENT	275.00		274.45	.55	.200
Subtotal:		3,200.00	915.39	2,913.23	286.77	8.962
100-42000-454	TELEPHONE	1,660.00	120.67	1,430.66	229.34	13.816
100-42600-454	BUSINESS AND TRAVEL	1,500.00	159.01	1,510.73	10.73-	-.715
100-42700-454	CONFERENCE AND EDUCA	1,835.00	99.84	1,188.37	646.63	35.239
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	828.00	212.00	20.385
Subtotal:		6,539.00	448.52	5,425.26	1,113.74	17.032
Program number:		164,245.78	18,299.21	161,165.37	3,080.41	1.875
Department number: JP PREC #4		164,245.78	18,299.21	161,165.37	3,080.41	1.875

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-455	SALARIES-ELECTED OFF	62,018.65	7,155.90	62,017.81	.84	.001
100-10200-455	SALARIES-FT	75,046.40	9,289.64	77,805.67	2,759.27-	-3.677
Subtotal:		137,065.05	16,445.54	139,823.48	2,758.43-	-2.012
100-20100-455	FICA	10,485.48	1,082.82	9,421.17	1,064.31	10.150
100-20200-455	HEALTH INSURANCE	28,160.84	1,729.11	20,720.94	7,439.90	26.419
100-20300-455	RETIREMENT	20,587.17	2,470.12	21,001.49	414.32-	-2.013
100-20500-455	SUPPLEMENTAL RETIREM	219.30	21.38	180.98	38.32	17.474
100-20700-455	DENTAL INSURANCE	1,124.64	90.90	1,025.28	99.36	8.835
Subtotal:		60,577.43	5,394.33	52,349.86	8,227.57	13.582
100-31000-455	OFFICE SUPPLIES	1,366.00	63.70	1,304.18	61.82	4.526
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	63.70	2,528.10	371.90	12.824
100-42000-455	TELEPHONE	1,765.00	123.87	1,294.41	470.59	26.662
100-42600-455	BUSINESS & TRAVEL	2,750.00	64.19	1,436.24	1,313.76	47.773
100-42700-455	CONFERENCE & EDUCATI	2,100.00		1,716.66	383.34	18.254
100-42800-455	DUES & SUBSCRIPTIONS	335.00		334.05	.95	.284
100-49100-455	FIDELITY BONDS	490.00		404.50	85.50	17.449
100-49300-455	COPIER EXPENSE	1,960.00	154.86	1,726.46	233.54	11.915
Subtotal:		9,400.00	342.92	6,912.32	2,487.68	26.465
Program number:		209,942.48	22,246.49	201,613.76	8,328.72	3.967
Department number: JP PREC #5		209,942.48	22,246.49	201,613.76	8,328.72	3.967

Fund: 100 GENERAL OPERATIONS
 Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-462	MINOR EQUIPMENT	600.00			600.00	100.000
	Subtotal:	600.00			600.00	100.000
100-42000-462	TELEPHONE	300.00	20.51	246.66	53.34	17.780
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	156.40	940.07	74.07-	-8.553
	Subtotal:	2,525.00	176.91	1,186.73	1,338.27	53.001
	Program number:	3,125.00	176.91	1,186.73	1,938.27	62.025
	Department number: JP #2 TECHNOLOGY FUND	3,125.00	176.91	1,186.73	1,938.27	62.025

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-465	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	117.83	1,229.22	726.78	37.156
Subtotal:		1,956.00	117.83	1,229.22	726.78	37.156
Program number:		3,256.00	117.83	1,229.22	2,026.78	62.248
Department number: JP #5 TECHNOLOGY FUND		3,256.00	117.83	1,229.22	2,026.78	62.248

Fund: 100 GENERAL OPERATIONS
 Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	11,970.00	900.00	6,930.00	5,040.00	42.105
	Subtotal:	11,970.00	900.00	6,930.00	5,040.00	42.105
100-20100-470	FICA	915.70	58.73	473.79	441.91	48.259
100-20300-470	RETIREMENT	1,797.89	135.18	1,040.89	757.00	42.105
100-20500-470	SUPPLEMENTAL RETIREM	19.15	1.17	8.93	10.22	53.368
	Subtotal:	2,732.74	195.08	1,523.61	1,209.13	44.246
100-42600-470	BUSINESS AND TRAVEL	5,500.00	1,389.20	9,129.73	3,629.73-	-65.995
	Subtotal:	5,500.00	1,389.20	9,129.73	3,629.73-	-65.995
	Program number:	20,202.74	2,484.28	17,583.34	2,619.40	12.966
	Department number: ARRAIGNMENTS	20,202.74	2,484.28	17,583.34	2,619.40	12.966

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-475	SALARIES-ELECTED OFF	101,400.00	11,700.00	101,400.00		
100-10200-475	SALARIES-FT	829,327.75	95,809.54	823,803.41	5,524.34	.666
100-11200-475	LONGEVITY	18,257.00	2,353.83	18,581.31	324.31-	-1.776
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54	84,000.02	.02-	
Subtotal:		1,041,984.75	117,017.21	1,036,784.64	5,200.11	.499
100-20100-475	FICA	79,711.83	7,671.73	72,479.95	7,231.88	9.073
100-20200-475	HEALTH INSURANCE	144,301.90	11,227.45	143,246.90	1,055.00	.731
100-20300-475	RETIREMENT	156,506.11	18,113.27	156,341.92	164.19	.105
100-20500-475	SUPPLEMENTAL RETIREM	1,667.18	156.80	1,333.81	333.37	19.996
100-20700-475	DENTAL INSURANCE	5,248.32	393.90	5,161.40	86.92	1.656
Subtotal:		387,435.34	37,563.15	378,563.98	8,871.36	2.290
100-31000-475	OFFICE SUPPLIES	5,152.00	178.96	5,061.47	90.53	1.757
100-31100-475	POSTAGE	4,062.00		3,445.06	616.94	15.188
100-34600-475	BOOK & BOOK UPDATES	3,142.00	1,796.00	4,937.30	1,795.30-	-57.139
100-35000-475	NON-CAPTIAL EQUIPMEN	1,174.00	590.00	1,173.99	.01	.001
100-37200-475	FURNITURE AND FIXTUR	400.00		299.99	100.01	25.003
100-39100-475	MINOR EQUIPMENT	370.00		369.48	.52	.141
Subtotal:		14,300.00	2,564.96	15,287.29	987.29-	-6.904
100-42600-475	BUSINESS AND TRAVEL	510.00	24.89	327.11	182.89	35.861
100-42700-475	CONFERENCE AND EDUCA	10,043.00		9,248.27	794.73	7.913
100-42800-475	DUES AND SUBSCRIPTIO	5,360.00	340.00	5,459.40	99.40-	-1.854
100-45400-475	VEHICLE MAINTENANCE	108.00		100.87	7.13	6.602
100-45800-475	SOFTWARE MAINTENANCE	2,500.00		840.00	1,660.00	66.400
100-45900-475	WIRELESS/INTERNET SE	1,500.00	110.42	1,120.83	379.17	25.278
100-49100-475	FIDELITY BONDS	355.00		284.00	71.00	20.000
100-49300-475	COPIER EXPENSE	5,729.00	439.32	4,087.07	1,641.93	28.660
Subtotal:		26,105.00	914.63	21,467.55	4,637.45	17.765
Program number:		1,469,825.09	158,059.95	1,452,103.46	17,721.63	1.206
Department number: COUNTY ATTORNEY		1,469,825.09	158,059.95	1,452,103.46	17,721.63	1.206

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2023

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	137,488.20	15,837.08	136,066.36	1,421.84	1.034
100-10800-476	SALARIES-PT	33,840.00	2,088.00	20,064.00	13,776.00	40.709
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	999.96	.04	.004
Subtotal:		172,328.20	18,002.00	157,130.32	15,197.88	8.819
100-20100-476	FICA	13,183.11	1,222.93	10,749.61	2,433.50	18.459
100-20200-476	HEALTH INSURANCE	31,380.84	2,590.95	31,065.90	314.94	1.004
100-20300-476	RETIREMENT	25,883.70	2,709.68	23,629.94	2,253.76	8.707
100-20500-476	SUPPLEMENTAL RETIREM	275.73	23.45	202.76	72.97	26.464
100-20700-476	DENTAL INSURANCE	1,124.64	90.90	1,119.00	5.64	.501
Subtotal:		71,848.02	6,637.91	66,767.21	5,080.81	7.072
100-31000-476	OFFICE SUPPLIES	4,898.00	37.59	4,739.30	158.70	3.240
100-33000-476	FUEL	3,357.00	261.04	1,694.04	1,662.96	49.537
100-33700-476	AMMUNITION	192.00			192.00	100.000
100-39100-476	MINOR EQUIPMENT	1,153.00		304.99	848.01	73.548
Subtotal:		9,600.00	298.63	6,738.33	2,861.67	29.809
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	3,389.23	210.77	5.855
Subtotal:		14,700.00	214.77	7,462.47	7,237.53	49.235
Program number:		268,476.22	25,153.31	238,098.33	30,377.89	11.315
Department number: COUNTY ATTORNEY COLLECTIO		268,476.22	25,153.31	238,098.33	30,377.89	11.315

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-485	SALARIES - ELECTED 0	9,000.00	1,038.45	8,999.90	.10	.001
100-10200-485	SALARIES-FT	1,023,626.60	116,465.81	1,011,249.90	12,376.70	1.209
100-10800-485	SALARIES-PT	15,000.00			15,000.00	100.000
100-11200-485	LONGEVITY	9,831.00	1,486.20	9,397.11	433.89	4.413
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	8,999.90	.10	.001
Subtotal:		1,067,957.60	119,682.76	1,039,800.61	28,156.99	2.637
100-20100-485	FICA	81,698.76	8,989.25	74,531.39	7,167.37	8.773
100-20200-485	HEALTH INSURANCE	177,824.74	12,956.56	157,918.86	19,905.88	11.194
100-20300-485	RETIREMENT	160,407.23	18,887.17	157,090.87	3,316.36	2.067
100-20500-485	SUPPLEMENTAL RETIREM	1,708.73	161.98	1,340.32	368.41	21.560
100-20700-485	DENTAL INSURANCE	6,372.96	484.80	5,719.96	653.00	10.246
Subtotal:		428,012.42	41,479.76	396,601.40	31,411.02	7.339
100-31000-485	OFFICE SUPPLIES	7,902.00	1,359.38	7,833.71	68.29	.864
100-31100-485	POSTAGE	844.00		510.76	333.24	39.483
100-33000-485	FUEL	9,745.00	744.41	6,944.25	2,800.75	28.740
100-34000-485	TIRES	1,253.00		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	2,103.79	18,276.01	4,473.99	19.666
100-41000-485	COURT RELATED EXPENS	5,000.00		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	9,040.00	54.00-	1,388.60	7,651.40	84.639
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00	199.99	3,882.99	1,117.01	22.340
100-45400-485	VEHICLE MAINTENANCE	3,824.00		1,548.99	2,275.01	59.493
100-45900-485	WIRELESS/INTERNET SE	2,780.00	308.36	2,930.46	150.46-	-5.412
100-49300-485	COPIER EXPENSE	8,000.00	484.88	4,902.96	3,097.04	38.713
Subtotal:		41,700.00	939.23	17,450.30	24,249.70	58.153
Program number:		1,560,420.02	164,205.54	1,472,128.32	88,291.70	5.658
Department number: DISTRICT ATTORNEY		1,560,420.02	164,205.54	1,472,128.32	88,291.70	5.658

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-486	OFFICE SUPPLIES	2,500.00		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	5,400.01	98.182
100-40400-486	COURT-APPOINTED ATTO	39,065.00	22,893.24	23,285.24	15,779.76	40.394
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	17,555.00		14,850.68	2,704.32	15.405
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:		150,893.00	22,893.24	67,606.12	83,286.88	55.196
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:		178,893.00	22,893.24	67,706.11	111,186.89	62.153
Department number: D.A. CAPITAL CASES		178,893.00	22,893.24	67,706.11	111,186.89	62.153

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	566,800.95	63,607.92	550,887.02	15,913.93	2.808
100-15200-495	TIME & A HALF	500.00		27.40	472.60	94.520
Subtotal:		567,300.95	63,607.92	550,914.42	16,386.53	2.889
100-20100-495	FICA	43,398.52	4,324.91	37,568.89	5,829.63	13.433
100-20200-495	HEALTH INSURANCE	94,142.51	6,909.20	85,429.95	8,712.56	9.255
100-20300-495	RETIREMENT	85,208.60	9,553.92	82,747.34	2,461.26	2.889
100-20500-495	SUPPLEMENTAL RETIREM	907.68	76.68	678.97	228.71	25.197
100-20700-495	DENTAL INSURANCE	3,373.92	242.40	3,078.66	295.26	8.751
Subtotal:		227,031.23	21,107.11	209,503.81	17,527.42	7.720
100-31000-495	OFFICE SUPPLIES	2,518.00	498.32	2,538.30	20.30-	-.806
100-31100-495	POSTAGE	430.00		213.81	216.19	50.277
100-39100-495	MINOR EQUIPMENT	750.00		186.97	563.03	75.071
Subtotal:		3,698.00	498.32	2,939.08	758.92	20.522
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	532.32	2,906.86	575.14	16.518
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	2,685.65	1,764.35	39.648
Subtotal:		18,682.00	776.47	15,452.39	3,229.61	17.287
Program number:		816,712.18	85,989.82	778,809.70	37,902.48	4.641
Department number: COUNTY AUDITOR		816,712.18	85,989.82	778,809.70	37,902.48	4.641

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	281,263.40	31,808.00	249,017.00	32,246.40	11.465
100-15200-496	TIME & A HALF	5,637.00	4,050.16	6,952.68	1,315.68-	-23.340
Subtotal:		286,900.40	35,858.16	255,969.68	30,930.72	10.781
100-20100-496	FICA	22,052.15	2,581.64	17,965.07	4,087.08	18.534
100-20200-496	HEALTH INSURANCE	52,301.39	2,592.76	39,697.52	12,603.87	24.099
100-20300-496	RETIREMENT	43,297.16	5,385.89	38,446.64	4,850.52	11.203
100-20500-496	SUPPLEMENTAL RETIREM	461.22	46.62	330.25	130.97	28.396
100-20700-496	DENTAL INSURANCE	1,874.40	90.90	1,431.40	443.00	23.634
Subtotal:		119,986.32	10,697.81	97,870.88	22,115.44	18.432
100-31000-496	OFFICE SUPPLIES	500.00	1.31	191.60	308.40	61.680
Subtotal:		500.00	1.31	191.60	308.40	61.680
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	46,557.28	355,148.98	54,650.74	13.336
Department number: IT OPERATIONS		409,799.72	46,557.28	355,148.98	54,650.74	13.336

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-497	SALARIES-ELECTED OFF	69,044.20	7,966.62	68,573.24	470.96	.682
100-10200-497	SALARIES-FT	105,202.30	11,730.09	112,348.04	7,145.74-	-6.792
100-15100-497	OT - STRAIGHT TIME	83.00		82.98	.02	.024
100-15200-497	TIME & HALF	3,917.00	111.84	3,498.50	418.50	10.684
Subtotal:		178,246.50	19,808.55	184,502.76	6,256.26-	-3.510
100-20100-497	FICA	13,282.27	1,396.41	12,640.86	641.41	4.829
100-20200-497	HEALTH INSURANCE	26,758.84	1,729.11	26,758.62	.22	.001
100-20300-497	RETIREMENT	26,078.40	2,975.23	27,712.32	1,633.92-	-6.265
100-20500-497	SUPPLEMENTAL RETIREM	277.80	25.74	238.04	39.76	14.312
100-20700-497	DENTAL INSURANCE	1,124.64	60.60	964.68	159.96	14.223
Subtotal:		67,521.95	6,187.09	68,314.52	792.57-	-1.174
100-31000-497	OFFICE SUPPLIES	2,700.00	135.07	1,394.64	1,305.36	48.347
100-31100-497	POSTAGE	4,000.00		3,815.09	184.91	4.623
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	135.07	6,359.76	2,040.24	24.289
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	26,130.71	260,516.56	2,848.11-	-1.105
Department number: COUNTY TREASURER		257,668.45	26,130.71	260,516.56	2,848.11-	-1.105

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	100,256.90	7,231.62	66,236.33	34,020.57	33.933
	Subtotal:	100,256.90	7,231.62	66,236.33	34,020.57	33.933
100-20100-498	FICA	7,669.65	529.80	4,860.59	2,809.06	36.626
100-20200-498	HEALTH INSURANCE	20,920.56	1.81	876.02	20,044.54	95.813
100-20300-498	RETIREMENT	15,058.59	1,086.18	9,948.70	5,109.89	33.933
100-20500-498	SUPPLEMENTAL RETIREM	160.41	9.40	85.20	75.21	46.886
100-20700-498	DENTAL INSURANCE	749.76	30.30	404.24	345.52	46.084
	Subtotal:	44,558.97	1,657.49	16,174.75	28,384.22	63.700
100-31000-498	OFFICE SUPPLIES	2,000.00	23.28	757.08	1,242.92	62.146
100-31100-498	POSTAGE	500.00		93.60	406.40	81.280
100-39100-498	MINOR EQUIPMENT	600.00		99.99	500.01	83.335
	Subtotal:	3,100.00	23.28	950.67	2,149.33	69.333
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	1,537.25	97.25-	-6.753
	Subtotal:	3,590.00	139.75	1,537.25	2,052.75	57.180
	Program number:	151,505.87	9,052.14	84,899.00	66,606.87	43.963
	Department number: HUMAN RESOURCES	151,505.87	9,052.14	84,899.00	66,606.87	43.963

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-499	SALARIES-ELECTED OFF	70,291.60	8,110.50	69,428.46	863.14	1.228
100-10200-499	SALARIES-FT	517,170.10	54,940.92	492,750.39	24,419.71	4.722
100-10800-499	SALARIES-PT	17,199.00	1,500.00	16,575.00	624.00	3.628
100-15200-499	TIME & A HALF	1,000.00	26.16	222.46	777.54	77.754
Subtotal:		605,660.70	64,577.58	578,976.31	26,684.39	4.406
100-20100-499	FICA	46,333.04	4,216.80	38,261.87	8,071.17	17.420
100-20200-499	HEALTH INSURANCE	146,443.90	10,363.80	125,134.08	21,309.82	14.552
100-20300-499	RETIRMENT	90,970.24	9,699.54	86,962.23	4,008.01	4.406
100-20500-499	SUPPLEMENTAL RETIREM	969.06	83.95	746.03	223.03	23.015
100-20700-499	DENTAL INSURANCE	5,248.32	363.60	4,600.96	647.36	12.335
Subtotal:		289,964.56	24,727.69	255,705.17	34,259.39	11.815
100-31000-499	OFFICE SUPPLIES	9,960.00	89.29	8,827.26	1,132.74	11.373
100-31100-499	POSTAGE	22,026.00	200.00	14,940.70	7,085.30	32.168
100-37200-499	FURNITURE & FIXTURES	320.00		319.98	.02	.006
100-39100-499	MINOR EQUIPMENT	220.00		219.38	.62	.282
Subtotal:		32,526.00	289.29	24,307.32	8,218.68	25.268
100-41900-499	OTHER PROFESSIONAL S	38,061.00		38,060.98	.02	
100-42000-499	TELEPHONE	1,615.00	82.34	989.16	625.84	38.752
100-42600-499	BUSINESS & TRAVEL EX	2,000.00	141.40	1,431.60	568.40	28.420
100-42700-499	CONFERENCE & EDUCATI	4,320.00	532.65	4,319.22	.78	.018
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	5,530.91	1,469.09	20.987
Subtotal:		55,871.00	1,259.20	51,993.87	3,877.13	6.939
Program number:		984,022.26	90,853.76	910,982.67	73,039.59	7.423
Department number: TAX ASSESSOR/COLL		984,022.26	90,853.76	910,982.67	73,039.59	7.423

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	263,888.80	30,390.38	262,369.30	1,519.50	.576
100-10800-510	SALARIES-PT	7,800.00	900.00	7,500.00	300.00	3.846
100-15100-510	STRAIGHT TIME	757.00	174.62	756.56	.44	.058
100-15200-510	TIME & A HALF	19,243.00	483.30	10,059.55	9,183.45	47.724
Subtotal:		291,688.80	31,948.30	280,685.41	11,003.39	3.772
100-20100-510	FICA	22,314.19	2,184.44	19,278.30	3,035.89	13.605
100-20200-510	HEALTH INSURANCE	73,221.95	6,045.55	69,898.70	3,323.25	4.539
100-20300-510	RETIREMENT	43,811.66	4,798.63	42,158.95	1,652.71	3.772
100-20500-510	SUPPLEMENTAL RETIREM	466.70	41.53	362.40	104.30	22.348
100-20700-510	DENTAL INSURANCE	2,624.16	212.10	2,517.28	106.88	4.073
Subtotal:		142,438.66	13,282.25	134,215.63	8,223.03	5.773
100-31000-510	OFFICE SUPPLIES	280.00		14.95	265.05	94.661
100-33000-510	FUEL	8,175.00	502.02	7,711.72	463.28	5.667
100-33600-510	UNIFORMS	2,608.00	214.76	2,284.84	323.16	12.391
100-34000-510	TIRES	1,200.00		591.16	608.84	50.737
100-34100-510	SHOP SUPPLIES	2,175.00	132.35	1,911.14	263.86	12.131
100-39100-510	MINOR EQUIPMENT	150.00		150.00		
Subtotal:		14,588.00	849.13	12,663.81	1,924.19	13.190
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	98.61	2,498.53	603.47	19.454
100-49400-510	EQUIPMENT RENTAL	1,500.00			1,500.00	100.000
Subtotal:		8,900.00	98.61	2,837.24	6,062.76	68.121
Program number:		457,615.46	46,178.29	430,402.09	27,213.37	5.947
Department number: MAINTENANCE DEPT		457,615.46	46,178.29	430,402.09	27,213.37	5.947

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	35,000.00	104.65	34,552.31	447.69	1.279
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	104.65	35,014.31	4,235.69	10.792
100-44000-515	ELECTRICITY	45,895.00	4,359.05	37,152.72	8,742.28	19.048
100-44100-515	NATURAL GAS	2,000.00	83.42	873.26	1,126.74	56.337
100-44200-515	WATER & SEWAGE	15,000.00	1,558.81	13,500.79	1,499.21	9.995
100-45000-515	BUILDING & GROUNDS M	29,689.00	3,582.24	27,959.98	1,729.02	5.824
100-45600-515	HEATING & COOLING	5,897.00		2,154.00	3,743.00	63.473
100-45700-515	ELEVATOR MAINTENANCE	9,519.00	2,717.52	8,878.19	640.81	6.732
Subtotal:		108,000.00	12,301.04	90,518.94	17,481.06	16.186
Program number:		147,250.00	12,405.69	125,533.25	21,716.75	14.748
Department number: COURTHOUSE		147,250.00	12,405.69	125,533.25	21,716.75	14.748

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-518	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	1,369.52	16,454.11	12,927.89	43.999
100-44100-518	NATURAL GAS	1,500.00	152.23	1,137.62	362.38	24.159
100-44200-518	WATER & SEWAGE	6,000.00	804.73	4,710.43	1,289.57	21.493
100-45000-518	BUILDING & GROUNDS M	510,000.00	652.31	149,849.79	360,150.21	70.618
100-45600-518	HEATING & COOLING	13,456.00		1,775.45	11,680.55	86.806
Subtotal:		560,338.00	2,978.79	173,927.40	386,410.60	68.960
Program number:		562,500.00	2,978.79	176,089.27	386,410.73	68.695
Department number: JUDICIAL COMPLEX		562,500.00	2,978.79	176,089.27	386,410.73	68.695

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	34,550.00	2,310.36	27,936.67	6,613.33	19.141
100-39100-519	MINOR EQUIPMENT	450.00			450.00	100.000
Subtotal:		35,000.00	2,310.36	27,936.67	7,063.33	20.181
100-44000-519	ELECTRICITY	137,847.00	9,146.41	118,617.90	19,229.10	13.950
100-44100-519	NATURAL GAS	59,986.00	5,008.97	40,093.88	19,892.12	33.161
100-44200-519	WATER & SEWAGE	190,000.00	32,918.85	204,902.56	14,902.56-	-7.843
100-45000-519	BUILDING & GROUNDS M	124,641.00	1,429.38	66,217.64	58,423.36	46.873
100-45300-519	OTHER EQUIPMENT REPA	503.00		286.47	216.53	43.048
100-45600-519	HEATING & COOLING	62,723.00		62,222.34	500.66	.798
Subtotal:		575,700.00	48,503.61	492,340.79	83,359.21	14.480
100-55000-519	IMPROVEMENTS	2,175,653.00	937,214.70	2,237,677.50	62,024.50-	-2.851
100-57600-519	EQUIPMENT	39,300.00		39,300.00		
Subtotal:		2,214,953.00	937,214.70	2,276,977.50	62,024.50-	-2.800
Program number:		2,825,653.00	988,028.67	2,797,254.96	28,398.04	1.005
Department number: JUSTICE CENTER		2,825,653.00	988,028.67	2,797,254.96	28,398.04	1.005

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	1,403.27	14,443.45	8,056.55	35.807
100-44100-520	NATURAL GAS	500.00	90.48	178.50	321.50	64.300
100-44200-520	WATER & SEWAGE	4,000.00	561.95	3,885.01	114.99	2.875
100-45000-520	BUILDING & GROUNDS M	10,699.00	932.20	6,646.90	4,052.10	37.874
100-45600-520	HEATING & COOLING	8,581.00		4,034.00	4,547.00	52.989
100-49400-520	EQUIPMENT RENTAL	220.00		220.00		
Subtotal:		46,500.00	2,987.90	29,407.86	17,092.14	36.757
100-55000-520	IMPROVEMENTS	500.00		330.00	170.00	34.000
Subtotal:		500.00		330.00	170.00	34.000
Program number:		47,000.00	2,987.90	29,737.86	17,262.14	36.728
Department number: LARKIN STREET BUILDINGS		47,000.00	2,987.90	29,737.86	17,262.14	36.728

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	363.83	3,874.52	2,125.48	35.425
100-44200-525	WATER & SEWAGE	1,028.00	94.15	1,104.83	76.83-	-7.474
100-45000-525	BUILDING & GROUNDS M	5,500.00	171.63	2,250.70	3,249.30	59.078
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	629.61	7,230.05	8,797.95	54.891
Program number:		16,028.00	629.61	7,230.05	8,797.95	54.891
Department number: CHANDLER SUB STATION		16,028.00	629.61	7,230.05	8,797.95	54.891

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-532	MINOR EQUIPMENT	559.00		559.00		
	Subtotal:	559.00		559.00		
100-44000-532	ELECTRICITY	42,441.00	3,207.91	36,734.50	5,706.50	13.446
100-44100-532	NATURAL GAS	4,000.00	868.74	3,547.84	452.16	11.304
100-44200-532	WATER & SEWAGE	8,000.00	1,027.59	6,120.18	1,879.82	23.498
100-45000-532	BUILDING & GROUNDS	15,000.00	323.19	4,972.34	10,027.66	66.851
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	5,427.43	56,917.70	26,523.30	31.787
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	5,427.43	57,925.70	31,074.30	34.915
	Department number: COURTHOUSE ANNEX	89,000.00	5,427.43	57,925.70	31,074.30	34.915

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-541	SALARIES-ELECTED OFF	50,319.55	5,806.14	50,183.76	135.79	.270
Subtotal:		50,319.55	5,806.14	50,183.76	135.79	.270
100-20100-541	FICA	3,941.25	393.83	3,341.33	599.92	15.222
100-20200-541	HEALTH INSURANCE	10,460.28	863.65	10,355.30	104.98	1.004
100-20300-541	RETIREMENT	7,738.24	885.94	7,718.00	20.24	.262
100-20500-541	SUPPLEMENTAL RETIREM	82.43	7.67	66.20	16.23	19.689
100-20700-541	DENTAL INSURANCE	374.88	30.30	373.00	1.88	.501
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	1,199.90	.10	.008
Subtotal:		23,797.08	2,273.69	23,053.73	743.35	3.124
100-31000-541	OFFICE SUPPLIES	167.00	96.63	166.63	.37	.222
100-31100-541	POSTAGE	100.00			100.00	100.000
100-33000-541	FUEL	3,000.00	406.10	2,502.16	497.84	16.595
100-34000-541	TIRES	800.00		767.76	32.24	4.030
100-34600-541	BOOK & BOOK UPDATE	233.00		64.75	168.25	72.210
100-39100-541	MINOR EQUIPMENT LESS	200.00			200.00	100.000
Subtotal:		4,500.00	502.73	3,501.30	998.70	22.193
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		115.98	135.02	53.793
100-49100-541	FIDELITY/NOTARY BOND	50.00		50.00		
Subtotal:		690.00		200.98	489.02	70.872
Program number:		79,306.63	8,582.56	76,939.77	2,366.86	2.984
Department number: CONSTABLE PCT 1		79,306.63	8,582.56	76,939.77	2,366.86	2.984

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-542	SALARIES-ELECTED OFF	57,007.00	5,703.69	46,200.00	10,807.00	18.957
Subtotal:		57,007.00	5,703.69	46,200.00	10,807.00	18.957
100-20100-542	FICA	4,452.84	406.44	3,343.24	1,109.60	24.919
100-20200-542	HEALTH INSURANCE	10,460.28	863.65	8,769.78	1,690.50	16.161
100-20300-542	RETIREMENT	8,742.69	870.56	7,105.75	1,636.94	18.724
100-20500-542	SUPPLEMENTAL RETIREM	93.13	7.53	61.26	31.87	34.221
100-20700-542	DENTAL INSURANCE	374.88	30.30	315.59	59.29	15.816
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	1,107.60	92.40	7.700
Subtotal:		25,323.82	2,270.78	20,703.22	4,620.60	18.246
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	164.24	1,594.97	1,112.03	41.080
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	164.24	2,126.55	2,073.45	49.368
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	337.00		7.50	329.50	97.774
100-49100-542	FIDELITY/NOTARY BOND	263.00		262.50	.50	.190
Subtotal:		760.00		340.00	420.00	55.263
100-57000-542	VEHICLE	4,186.00			4,186.00	100.000
Subtotal:		4,186.00			4,186.00	100.000
Program number:		91,476.82	8,138.71	69,369.77	22,107.05	24.167
Department number: CONSTABLE PCT 2		91,476.82	8,138.71	69,369.77	22,107.05	24.167

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2023

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-543	SALARIES-ELECTED OFF	55,999.00	6,461.31	55,998.02	.98	.002
Subtotal:		55,999.00	6,461.31	55,998.02	.98	.002
100-20100-543	FICA	4,375.72	457.51	4,017.14	358.58	8.195
100-20200-543	HEALTH INSURANCE	10,460.28	863.65	10,355.30	104.98	1.004
100-20300-543	RETIREMENT	8,591.29	984.35	8,591.29		
100-20500-543	SUPPLEMENTAL RETIREM	91.52	8.52	73.69	17.83	19.482
100-20700-543	DENTAL INSURANCE	374.88	30.30	373.00	1.88	.501
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	1,199.90	.10	.008
Subtotal:		25,093.69	2,436.63	24,610.32	483.37	1.926
100-31000-543	OFFICE SUPPLIES	200.00		155.89	44.11	22.055
100-31100-543	POSTAGE	50.00			50.00	100.000
100-33000-543	FUEL	3,000.00	333.18	2,175.95	824.05	27.468
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	333.18	2,331.84	1,918.16	45.133
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	61.27	538.81	294.19	35.317
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
Subtotal:		1,360.00	61.27	538.81	821.19	60.382
Program number:		86,702.69	9,292.39	83,478.99	3,223.70	3.718
Department number: CONSTABLE PCT 3		86,702.69	9,292.39	83,478.99	3,223.70	3.718