

# HENDERSON COUNTY, TEXAS

## UNAUDITED INTERIM FINANCIAL STATEMENTS

### Monthly Report

JANUARY  
FISCAL YEAR 2022



**HENDERSON COUNTY TREASURER  
FOR THE PERIOD ENDING January 2022**

BANK ACCOUNTS	BALANCE 1/1/2022	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Correction	BALANCE 1/31/2022
GENERAL DEPOSITORY	32,540,428.78	12,021,728.00	(3,568,063.07)			40,994,093.71
AP CLEARING	100,576.35	2,001,479.62	(2,102,274.22)	28,980.20		28,761.95
PAYROLL	26,381.18	1,636,853.37	(1,636,853.37)			26,381.18
JURY	6,952.45	1,802.00	(1717.98)	(70.00)		6,966.47
ACH CLEARING	335.84	118,537.91	(118,537.92)			335.83
TIME DEPOSIT	4,178,308.21					4,178,308.21
<b>TOTAL:</b>	<b>36,852,982.81</b>	<b>15,780,400.90</b>	<b>(7,427,446.56)</b>	<b>28,910.20</b>	<b>0.00</b>	<b>45,234,847.35</b>
<b>TCDP</b>						<b>0.00</b>
CSCD - Basic	368,798.41	28,231.16	(62,901.99)			334,127.58
CSCD - Basci CD - 4200	35,199.18					35,199.18
CSCD - Civil	105,852.52	3,683.98	(5,400.11)			104,136.39
CSCD - Civil CD - 3280	428,998.25					428,998.25
<b>TOTAL:</b>	<b>938,848.36</b>	<b>31,915.14</b>	<b>(68,302.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>902,461.40</b>
<b>TOTAL</b>						<b>46,137,308.75</b>
AMERICAN RESCUE FUND	8,035,346.00					8,035,346.00
<b>TOTAL:</b>	<b>8,035,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,035,346.00</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**

**JANUARY  
FISCAL YEAR 2022**

Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	33,590,331.12	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	2,262,860.97	
100-12000-000	TAXES RECEIVABLE	1,523,274.00	
100-12001-000	PROPERTY TAX ALLOWANCE		-318,692.00
100-12010-000	TAX SERVICE AGREEMENT	70,312.51	
100-12110-000	ACCOUNTS RECEIVABLE	61,543.77	
100-12120-000	FEES & COMMISSIONS RECEIVABLE	8,718.76	
100-12160-000	GRANTS RECEIVABLE		-.09
100-12170-000	NSF CHECKS RECEIVABLE	3,458.32	
100-12180-000	ADJUDICATED FINES RECEIVABLE	20,157,099.00	
100-12185-000	RESERVE FOR UNCOLLECTIBLE FINE		-17,133,534.00
100-20100-000	ACCOUNTS PAYABLE		-253,154.54
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-3,675.78
100-21510-000	PAYABLE TO STATE OF TEXAS		-35,896.99
100-21520-000	DUE TO OTHER ENTITIES		-12,304.95
100-21521-000	DUE TO PARKS & WILDLIFE		-2,478.81
100-21522-000	DUE TO OMNI		-187.80
100-21525-000	TCEQ PAYABLE		-350.00
100-21535-000	RESTITUTION - JUVENILE		-16,031.74
100-21545-000	DISTRICT CLERK FAM PROTECTION		-403.26
100-21550-000	APPEALS		-69,479.69
100-21810-000	DEFERRED TAX REVENUE		-71,336.25
100-21815-000	DEFERRED TAX REVENUE-UNAVAIL		-1,642,445.00
100-21850-000	OTHER DEFERRED REVENUES		-1,234,815.00
100-27015-000	SECURE DEPOSITS-TAX REDEMPTION		-11,041.35
100-27020-000	CASH BOND DEPOSITS		-359,512.50
100-27100-000	FUND BALANCE (UNRESERVED)		-13,285,478.77
100-27305-000	RESERVE FOR RECDS ARCHIVE (CC)		-1,798,828.54
100-27306-000	RESERVE FOR RCDS ARCHIVE (DC)		-133,298.85
100-27320-000	RESERVE FOR BLDG SECURITY SYS		-236,844.55
100-27330-000	RESERVE FOR EDUCATION GRANTS		-100,121.39
100-27342-000	RESERVE FOR ELECTION SERV FEE		-28,645.02
100-27361-000	RESERVE FOR SCAAP		-43,479.00
100-27362-000	RESERVE FOR COMPT EXCESS CREDTS		-644,608.28
100-27363-000	RESERVE FOR SANDERS' DONATIONS		-1,302.00
100-27365-000	RESERVE FOR FIRST RESPONDER		-105,544.29
100-27370-000	RESERVE FOR HISTORICAL COMM		-1,617.82

Henderson County  
Balance Sheet  
Period Ending: 1/2022

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		-16,398.77
100-27390-000	RESERVE FOR JP BLDG SECURITY		-41,023.87
100-27391-000	RESERVE FOR JP1 TECH FEE		-20,049.63
100-27392-000	RESERVE FOR JP2 TECH FEE		-407.27
100-27393-000	RESERVE FOR JP3 TECH FEE		-34,877.54
100-27394-000	RESERVE FOR JP4 TECH FEE	13,276.56	
100-27395-000	RESERVE FOR JP5 TECH FEE		-220.63
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-4,795.51
100-27460-000	RESERVE FOR HEALTHY COUNTY		-19,016.40
100-27465-000	RESERVE FOR VENDING MACHINE		-17,947.62
	<b>Current Year Revenue/Expense</b>		<b>-19,594,015.73</b>
	<b>Fund totals:</b>	<b>57,691,075.01</b>	<b>-57,691,075.01</b>

Henderson County  
 Balance Sheet  
 Period Ending: 1/2022

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,053,353.83	
150-20100-000	VOUCHERS PAYABLE		-1,540.96
150-27100-000	FUND BALANCE	1,540.96	
150-27300-000	RESERVE FOR RECORDS MGMT(CC)		-767,367.23
150-27310-000	RESERVE FOR COUNTY RECORDS MG		-109,897.38
150-27315-000	RESERVE FOR RECORDS MGMT(DC)		-165,322.04
	Current Year Revenue/Expense		-10,767.18
	Fund totals:	-----1,054,894.79	-----1,054,894.79

Henderson County  
 Balance Sheet  
 Period Ending: 1/2022

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	4,355,762.62	
200-11000-000	TIME DEPOSITS	1,915,447.24	
200-12000-000	TAXES RECEIVABLE	292,986.00	
200-12001-000	PROPERTY TAX ALLOWANCE		-63,164.00
200-12160-000	GRANTS RECEIVABLE	.02	
200-20100-000	ACCOUNTS PAYABLE		-84,056.73
200-21815-000	DEFERRED TAX REVENUE- UNAVAIL		-323,409.00
200-21820-000	TAX COLLECTED IN ADVANCE-FMFC		-13,213.48
200-21830-000	TAXES COLLECTED IN ADVANCE-R&B	117,549.25	
200-27100-000	FUND BALANCE (UNRESERVED)		-1,138,044.27
200-27110-000	RESERVE FOR LATERAL ROAD PREC1		-163,616.28
200-27120-000	RESERVE FOR LATERAL ROAD PREC2		-81,724.13
200-27130-000	RESERVE FOR LATERAL ROAD PREC3		-165,247.92
200-27140-000	RESERVE FOR LATERAL ROAD PREC4		-210,460.04
	Current Year Revenue/Expense		-4,438,809.28
	<b>Fund totals:</b>	<b>6,681,745.13</b>	<b>-6,681,745.13</b>

Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	86,247.95	
210-20100-000	ACCOUNTS PAYABLE		-600.00
210-27100-000	FUND BALANCE (UNRESERVED)		-9,757.32
210-27400-000	RESERVE FOR JUV PROB FEES		-75,272.37
	Current Year Revenue/Expense		-618.26
	Fund totals:	86,247.95	-86,247.95



Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 215 JUVENILE 4E

Account Number	Description	Debit	Credit
215-10100-000	CASH IN BANK	36,460.94	
215-27400-000	RESERVE FOR TITLE IV E EXCESS		-81,070.94
Current Year Revenue/Expense		44,610.00	
	Fund totals:	81,070.94	-81,070.94

Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	397,789.94	
220-27100-000	FUND BALANCE (UNRESERVED)		-429,227.86
	Current Year Revenue/Expense	31,437.92	
	Fund totals:	429,227.86	-429,227.86

Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	536,134.81	
222-27100-000	FUND BALANCE (UNRESERVED)		-537,929.93
Current Year Revenue/Expense		1,795.12	
	Fund totals:	-----537,929.93	-----537,929.93

Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK		-306.08
230-20100-000	ACCOUNTS PAYABLE		-134.58
230-27100-000	FUND BALANCE (UNRESERVED)	1,468.23	
	Current Year Revenue/Expense		-1,027.57
	Fund totals:	----- 1,468.23	----- -1,468.23

Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	63,158.17	
240-27100-000	FUND BALANCE (UNRESERVED)		-63,351.38
Current Year Revenue/Expense		193.21	
	Fund totals:	-----63,351.38	-----63,351.38

Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	111,959.38	
243-27100-000	FUND BALANCE		-110,535.47
	Current Year Revenue/Expense		-1,423.91
	<b>Fund totals:</b>	<b>111,959.38</b>	<b>-111,959.38</b>

Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	5,234.47	
250-20100-000	ACCOUNTS PAYABLE		-102.25
250-27100-000	FUND BALANCE (UNRESERVED)		-5,248.09
	Current Year Revenue/Expense	115.87	
	Fund totals:	5,350.34	-5,350.34

Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	395,005.58	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-275,115.88
260-27100-000	FUND BALANCE (UNRESERVED)		-122,069.76
	Current Year Revenue/Expense	2,180.06	
	Fund totals:	397,185.64	-397,185.64



Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	140,658.63	
261-20100-000	ACCOUNTS PAYABLE		-300.00
261-27100-000	FUND BALANCE (UNRESERVED)		-145,574.63
	Current Year Revenue/Expense	5,216.00	
	Fund totals:	145,874.63	-145,874.63

Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	412,196.97	
263-20100-000	ACCOUNTS PAYABLE		-992.31
263-27100-000	FUND BALANCE (UNRESERVED)		-411,272.65
Current Year Revenue/Expense		67.99	
	Fund totals:	412,264.96	-412,264.96

Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 267 DA STATE FEES

Account Number	Description	Debit	Credit
267-27100-000	FUND BALANCE (UNRESERVED)	751.84	
	Current Year Revenue/Expense		-751.84
	Fund totals:	<u>751.84</u>	<u>-751.84</u>

Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 268 DA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
268-10100-000	CASH IN BANK	4,150.00	
268-27100-000	FUND BALANCE (UNRESERVED)		-4,150.00
	Current Year Revenue/Expense		
	Fund totals:	4,150.00	-4,150.00

Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	54,955.79	
270-27025-000	SECURITY DEPOSIT		-25,525.00
270-27100-000	FUND BALANCE (UNRESERVED)		-29,430.79
Current Year Revenue/Expense			
	Fund totals:	-----54,955.79	-----54,955.79

Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	33,265.31	
280-20100-000	ACCOUNTS PAYABLE		-5,826.36
280-27100-000	FUND BALANCE (UNRESERVED)		-23,693.61
	Current Year Revenue/Expense		-3,745.34
	Fund totals:	33,265.31	-33,265.31

Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 300 AMERICAN RESCUE PLAN

Account Number	Description	Debit	Credit
300-10100-000	CASH IN BANK	8,035,346.00	
300-27100-000	FUND BALANCE (UNRESERVED)		-8,035,346.00
	Current Year Revenue/Expense		
	Fund totals:	8,035,346.00	-8,035,346.00

Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	118,068.94	
800-16000-000	LAND	250,504.00	
800-20100-000	ACCOUNTS PAYABLE		-3,233.63
800-27100-000	FUND BALANCE (UNRESERVED)		-239,904.32
	Current Year Revenue/Expense		-125,434.99
	Fund totals:	-----368,572.94	-----368,572.94



Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	484,441.77	
810-12110-000	ACCOUNTS RECEIVABLE	3,109.37	
810-16100-000	BUILDINGS	3,105,555.15	
810-16110-000	IMPROVEMENTS OTHER THAN BLDGS	1,479,330.74	
810-16230-000	EQUIPMENT	258,228.25	
810-16240-000	HEAVY EQUIPMENT	264,819.43	
810-16610-000	ACCUM DEPRECIATION-BUILDINGS		-2,584,225.25
810-16620-000	ACCUM DEPRECIATION-IMPROVEMNTS		-1,105,662.45
810-16630-000	ACCUM DEPREC-MACHINERY & EQUIP		-447,143.81
810-27100-000	FUND BALANCE (UNRESERVED)		-954,789.16
810-28000-000	INVESTMENTS IN GEL FIXED ASSET		-503,664.04
Current Year Revenue/Expense			
Fund totals:		5,595,484.71	-5,595,484.71

Henderson County  
Balance Sheet  
Period Ending: 1/2022

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	7,711.91	
820-10300-000	PETTY CASH	200.00	
820-27100-000	FUND BALANCE (UNRESERVED)		-3,808.01
	Current Year Revenue/Expense		-4,103.90
	Fund totals:	7,911.91	-7,911.91
	***** End of Report *****		

**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Revenue and Expense Report**

**January  
FISCAL YEAR 2022**

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-310	CURRENT TAXES	27,921,119.00-	21,879,502.90-	21,879,502.90-	6,041,616.10-	21.638
	Subtotal:	27,921,119.00-	21,879,502.90-	21,879,502.90-	6,041,616.10-	21.638
100-20000-310	DELINQUENT TAXES	620,000.00-	43,798.38-	43,798.38-	576,201.62-	92.936
	Subtotal:	620,000.00-	43,798.38-	43,798.38-	576,201.62-	92.936
	Program number:	28,541,119.00-	21,923,301.28-	21,923,301.28-	6,617,817.72-	23.187
	Department number: TAX REVENUES	28,541,119.00-	21,923,301.28-	21,923,301.28-	6,617,817.72-	23.187

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	51,088.31-	51,088.31-	548,911.69-	91.485
	Subtotal:	600,000.00-	51,088.31-	51,088.31-	548,911.69-	91.485
	Program number:	600,000.00-	51,088.31-	51,088.31-	548,911.69-	91.485
	Department number: PENALTIES & INTEREST	600,000.00-	51,088.31-	51,088.31-	548,911.69-	91.485

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	12,000.00-			12,000.00-	100.000
	Subtotal:	12,000.00-			12,000.00-	100.000
100-40000-320	ALCOHOL BEVERAGE TAX	100,000.00-			100,000.00-	100.000
	Subtotal:	100,000.00-			100,000.00-	100.000
	Program number:	112,000.00-			112,000.00-	100.000
	Department number: LICENSES & PERMITS	112,000.00-			112,000.00-	100.000

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30200-330	TITLE IVE - CWB	9,500.00-			9,500.00-	100.000
100-30300-330	TITLE IV-E LEGAL	41,000.00-			41,000.00-	100.000
100-30500-330	DA ASST PROS LONGEVI	23,390.00-			23,390.00-	100.000
100-31000-330	CCL SALARY REFUND	168,000.00-			168,000.00-	100.000
100-31500-330	OFFICIALS STATE SUPP	25,200.00-			25,200.00-	100.000
100-32000-330	GRANT: EMERGENCY MA	33,680.00-			33,680.00-	100.000
100-32500-330	EXCESS CAPITAL CREDI	50,000.00-			50,000.00-	100.000
100-35000-330	LEOSE - SHERIFF	9,900.00-			9,900.00-	100.000
100-35300-330	LEOSE - CONSTABLES	3,400.00-			3,400.00-	100.000
100-35500-330	LEOSE - FIRE MARSHAL	800.00-			800.00-	100.000
100-36000-330	SHERIFF'S SRD PROGRA	100,000.00-			100,000.00-	100.000
100-37700-330	AUTO THEFT TASK FORC	71,000.00-			71,000.00-	100.000
100-39000-330	CO ATTY STATE SUPPLE	84,000.00-			84,000.00-	100.000
Subtotal:		619,870.00-			619,870.00-	100.000
100-40000-330	PRISONER CARE	14,000.00-			14,000.00-	100.000
100-40300-330	OUT-OF-COUNTY INMATE	900,000.00-	23,380.00	23,380.00	923,380.00-	102.598
100-44000-330	GRANT: INDIGENT DEF	70,000.00-			70,000.00-	100.000
100-45000-330	INMATE TRANSPORTATIO	12,500.00-			12,500.00-	100.000
100-45500-330	VOTING MACHINE LEASE	50,000.00-			50,000.00-	100.000
100-46000-330	TOBACCO SETTLEMENT	175,000.00-			175,000.00-	100.000
Subtotal:		1,221,500.00-	23,380.00	23,380.00	1,244,880.00-	101.914
100-51000-330	FIRST RESPONDER	80,000.00-			80,000.00-	100.000
Subtotal:		80,000.00-			80,000.00-	100.000
100-60300-330	ANIMAL SHELTER SUPPO	65,000.00-	16,250.00-	16,250.00-	48,750.00-	75.000
Subtotal:		65,000.00-	16,250.00-	16,250.00-	48,750.00-	75.000
Program number:		1,986,370.00-	7,130.00	7,130.00	1,993,500.00-	100.359
Department number: INTERGOVERNMENTAL REVENUE		1,986,370.00-	7,130.00	7,130.00	1,993,500.00-	100.359

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	10,898.10-	10,898.10-	159,101.90-	93.589
100-20500-340	SHERIFF COURT COSTS	2,000.00-			2,000.00-	100.000
100-25000-340	COUNTY FIRE MARSHAL	6,725.00-	100.00-	100.00-	6,625.00-	98.513
Subtotal:		178,725.00-	10,998.10-	10,998.10-	167,726.90-	93.846
100-30000-340	COUNTY ATTORNEY	12,000.00-	455.56-	455.56-	11,544.44-	96.204
100-35000-340	COURT APPT ATTORNEY	100,000.00-	8,846.33-	8,846.33-	91,153.67-	91.154
Subtotal:		112,000.00-	9,301.89-	9,301.89-	102,698.11-	91.695
100-40000-340	COUNTY CLERK FEES	575,000.00-	75,801.80	75,801.80	650,801.80-	113.183
100-40100-340	CNTY / DST SPECIALIT		421.69-	421.69-	421.69	
100-40200-340	COUNTY COURT COSTS	7,500.00-	25.00-	25.00-	7,475.00-	99.667
100-40500-340	CO CLERK RECORDS ARC	200,000.00-	17,532.00-	17,532.00-	182,468.00-	91.234
100-41500-340	COUNTY TRANSACTION F	3,000.00-	234.62-	234.62-	2,765.38-	92.179
Subtotal:		785,500.00-	57,588.49	57,588.49	843,088.49-	107.331
100-50000-340	TAX COLL. PROP COMMI	85,000.00-	29,687.99-	29,687.99-	55,312.01-	65.073
100-52000-340	TAX COLLECTOR SVC. A	127,000.00-	133,310.20-	133,310.20-	6,310.20	-4.969
100-53000-340	AUTO TITLE FEES & CO	330,000.00-	14,551.25-	14,551.25-	315,448.75-	95.591
100-54500-340	AUTO TAX COMMISSION	350,000.00-			350,000.00-	100.000
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	4,970.00-	4,970.00-	40,030.00-	88.956
Subtotal:		937,000.00-	182,519.44-	182,519.44-	754,480.56-	80.521
100-65000-340	RADIO SYSTEM MAINT F		26.00-	26.00-	26.00	
Subtotal:			26.00-	26.00-	26.00	
100-70000-340	DISTRICT CLERK FEES	175,000.00-	33,331.13	33,331.13	208,331.13-	119.046
100-70100-340	DISTICT COURT COSTS	4,000.00-			4,000.00-	100.000
100-70500-340	PASSPORT PHOTOS	6,000.00-	270.00-	270.00-	5,730.00-	95.500
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-	491.43-	491.43-	15,508.57-	96.929
Subtotal:		201,000.00-	32,569.70	32,569.70	233,569.70-	116.204
100-80000-340	TRUANCY COURT	3,000.00-	2.00-	2.00-	2,998.00-	99.933
100-80100-340	JP-PRECINCT #1	12,000.00-	708.11-	708.11-	11,291.89-	94.099
100-80200-340	JP-PRECINCT #2	22,000.00-	1,785.99-	1,785.99-	20,214.01-	91.882
100-80300-340	JP-PRECINCT #3	13,000.00-	1,072.09-	1,072.09-	11,927.91-	91.753
100-80400-340	JP-PRECINCT #4	13,000.00-	964.07-	964.07-	12,035.93-	92.584



Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-80500-340	JP-PRECINCT #5	12,000.00-	1,401.22-	1,401.22-	10,598.78-	88.323
100-81100-340	JP#1 TECHNOLOGY FEE	3,000.00-	182.31-	182.31-	2,817.69-	93.923
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-	196.07-	196.07-	903.93-	82.175
100-81300-340	JP#3 TECHNOLOGY FEE	2,200.00-	132.06-	132.06-	2,067.94-	93.997
100-81400-340	JP#4 TECHNOLOGY FEE	1,900.00-	75.10-	75.10-	1,824.90-	96.047
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	124.16-	124.16-	875.84-	87.584
100-81800-340	CNTY / DST COURT TEC	2,500.00-	203.21-	203.21-	2,296.79-	91.872
100-82000-340	JP COURT COSTS	10,000.00-			10,000.00-	100.000
100-82500-340	TRUANCY PREVENTION &		709.01-	709.01-	709.01	
<b>Subtotal:</b>		<b>96,700.00-</b>	<b>7,555.40-</b>	<b>7,555.40-</b>	<b>89,144.60-</b>	<b>92.187</b>
<b>Program number:</b>		<b>2,310,925.00-</b>	<b>120,242.64-</b>	<b>120,242.64-</b>	<b>2,190,682.36-</b>	<b>94.797</b>
<b>Department number: CHARGES FOR SERVICES</b>		<b>2,310,925.00-</b>	<b>120,242.64-</b>	<b>120,242.64-</b>	<b>2,190,682.36-</b>	<b>94.797</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-	4,553.16-	4,553.16-	30,446.84-	86.991
	Subtotal:	35,000.00-	4,553.16-	4,553.16-	30,446.84-	86.991
100-20000-341	JUSTICE COURT SECURI	10,000.00-	622.41-	622.41-	9,377.59-	93.776
	Subtotal:	10,000.00-	622.41-	622.41-	9,377.59-	93.776
	Program number:	45,000.00-	5,175.57-	5,175.57-	39,824.43-	88.499
	Department number: CHARGES FOR SERVICES	45,000.00-	5,175.57-	5,175.57-	39,824.43-	88.499

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

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-	520.00-	520.00-	9,080.00-	94.583
	Subtotal:	9,600.00-	520.00-	520.00-	9,080.00-	94.583
100-20000-342	CONSTABLE PCT #2	17,500.00-	2,092.00-	2,092.00-	15,408.00-	88.046
	Subtotal:	17,500.00-	2,092.00-	2,092.00-	15,408.00-	88.046
100-30000-342	CONSTABLE PCT #3	5,700.00-	1,080.00-	1,080.00-	4,620.00-	81.053
	Subtotal:	5,700.00-	1,080.00-	1,080.00-	4,620.00-	81.053
100-40000-342	CONSTABLE PCT #4	4,300.00-	170.00-	170.00-	4,130.00-	96.047
	Subtotal:	4,300.00-	170.00-	170.00-	4,130.00-	96.047
100-50000-342	CONSTABLE PCT #5	9,200.00-	680.00-	680.00-	8,520.00-	92.609
	Subtotal:	9,200.00-	680.00-	680.00-	8,520.00-	92.609
	Program number:	46,300.00-	4,542.00-	4,542.00-	41,758.00-	90.190
	Department number: CHARGES FOR SERVICES	46,300.00-	4,542.00-	4,542.00-	41,758.00-	90.190

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-15000-350	COUNTY COURT FINES	3,100.00-	966.00-	966.00-	2,134.00-	68.839
100-15100-350	COUNTY COURT AT LAW	76,000.00-	4,772.14-	4,772.14-	71,227.86-	93.721
100-15200-350	COUNTY COURT AT LAW	90,000.00-	6,727.87-	6,727.87-	83,272.13-	92.525
Subtotal:		169,100.00-	12,466.01-	12,466.01-	156,633.99-	92.628
100-31000-350	DISTRICT COURT FINES	95,000.00-	2,332.94-	2,332.94-	92,667.06-	97.544
Subtotal:		95,000.00-	2,332.94-	2,332.94-	92,667.06-	97.544
100-50100-350	JP 1 COURT FINES	143,000.00-	7,978.81	7,978.81	150,978.81-	105.580
100-50200-350	JP 2 COURT FINES	50,000.00-	10,956.75	10,956.75	60,956.75-	121.914
100-50300-350	JP 3 COURT FINES	65,000.00-	7,826.70	7,826.70	72,826.70-	112.041
100-50400-350	JP 4 COURT FINES	65,000.00-	4,100.59	4,100.59	69,100.59-	106.309
100-50500-350	JP 5 COURT FINES	22,000.00-	7,653.44	7,653.44	29,653.44-	134.788
Subtotal:		345,000.00-	38,516.29	38,516.29	383,516.29-	111.164
Program number:		609,100.00-	23,717.34	23,717.34	632,817.34-	103.894
Department number: FINES & FORFEITURES		609,100.00-	23,717.34	23,717.34	632,817.34-	103.894

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-	3,588.54-	3,588.54-	26,411.46-	88.038
	Subtotal:	30,000.00-	3,588.54-	3,588.54-	26,411.46-	88.038
	Program number:	30,000.00-	3,588.54-	3,588.54-	26,411.46-	88.038
	Department number: FINES & FORFEITURES	30,000.00-	3,588.54-	3,588.54-	26,411.46-	88.038

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	19,109.59-	19,109.59-	280,890.41-	93.630
	Subtotal:	300,000.00-	19,109.59-	19,109.59-	280,890.41-	93.630
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-	19,109.59-	19,109.59-	295,355.41-	93.923
	Department number: INTEREST	314,465.00-	19,109.59-	19,109.59-	295,355.41-	93.923

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-364	TELEPHONE-INMATE PHO	300,000.00-			300,000.00-	100.000
	Subtotal:	300,000.00-			300,000.00-	100.000
100-60000-364	INMATE MEDICAL REIMB	25,000.00-	203.85-	203.85-	24,796.15-	99.185
	Subtotal:	25,000.00-	203.85-	203.85-	24,796.15-	99.185
	Program number:	325,000.00-	203.85-	203.85-	324,796.15-	99.937
	Department number: MISCELLANEOUS	325,000.00-	203.85-	203.85-	324,796.15-	99.937

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-370	SR CITIZENS BUILDING	3,000.00-	100.00-	100.00-	2,900.00-	96.667
	Subtotal:	3,000.00-	100.00-	100.00-	2,900.00-	96.667
100-20000-370	OTHER RENTALS & LEAS	11,700.00-	975.00-	975.00-	10,725.00-	91.667
	Subtotal:	11,700.00-	975.00-	975.00-	10,725.00-	91.667
100-30000-370	ROYALTY	500.00-			500.00-	100.000
100-35000-370	HISTORICAL COMMISSIO	100.00-	50.00-	50.00-	50.00-	50.000
	Subtotal:	600.00-	50.00-	50.00-	550.00-	91.667
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-	1,000.00-	1,000.00-	3,000.00-	75.000
	Subtotal:	4,000.00-	1,000.00-	1,000.00-	3,000.00-	75.000
	Program number:	19,300.00-	2,125.00-	2,125.00-	17,175.00-	88.990
	Department number: FEES	19,300.00-	2,125.00-	2,125.00-	17,175.00-	88.990



Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-80000-381	HEALTHY CNTY & VENDI	4,500.00-			4,500.00-	100.000
100-81000-381	EMPLOYEE INCENTIVE P		1,812.50-	1,812.50-	1,812.50	
Subtotal:		4,500.00-	1,812.50-	1,812.50-	2,687.50-	59.722
100-90000-381	MISCELLANEOUS INCOME	40,000.00-			40,000.00-	100.000
100-91000-381	MISC REFUNDS & REIMB		1,369.00	1,369.00	1,369.00-	
Subtotal:		40,000.00-	1,369.00	1,369.00	41,369.00-	103.423
Program number:		44,500.00-	443.50-	443.50-	44,056.50-	99.003
Department number: MISCELLANEOUS		44,500.00-	443.50-	443.50-	44,056.50-	99.003

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-00000-390	TRANSFERS	2,182,101.01-	141,800.00	141,800.00	2,323,901.01-	106.498
	Subtotal:	2,182,101.01-	141,800.00	141,800.00	2,323,901.01-	106.498
	Program number:	2,182,101.01-	141,800.00	141,800.00	2,323,901.01-	106.498
	Department number: TRANSFERS	2,182,101.01-	141,800.00	141,800.00	2,323,901.01-	106.498
Revenue	Subtotal -----	37,166,180.01-	21,957,172.94-	21,957,172.94-	15,209,007.07-	40.922

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-401	SALARIES-ELECTED OFF	87,540.00	3,306.31	3,306.31	84,233.69	96.223
100-10200-401	SALARIES-FT	90,967.00	3,435.84	3,435.84	87,531.16	96.223
100-15200-401	TIME & A HALF	1,000.00			1,000.00	100.000
100-15700-401	JUVENILE BOARD PAY	9,000.00	692.30	692.30	8,307.70	92.308
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	1,938.46	23,261.54	92.308
<b>Subtotal:</b>		<b>213,707.00</b>	<b>9,372.91</b>	<b>9,372.91</b>	<b>204,334.09</b>	<b>95.614</b>
100-20100-401	FICA	16,348.59	629.12	629.12	15,719.47	96.152
100-20200-401	HEALTH INSURANCE	31,382.65	2,588.40	2,588.40	28,794.25	91.752
100-20300-401	RETIREMENT	32,098.79	1,407.81	1,407.81	30,690.98	95.614
100-20500-401	SUPPLEMENTAL RETIREM	341.93	15.00	15.00	326.93	95.613
100-20700-401	DENTAL INSURANCE	1,124.64	93.72	93.72	1,030.92	91.667
<b>Subtotal:</b>		<b>81,296.60</b>	<b>4,734.05</b>	<b>4,734.05</b>	<b>76,562.55</b>	<b>94.177</b>
100-31000-401	OFFICE SUPPLIES	1,500.00			1,500.00	100.000
100-31100-401	POSTAGE	400.00	22.79	22.79	377.21	94.303
100-34600-401	BOOK AND BOOK UPDATE	100.00			100.00	100.000
100-35000-401	NON-CAPITAL EQUIP \$5	1,200.00			1,200.00	100.000
<b>Subtotal:</b>		<b>3,200.00</b>	<b>22.79</b>	<b>22.79</b>	<b>3,177.21</b>	<b>99.288</b>
100-41300-401	SPECIAL COURT REPORT	3,500.00			3,500.00	100.000
100-41900-401	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATI	5,000.00	938.80	938.80	4,061.20	81.224
100-42800-401	DUES AND SUBSCRIPTIO	531.00	318.95	318.95	212.05	39.934
100-49100-401	FIDELITY BONDS	320.00			320.00	100.000
100-49300-401	COPIER EXPENSE	3,480.00			3,480.00	100.000
<b>Subtotal:</b>		<b>15,331.00</b>	<b>1,257.75</b>	<b>1,257.75</b>	<b>14,073.25</b>	<b>91.796</b>
<b>Program number:</b>		<b>313,534.60</b>	<b>15,387.50</b>	<b>15,387.50</b>	<b>298,147.10</b>	<b>95.092</b>
<b>Department number: COUNTY JUDGE</b>		<b>313,534.60</b>	<b>15,387.50</b>	<b>15,387.50</b>	<b>298,147.10</b>	<b>95.092</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

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	27,637.00	27,637.00	102,363.00	78.741
100-20600-402	UNEMPLOYMENT COMPENS	21,500.00			21,500.00	100.000
100-20800-402	RETIREE HEALTH INSUR	145,000.00	9,561.92	9,561.92	135,438.08	93.406
<b>Subtotal:</b>		<b>296,500.00</b>	<b>37,198.92</b>	<b>37,198.92</b>	<b>259,301.08</b>	<b>87.454</b>
100-31000-402	OFFICE SUPPLIES	2,000.00			2,000.00	100.000
100-31100-402	POSTAGE	15,000.00	1,919.77	1,919.77	13,080.23	87.202
100-33000-402	FUEL	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>18,000.00</b>	<b>1,919.77</b>	<b>1,919.77</b>	<b>16,080.23</b>	<b>89.335</b>
100-40000-402	LEGAL	14,000.00			14,000.00	100.000
100-40100-402	AUDIT	29,000.00			29,000.00	100.000
100-40200-402	INDIGENT - COURT REL	60,000.00	4,302.25	4,302.25	55,697.75	92.830
100-40300-402	CT APPTY ATTY - CIVI	23,000.00			23,000.00	100.000
100-40400-402	CT APPOINTED ATTORNE	800,000.00	66,691.25	66,691.25	733,308.75	91.664
100-40500-402	EMPLOYMENT EXAMS & I	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	752,645.00	188,161.25	188,161.25	564,483.75	75.000
100-40900-402	CPS CT APPTY ATTY	300,000.00	4,504.50	4,504.50	295,495.50	98.499
100-41300-402	SPECIAL COURT REPORT	3,380.00			3,380.00	100.000
100-41400-402	SPECIAL JUDGE	2,000.00			2,000.00	100.000
100-41500-402	CPS COURT RELATED EX	45,000.00	500.00	500.00	44,500.00	98.889
100-41900-402	OTHER PROFESSIONAL S	58,469.00	4,460.00	4,460.00	54,009.00	92.372
100-42000-402	TELEPHONE	100,000.00	59.99	59.99	99,940.01	99.940
100-42600-402	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42800-402	DUES AND SUBSCRIPTION	5,531.00	3,371.00	3,371.00	2,160.00	39.053
100-43000-402	ADVERTISING & PUBLIC	1,600.00			1,600.00	100.000
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	2,000.00	22,000.00	91.667
100-45400-402	VEHICLE MAINTENANCE	20.00			20.00	100.000
100-45900-402	WIRELESS/INTERNET SE	121.00	39.95	39.95	81.05	66.983
100-46200-402	INTEROP COMMUNCATION	300,000.00			300,000.00	100.000
100-48200-402	LIABILITY/PROPERTY I	340,000.00	62,191.50	62,191.50	277,808.50	81.708
100-49000-402	LIABILITY CLAIMS	14,859.00			14,859.00	100.000
100-49100-402	FIDELITY BONDS	584.00			584.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00	1,600.00	1,600.00	17,600.00	91.667
<b>Subtotal:</b>		<b>2,895,109.00</b>	<b>337,881.69</b>	<b>337,881.69</b>	<b>2,557,227.31</b>	<b>88.329</b>
100-56000-402	RADIO TOWER PROJECT	703,602.00	77,071.74	77,071.74	626,530.26	89.046
<b>Subtotal:</b>		<b>703,602.00</b>	<b>77,071.74</b>	<b>77,071.74</b>	<b>626,530.26</b>	<b>89.046</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-70000-402	AUTOPSY	260,000.00	8,050.00	8,050.00	251,950.00	96.904
100-70400-402	IHC EMERGENCY PHYSIC	1,000.00			1,000.00	100.000
100-70500-402	IHC HOSPITAL-INPATIE	26,499.00			26,499.00	100.000
100-70600-402	IHC HOSPITAL-OUTPATI	79,000.00			79,000.00	100.000
100-70700-402	IHC LABORATORY/X-RAY	20,000.00			20,000.00	100.000
100-70800-402	IHC PHYSICIAN, NON-E	123,501.00			123,501.00	100.000
100-70900-402	IHC PRESCRIPTION DRU	40,000.00			40,000.00	100.000
100-71200-402	CRIME VICTIM RELATED	12,000.00			12,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	14,050.00	865.00	865.00	13,185.00	93.843
100-71700-402	CHILD WELFARE BOARD	42,000.00			42,000.00	100.000
100-71900-402	BURIAL	3,000.00	1,000.00	1,000.00	2,000.00	66.667
100-72000-402	CHILD ADVOCACY CENTE	50,000.00			50,000.00	100.000
100-72200-402	VOL FIRE DEPT SUPPOR	252,500.00	186,088.00	186,088.00	66,412.00	26.302
100-72300-402	VOL FIRE DEPT 1ST RE	80,000.00			80,000.00	100.000
100-72400-402	VOL FIRE DEPT EQUIPM	950.00	950.00	950.00		
100-72600-402	LIBRARY DONATIONS	72,500.00	45,000.00	45,000.00	27,500.00	37.931
100-72800-402	MH/MR DONATION	44,700.00			44,700.00	100.000
100-72900-402	CITY OF ATHENS AIRPO	12,000.00			12,000.00	100.000
100-73000-402	CONSERVATION DISTRIC	2,000.00	1,500.00	1,500.00	500.00	25.000
100-73200-402	RABIES EXPENSE/ANIMA	14,199.00			14,199.00	100.000
100-73400-402	EAST TX COUNCIL ON G	12,601.00			12,601.00	100.000
100-73500-402	HUMANE SOCIETY DONAT	346,000.00	84,666.67	84,666.67	261,333.33	75.530
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	22,500.00		
100-74200-402	EXTRAORDINARY EXPENS	1,000.00			1,000.00	100.000
100-74300-402	MEALS ON WHEELS DONA	5,403.00			5,403.00	100.000
100-74700-402	COVID-19 EXPENSES	5,000.00			5,000.00	100.000
<b>Subtotal:</b>		<b>1,548,070.00</b>	<b>350,619.67</b>	<b>350,619.67</b>	<b>1,197,450.33</b>	<b>77.351</b>
100-81500-402	CONTINGENCY FUND	1,246,398.00			1,246,398.00	100.000
<b>Subtotal:</b>		<b>1,246,398.00</b>			<b>1,246,398.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>6,707,679.00</b>	<b>804,691.79</b>	<b>804,691.79</b>	<b>5,902,987.21</b>	<b>88.003</b>
<b>Department number:</b>	<b>GENERAL OPERATIONS-DEPT</b>	<b>6,707,679.00</b>	<b>804,691.79</b>	<b>804,691.79</b>	<b>5,902,987.21</b>	<b>88.003</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

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	1,850.00	1,850.00	28,150.00	93.833
100-40900-404	CPS-COURT-APPOINTED	230,000.00	1,155.00	1,155.00	228,845.00	99.498
Subtotal:		260,000.00	3,005.00	3,005.00	256,995.00	98.844
Program number:		260,000.00	3,005.00	3,005.00	256,995.00	98.844
Department number: JUVENILE- GENERAL COUNTY		260,000.00	3,005.00	3,005.00	256,995.00	98.844

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

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			4,650.00	100.000
Subtotal:		5,400.00			5,400.00	100.000
100-41900-405	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-405	CONFERENCE AND EDUCA	2,000.00			2,000.00	100.000
100-45500-405	HARDWARE MAINTENANCE	135,000.00			135,000.00	100.000
100-45800-405	SOFTWARE MAINTENANCE	500,000.00	294,632.45	294,632.45	205,367.55	41.074
100-45900-405	NETWORK EXP. & MAINT	61,676.00	1,169.11	1,169.11	60,506.89	98.104
Subtotal:		701,176.00	295,801.56	295,801.56	405,374.44	57.814
Program number:		706,576.00	295,801.56	295,801.56	410,774.44	58.136
Department number: GENERAL INFORMATION SYSTE		706,576.00	295,801.56	295,801.56	410,774.44	58.136

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-410	SALARIES-ELECTED OFF	61,368.00	2,317.77	2,317.77	59,050.23	96.223
100-10200-410	SALARIES-FT	476,702.00	18,746.91	18,746.91	457,955.09	96.067
100-10800-410	SALARIES-PT	6,000.00			6,000.00	100.000
100-15200-410	TIME & A HALF	6,000.00			6,000.00	100.000
<b>Subtotal:</b>		<b>550,070.00</b>	<b>21,064.68</b>	<b>21,064.68</b>	<b>529,005.32</b>	<b>96.171</b>
100-20100-410	FICA	42,080.36	1,196.15	1,196.15	40,884.21	97.157
100-20200-410	HEALTH INSURANCE	146,452.39	12,079.20	12,079.20	134,373.19	91.752
100-20300-410	RETIREMENT	82,620.51	3,163.92	3,163.92	79,456.59	96.171
100-20500-410	SUPPLEMENTAL RETIREM	880.11	33.70	33.70	846.41	96.171
100-20700-410	DENTAL INSURANCE	5,248.32	437.36	437.36	4,810.96	91.667
<b>Subtotal:</b>		<b>277,281.69</b>	<b>16,910.33</b>	<b>16,910.33</b>	<b>260,371.36</b>	<b>93.901</b>
100-31000-410	OFFICE SUPPLIES	11,570.00			11,570.00	100.000
100-31100-410	POSTAGE	5,218.00	227.22	227.22	4,990.78	95.645
100-37200-410	FURNITURE & FIXTURES	3,045.00			3,045.00	100.000
100-39100-410	MINOR EQUIPMENT	600.00			600.00	100.000
<b>Subtotal:</b>		<b>20,433.00</b>	<b>227.22</b>	<b>227.22</b>	<b>20,205.78</b>	<b>98.888</b>
100-42600-410	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00	400.00	400.00	5,600.00	93.333
100-42800-410	DUES AND SUBSCRIPTIO	252.00	175.00	175.00	77.00	30.556
100-45200-410	OFFICE EQUIPMENT MAI	398.00			398.00	100.000
100-49100-410	FIDELITY BONDS	200.00			200.00	100.000
100-49300-410	COPIER EXPENSE	7,250.00			7,250.00	100.000
<b>Subtotal:</b>		<b>14,300.00</b>	<b>575.00</b>	<b>575.00</b>	<b>13,725.00</b>	<b>95.979</b>
<b>Program number:</b>		<b>862,084.69</b>	<b>38,777.23</b>	<b>38,777.23</b>	<b>823,307.46</b>	<b>95.502</b>
<b>Department number: COUNTY CLERK</b>		<b>862,084.69</b>	<b>38,777.23</b>	<b>38,777.23</b>	<b>823,307.46</b>	<b>95.502</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-37200-411	FURNITURE & FIXTURES	500.00			500.00	100.000
100-39100-411	MINOR EQUIPMENT	500.00			500.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
100-41800-411	ARCHIVING SOFTWARE S	20,000.00			20,000.00	100.000
100-49300-411	COPIER EXPENSE	5,531.00			5,531.00	100.000
Subtotal:		25,531.00			25,531.00	100.000
Program number:		26,531.00			26,531.00	100.000
Department number: CO. CLERK RECORDS MGMT.		26,531.00			26,531.00	100.000

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	199,969.00	7,492.31	7,492.31	192,476.69	96.253
100-10800-412	SALARIES - PT	60,000.00			60,000.00	100.000
100-15100-412	STRAIGHT TIME	1,000.00			1,000.00	100.000
100-15200-412	OT - TIME & A HALF	14,000.00			14,000.00	100.000
<b>Subtotal:</b>		<b>274,969.00</b>	<b>7,492.31</b>	<b>7,492.31</b>	<b>267,476.69</b>	<b>97.275</b>
100-20100-412	FICA	21,035.13	485.44	485.44	20,549.69	97.692
100-20200-412	HEALTH INSURANCE	52,304.42	4,314.00	4,314.00	47,990.42	91.752
100-20300-412	RETIREMENT	32,288.34	1,125.36	1,125.36	31,162.98	96.515
100-20500-412	SUPPLEMENTAL RETIREM	343.95	12.00	12.00	331.95	96.511
100-20700-412	DENTAL INSURANCE	1,874.40	156.20	156.20	1,718.20	91.667
<b>Subtotal:</b>		<b>107,846.24</b>	<b>6,093.00</b>	<b>6,093.00</b>	<b>101,753.24</b>	<b>94.350</b>
100-31000-412	OFFICE SUPPLIES	2,280.00	291.13	291.13	1,988.87	87.231
100-31100-412	POSTAGE	12,500.00	1,707.91	1,707.91	10,792.09	86.337
100-33000-412	FUEL	750.00			750.00	100.000
100-34000-412	TIRES	400.00			400.00	100.000
100-34600-412	BOOK & BOOK UPDATES	150.00			150.00	100.000
100-39100-412	MINOR EQUIPMENT	220.00			220.00	100.000
<b>Subtotal:</b>		<b>16,300.00</b>	<b>1,999.04</b>	<b>1,999.04</b>	<b>14,300.96</b>	<b>87.736</b>
100-42000-412	TELEPHONE	400.00			400.00	100.000
100-42600-412	BUSINESS & TRAVEL EX	600.00			600.00	100.000
100-42700-412	CONFERENCE & EDUCATI	4,000.00			4,000.00	100.000
100-42800-412	DUES & SUBSCRIPTIONS	1,000.00			1,000.00	100.000
100-43000-412	ADVERTISING AND PUBL	600.00			600.00	100.000
100-43600-412	BOOK & BOOK UPDATES	150.00			150.00	100.000
100-45300-412	OTHER EQUIP REPAIRS	1,200.00			1,200.00	100.000
100-45400-412	VEHICLE MAINTENANCE	250.00			250.00	100.000
100-45800-412	SOFTWARE MAINTENANCE	97,194.00			97,194.00	100.000
100-48400-412	ELECTION EXPENSE	45,000.00	450.00	450.00	44,550.00	99.000
100-49100-412	FIDELITY BONDS	50.00			50.00	100.000
100-49300-412	COPIER EXPENSE	1,200.00			1,200.00	100.000
<b>Subtotal:</b>		<b>151,644.00</b>	<b>450.00</b>	<b>450.00</b>	<b>151,194.00</b>	<b>99.703</b>
100-57600-412	EQUIPMENT	31,000.00	30,951.76	30,951.76	48.24	.156
<b>Subtotal:</b>		<b>31,000.00</b>	<b>30,951.76</b>	<b>30,951.76</b>	<b>48.24</b>	<b>.156</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	16,500.00	416.00	416.00	16,084.00	97.479
Subtotal:		16,500.00	416.00	416.00	16,084.00	97.479
100-20100-413	FICA	1,262.25	31.83	31.83	1,230.42	97.478
100-20300-413	RETIREMENT	2,478.30	62.49	62.49	2,415.81	97.479
100-20500-413	SUPPLEMENTAL RETIREM	26.40	.66	.66	25.74	97.500
Subtotal:		3,766.95	94.98	94.98	3,671.97	97.479
100-31000-413	OFFICE SUPPLIES	300.00			300.00	100.000
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			1,050.00	100.000
100-42600-413	BUSINESS & TRAVEL EX	280.00			280.00	100.000
100-42700-413	CONFERENCE AND EDUCA	1,100.00			1,100.00	100.000
100-42800-413	DUES AND SUBSCRIPTIO	450.00			450.00	100.000
100-49300-413	COPIER EXPENSE	565.00			565.00	100.000
Subtotal:		2,395.00			2,395.00	100.000
Program number:		23,711.95	510.98	510.98	23,200.97	97.845
Department number: VETERANS SERVICE		23,711.95	510.98	510.98	23,200.97	97.845

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-425	SALARIES-ELECTED OFF	94,500.00	3,634.62	3,634.62	90,865.38	96.154
100-10200-425	SALARIES-FT	143,997.00	5,504.15	5,504.15	138,492.85	96.178
100-10800-425	SALARIES-PT	15,600.00			15,600.00	100.000
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	692.30	8,307.70	92.308
100-16000-425	STATE SUPPLEMENT	85,500.00	6,576.92	6,576.92	78,923.08	92.308
<b>Subtotal:</b>		<b>348,597.00</b>	<b>16,407.99</b>	<b>16,407.99</b>	<b>332,189.01</b>	<b>95.293</b>
100-20100-425	FICA	26,674.27	1,108.11	1,108.11	25,566.16	95.846
100-20200-425	HEALTH INSURANCE	31,382.65	2,588.40	2,588.40	28,794.25	91.752
100-20300-425	RETIREMENT	52,360.15	2,464.49	2,464.49	49,895.66	95.293
100-20500-425	SUPPLEMENTAL RETIREM	782.80	26.25	26.25	756.55	96.647
100-20700-425	DENTAL INSURANCE	1,124.64	93.72	93.72	1,030.92	91.667
<b>Subtotal:</b>		<b>112,324.51</b>	<b>6,280.97</b>	<b>6,280.97</b>	<b>106,043.54</b>	<b>94.408</b>
100-31000-425	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
100-31100-425	POSTAGE	160.00	1.59	1.59	158.41	99.006
100-34600-425	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-425	FURNITURE & FIXTURES	500.00			500.00	100.000
<b>Subtotal:</b>		<b>1,960.00</b>	<b>1.59</b>	<b>1.59</b>	<b>1,958.41</b>	<b>99.919</b>
100-42700-425	CONFERENCE & EDUCATI	2,000.00			2,000.00	100.000
100-42800-425	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-49100-425	FIDELITY/NOTARY BOND	650.00			650.00	100.000
100-49300-425	COPIER LEASE EXPENSE	565.00			565.00	100.000
<b>Subtotal:</b>		<b>3,615.00</b>			<b>3,615.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>466,496.51</b>	<b>22,690.55</b>	<b>22,690.55</b>	<b>443,805.96</b>	<b>95.136</b>
<b>Department number: COUNTY COURT AT LAW</b>		<b>466,496.51</b>	<b>22,690.55</b>	<b>22,690.55</b>	<b>443,805.96</b>	<b>95.136</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

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	3,534.62	3,534.62	88,365.38	96.154
100-10200-426	SALARIES-FT	143,997.00	5,538.39	5,538.39	138,458.61	96.154
100-10800-426	SALARIES-PT	15,600.00	522.00	522.00	15,078.00	96.654
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	692.30	8,307.70	92.308
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	7,115.38	85,384.62	92.308
<b>Subtotal:</b>		<b>352,997.00</b>	<b>17,402.69</b>	<b>17,402.69</b>	<b>335,594.31</b>	<b>95.070</b>
100-20100-426	FICA	27,019.57	1,223.34	1,223.34	25,796.23	95.472
100-20200-426	HEALTH INSURANCE	31,382.65	2,588.40	2,588.40	28,794.25	91.752
100-20300-426	RETIREMENT	53,050.19	2,616.19	2,616.19	50,434.00	95.068
100-20500-426	SUPPLEMENTAL RETIREM	565.12	27.87	27.87	537.25	95.068
100-20700-426	DENTAL INSURANCE	1,124.64	93.72	93.72	1,030.92	91.667
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	15.38	184.62	92.310
<b>Subtotal:</b>		<b>113,342.17</b>	<b>6,564.90</b>	<b>6,564.90</b>	<b>106,777.27</b>	<b>94.208</b>
100-31000-426	OFFICE SUPPLIES	1,500.00			1,500.00	100.000
100-31100-426	POSTAGE	340.00	59.96	59.96	280.04	82.365
100-34600-426	BOOK & BOOK UPDATES	750.00			750.00	100.000
100-37200-426	FURNITURE & FIXTURES	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>3,590.00</b>	<b>59.96</b>	<b>59.96</b>	<b>3,530.04</b>	<b>98.330</b>
100-42700-426	CONFERENCE & EDUCATI	2,000.00			2,000.00	100.000
100-42800-426	DUES & SUBSCRIPTIONS	400.00	35.00	35.00	365.00	91.250
100-49100-426	FIDELITY BONDS	720.00			720.00	100.000
100-49300-426	COPIER EXPENSE	1,635.00			1,635.00	100.000
<b>Subtotal:</b>		<b>4,755.00</b>	<b>35.00</b>	<b>35.00</b>	<b>4,720.00</b>	<b>99.264</b>
<b>Program number:</b>		<b>474,684.17</b>	<b>24,062.55</b>	<b>24,062.55</b>	<b>450,621.62</b>	<b>94.931</b>
<b>Department number: COUNTY COURT AT LAW 2</b>		<b>474,684.17</b>	<b>24,062.55</b>	<b>24,062.55</b>	<b>450,621.62</b>	<b>94.931</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 1/2022

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	118.47	118.47	1,381.53	92.102
100-41100-430	FIRST JUDICIAL REGIO	7,607.00			7,607.00	100.000
100-41300-430	SPECIAL COURT REPORT	1,500.00			1,500.00	100.000
100-41900-430	OTHER PROFESSIONAL S	75,000.00			75,000.00	100.000
Subtotal:		85,607.00	118.47	118.47	85,488.53	99.862
Program number:		85,607.00	118.47	118.47	85,488.53	99.862
Department number: DISTRICT COURT		85,607.00	118.47	118.47	85,488.53	99.862

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	43,102.00	1,657.85	1,657.85	41,444.15	96.154
Subtotal:		43,102.00	1,657.85	1,657.85	41,444.15	96.154
100-20100-431	FICA	3,297.30	54.38	54.38	3,242.92	98.351
100-20200-431	HEALTH INSURANCE	10,460.88	862.80	862.80	9,598.08	91.752
100-20300-431	RETIREMENT	6,473.92	249.01	249.01	6,224.91	96.154
100-20500-431	SUPPLEMENTAL RETIREM	68.96	2.65	2.65	66.31	96.157
100-20700-431	DENTAL INSURANCE	374.88	31.24	31.24	343.64	91.667
Subtotal:		20,675.94	1,200.08	1,200.08	19,475.86	94.196
100-31000-431	OFFICE SUPPLIES	434.00			434.00	100.000
100-39100-431	EQUIPMENT NONDISP LE	266.00			266.00	100.000
Subtotal:		700.00			700.00	100.000
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			825.00	100.000
Subtotal:		15,734.00			15,734.00	100.000
Program number:		80,211.94	2,857.93	2,857.93	77,354.01	96.437
Department number: INDIGENT DEFENSE		80,211.94	2,857.93	2,857.93	77,354.01	96.437



Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

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	54.08	54.08	1,350.99	96.151
100-10200-433	SALARIES-FT	97,605.75	3,754.07	3,754.07	93,851.68	96.154
100-10800-433	SALARIES-PT	8,320.00	100.00	100.00	8,220.00	98.798
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	692.30	8,307.70	92.308
<b>Subtotal:</b>		<b>116,330.82</b>	<b>4,600.45</b>	<b>4,600.45</b>	<b>111,730.37</b>	<b>96.045</b>
100-20100-433	FICA	8,899.31	259.71	259.71	8,639.60	97.082
100-20200-433	HEALTH INSURANCE	20,921.77	1,725.60	1,725.60	19,196.17	91.752
100-20300-433	RETIREMENT	17,472.89	690.99	690.99	16,781.90	96.045
100-20500-433	SUPPLEMENTAL RETIREM	186.13	7.36	7.36	178.77	96.046
100-20700-433	DENTAL INSURANCE	749.76	62.48	62.48	687.28	91.667
<b>Subtotal:</b>		<b>48,229.86</b>	<b>2,746.14</b>	<b>2,746.14</b>	<b>45,483.72</b>	<b>94.306</b>
100-31000-433	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
100-31100-433	POSTAGE	340.00	59.96	59.96	280.04	82.365
100-34600-433	BOOK & BOOK UPDATES	300.00			300.00	100.000
<b>Subtotal:</b>		<b>1,640.00</b>	<b>59.96</b>	<b>59.96</b>	<b>1,580.04</b>	<b>96.344</b>
100-41300-433	SPECIAL COURT REPORT	395.00			395.00	100.000
100-42700-433	CONFERENCE & EDUCATI	900.00			900.00	100.000
100-42800-433	DUES & SUBSCRIPTIONS	50.00			50.00	100.000
100-48200-433	LIABILITY INSURANCE	1,105.00			1,105.00	100.000
100-49300-433	COPIER EXPENSE	1,775.00			1,775.00	100.000
<b>Subtotal:</b>		<b>4,225.00</b>			<b>4,225.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>170,425.68</b>	<b>7,406.55</b>	<b>7,406.55</b>	<b>163,019.13</b>	<b>95.654</b>
<b>Department number: 3RD DISTRICT COURT</b>		<b>170,425.68</b>	<b>7,406.55</b>	<b>7,406.55</b>	<b>163,019.13</b>	<b>95.654</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

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	346.15	346.15	8,653.85	96.154
100-10200-434	SALARIES-FT	186,117.00	7,095.03	7,095.03	179,021.97	96.188
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	692.30	8,307.70	92.308
Subtotal:		204,117.00	8,133.48	8,133.48	195,983.52	96.015
100-20100-434	FICA	15,614.95	516.89	516.89	15,098.06	96.690
100-20200-434	HEALTH INSURANCE	31,382.65	1,726.56	1,726.56	29,656.09	94.498
100-20300-434	RETIREMENT	30,658.37	1,221.66	1,221.66	29,436.71	96.015
100-20500-434	SUPPLEMENTAL RETIREM	326.59	13.01	13.01	313.58	96.016
100-20700-434	DENTAL INSURANCE	1,124.64	62.48	62.48	1,062.16	94.444
Subtotal:		79,107.20	3,540.60	3,540.60	75,566.60	95.524
100-31000-434	OFFICE SUPPLIES	1,100.00			1,100.00	100.000
100-31100-434	POSTAGE	250.00	4.24	4.24	245.76	98.304
100-34600-434	BOOK & BOOK UPDATES	500.00			500.00	100.000
Subtotal:		1,850.00	4.24	4.24	1,845.76	99.771
100-42700-434	CONFERENCE & EDUCATI	2,500.00	65.00	65.00	2,435.00	97.400
100-42800-434	DUES & SUBSCRIPTIONS	500.00			500.00	100.000
100-48200-434	LIABILITY INSURANCE	1,500.00			1,500.00	100.000
100-49300-434	COPIER EXPENSE	1,035.00			1,035.00	100.000
Subtotal:		5,535.00	65.00	65.00	5,470.00	98.826
Program number:		290,609.20	11,743.32	11,743.32	278,865.88	95.959
Department number: 173RD DISTRICT COURT		290,609.20	11,743.32	11,743.32	278,865.88	95.959

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

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	346.15	346.15	8,653.85	96.154
100-10200-435	SALARIES-FT	194,589.00	7,484.32	7,484.32	187,104.68	96.154
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	76.92	923.08	92.308
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	692.30	8,307.70	92.308
<b>Subtotal:</b>		<b>213,589.00</b>	<b>8,599.69</b>	<b>8,599.69</b>	<b>204,989.31</b>	<b>95.974</b>
100-20100-435	FICA	16,339.56	528.16	528.16	15,811.40	96.768
100-20200-435	HEALTH INSURANCE	31,382.65	2,588.40	2,588.40	28,794.25	91.752
100-20300-435	RETIREMENT	32,081.07	1,291.67	1,291.67	30,789.40	95.974
100-20500-435	SUPPLEMENTAL RETIREM	341.74	13.76	13.76	327.98	95.974
100-20700-435	DENTAL INSURANCE	1,124.64	93.72	93.72	1,030.92	91.667
<b>Subtotal:</b>		<b>81,269.66</b>	<b>4,515.71</b>	<b>4,515.71</b>	<b>76,753.95</b>	<b>94.444</b>
100-31000-435	OFFICE SUPPLIES	1,100.00			1,100.00	100.000
100-31100-435	POSTAGE	170.00	59.96	59.96	110.04	64.729
100-34600-435	BOOK & BOOK UPDATES	900.00			900.00	100.000
<b>Subtotal:</b>		<b>2,170.00</b>	<b>59.96</b>	<b>59.96</b>	<b>2,110.04</b>	<b>97.237</b>
100-42700-435	CONFERENCE & EDUCATI	2,500.00			2,500.00	100.000
100-42800-435	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-435	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00		
100-49300-435	COPIER EXPENSE	1,675.00			1,675.00	100.000
<b>Subtotal:</b>		<b>6,075.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>4,575.00</b>	<b>75.309</b>
<b>Program number:</b>		<b>303,103.66</b>	<b>14,675.36</b>	<b>14,675.36</b>	<b>288,428.30</b>	<b>95.158</b>
<b>Department number: 392ND DISTRICT COURT</b>		<b>303,103.66</b>	<b>14,675.36</b>	<b>14,675.36</b>	<b>288,428.30</b>	<b>95.158</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-436	MINOR EQUIPMENT LESS	498.00			498.00	100.000
	Subtotal:	498.00			498.00	100.000
100-45900-436	NETWORK EXPENSE & MA	2,238.00			2,238.00	100.000
	Subtotal:	2,238.00			2,238.00	100.000
	Program number:	2,736.00			2,736.00	100.000
	Department number: COUNTY/DISTRICT TECH FUND	2,736.00			2,736.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-445	SALARIES-ELECTED OFF	64,804.00	2,447.62	2,447.62	62,356.38	96.223
100-10200-445	SALARIES-FT	404,508.00	14,111.28	14,111.28	390,396.72	96.511
100-10800-445	SALARIES-PT	15,600.00	600.00	600.00	15,000.00	96.154
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
<b>Subtotal:</b>		<b>486,412.00</b>	<b>17,158.90</b>	<b>17,158.90</b>	<b>469,253.10</b>	<b>96.472</b>
100-20100-445	FICA	37,210.52	1,115.56	1,115.56	36,094.96	97.002
100-20200-445	HEALTH INSURANCE	125,530.62	8,628.96	8,628.96	116,901.66	93.126
100-20300-445	RETIREMENT	73,059.08	2,577.27	2,577.27	70,481.81	96.472
100-20500-445	SUPPLEMENTAL RETIREM	778.26	27.45	27.45	750.81	96.473
100-20700-445	DENTAL INSURANCE	4,498.56	312.40	312.40	4,186.16	93.056
<b>Subtotal:</b>		<b>241,077.04</b>	<b>12,661.64</b>	<b>12,661.64</b>	<b>228,415.40</b>	<b>94.748</b>
100-31000-445	OFFICE SUPPLIES	16,000.00	859.20	859.20	15,140.80	94.630
100-31100-445	POSTAGE	7,294.00	740.25	740.25	6,553.75	89.851
100-39100-445	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>24,294.00</b>	<b>1,599.45</b>	<b>1,599.45</b>	<b>22,694.55</b>	<b>93.416</b>
100-42700-445	CONFERENCE AND EDUCA	3,529.00	400.00	400.00	3,129.00	88.665
100-42800-445	DUES AND SUBSCRIPTIO	200.00	125.00	125.00	75.00	37.500
100-49100-445	FIDELITY BONDS	171.00			171.00	100.000
100-49300-445	COPIER EXPENSE	6,180.00			6,180.00	100.000
<b>Subtotal:</b>		<b>10,080.00</b>	<b>525.00</b>	<b>525.00</b>	<b>9,555.00</b>	<b>94.792</b>
<b>Program number:</b>		<b>761,863.04</b>	<b>31,944.99</b>	<b>31,944.99</b>	<b>729,918.05</b>	<b>95.807</b>
<b>Department number: DISTRICT CLERK</b>		<b>761,863.04</b>	<b>31,944.99</b>	<b>31,944.99</b>	<b>729,918.05</b>	<b>95.807</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45800-446	SOFTWARE MAINTENANCE	3,700.00			3,700.00	100.000
	Subtotal:	3,700.00			3,700.00	100.000
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			10,500.00	100.000
	Department number: DIST CLERK RECORDS MGMT	10,500.00			10,500.00	100.000

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-451	SALARIES-ELECTED OFF	63,638.00	2,403.62	2,403.62	61,234.38	96.223
100-10200-451	SALARIES-FT	70,843.00	2,675.77	2,675.77	68,167.23	96.223
Subtotal:		134,481.00	5,079.39	5,079.39	129,401.61	96.223
100-20100-451	FICA	10,287.80	341.93	341.93	9,945.87	96.676
100-20200-451	HEALTH INSURANCE	31,382.65	1,726.56	1,726.56	29,656.09	94.498
100-20300-451	RETIREMENT	20,199.05	762.92	762.92	19,436.13	96.223
100-20500-451	SUPPLEMENTAL RETIREM	215.17	8.13	8.13	207.04	96.222
100-20700-451	DENTAL INSURANCE	1,124.64	93.72	93.72	1,030.92	91.667
Subtotal:		63,209.31	2,933.26	2,933.26	60,276.05	95.359
100-31000-451	OFFICE SUPPLIES	1,800.00			1,800.00	100.000
100-31100-451	POSTAGE	1,600.00	258.53	258.53	1,341.47	83.842
100-34600-451	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-37200-451	FURNITURE & FIXTURES	250.00			250.00	100.000
100-39100-451	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		4,100.00	258.53	258.53	3,841.47	93.694
100-42600-451	BUSINESS & TRAVEL	500.00			500.00	100.000
100-42700-451	CONFERENCE AND EDUCA	1,800.00	320.00	320.00	1,480.00	82.222
100-42800-451	DUES AND SUBSCRIPTIO	200.00	100.00	100.00	100.00	50.000
100-49100-451	FIDELITY BONDS		71.00	71.00	71.00	
100-49300-451	COPIER EXPENSE	2,200.00			2,200.00	100.000
Subtotal:		4,700.00	491.00	491.00	4,209.00	89.553
Program number:		206,490.31	8,762.18	8,762.18	197,728.13	95.757
Department number: JP PREC #1		206,490.31	8,762.18	8,762.18	197,728.13	95.757

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-452	SALARIES-ELECTED OFF	61,367.00	2,360.31	2,360.31	59,006.69	96.154
100-10200-452	SALARIES-FT	76,887.00	2,957.19	2,957.19	73,929.81	96.154
Subtotal:		138,254.00	5,317.50	5,317.50	132,936.50	96.154
100-20100-452	FICA	10,576.43	291.73	291.73	10,284.70	97.242
100-20200-452	HEALTH INSURANCE	31,382.65	2,588.40	2,588.40	28,794.25	91.752
100-20300-452	RETIREMENT	20,765.75	798.70	798.70	19,967.05	96.154
100-20500-452	SUPPLEMENTAL RETIREM	221.21	8.51	8.51	212.70	96.153
100-20700-452	DENTAL INSURANCE	1,124.64	93.72	93.72	1,030.92	91.667
Subtotal:		64,070.68	3,781.06	3,781.06	60,289.62	94.099
100-31000-452	OFFICE SUPPLIES	1,800.00			1,800.00	100.000
100-31100-452	POSTAGE	1,900.00	179.88	179.88	1,720.12	90.533
100-34600-452	BOOK & BOOK UPDATES	250.00			250.00	100.000
Subtotal:		3,950.00	179.88	179.88	3,770.12	95.446
100-42000-452	TELEPHONE	1,200.00	61.53	61.53	1,138.47	94.873
100-42600-452	BUSINESS AND TRAVEL	1,300.00			1,300.00	100.000
100-42700-452	CONFERENCE AND EDUCA	1,800.00	185.00	185.00	1,615.00	89.722
100-42800-452	DUES AND SUBSCRIPTIO	100.00			100.00	100.000
100-49100-452	FIDELITY BONDS	178.00			178.00	100.000
100-49300-452	COPIER EXPENSE	1,500.00			1,500.00	100.000
Subtotal:		6,078.00	246.53	246.53	5,831.47	95.944
Program number:		212,352.68	9,524.97	9,524.97	202,827.71	95.515
Department number: JP PREC #2		212,352.68	9,524.97	9,524.97	202,827.71	95.515



Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-453	SALARIES-ELECTED OFF	61,367.00	2,360.31	2,360.31	59,006.69	96.154
100-10200-453	SALARIES-FT	39,859.00	1,505.42	1,505.42	38,353.58	96.223
Subtotal:		101,226.00	3,865.73	3,865.73	97,360.27	96.181
100-20100-453	FICA	7,743.79	223.95	223.95	7,519.84	97.108
100-20200-453	HEALTH INSURANCE	20,921.77	1,725.60	1,725.60	19,196.17	91.752
100-20300-453	RETIREMENT	15,204.15	580.64	580.64	14,623.51	96.181
100-20500-453	SUPPLEMENTAL RETIREM	161.96	6.18	6.18	155.78	96.184
100-20700-453	DENTAL INSURANCE	749.76	62.48	62.48	687.28	91.667
Subtotal:		44,781.43	2,598.85	2,598.85	42,182.58	94.197
100-31000-453	OFFICE SUPPLIES	1,400.00			1,400.00	100.000
100-31100-453	POSTAGE	1,600.00	179.88	179.88	1,420.12	88.758
100-34600-453	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-37200-453	FURNITURE & FIXTURES	1,000.00			1,000.00	100.000
Subtotal:		4,250.00	179.88	179.88	4,070.12	95.768
100-42000-453	TELEPHONE	1,300.00	61.98	61.98	1,238.02	95.232
100-42600-453	BUSINESS & TRAVEL EX	750.00	28.42	28.42	721.58	96.211
100-42700-453	CONFERENCE AND EDUCA	1,500.00	315.00	315.00	1,185.00	79.000
100-42800-453	DUES AND SUBSCRIPTIO	100.00			100.00	100.000
100-49100-453	FIDELITY BONDS	178.00			178.00	100.000
100-49300-453	COPIER EXPENSE	1,200.00			1,200.00	100.000
Subtotal:		5,028.00	405.40	405.40	4,622.60	91.937
Program number:		155,285.43	7,049.86	7,049.86	148,235.57	95.460
Department number: JP PREC #3		155,285.43	7,049.86	7,049.86	148,235.57	95.460

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-454	SALARIES-ELECTED OFF	64,803.00	2,492.46	2,492.46	62,310.54	96.154
100-10200-454	SALARIES-FT	35,100.00	1,325.69	1,325.69	33,774.31	96.223
<b>Subtotal:</b>		<b>99,903.00</b>	<b>3,818.15</b>	<b>3,818.15</b>	<b>96,084.85</b>	<b>96.178</b>
100-20100-454	FICA	7,642.58	189.70	189.70	7,452.88	97.518
100-20200-454	HEALTH INSURANCE	20,921.77	1,725.60	1,725.60	19,196.17	91.752
100-20300-454	RETIREMENT	15,005.43	573.49	573.49	14,431.94	96.178
100-20500-454	SUPPLEMENTAL RETIREM	159.84	6.11	6.11	153.73	96.177
100-20700-454	DENTAL INSURANCE	749.76	62.48	62.48	687.28	91.667
<b>Subtotal:</b>		<b>44,479.38</b>	<b>2,557.38</b>	<b>2,557.38</b>	<b>41,922.00</b>	<b>94.250</b>
100-31000-454	OFFICE SUPPLIES	1,400.00			1,400.00	100.000
100-31100-454	POSTAGE	1,350.00	72.00	72.00	1,278.00	94.667
100-34600-454	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-454	MINOR EQUIPMENT	24.00			24.00	100.000
<b>Subtotal:</b>		<b>3,024.00</b>	<b>72.00</b>	<b>72.00</b>	<b>2,952.00</b>	<b>97.619</b>
100-42000-454	TELEPHONE	1,800.00	127.71	127.71	1,672.29	92.905
100-42600-454	BUSINESS AND TRAVEL	1,500.00			1,500.00	100.000
100-42700-454	CONFERENCE AND EDUCA	1,500.00	315.00	315.00	1,185.00	79.000
100-42800-454	DUES AND SUBSCRIPTIO	150.00	60.00	60.00	90.00	60.000
100-49100-454	FIDELITY BONDS	176.00			176.00	100.000
100-49300-454	COPIER EXPENSE	1,040.00			1,040.00	100.000
<b>Subtotal:</b>		<b>6,166.00</b>	<b>502.71</b>	<b>502.71</b>	<b>5,663.29</b>	<b>91.847</b>
<b>Program number:</b>		<b>153,572.38</b>	<b>6,950.24</b>	<b>6,950.24</b>	<b>146,622.14</b>	<b>95.474</b>
<b>Department number: JP PREC #4</b>		<b>153,572.38</b>	<b>6,950.24</b>	<b>6,950.24</b>	<b>146,622.14</b>	<b>95.474</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-455	SALARIES-ELECTED OFF	59,178.00	2,276.08	2,276.08	56,901.92	96.154
100-10200-455	SALARIES-FT	68,948.00	2,627.54	2,627.54	66,320.46	96.189
<b>Subtotal:</b>		<b>128,126.00</b>	<b>4,903.62</b>	<b>4,903.62</b>	<b>123,222.38</b>	<b>96.173</b>
100-20100-455	FICA	9,801.64	294.97	294.97	9,506.67	96.991
100-20200-455	HEALTH INSURANCE	31,382.65	2,588.40	2,588.40	28,794.25	91.752
100-20300-455	RETIREMENT	19,244.53	736.52	736.52	18,508.01	96.173
100-20500-455	SUPPLEMENTAL RETIREM	205.00	7.85	7.85	197.15	96.171
100-20700-455	DENTAL INSURANCE	1,124.64	93.72	93.72	1,030.92	91.667
<b>Subtotal:</b>		<b>61,758.46</b>	<b>3,721.46</b>	<b>3,721.46</b>	<b>58,037.00</b>	<b>93.974</b>
100-31000-455	OFFICE SUPPLIES	1,235.00			1,235.00	100.000
100-31100-455	POSTAGE	1,250.00	179.88	179.88	1,070.12	85.610
100-37200-455	FURNITURE & FIXTURES	165.00			165.00	100.000
100-39100-455	MINOR EQUIPMENT	250.00			250.00	100.000
<b>Subtotal:</b>		<b>2,900.00</b>	<b>179.88</b>	<b>179.88</b>	<b>2,720.12</b>	<b>93.797</b>
100-42000-455	TELEPHONE	1,200.00	107.48	107.48	1,092.52	91.043
100-42600-455	BUSINESS & TRAVEL	750.00			750.00	100.000
100-42700-455	CONFERENCE & EDUCATI	1,800.00	575.00	575.00	1,225.00	68.056
100-42800-455	DUES & SUBSCRIPTIONS	200.00	60.00	60.00	140.00	70.000
100-49100-455	FIDELITY BONDS	178.00			178.00	100.000
100-49300-455	COPIER EXPENSE	1,610.00			1,610.00	100.000
<b>Subtotal:</b>		<b>5,738.00</b>	<b>742.48</b>	<b>742.48</b>	<b>4,995.52</b>	<b>87.060</b>
<b>Program number:</b>		<b>198,522.46</b>	<b>9,547.44</b>	<b>9,547.44</b>	<b>188,975.02</b>	<b>95.191</b>
<b>Department number: JP PREC #5</b>		<b>198,522.46</b>	<b>9,547.44</b>	<b>9,547.44</b>	<b>188,975.02</b>	<b>95.191</b>

Prog:

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



Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

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	20.51	279.49	93.163
100-42800-462	DUES & SUBSCRIPTIONS	969.00			969.00	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	456.00			456.00	100.000
Subtotal:		2,525.00	20.51	20.51	2,504.49	99.188
Program number:		3,125.00	20.51	20.51	3,104.49	99.344
Department number: JP #2 TECHNOLOGY FUND		3,125.00	20.51	20.51	3,104.49	99.344

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 1/2022

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
100-31000-465	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			1,956.00	100.000
Subtotal:		1,956.00			1,956.00	100.000
Program number:		3,256.00			3,256.00	100.000
Department number: JP #5 TECHNOLOGY FUND		3,256.00			3,256.00	100.000

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	6,000.00	225.00	225.00	5,775.00	96.250
Subtotal:		6,000.00	225.00	225.00	5,775.00	96.250
100-20100-470	FICA	459.00	14.77	14.77	444.23	96.782
100-20300-470	RETIREMENT	901.20	33.80	33.80	867.40	96.249
100-20500-470	SUPPLEMENTAL RETIREM	9.60	.35	.35	9.25	96.354
Subtotal:		1,369.80	48.92	48.92	1,320.88	96.429
100-42600-470	BUSINESS AND TRAVEL	2,500.00	112.76	112.76	2,387.24	95.490
Subtotal:		2,500.00	112.76	112.76	2,387.24	95.490
Program number:		9,869.80	386.68	386.68	9,483.12	96.082
Department number: ARRAIGNMENTS		9,869.80	386.68	386.68	9,483.12	96.082

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

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	3,900.00	3,900.00	97,500.00	96.154
100-10200-475	SALARIES-FT	766,948.00	29,363.95	29,363.95	737,584.05	96.171
100-11200-475	LONGEVITY	11,796.00	544.61	544.61	11,251.39	95.383
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	692.30	8,307.70	92.308
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54	6,461.54	77,538.46	92.308
<b>Subtotal:</b>		<b>973,144.00</b>	<b>40,962.40</b>	<b>40,962.40</b>	<b>932,181.60</b>	<b>95.791</b>
100-20100-475	FICA	74,445.52	2,735.02	2,735.02	71,710.50	96.326
100-20200-475	HEALTH INSURANCE	146,452.39	12,079.20	12,079.20	134,373.19	91.752
100-20300-475	RETIREMENT	146,166.23	6,152.56	6,152.56	140,013.67	95.791
100-20500-475	SUPPLEMENTAL RETIREM	1,557.03	65.53	65.53	1,491.50	95.791
100-20700-475	DENTAL INSURANCE	5,248.32	437.36	437.36	4,810.96	91.667
<b>Subtotal:</b>		<b>373,869.49</b>	<b>21,469.67</b>	<b>21,469.67</b>	<b>352,399.82</b>	<b>94.257</b>
100-31000-475	OFFICE SUPPLIES	6,000.00	35.31	35.31	5,964.69	99.412
100-31100-475	POSTAGE	5,300.00	253.14	253.14	5,046.86	95.224
100-34600-475	BOOK & BOOK UPDATES	3,000.00			3,000.00	100.000
<b>Subtotal:</b>		<b>14,300.00</b>	<b>288.45</b>	<b>288.45</b>	<b>14,011.55</b>	<b>97.983</b>
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00			750.00	100.000
100-42700-475	CONFERENCE AND EDUCA	9,500.00			9,500.00	100.000
100-42800-475	DUES AND SUBSCRIPTIO	5,000.00	162.00	162.00	4,838.00	96.760
100-45900-475	WIRELESS/INTERNET SE	1,200.00			1,200.00	100.000
100-49300-475	COPIER EXPENSE	6,000.00			6,000.00	100.000
<b>Subtotal:</b>		<b>22,950.00</b>	<b>162.00</b>	<b>162.00</b>	<b>22,788.00</b>	<b>99.294</b>
<b>Program number:</b>		<b>1,384,263.49</b>	<b>62,882.52</b>	<b>62,882.52</b>	<b>1,321,380.97</b>	<b>95.457</b>
<b>Department number: COUNTY ATTORNEY</b>		<b>1,384,263.49</b>	<b>62,882.52</b>	<b>62,882.52</b>	<b>1,321,380.97</b>	<b>95.457</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	125,779.00	4,837.57	4,837.57	120,941.43	96.154
100-10800-476	SALARIES-PT	28,200.00	480.00	480.00	27,720.00	98.298
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	76.92	923.08	92.308
<b>Subtotal:</b>		<b>154,979.00</b>	<b>5,394.49</b>	<b>5,394.49</b>	<b>149,584.51</b>	<b>96.519</b>
100-20100-476	FICA	11,855.89	326.48	326.48	11,529.41	97.246
100-20200-476	HEALTH INSURANCE	31,382.65	2,588.40	2,588.40	28,794.25	91.752
100-20300-476	RETIREMENT	23,277.85	810.25	810.25	22,467.60	96.519
100-20500-476	SUPPLEMENTAL RETIREM	247.97	8.63	8.63	239.34	96.520
100-20700-476	DENTAL INSURANCE	1,124.64	93.72	93.72	1,030.92	91.667
<b>Subtotal:</b>		<b>67,889.00</b>	<b>3,827.48</b>	<b>3,827.48</b>	<b>64,061.52</b>	<b>94.362</b>
100-31000-476	OFFICE SUPPLIES	4,800.00	106.72	106.72	4,693.28	97.777
100-33000-476	FUEL	3,500.00			3,500.00	100.000
100-33700-476	AMMUNITION	400.00			400.00	100.000
100-34000-476	TIRES	700.00			700.00	100.000
100-37200-476	FURNITURE & FIXTURES	200.00			200.00	100.000
<b>Subtotal:</b>		<b>9,600.00</b>	<b>106.72</b>	<b>106.72</b>	<b>9,493.28</b>	<b>98.888</b>
100-41900-476	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42600-476	BUSINESS & TRAVEL EX	250.00			250.00	100.000
100-42700-476	CONFERENCE AND EDUCA	2,500.00			2,500.00	100.000
100-42800-476	DUES AND SUBSCRIPTIO	750.00	100.00	100.00	650.00	86.667
100-45400-476	VEHICLE MAINTENANCE	1,500.00	7.50	7.50	1,492.50	99.500
100-45800-476	SOFTWARE MAINTENANCE	3,600.00			3,600.00	100.000
100-49300-476	COPIER EXPENSE	3,600.00			3,600.00	100.000
<b>Subtotal:</b>		<b>14,700.00</b>	<b>107.50</b>	<b>107.50</b>	<b>14,592.50</b>	<b>99.269</b>
<b>Program number:</b>		<b>247,168.00</b>	<b>9,436.19</b>	<b>9,436.19</b>	<b>237,731.81</b>	<b>96.182</b>
<b>Department number: COUNTY ATTORNEY COLLECTIO</b>		<b>247,168.00</b>	<b>9,436.19</b>	<b>9,436.19</b>	<b>237,731.81</b>	<b>96.182</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

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	346.15	346.15	8,653.85	96.154
100-10200-485	SALARIES-FT	912,913.00	34,789.69	34,789.69	878,123.31	96.189
100-11200-485	LONGEVITY	7,200.00	221.54	221.54	6,978.46	96.923
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	115.38	1,384.62	92.308
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	692.30	8,307.70	92.308
<b>Subtotal:</b>		<b>939,613.00</b>	<b>36,165.06</b>	<b>36,165.06</b>	<b>903,447.94</b>	<b>96.151</b>
100-20100-485	FICA	71,819.73	2,306.04	2,306.04	69,513.69	96.789
100-20200-485	HEALTH INSURANCE	167,374.16	10,354.56	10,354.56	157,019.60	93.814
100-20300-485	RETIREMENT	141,010.76	5,432.01	5,432.01	135,578.75	96.148
100-20500-485	SUPPLEMENTAL RETIREM	1,502.11	57.87	57.87	1,444.24	96.147
100-20700-485	DENTAL INSURANCE	5,998.08	374.88	374.88	5,623.20	93.750
<b>Subtotal:</b>		<b>387,704.84</b>	<b>18,525.36</b>	<b>18,525.36</b>	<b>369,179.48</b>	<b>95.222</b>
100-31000-485	OFFICE SUPPLIES	7,000.00	109.99	109.99	6,890.01	98.429
100-31100-485	POSTAGE	500.00	58.69	58.69	441.31	88.262
100-33000-485	FUEL	8,000.00			8,000.00	100.000
100-34000-485	TIRES	2,000.00			2,000.00	100.000
100-34600-485	BOOK & BOOK UPDATES	2,000.00			2,000.00	100.000
100-37200-485	FURNITURE & FIXTURES	750.00			750.00	100.000
100-39100-485	MINOR EQUIPMENT	500.00			500.00	100.000
<b>Subtotal:</b>		<b>20,750.00</b>	<b>168.68</b>	<b>168.68</b>	<b>20,581.32</b>	<b>99.187</b>
100-41000-485	COURT RELATED EXPENS	5,000.00	495.00	495.00	4,505.00	90.100
100-41900-485	OTHER PROFESSIONAL S	10,000.00			10,000.00	100.000
100-42600-485	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-485	CONFERENCE AND EDUCA	9,500.00			9,500.00	100.000
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00	60.00	60.00	4,940.00	98.800
100-45400-485	VEHICLE MAINTENANCE	1,500.00			1,500.00	100.000
100-45900-485	WIRELESS/INTERNET SE	2,000.00			2,000.00	100.000
100-49100-485	FIDELITY BONDS	200.00			200.00	100.000
100-49300-485	COPIER EXPENSE	8,000.00			8,000.00	100.000
<b>Subtotal:</b>		<b>41,700.00</b>	<b>555.00</b>	<b>555.00</b>	<b>41,145.00</b>	<b>98.669</b>
<b>Program number:</b>		<b>1,389,767.84</b>	<b>55,414.10</b>	<b>55,414.10</b>	<b>1,334,353.74</b>	<b>96.013</b>
<b>Department number: DISTRICT ATTORNEY</b>		<b>1,389,767.84</b>	<b>55,414.10</b>	<b>55,414.10</b>	<b>1,334,353.74</b>	<b>96.013</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-486	OFFICE SUPPLIES	2,500.00			2,500.00	100.000
100-31100-486	POSTAGE	500.00			500.00	100.000
100-31200-486	AUDIO & VIDEO SUPPLI	1,380.00			1,380.00	100.000
100-31300-486	COPIER/PRINTER SUPPL	1,000.00			1,000.00	100.000
100-39100-486	MINOR EQUIPMENT	120.00			120.00	100.000
Subtotal:		5,500.00			5,500.00	100.000
100-40400-486	COURT-APPOINTED ATTO	212,900.00			212,900.00	100.000
100-40800-486	COMPETENCY EVALUATIO	40,000.00			40,000.00	100.000
100-41000-486	COURT RELATED EXPENS	10,000.00	962.50	962.50	9,037.50	90.375
100-41300-486	SPECIAL COURT REPORT	10,000.00			10,000.00	100.000
100-41900-486	OTHER PROFESSIONAL S	44,233.00			44,233.00	100.000
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	26,373.00		
100-48800-486	JURY EXPENSE	1,700.00			1,700.00	100.000
100-49300-486	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		351,406.00	27,335.50	27,335.50	324,070.50	92.221
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:		379,406.00	27,335.50	27,335.50	352,070.50	92.795
Department number: D.A. CAPITAL CASES		379,406.00	27,335.50	27,335.50	352,070.50	92.795

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	532,995.00	19,994.32	19,994.32	513,000.68	96.249
100-15200-495	TIME & A HALF	500.00			500.00	100.000
<b>Subtotal:</b>		<b>533,495.00</b>	<b>19,994.32</b>	<b>19,994.32</b>	<b>513,500.68</b>	<b>96.252</b>
100-20100-495	FICA	40,812.37	1,214.23	1,214.23	39,598.14	97.025
100-20200-495	HEALTH INSURANCE	94,147.96	6,039.60	6,039.60	88,108.36	93.585
100-20300-495	RETIREMENT	80,130.95	3,003.13	3,003.13	77,127.82	96.252
100-20500-495	SUPPLEMENTAL RETIREM	853.59	32.00	32.00	821.59	96.251
100-20700-495	DENTAL INSURANCE	3,373.92	218.68	218.68	3,155.24	93.519
<b>Subtotal:</b>		<b>219,318.79</b>	<b>10,507.64</b>	<b>10,507.64</b>	<b>208,811.15</b>	<b>95.209</b>
100-31000-495	OFFICE SUPPLIES	2,000.00	41.21	41.21	1,958.79	97.940
100-31100-495	POSTAGE	430.00	150.20	150.20	279.80	65.070
100-39100-495	MINOR EQUIPMENT	750.00			750.00	100.000
<b>Subtotal:</b>		<b>3,180.00</b>	<b>191.41</b>	<b>191.41</b>	<b>2,988.59</b>	<b>93.981</b>
100-41900-495	OTHER PROFESSIONAL S	500.00			500.00	100.000
100-42600-495	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-495	CONFERENCE AND EDUCA	4,000.00			4,000.00	100.000
100-42800-495	DUES AND SUBSCRIPTIO	1,100.00	150.00	150.00	950.00	86.364
100-49100-495	FIDELITY BONDS	105.00			105.00	100.000
100-49300-495	COPIER EXPENSE	4,450.00			4,450.00	100.000
<b>Subtotal:</b>		<b>10,355.00</b>	<b>150.00</b>	<b>150.00</b>	<b>10,205.00</b>	<b>98.551</b>
<b>Program number:</b>		<b>766,348.79</b>	<b>30,843.37</b>	<b>30,843.37</b>	<b>735,505.42</b>	<b>95.975</b>
<b>Department number: COUNTY AUDITOR</b>		<b>766,348.79</b>	<b>30,843.37</b>	<b>30,843.37</b>	<b>735,505.42</b>	<b>95.975</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	226,082.00	8,427.44	8,427.44	217,654.56	96.272
100-15200-496	TIME & A HALF	7,000.00			7,000.00	100.000
Subtotal:		233,082.00	8,427.44	8,427.44	224,654.56	96.384
100-20100-496	FICA	20,496.34	571.22	571.22	19,925.12	97.213
100-20200-496	HEALTH INSURANCE	52,304.42	2,588.40	2,588.40	49,716.02	95.051
100-20300-496	RETIREMENT	40,242.49	1,265.80	1,265.80	38,976.69	96.855
100-20500-496	SUPPLEMENTAL RETIREM	428.68	13.48	13.48	415.20	96.855
100-20700-496	DENTAL INSURANCE	1,874.40	93.72	93.72	1,780.68	95.000
Subtotal:		115,346.33	4,532.62	4,532.62	110,813.71	96.070
100-31000-496	OFFICE SUPPLIES	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
100-42600-496	BUSINESS AND TRAVEL	1,050.00			1,050.00	100.000
Subtotal:		1,050.00			1,050.00	100.000
100-57600-496	EQUIPMENT	525.00			525.00	100.000
Subtotal:		525.00			525.00	100.000
Program number:		350,503.33	12,960.06	12,960.06	337,543.27	96.302
Department number: IT OPERATIONS		350,503.33	12,960.06	12,960.06	337,543.27	96.302



Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-497	SALARIES-ELECTED OFF	63,638.00	2,447.62	2,447.62	61,190.38	96.154
100-10200-497	SALARIES-FT	92,196.00	3,749.36	3,749.36	88,446.64	95.933
100-15100-497	OT - STRAIGHT TIME	750.00			750.00	100.000
100-15200-497	TIME & HALF	3,250.00	457.56	457.56	2,792.44	85.921
<b>Subtotal:</b>		<b>159,834.00</b>	<b>6,654.54</b>	<b>6,654.54</b>	<b>153,179.46</b>	<b>95.837</b>
100-20100-497	FICA	12,227.30	346.18	346.18	11,881.12	97.169
100-20200-497	HEALTH INSURANCE	31,382.65	2,588.40	2,588.40	28,794.25	91.752
100-20300-497	RETIREMENT	24,007.07	999.51	999.51	23,007.56	95.837
100-20500-497	SUPPLEMENTAL RETIREM	255.73	10.65	10.65	245.08	95.835
100-20700-497	DENTAL INSURANCE	1,124.64	93.72	93.72	1,030.92	91.667
<b>Subtotal:</b>		<b>68,997.39</b>	<b>4,038.46</b>	<b>4,038.46</b>	<b>64,958.93</b>	<b>94.147</b>
100-31000-497	OFFICE SUPPLIES	3,000.00			3,000.00	100.000
100-31100-497	POSTAGE	4,000.00	330.91	330.91	3,669.09	91.727
100-35000-497	NON-CAPITAL EQUIPMEN	600.00			600.00	100.000
<b>Subtotal:</b>		<b>7,600.00</b>	<b>330.91</b>	<b>330.91</b>	<b>7,269.09</b>	<b>95.646</b>
100-42700-497	CONFERENCE & EDUCATI	2,000.00	200.00	200.00	1,800.00	90.000
100-42800-497	DUES & SUBSCRIPTIONS	150.00	175.00	175.00	25.00-	-16.667
100-49100-497	FIDELITY BONDS	325.00			325.00	100.000
100-49300-497	COPIER EXPENSE	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>3,475.00</b>	<b>375.00</b>	<b>375.00</b>	<b>3,100.00</b>	<b>89.209</b>
<b>Program number:</b>		<b>239,906.39</b>	<b>11,398.91</b>	<b>11,398.91</b>	<b>228,507.48</b>	<b>95.249</b>
<b>Department number: COUNTY TREASURER</b>		<b>239,906.39</b>	<b>11,398.91</b>	<b>11,398.91</b>	<b>228,507.48</b>	<b>95.249</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	93,411.00	6,874.80	6,874.80	86,536.20	92.640
100-15200-498	TIME & A HALF	1,500.00	323.51	323.51	1,176.49	78.433
<b>Subtotal:</b>		<b>94,911.00</b>	<b>7,198.31</b>	<b>7,198.31</b>	<b>87,712.69</b>	<b>92.416</b>
100-20100-498	FICA	7,145.94	513.92	513.92	6,632.02	92.808
100-20200-498	HEALTH INSURANCE	19,421.77	862.80	862.80	18,558.97	95.558
100-20300-498	RETIREMENT	14,030.33	1,081.19	1,081.19	12,949.14	92.294
100-20500-498	SUPPLEMENTAL RETIREM	149.46	11.52	11.52	137.94	92.292
100-20700-498	DENTAL INSURANCE	749.76	31.24	31.24	718.52	95.833
<b>Subtotal:</b>		<b>41,497.26</b>	<b>2,500.67</b>	<b>2,500.67</b>	<b>38,996.59</b>	<b>93.974</b>
100-31000-498	OFFICE SUPPLIES	2,000.00			2,000.00	100.000
100-31100-498	POSTAGE	500.00	3.25	3.25	496.75	99.350
100-39100-498	MINOR EQUIPMENT	600.00	244.53	244.53	355.47	59.245
<b>Subtotal:</b>		<b>3,100.00</b>	<b>247.78</b>	<b>247.78</b>	<b>2,852.22</b>	<b>92.007</b>
100-42600-498	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-498	CONFERENCE & EDUCATI	1,400.00	169.00	169.00	1,231.00	87.929
100-42800-498	DUES AND SUBSCRIPTIO	250.00	219.00	219.00	31.00	12.400
100-49300-498	COPIER EXPENSE	1,440.00			1,440.00	100.000
<b>Subtotal:</b>		<b>3,590.00</b>	<b>388.00</b>	<b>388.00</b>	<b>3,202.00</b>	<b>89.192</b>
<b>Program number:</b>		<b>143,098.26</b>	<b>10,334.76</b>	<b>10,334.76</b>	<b>132,763.50</b>	<b>92.778</b>
<b>Department number: HUMAN RESOURCES</b>		<b>143,098.26</b>	<b>10,334.76</b>	<b>10,334.76</b>	<b>132,763.50</b>	<b>92.778</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-499	SALARIES-ELECTED OFF	64,804.00	2,492.46	2,492.46	62,311.54	96.154
100-10200-499	SALARIES-FT	497,492.00	15,913.65	15,913.65	481,578.35	96.801
100-10800-499	SALARIES-PT	16,380.00	800.00	800.00	15,580.00	95.116
100-15100-499	STRAIGHT OVERTIME	63.00			63.00	100.000
100-15200-499	TIME & A HALF	937.00	51.18	51.18	885.82	94.538
<b>Subtotal:</b>		<b>579,676.00</b>	<b>19,257.29</b>	<b>19,257.29</b>	<b>560,418.71</b>	<b>96.678</b>
100-20100-499	FICA	44,345.21	1,060.88	1,060.88	43,284.33	97.608
100-20200-499	HEALTH INSURANCE	146,452.39	9,491.76	9,491.76	136,960.63	93.519
100-20300-499	RETIRMENT	87,067.34	2,892.46	2,892.46	84,174.88	96.678
100-20500-499	SUPPLEMENTAL RETIREM	927.48	30.83	30.83	896.65	96.676
100-20700-499	DENTAL INSURANCE	5,248.32	343.64	343.64	4,904.68	93.452
<b>Subtotal:</b>		<b>284,040.74</b>	<b>13,819.57</b>	<b>13,819.57</b>	<b>270,221.17</b>	<b>95.135</b>
100-31000-499	OFFICE SUPPLIES	10,000.00	112.73	112.73	9,887.27	98.873
100-31100-499	POSTAGE	27,087.00	1,257.15	1,257.15	25,829.85	95.359
100-37200-499	FURNITURE & FIXTURES	452.00			452.00	100.000
100-39100-499	MINOR EQUIPMENT	48.00			48.00	100.000
<b>Subtotal:</b>		<b>37,587.00</b>	<b>1,369.88</b>	<b>1,369.88</b>	<b>36,217.12</b>	<b>96.355</b>
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	82.34	1,552.66	94.964
100-42600-499	BUSINESS & TRAVEL EX	2,000.00			2,000.00	100.000
100-42700-499	CONFERENCE & EDUCATI	3,429.00			3,429.00	100.000
100-42800-499	DUES & SUBSCRIPTIONS	600.00			600.00	100.000
100-49100-499	FIDELITY BONDS	2,275.00			2,275.00	100.000
100-49300-499	COPIER EXPENSE	7,000.00			7,000.00	100.000
<b>Subtotal:</b>		<b>49,939.00</b>	<b>82.34</b>	<b>82.34</b>	<b>49,856.66</b>	<b>99.835</b>
<b>Program number:</b>		<b>951,242.74</b>	<b>34,529.08</b>	<b>34,529.08</b>	<b>916,713.66</b>	<b>96.370</b>
<b>Department number: TAX ASSESSOR/COLL</b>		<b>951,242.74</b>	<b>34,529.08</b>	<b>34,529.08</b>	<b>916,713.66</b>	<b>96.370</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	272,566.00	8,716.41	8,716.41	263,849.59	96.802
100-10800-510	SALARIES-PT	5,855.20	200.00	200.00	5,655.20	96.584
100-15100-510	STRAIGHT TIME	594.00	151.02	151.02	442.98	74.576
100-15200-510	TIME & A HALF	19,406.00	206.37	206.37	19,199.63	98.937
<b>Subtotal:</b>		<b>298,421.20</b>	<b>9,273.80</b>	<b>9,273.80</b>	<b>289,147.40</b>	<b>96.892</b>
100-20100-510	FICA	22,829.22	612.18	612.18	22,217.04	97.318
100-20200-510	HEALTH INSURANCE	80,606.08	4,314.96	4,314.96	76,291.12	94.647
100-20300-510	RETIREMENT	44,822.86	1,392.93	1,392.93	43,429.93	96.892
100-20500-510	SUPPLEMENTAL RETIREM	477.47	14.84	14.84	462.63	96.892
100-20700-510	DENTAL INSURANCE	2,999.04	187.44	187.44	2,811.60	93.750
<b>Subtotal:</b>		<b>151,734.67</b>	<b>6,522.35</b>	<b>6,522.35</b>	<b>145,212.32</b>	<b>95.701</b>
100-31000-510	OFFICE SUPPLIES	280.00			280.00	100.000
100-33000-510	FUEL	6,741.00			6,741.00	100.000
100-33600-510	UNIFORMS	2,608.00			2,608.00	100.000
100-34000-510	TIRES	1,200.00			1,200.00	100.000
100-34100-510	SHOP SUPPLIES	2,000.00			2,000.00	100.000
100-39100-510	MINOR EQUIPMENT	1,177.00			1,177.00	100.000
<b>Subtotal:</b>		<b>14,006.00</b>			<b>14,006.00</b>	<b>100.000</b>
100-45000-510	BUILDING & GROUNDS M	1,000.00			1,000.00	100.000
100-45300-510	OTHER EQUIPMENT REPA	4,081.00	80.90	80.90	4,000.10	98.018
100-45400-510	VEHICLE MAINTENANCE	2,200.00	80.45	80.45	2,119.55	96.343
100-45800-510	SOFTWARE MAINTENANCE	850.00			850.00	100.000
<b>Subtotal:</b>		<b>8,131.00</b>	<b>161.35</b>	<b>161.35</b>	<b>7,969.65</b>	<b>98.016</b>
<b>Program number:</b>		<b>472,292.87</b>	<b>15,957.50</b>	<b>15,957.50</b>	<b>456,335.37</b>	<b>96.621</b>
<b>Department number: MAINTENANCE DEPT</b>		<b>472,292.87</b>	<b>15,957.50</b>	<b>15,957.50</b>	<b>456,335.37</b>	<b>96.621</b>

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	30,000.00			30,000.00	100.000
100-35000-515	NON-CAPITAL EQUIP \$5	4,000.00			4,000.00	100.000
100-39100-515	MINOR EQUIPMENT	393.00			393.00	100.000
<b>Subtotal:</b>		<b>34,393.00</b>			<b>34,393.00</b>	<b>100.000</b>
100-44000-515	ELECTRICITY	50,000.00			50,000.00	100.000
100-44100-515	NATURAL GAS	1,500.00			1,500.00	100.000
100-44200-515	WATER & SEWAGE	9,000.00			9,000.00	100.000
100-45000-515	BUILDING & GROUNDS M	22,967.00	4,600.52	4,600.52	18,366.48	79.969
100-45600-515	HEATING & COOLING	7,533.00	160.50	160.50	7,372.50	97.869
100-45700-515	ELEVATOR MAINTENANCE	12,000.00			12,000.00	100.000
<b>Subtotal:</b>		<b>103,000.00</b>	<b>4,761.02</b>	<b>4,761.02</b>	<b>98,238.98</b>	<b>95.378</b>
100-55000-515	IMPROVEMENTS	56,156.00			56,156.00	100.000
<b>Subtotal:</b>		<b>56,156.00</b>			<b>56,156.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>193,549.00</b>	<b>4,761.02</b>	<b>4,761.02</b>	<b>188,787.98</b>	<b>97.540</b>
<b>Department number: COURTHOUSE</b>		<b>193,549.00</b>	<b>4,761.02</b>	<b>4,761.02</b>	<b>188,787.98</b>	<b>97.540</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-518	ELECTRICITY	30,000.00			30,000.00	100.000
100-44100-518	NATURAL GAS	1,500.00			1,500.00	100.000
100-44200-518	WATER & SEWAGE	6,000.00			6,000.00	100.000
100-45000-518	BUILDING & GROUNDS M	10,000.00	4,604.56	4,604.56	5,395.44	53.954
100-45600-518	HEATING & COOLING	15,000.00			15,000.00	100.000
Subtotal:		62,500.00	4,604.56	4,604.56	57,895.44	92.633
100-55000-518	IMPROVEMENTS	20,000.00			20,000.00	100.000
Subtotal:		20,000.00			20,000.00	100.000
Program number:		82,500.00	4,604.56	4,604.56	77,895.44	94.419
Department number: JUDICIAL COMPLEX		82,500.00	4,604.56	4,604.56	77,895.44	94.419

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	35,000.00	3,560.45	3,560.45	31,439.55	89.827
Subtotal:		35,000.00	3,560.45	3,560.45	31,439.55	89.827
100-44000-519	ELECTRICITY	160,000.00			160,000.00	100.000
100-44100-519	NATURAL GAS	45,000.00			45,000.00	100.000
100-44200-519	WATER & SEWAGE	180,000.00			180,000.00	100.000
100-45000-519	BUILDING & GROUNDS M	100,000.00	9,941.03	9,941.03	90,058.97	90.059
100-45300-519	OTHER EQUIPMENT REPA	30,000.00			30,000.00	100.000
100-45600-519	HEATING & COOLING	60,000.00	145.11	145.11	59,854.89	99.758
Subtotal:		575,000.00	10,086.14	10,086.14	564,913.86	98.246
100-55000-519	IMPROVEMENTS	50,000.00			50,000.00	100.000
100-57600-519	EQUIPMENT	7,500.00			7,500.00	100.000
Subtotal:		57,500.00			57,500.00	100.000
Program number:		667,500.00	13,646.59	13,646.59	653,853.41	97.956
Department number: JUSTICE CENTER		667,500.00	13,646.59	13,646.59	653,853.41	97.956



Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00			22,500.00	100.000
100-44100-520	NATURAL GAS	1,000.00			1,000.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00			3,000.00	100.000
100-45000-520	BUILDING & GROUNDS M	10,000.00	511.48	511.48	9,488.52	94.885
100-45600-520	HEATING & COOLING	15,000.00			15,000.00	100.000
Subtotal:		51,500.00	511.48	511.48	50,988.52	99.007
100-55000-520	IMPROVEMENTS	10,000.00			10,000.00	100.000
100-57600-520	EQUIPMENT	7,500.00			7,500.00	100.000
Subtotal:		17,500.00			17,500.00	100.000
Program number:		69,000.00	511.48	511.48	68,488.52	99.259
Department number: LARKIN STREET BUILDINGS		69,000.00	511.48	511.48	68,488.52	99.259

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	11,000.00			11,000.00	100.000
100-44100-523	NATURAL GAS	2,000.00			2,000.00	100.000
100-44200-523	WATER & SEWAGE	2,500.00			2,500.00	100.000
100-45000-523	BUILDING & GROUNDS M	4,900.00	4,179.54	4,179.54	720.46	14.703
100-45600-523	HEATING & COOLING	1,500.00			1,500.00	100.000
100-45700-523	ELEVATOR MAINTENANCE	3,712.00			3,712.00	100.000
Subtotal:		25,612.00	4,179.54	4,179.54	21,432.46	83.681
Program number:		25,612.00	4,179.54	4,179.54	21,432.46	83.681
Department number: LIBRARY BUILDING		25,612.00	4,179.54	4,179.54	21,432.46	83.681

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00			13,000.00	100.000
100-44200-524	WATER & SEWAGE	1,700.00			1,700.00	100.000
100-45000-524	BUILDING & GROUNDS M	10,000.00	221.98	221.98	9,778.02	97.780
100-45600-524	HEATING & COOLING	1,000.00			1,000.00	100.000
100-45900-524	INTERNET SERVICES	1,000.00			1,000.00	100.000
100-46000-524	SANITATION	830.00			830.00	100.000
<b>Subtotal:</b>		<b>27,530.00</b>	<b>221.98</b>	<b>221.98</b>	<b>27,308.02</b>	<b>99.194</b>
100-55000-524	IMPROVEMENTS	5,000.00			5,000.00	100.000
<b>Subtotal:</b>		<b>5,000.00</b>			<b>5,000.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>32,530.00</b>	<b>221.98</b>	<b>221.98</b>	<b>32,308.02</b>	<b>99.318</b>
<b>Department number: SENIOR CITIZENS BUILDING</b>		<b>32,530.00</b>	<b>221.98</b>	<b>221.98</b>	<b>32,308.02</b>	<b>99.318</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00			6,000.00	100.000
100-44200-525	WATER & SEWAGE	1,028.00	78.41	78.41	949.59	92.373
100-45000-525	BUILDING & GROUNDS M	5,500.00	564.47	564.47	4,935.53	89.737
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	642.88	642.88	15,385.12	95.989
Program number:		16,028.00	642.88	642.88	15,385.12	95.989
Department number: CHANDLER SUB STATION		16,028.00	642.88	642.88	15,385.12	95.989

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00			5,000.00	100.000
100-44200-528	WATER & SEWAGE	1,300.00			1,300.00	100.000
100-45000-528	BUILDING & GROUNDS M	1,200.00	125.00	125.00	1,075.00	89.583
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	125.00	125.00	8,375.00	98.529
100-55000-528	IMPROVEMENTS	10,000.00			10,000.00	100.000
100-57600-528	EQUIPMENT	7,500.00			7,500.00	100.000
Subtotal:		17,500.00			17,500.00	100.000
Program number:		26,000.00	125.00	125.00	25,875.00	99.519
Department number: MALAKOFF SUB-STATION		26,000.00	125.00	125.00	25,875.00	99.519

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00			2,000.00	100.000
100-44200-529	WATER & SEWAGE	800.00			800.00	100.000
100-45000-529	BUILDING & GROUNDS M	200.00			200.00	100.000
Subtotal:		3,000.00			3,000.00	100.000
Program number:		3,000.00			3,000.00	100.000
Department number: MAINTENANCE SHOP		3,000.00			3,000.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00			43,000.00	100.000
100-44100-532	NATURAL GAS	6,500.00			6,500.00	100.000
100-44200-532	WATER & SEWAGE	8,000.00			8,000.00	100.000
100-45000-532	BUILDING & GROUNDS	15,000.00	4,120.26	4,120.26	10,879.74	72.532
100-45600-532	HEATING & COOLING	25,000.00			25,000.00	100.000
100-45700-532	ELEVATOR MAINTENANCE	2,500.00			2,500.00	100.000
Subtotal:		100,000.00	4,120.26	4,120.26	95,879.74	95.880
100-55000-532	IMPROVEMENTS	47,641.00			47,641.00	100.000
100-57600-532	EQUIPMENT	5,000.00			5,000.00	100.000
Subtotal:		52,641.00			52,641.00	100.000
Program number:		152,641.00	4,120.26	4,120.26	148,520.74	97.301
Department number: COURTHOUSE ANNEX		152,641.00	4,120.26	4,120.26	148,520.74	97.301

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-533	ELECTRICITY	1,950.00			1,950.00	100.000
100-44100-533	NATURAL GAS	1,000.00			1,000.00	100.000
100-44200-533	WATER & SEWAGE	400.00			400.00	100.000
100-45000-533	BUILDING & GROUNDS M	150.00			150.00	100.000
100-46000-533	SANITATION	500.00			500.00	100.000
Subtotal:		4,000.00			4,000.00	100.000
Program number:		4,000.00			4,000.00	100.000
Department number: POYNOR SUB STATION		4,000.00			4,000.00	100.000



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	1,500.00			1,500.00	100.000
100-44200-534	WATER & SEWAGE	500.00			500.00	100.000
100-45000-534	BUILDING & GROUNDS M	2,859.00			2,859.00	100.000
Subtotal:		4,859.00			4,859.00	100.000
Program number:		4,859.00			4,859.00	100.000
Department number: LARUE/JP4		4,859.00			4,859.00	100.000

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33000-540	FUEL	3,000.00			3,000.00	100.000
100-34000-540	TIRES	740.00			740.00	100.000
Subtotal:		3,740.00			3,740.00	100.000
100-45400-540	VEHICLE MAINTENANCE	4,225.00			4,225.00	100.000
Subtotal:		4,225.00			4,225.00	100.000
Program number:		7,965.00			7,965.00	100.000
Department number: CONSTABLES		7,965.00			7,965.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-541	SALARIES-ELECTED OFF	46,126.00	1,774.15	1,774.15	44,351.85	96.154
Subtotal:		46,126.00	1,774.15	1,774.15	44,351.85	96.154
100-20100-541	FICA	3,620.44	97.72	97.72	3,522.72	97.301
100-20200-541	HEALTH INSURANCE	10,460.88	862.80	862.80	9,598.08	91.752
100-20300-541	RETIREMENT	7,108.37	280.35	280.35	6,828.02	96.056
100-20500-541	SUPPLEMENTAL RETIREM	75.72	2.99	2.99	72.73	96.051
100-20700-541	DENTAL INSURANCE	374.88	31.24	31.24	343.64	91.667
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	92.30	1,107.70	92.308
Subtotal:		22,840.29	1,367.40	1,367.40	21,472.89	94.013
100-31000-541	OFFICE SUPPLIES	100.00			100.00	100.000
100-31100-541	POSTAGE	100.00			100.00	100.000
100-33000-541	FUEL	2,000.00			2,000.00	100.000
100-34000-541	TIRES	400.00			400.00	100.000
100-34600-541	BOOK & BOOK UPDATE	300.00			300.00	100.000
100-39100-541	MINOR EQUIPMENT LESS	200.00			200.00	100.000
Subtotal:		3,100.00			3,100.00	100.000
100-42800-541	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45400-541	VEHICLE MAINTENANCE	400.00	7.50	7.50	392.50	98.125
100-49100-541	FIDELITY/NOTARY BOND	230.00			230.00	100.000
Subtotal:		690.00	7.50	7.50	682.50	98.913
Program number:		72,756.29	3,149.05	3,149.05	69,607.24	95.672
Department number: CONSTABLE PCT 1		72,756.29	3,149.05	3,149.05	69,607.24	95.672

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-542	SALARIES-ELECTED OFF	53,340.00	2,014.58	2,014.58	51,325.42	96.223
Subtotal:		53,340.00	2,014.58	2,014.58	51,325.42	96.223
100-20100-542	FICA	4,172.31	122.57	122.57	4,049.74	97.062
100-20200-542	HEALTH INSURANCE	10,460.88	862.80	862.80	9,598.08	91.752
100-20300-542	RETIREMENT	8,191.91	316.45	316.45	7,875.46	96.137
100-20500-542	SUPPLEMENTAL RETIREM	87.26	3.37	3.37	83.89	96.138
100-20700-542	DENTAL INSURANCE	374.88	31.24	31.24	343.64	91.667
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	92.30	1,107.70	92.308
Subtotal:		24,487.24	1,428.73	1,428.73	23,058.51	94.165
100-31000-542	OFFICE SUPPLIES	200.00			200.00	100.000
100-31100-542	POSTAGE	200.00			200.00	100.000
100-33000-542	FUEL	2,000.00			2,000.00	100.000
100-34000-542	TIRES	400.00			400.00	100.000
Subtotal:		2,800.00			2,800.00	100.000
100-42700-542	CONFERENCE AND EDUCA	100.00			100.00	100.000
100-42800-542	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45400-542	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-542	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		760.00			760.00	100.000
Program number:		81,387.24	3,443.31	3,443.31	77,943.93	95.769
Department number: CONSTABLE PCT 2		81,387.24	3,443.31	3,443.31	77,943.93	95.769

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-543	SALARIES-ELECTED OFF	51,437.00	1,978.31	1,978.31	49,458.69	96.154
Subtotal:		51,437.00	1,978.31	1,978.31	49,458.69	96.154
100-20100-543	FICA	4,026.73	114.80	114.80	3,911.93	97.149
100-20200-543	HEALTH INSURANCE	10,460.88	862.80	862.80	9,598.08	91.752
100-20300-543	RETIREMENT	7,906.08	311.01	311.01	7,595.07	96.066
100-20500-543	SUPPLEMENTAL RETIREM	84.22	3.32	3.32	80.90	96.058
100-20700-543	DENTAL INSURANCE	374.88	31.24	31.24	343.64	91.667
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	92.30	1,107.70	92.308
Subtotal:		24,052.79	1,415.47	1,415.47	22,637.32	94.115
100-31000-543	OFFICE SUPPLIES	200.00			200.00	100.000
100-31100-543	POSTAGE	50.00			50.00	100.000
100-33000-543	FUEL	2,000.00			2,000.00	100.000
100-34000-543	TIRES	400.00			400.00	100.000
100-39100-543	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		2,850.00			2,850.00	100.000
100-42700-543	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-543	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45300-543	OTHER EQUIPMENT REPA	200.00			200.00	100.000
100-45400-543	VEHICLE MAINTENANCE	800.00			800.00	100.000
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
Subtotal:		1,360.00			1,360.00	100.000
Program number:		79,699.79	3,393.78	3,393.78	76,306.01	95.742
Department number: CONSTABLE PCT 3		79,699.79	3,393.78	3,393.78	76,306.01	95.742

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-544	SALARIES-ELECTED OFF	46,971.00	1,806.65	1,806.65	45,164.35	96.154
	Subtotal:	46,971.00	1,806.65	1,806.65	45,164.35	96.154
100-20100-544	FICA	3,685.08	111.97	111.97	3,573.11	96.962
100-20200-544	HEALTH INSURANCE	10,460.88	862.80	862.80	9,598.08	91.752
100-20300-544	RETIREMENT	7,235.28	285.22	285.22	6,950.06	96.058
100-20500-544	SUPPLEMENTAL RETIREM	77.07	3.04	3.04	74.03	96.056
100-20700-544	DENTAL INSURANCE	374.88	31.24	31.24	343.64	91.667
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	92.30	1,107.70	92.308
	Subtotal:	23,033.19	1,386.57	1,386.57	21,646.62	93.980
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	2,000.00			2,000.00	100.000
100-34000-544	TIRES	400.00			400.00	100.000
	Subtotal:	2,550.00			2,550.00	100.000
100-42700-544	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-544	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-544	FIDELITY/NOTARY BOND	200.00			200.00	100.000
	Subtotal:	700.00			700.00	100.000
	Program number:	73,254.19	3,193.22	3,193.22	70,060.97	95.641
	Department number: CONSTABLE PCT 4	73,254.19	3,193.22	3,193.22	70,060.97	95.641

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-545	SALARIES-ELECTED OFF	51,437.00	1,978.31	1,978.31	49,458.69	96.154
Subtotal:		51,437.00	1,978.31	1,978.31	49,458.69	96.154
100-20100-545	FICA	4,026.73	111.64	111.64	3,915.09	97.228
100-20200-545	HEALTH INSURANCE	10,460.88	862.80	862.80	9,598.08	91.752
100-20300-545	RETIREMENT	7,906.08	311.01	311.01	7,595.07	96.066
100-20500-545	SUPPLEMENTAL RETIREM	84.22	3.32	3.32	80.90	96.058
100-20700-545	DENTAL INSURANCE	374.88	31.24	31.24	343.64	91.667
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	92.30	1,107.70	92.308
Subtotal:		24,052.79	1,412.31	1,412.31	22,640.48	94.128
100-31000-545	OFFICE SUPPLIES	100.00			100.00	100.000
100-31100-545	POSTAGE	50.00			50.00	100.000
100-33000-545	FUEL	2,500.00			2,500.00	100.000
100-34000-545	TIRES	400.00			400.00	100.000
Subtotal:		3,050.00			3,050.00	100.000
100-42700-545	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-545	DUES & SUBSCRIPITONS		162.00	162.00	162.00-	
100-45400-545	VEHICLE MAINTENANCE	400.00	189.50	189.50	210.50	52.625
100-49100-545	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		700.00	351.50	351.50	348.50	49.786
Program number:		79,239.79	3,742.12	3,742.12	75,497.67	95.277
Department number: CONSTABLE PCT 5		79,239.79	3,742.12	3,742.12	75,497.67	95.277

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-551	CONFERENCE & EDUCATI	660.00			660.00	100.000
	Subtotal:	660.00			660.00	100.000
	Program number:	660.00			660.00	100.000
	Department number: CONSTABLE 1 LEOSE	660.00			660.00	100.000



Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-552	CONFERENCE & EDUCATI	660.00			660.00	100.000
	Subtotal:	660.00			660.00	100.000
	Program number:	660.00			660.00	100.000
	Department number: CONSTABLE 2 LEOSE	660.00			660.00	100.000



Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

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





Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-560	SALARIES-ELECTED OFF	88,540.00	3,344.81	3,344.81	85,195.19	96.222
100-10200-560	SALARIES-FT	3,555,118.00	131,084.01	131,084.01	3,424,033.99	96.313
100-15100-560	STRAIGHT TIME	40,000.00	2,293.85	2,293.85	37,706.15	94.265
100-15200-560	TIME & A HALF	50,000.00	4,462.97	4,462.97	45,537.03	91.074
100-15500-560	CERTIFICATE PAY	32,500.00	2,422.98	2,422.98	30,077.02	92.545
Subtotal:		3,766,158.00	143,608.62	143,608.62	3,622,549.38	96.187
100-20100-560	FICA	290,237.79	9,993.35	9,993.35	280,244.44	96.557
100-20200-560	HEALTH INSURANCE	763,644.59	52,635.60	52,635.60	711,008.99	93.107
100-20300-560	RETIREMENT	569,852.49	22,270.09	22,270.09	547,582.40	96.092
100-20500-560	SUPPLEMENTAL RETIREM	6,070.33	237.22	237.22	5,833.11	96.092
100-20700-560	DENTAL INSURANCE	27,366.24	1,905.64	1,905.64	25,460.60	93.037
100-21100-560	UNIFORM EXPENSE	63,600.00	4,338.10	4,338.10	59,261.90	93.179
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	323.08	3,876.92	92.308
Subtotal:		1,724,971.44	91,703.08	91,703.08	1,633,268.36	94.684
100-31000-560	OFFICE SUPPLIES	21,000.00	419.90	419.90	20,580.10	98.000
100-31100-560	POSTAGE	14,500.00	1,400.58	1,400.58	13,099.42	90.341
100-31200-560	AUDIO & VIDEO SUPPLI	4,800.00			4,800.00	100.000
100-33000-560	FUEL	250,000.00			250,000.00	100.000
100-33600-560	UNIFORMS	2,500.00			2,500.00	100.000
100-33700-560	AMMUNITION	17,500.00	313.94	313.94	17,186.06	98.206
100-34000-560	TIRES	30,000.00	112.00	112.00	29,888.00	99.627
100-34600-560	BOOK & BOOK UPDATES	4,000.00			4,000.00	100.000
100-35000-560	NON-CAPITAL EQUIP \$5	20,000.00			20,000.00	100.000
100-37200-560	FURNITURE & FIXTURES	2,000.00	158.39	158.39	1,841.61	92.081
100-39100-560	MINOR EQUIPMENT	30,000.00			30,000.00	100.000
Subtotal:		396,300.00	2,404.81	2,404.81	393,895.19	99.393
100-40500-560	EMPLOYMENT EXAMS&IMM	8,000.00			8,000.00	100.000
100-41000-560	COURT RELATED EXPENS	500.00			500.00	100.000
100-41600-560	CONTRACT SERVICES	3,500.00			3,500.00	100.000
100-41800-560	LAB FEE EXPENSES	40,000.00			40,000.00	100.000
100-41900-560	OTHER PROFESSIONAL S	12,500.00			12,500.00	100.000
100-42000-560	TELEPHONE	2,800.00	102.85	102.85	2,697.15	96.327
100-42100-560	COMMUNICATIONS TOWER	40,000.00	795.68	795.68	39,204.32	98.011
100-42600-560	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-560	CONFERENCE & EDUCATI	10,000.00			10,000.00	100.000
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	4,840.14	4,840.14	5,159.86	51.599
100-42900-560	PRISONER EXTRADITION	1,500.00			1,500.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-43000-560	ADVERTISING & PUBLIC	200.00			200.00	100.000
100-44400-560	SATELLITE/CABLE SERV	2,000.00	139.92	139.92	1,860.08	93.004
100-45300-560	OTHER EQUIP REPAIRS	2,000.00			2,000.00	100.000
100-45400-560	VEHICLE MAINTENANCE	50,000.00	755.95	755.95	49,244.05	98.488
100-45900-560	WIRELESS/INTERNET SE	7,700.00	84.95	84.95	7,615.05	98.897
100-48900-560	DAMAGES	2,000.00	738.80-	738.80-	2,738.80	136.940
100-49100-560	FIDELITY BONDS	1,500.00			1,500.00	100.000
100-49300-560	COPIER EXPENSE	16,000.00			16,000.00	100.000
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		211,200.00	5,980.69	5,980.69	205,219.31	97.168
100-56000-560	RADIO TOWER PROJECT		97.43	97.43	97.43-	
100-57000-560	VEHICLE	400,000.00	795.76	795.76	399,204.24	99.801
100-57600-560	EQUIPMENT	15,000.00			15,000.00	100.000
Subtotal:		415,000.00	893.19	893.19	414,106.81	99.785
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:		6,514,629.44	244,590.39	244,590.39	6,270,039.05	96.246
Department number: SHERIFF'S OFFICE		6,514,629.44	244,590.39	244,590.39	6,270,039.05	96.246

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



Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,237,669.00	133,350.05	133,350.05	4,104,318.95	96.853
100-15100-568	OT - STRAIGHT TIME	54,000.00	3,820.77	3,820.77	50,179.23	92.925
100-15200-568	OT - TIME & A HALF	30,000.00	10,221.98	10,221.98	19,778.02	65.927
100-15500-568	CERTIFICATE PAY	5,500.00	423.06	423.06	5,076.94	92.308
<b>Subtotal:</b>		<b>4,327,169.00</b>	<b>147,815.86</b>	<b>147,815.86</b>	<b>4,179,353.14</b>	<b>96.584</b>
100-20100-568	FICA	332,313.63	10,119.05	10,119.05	322,194.58	96.955
100-20200-568	HEALTH INSURANCE	1,077,471.13	57,811.44	57,811.44	1,019,659.69	94.635
100-20300-568	RETIREMENT	652,464.14	22,375.20	22,375.20	630,088.94	96.571
100-20500-568	SUPPLEMENTAL RETIREM	6,950.35	238.34	238.34	6,712.01	96.571
100-20700-568	DENTAL INSURANCE	38,612.64	2,155.56	2,155.56	36,457.08	94.417
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,153.75	1,153.75	15,646.25	93.132
<b>Subtotal:</b>		<b>2,124,611.89</b>	<b>93,853.34</b>	<b>93,853.34</b>	<b>2,030,758.55</b>	<b>95.583</b>
100-31000-568	OFFICE SUPPLIES	19,000.00			19,000.00	100.000
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00			2,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	576,618.00	36,754.00	36,754.00	539,864.00	93.626
100-33500-568	PRISONER HYGENIC SUP	28,000.00	3,370.50	3,370.50	24,629.50	87.963
100-33600-568	UNIFORMS	7,500.00			7,500.00	100.000
100-34000-568	TIRES	3,500.00			3,500.00	100.000
100-34600-568	BOOK & BOOK UPDATES	1,000.00			1,000.00	100.000
100-39100-568	MINOR EQUIPMENT	7,000.00			7,000.00	100.000
<b>Subtotal:</b>		<b>644,618.00</b>	<b>40,124.50</b>	<b>40,124.50</b>	<b>604,493.50</b>	<b>93.775</b>
100-40800-568	COMPETENCY EVALUATIO	3,500.00			3,500.00	100.000
100-42600-568	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-568	CONFERENCE & EDUCATI	5,000.00			5,000.00	100.000
100-42800-568	DUES & SUBSCRFRIPTION	500.00			500.00	100.000
100-42900-568	PRISONER EXTRADITION	7,500.00			7,500.00	100.000
100-45400-568	VEHICLE MAINTENANCE	8,000.00			8,000.00	100.000
100-49300-568	COPIER EXPENSE	4,840.00			4,840.00	100.000
<b>Subtotal:</b>		<b>29,840.00</b>			<b>29,840.00</b>	<b>100.000</b>
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	830,000.00	97,964.60	97,964.60	732,035.40	88.197
<b>Subtotal:</b>		<b>831,000.00</b>	<b>97,964.60</b>	<b>97,964.60</b>	<b>733,035.40</b>	<b>88.211</b>
<b>Program number:</b>		<b>7,957,238.89</b>	<b>379,758.30</b>	<b>379,758.30</b>	<b>7,577,480.59</b>	<b>95.228</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Department number:	SHERIFF'S OFFICE JAIL OPS	7,957,238.89	379,758.30	379,758.30	7,577,480.59	95.228

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	49,662.00	1,910.08	1,910.08	47,751.92	96.154
Subtotal:		49,662.00	1,910.08	1,910.08	47,751.92	96.154
100-20100-569	FICA	3,890.94	136.28	136.28	3,754.66	96.498
100-20200-569	HEALTH INSURANCE	10,460.88	862.80	862.80	9,598.08	91.752
100-20300-569	RETIREMENT	7,639.47	300.76	300.76	7,338.71	96.063
100-20500-569	SUPPLEMENTAL RETIREM	81.38	3.20	3.20	78.18	96.068
100-20700-569	DENTAL INSURANCE	374.88	31.24	31.24	343.64	91.667
100-21100-569	UNIFORM ALLOWANCE	1,200.00	92.30	92.30	1,107.70	92.308
Subtotal:		23,647.55	1,426.58	1,426.58	22,220.97	93.967
Program number:		73,309.55	3,336.66	3,336.66	69,972.89	95.449
Department number: SCHOOL RESOURCE DEPUTIES		73,309.55	3,336.66	3,336.66	69,972.89	95.449

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	158,205.00			158,205.00	100.000
Subtotal:		158,205.00			158,205.00	100.000
100-20100-570	FICA	12,102.24	827.10	827.10	11,275.14	93.166
100-20200-570	HEALTH INSURANCE	68,688.19	4,314.96	4,314.96	64,373.23	93.718
100-20300-570	RETIREMENT	37,954.76	1,905.08	1,905.08	36,049.68	94.981
100-20500-570	SUPPLEMENTAL RETIREM	536.98	20.28	20.28	516.70	96.223
100-20700-570	DENTAL & VISION INSU	2,624.16	156.20	156.20	2,467.96	94.048
Subtotal:		121,906.33	7,223.62	7,223.62	114,682.71	94.074
100-31000-570	OFFICE SUPPLIES	1,500.00	38.91	38.91	1,461.09	97.406
100-31100-570	POSTAGE	270.00			270.00	100.000
100-31400-570	PROGRAM SUPPLIES	1,850.00			1,850.00	100.000
100-31600-570	U.A SUPPLIES	450.00			450.00	100.000
100-33000-570	FUEL	5,200.00			5,200.00	100.000
100-33600-570	UNIFORMS	140.00			140.00	100.000
100-34000-570	TIRES	800.00			800.00	100.000
100-34600-570	BOOK AND BOOK UPDATE	70.00			70.00	100.000
100-37200-570	FURNITURE & FIXTURES	250.00			250.00	100.000
100-39100-570	MINOR EQUIPMENT	150.00			150.00	100.000
Subtotal:		10,680.00	38.91	38.91	10,641.09	99.636
100-41700-570	ELECTRONIC MONITORIN	1,000.00			1,000.00	100.000
100-41900-570	OTHER PROFFESIONAL	4,425.00			4,425.00	100.000
100-42600-570	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-570	STAFF TRAINING/CONFE	4,500.00			4,500.00	100.000
100-42800-570	DUES AND SUBSCRIPTIO	50.00			50.00	100.000
100-45400-570	VEHICLE MAINTENANCE	1,500.00			1,500.00	100.000
100-49100-570	FIDELITY BONDS	370.00	177.50	177.50	192.50	52.027
100-49300-570	COPIER LEASE EXPENSE	2,100.00			2,100.00	100.000
Subtotal:		14,445.00	177.50	177.50	14,267.50	98.771
100-70100-570	DRUG SCREENING TESTS	1,800.00			1,800.00	100.000
100-74800-570	SECURE RESIDENTIAL P	22,650.00			22,650.00	100.000
100-75000-570	CONTRACT DETENTION	70,350.00			70,350.00	100.000
100-75100-570	JUVENILE MEDICAL & D	700.00			700.00	100.000
Subtotal:		95,500.00			95,500.00	100.000



Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	56,264.00	2,164.00	2,164.00	54,100.00	96.154
Subtotal:		56,264.00	2,164.00	2,164.00	54,100.00	96.154
100-20100-588	FICA	4,304.20	144.58	144.58	4,159.62	96.641
100-20200-588	HEALTH INSURANCE	10,460.88	862.80	862.80	9,598.08	91.752
100-20300-588	RETIREMENT	8,450.85	325.03	325.03	8,125.82	96.154
100-20500-588	SUPPLEMENTAL RETIREM	90.02	3.46	3.46	86.56	96.156
100-20700-588	DENTAL INSURANCE	374.88	31.24	31.24	343.64	91.667
Subtotal:		23,680.83	1,367.11	1,367.11	22,313.72	94.227
100-31000-588	OFFICE SUPPLIES	600.00			600.00	100.000
100-33000-588	FUEL	1,500.00	65.68	65.68	1,434.32	95.621
100-34000-588	TIRES	600.00			600.00	100.000
100-39100-588	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,100.00	65.68	65.68	3,034.32	97.881
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			1,000.00	100.000
100-45900-588	WIRELESS/INTERNET SE	600.00			600.00	100.000
100-49300-588	COPIER EXPENSE	1,200.00			1,200.00	100.000
Subtotal:		4,200.00			4,200.00	100.000
Program number:		87,244.83	3,596.79	3,596.79	83,648.04	95.877
Department number: FLOODPLAINS MANAGEMENT		87,244.83	3,596.79	3,596.79	83,648.04	95.877

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-590	OFFICE SUPPLIES	600.00			600.00	100.000
100-33000-590	FUEL	1,000.00			1,000.00	100.000
100-34000-590	TIRES	800.00			800.00	100.000
100-39100-590	MINOR EQUIPMENT	400.00			400.00	100.000
<b>Subtotal:</b>		<b>2,800.00</b>			<b>2,800.00</b>	<b>100.000</b>
100-42200-590	COMMAND TRAILER	15,000.00			15,000.00	100.000
100-42700-590	CONFERENCE & EDUCATI	1,500.00			1,500.00	100.000
100-42800-590	DUES & SUBSCRIPTIONS	200.00			200.00	100.000
100-43000-590	ADVERTISING & PUBLIC	2,000.00			2,000.00	100.000
100-45400-590	VEHICLE MAINTENANCE	1,000.00			1,000.00	100.000
100-45900-590	WIRELESS/INTERNET SE	600.00			600.00	100.000
<b>Subtotal:</b>		<b>20,300.00</b>			<b>20,300.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>23,100.00</b>			<b>23,100.00</b>	<b>100.000</b>
<b>Department number: EMERGENCY MANAGEMENT</b>		<b>23,100.00</b>			<b>23,100.00</b>	<b>100.000</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	239,092.00	6,263.32	6,263.32	232,828.68	97.380
100-10800-591	PART TIME	22,050.00	375.00	375.00	21,675.00	98.299
100-15200-591	TIME & HALF	2,000.00	28.23	28.23	1,971.77	98.589
<b>Subtotal:</b>		<b>263,142.00</b>	<b>6,666.55</b>	<b>6,666.55</b>	<b>256,475.45</b>	<b>97.467</b>
100-20100-591	FICA	20,589.36	498.35	498.35	20,091.01	97.580
100-20200-591	HEALTH INSURANCE	52,304.42	2,588.40	2,588.40	49,716.02	95.051
100-20300-591	RETIREMENT	40,425.13	1,042.91	1,042.91	39,382.22	97.420
100-20500-591	SUPPLEMENTAL RETIREM	430.63	11.12	11.12	419.51	97.418
100-20700-591	DENTAL INSURANCE	1,874.40	93.72	93.72	1,780.68	95.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00	276.90	276.90	5,723.10	95.385
<b>Subtotal:</b>		<b>121,623.94</b>	<b>4,511.40</b>	<b>4,511.40</b>	<b>117,112.54</b>	<b>96.291</b>
100-31000-591	OFFICE SUPPLIES	2,840.00	46.67	46.67	2,793.33	98.357
100-31100-591	POSTAGE	1,400.00			1,400.00	100.000
100-33000-591	FUEL	15,000.00			15,000.00	100.000
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	1,600.00	780.00	780.00	820.00	51.250
100-34600-591	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-39100-591	MINOR EQUIPMENT	3,000.00			3,000.00	100.000
<b>Subtotal:</b>		<b>24,240.00</b>	<b>826.67</b>	<b>826.67</b>	<b>23,413.33</b>	<b>96.590</b>
100-41900-591	OTHER PROFESSIONAL S	1,000.00			1,000.00	100.000
100-42700-591	CONFERENCE & EDUCATI	500.00			500.00	100.000
100-42800-591	DUES & SUBSCRIPTIONS	1,100.00			1,100.00	100.000
100-45400-591	VEHICLE MAINTENANCE	3,000.00			3,000.00	100.000
100-45900-591	WIRELESS/INTERNET SE	4,500.00			4,500.00	100.000
100-49100-591	FIDELITY BONDS	150.00			150.00	100.000
100-49300-591	COPIER EXPENSE	2,160.00			2,160.00	100.000
<b>Subtotal:</b>		<b>12,410.00</b>			<b>12,410.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>421,415.94</b>	<b>12,004.62</b>	<b>12,004.62</b>	<b>409,411.32</b>	<b>97.151</b>
<b>Department number: FIRE MARSHAL/ENVIRON. CRI</b>		<b>421,415.94</b>	<b>12,004.62</b>	<b>12,004.62</b>	<b>409,411.32</b>	<b>97.151</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	76,314.00	2,225.14	2,225.14	74,088.86	97.084
Subtotal:		76,314.00	2,225.14	2,225.14	74,088.86	97.084
100-20100-592	FICA	5,838.02	94.12	94.12	5,743.90	98.388
100-20200-592	HEALTH INSURANCE	20,921.77	1,725.60	1,725.60	19,196.17	91.752
100-20300-592	RETIREMENT	11,462.36	334.21	334.21	11,128.15	97.084
100-20500-592	SUPPLEMENTAL RETIREM	122.10	3.56	3.56	118.54	97.084
100-20700-592	DENTAL INSURANCE	749.76	62.48	62.48	687.28	91.667
Subtotal:		39,094.01	2,219.97	2,219.97	36,874.04	94.321
100-31000-592	OFFICE SUPPLIES	1,074.00			1,074.00	100.000
100-31200-592	AUDIO & VIDEO SUPPLI	750.00			750.00	100.000
100-39100-592	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		2,824.00			2,824.00	100.000
Program number:		118,232.01	4,445.11	4,445.11	113,786.90	96.240
Department number: DEPARTMENT OF PUBLIC SAFE		118,232.01	4,445.11	4,445.11	113,786.90	96.240

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-645	OFFICE SUPPLIES	500.00			500.00	100.000
100-31100-645	POSTAGE	600.00	33.99	33.99	566.01	94.335
Subtotal:		1,100.00	33.99	33.99	1,066.01	96.910
100-42700-645	CONFERENCE & EDUCATI	1,240.00			1,240.00	100.000
100-42800-645	DUES & SUBSCRIPTIONS	800.00	200.00	200.00	600.00	75.000
100-45800-645	SOFTWARE MAINTENANCE	11,600.00	1,918.00	1,918.00	9,682.00	83.466
100-49300-645	COPIER EXPENSE	700.00			700.00	100.000
Subtotal:		14,340.00	2,118.00	2,118.00	12,222.00	85.230
Program number:		15,440.00	2,151.99	2,151.99	13,288.01	86.062
Department number: HEALTH CARE COORD.		15,440.00	2,151.99	2,151.99	13,288.01	86.062

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	115,874.00	4,422.73	4,422.73	111,451.27	96.183
100-10800-650	SALARIES-PT	55,952.00	2,073.50	2,073.50	53,878.50	96.294
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
<b>Subtotal:</b>		<b>172,571.00</b>	<b>6,496.23</b>	<b>6,496.23</b>	<b>166,074.77</b>	<b>96.236</b>
100-20100-650	FICA	13,122.12	427.04	427.04	12,695.08	96.746
100-20200-650	HEALTH INSURANCE	31,382.65	2,588.40	2,588.40	28,794.25	91.752
100-20300-650	RETIREMENT	25,763.96	975.73	975.73	24,788.23	96.213
100-20500-650	SUPPLEMENTAL RETIREM	274.45	10.39	10.39	264.06	96.214
100-20700-650	DENTAL INSURANCE	1,124.64	93.72	93.72	1,030.92	91.667
<b>Subtotal:</b>		<b>71,667.82</b>	<b>4,095.28</b>	<b>4,095.28</b>	<b>67,572.54</b>	<b>94.286</b>
100-31000-650	OFFICE SUPPLIES	500.00			500.00	100.000
100-31100-650	POSTAGE	600.00			600.00	100.000
100-34600-650	BOOKS & BOOK UPDATES	2,500.00	804.84	804.84	1,695.16	67.806
<b>Subtotal:</b>		<b>3,600.00</b>	<b>804.84</b>	<b>804.84</b>	<b>2,795.16</b>	<b>77.643</b>
100-42700-650	CONFERENCE & EDUCATI	2,000.00			2,000.00	100.000
100-45800-650	SOFTWARE MAINTENANCE	2,450.00	846.65	846.65	1,603.35	65.443
<b>Subtotal:</b>		<b>4,450.00</b>	<b>846.65</b>	<b>846.65</b>	<b>3,603.35</b>	<b>80.974</b>
<b>Program number:</b>		<b>252,288.82</b>	<b>12,243.00</b>	<b>12,243.00</b>	<b>240,045.82</b>	<b>95.147</b>
<b>Department number: PUBLIC LIBRARY</b>		<b>252,288.82</b>	<b>12,243.00</b>	<b>12,243.00</b>	<b>240,045.82</b>	<b>95.147</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

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: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	13,706.00	420.00	420.00	13,286.00	96.936
Subtotal:		13,706.00	420.00	420.00	13,286.00	96.936
100-20100-660	FICA	1,048.51	32.13	32.13	1,016.38	96.936
100-20300-660	RETIREMENT	2,058.64	63.09	63.09	1,995.55	96.935
100-20500-660	SUPPLEMENTAL RETIREM	21.93	.67	.67	21.26	96.945
Subtotal:		3,129.08	95.89	95.89	3,033.19	96.936
100-31000-660	OFFICE SUPPLIES	695.00			695.00	100.000
100-31100-660	POSTAGE	175.00	10.55	10.55	164.45	93.971
100-34600-660	BOOK & BOOK UPDATES	1,500.00			1,500.00	100.000
Subtotal:		2,370.00	10.55	10.55	2,359.45	99.555
100-42600-660	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-49300-660	COPIER EXPENSE	1,200.00			1,200.00	100.000
Subtotal:		1,400.00			1,400.00	100.000
Program number:		20,605.08	526.44	526.44	20,078.64	97.445
Department number: HISTORICAL COMMISSION		20,605.08	526.44	526.44	20,078.64	97.445

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	127,818.00	4,866.48	4,866.48	122,951.52	96.193
Subtotal:		127,818.00	4,866.48	4,866.48	122,951.52	96.193
100-20100-665	FICA	11,078.58	405.42	405.42	10,673.16	96.341
100-20200-665	HEALTH INSURANCE	20,921.77	1,725.60	1,725.60	19,196.17	91.752
100-20300-665	RETIREMENT	10,756.42	81.60	81.60	10,674.82	99.241
100-20500-665	SUPPLEMENTAL RETIREM	114.58	.87	.87	113.71	99.241
100-20700-665	DENTAL INSURANCE	749.76	62.48	62.48	687.28	91.667
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,166.15	1,166.15	15,833.85	93.140
Subtotal:		60,621.11	3,442.12	3,442.12	57,178.99	94.322
100-31000-665	OFFICE SUPPLIES	2,250.00			2,250.00	100.000
100-31100-665	POSTAGE	3,000.00	9.00	9.00	2,991.00	99.700
100-31400-665	PROGRAM SUPPLIES	1,000.00			1,000.00	100.000
100-37200-665	FURNITURE & FIXTURES	200.00			200.00	100.000
100-39000-665	4-H SUPPLIES	500.00			500.00	100.000
Subtotal:		6,950.00	9.00	9.00	6,941.00	99.871
100-42600-665	BUSINESS & TRAVEL EX	9,400.00	392.73	392.73	9,007.27	95.822
100-42700-665	CONFERENCE & EDUCATI	3,600.00			3,600.00	100.000
100-42800-665	DUES & SUBSCRIPTIONS	500.00	460.00	460.00	40.00	8.000
100-49300-665	COPIER EXPENSE	6,750.00			6,750.00	100.000
Subtotal:		20,250.00	852.73	852.73	19,397.27	95.789
Program number:		215,639.11	9,170.33	9,170.33	206,468.78	95.747
Department number: COUNTY EXTENSION OFFICE		215,639.11	9,170.33	9,170.33	206,468.78	95.747

Fund: 100 GENERAL OPERATIONS  
Period Ending: 1/2022

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	3,783.00			3,783.00	100.000
100-33300-670	FOOD SERVICES	3,300.00			3,300.00	100.000
Subtotal:		7,583.00			7,583.00	100.000
100-42700-670	CONFERENCE & EDUCATI	500.00	165.00	165.00	335.00	67.000
Subtotal:		500.00	165.00	165.00	335.00	67.000
Program number:		8,083.00	165.00	165.00	7,918.00	97.959
Department number: HEALTHY COUNTY/VENDING MA		8,083.00	165.00	165.00	7,918.00	97.959
Expenditure Subtotal -----		37,257,207.75	2,363,157.21	2,363,157.21	34,894,050.54	93.657
Fund number: 100 GENERAL OPERATIONS		91,027.74	19,594,015.73-	19,594,015.73-	19,685,043.47	#####

Fund: 150 RECORDS MANAGEMENT

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-40600-340	CO CLERK RECORDS MGM	200,000.00-	17,722.18-	17,722.18-	182,277.82-	91.139
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,193.27-	2,193.27-	22,806.73-	91.227
Subtotal:		225,000.00-	19,915.45-	19,915.45-	205,084.55-	91.149
150-70300-340	DIST CLK RECORDS MGM	20,000.00-	2,746.59-	2,746.59-	17,253.41-	86.267
Subtotal:		20,000.00-	2,746.59-	2,746.59-	17,253.41-	86.267
Program number:		245,000.00-	22,662.04-	22,662.04-	222,337.96-	90.750
Department number: CHARGES FOR SERVICES		245,000.00-	22,662.04-	22,662.04-	222,337.96-	90.750



Fund: 150 RECORDS MANAGEMENT  
 Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-00000-390	TRANSFERS	55,000.00-			55,000.00-	100.000
	Subtotal:	55,000.00-			55,000.00-	100.000
	Program number:	55,000.00-			55,000.00-	100.000
	Department number: TRANSFERS	55,000.00-			55,000.00-	100.000
Revenue	Subtotal -----	300,000.00-	22,662.04-	22,662.04-	277,337.96-	92.446

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-45500-406	HARDWARE MAINTENANCE	70,000.00	11,433.98	11,433.98	58,566.02	83.666
	Subtotal:	70,000.00	11,433.98	11,433.98	58,566.02	83.666
	Program number:	70,000.00	11,433.98	11,433.98	58,566.02	83.666
	Department number: COUNTY RECORDS MGMT.	70,000.00	11,433.98	11,433.98	58,566.02	83.666

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41800-411	CO CLK RCDS MGMT/PRE	200,000.00			200,000.00	100.000
150-49300-411	COPIER EXPENSE	2,190.00	460.88	460.88	1,729.12	78.955
<b>Subtotal:</b>		<b>202,190.00</b>	<b>460.88</b>	<b>460.88</b>	<b>201,729.12</b>	<b>99.772</b>
<b>Program number:</b>		<b>202,190.00</b>	<b>460.88</b>	<b>460.88</b>	<b>201,729.12</b>	<b>99.772</b>
<b>Department number: CO. CLERK RECORDS MGMT.</b>		<b>202,190.00</b>	<b>460.88</b>	<b>460.88</b>	<b>201,729.12</b>	<b>99.772</b>

Fund: 150 RECORDS MANAGEMENT  
Period Ending: 1/2022

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			15,000.00	100.000
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			18,350.00	100.000
150-57600-446	EQUIPMENT	6,810.00			6,810.00	100.000
	Subtotal:	6,810.00			6,810.00	100.000
	Program number:	27,810.00			27,810.00	100.000
	Department number: DST CLK RECORDS MGMT	27,810.00			27,810.00	100.000
	Expenditure Subtotal -----	300,000.00	11,894.86	11,894.86	288,105.14	96.035
	Fund number: 150 RECORDS MANAGEMENT		10,767.18-	10,767.18-	10,767.18	

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-11000-310	CURRENT TAXES-FMFC	4,226,163.00-	3,297,340.09-	3,297,340.09-	928,822.91-	21.978
200-12000-310	CURRENT TAXES-ROAD &	1,794,236.00-	1,342,154.36-	1,342,154.36-	452,081.64-	25.196
Subtotal:		6,020,399.00-	4,639,494.45-	4,639,494.45-	1,380,904.55-	22.937
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	6,644.24-	6,644.24-	83,355.76-	92.618
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	2,349.66-	2,349.66-	17,650.34-	88.252
Subtotal:		110,000.00-	8,993.90-	8,993.90-	101,006.10-	91.824
Program number:		6,130,399.00-	4,648,488.35-	4,648,488.35-	1,481,910.65-	24.173
Department number: TAX REVENUES		6,130,399.00-	4,648,488.35-	4,648,488.35-	1,481,910.65-	24.173

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20000-321	MOTOR VEHICLE REGIST	360,000.00-	214,646.75-	214,646.75-	145,353.25-	40.376
	Subtotal:	360,000.00-	214,646.75-	214,646.75-	145,353.25-	40.376
	Program number:	360,000.00-	214,646.75-	214,646.75-	145,353.25-	40.376
	Department number: LICENSES & PERMITS	360,000.00-	214,646.75-	214,646.75-	145,353.25-	40.376

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33000-330	LATERAL ROAD	56,583.00-			56,583.00-	100.000
200-34000-330	TX DEPT OF TRANSP &	85,000.00-			85,000.00-	100.000
Subtotal:		141,583.00-			141,583.00-	100.000
Program number:		141,583.00-			141,583.00-	100.000
Department number: INTERGOVERNMENTAL REVENUE		141,583.00-			141,583.00-	100.000

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-	36,840.00-	36,840.00-	763,160.00-	95.395
	Subtotal:	800,000.00-	36,840.00-	36,840.00-	763,160.00-	95.395
	Program number:	800,000.00-	36,840.00-	36,840.00-	763,160.00-	95.395
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	36,840.00-	36,840.00-	763,160.00-	95.395



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRE	90,000.00-	5,527.00-	5,527.00-	84,473.00-	93.859
200-62200-344	WASTE COLLECTION PRE	300,000.00-	21,124.00-	21,124.00-	278,876.00-	92.959
200-62300-344	WASTE COLLECTION PRE	90,000.00-	4,943.00-	4,943.00-	85,057.00-	94.508
200-62400-344	WASTE COLLECTION PRE	80,000.00-	6,356.00-	6,356.00-	73,644.00-	92.055
<b>Subtotal:</b>		<b>560,000.00-</b>	<b>37,950.00-</b>	<b>37,950.00-</b>	<b>522,050.00-</b>	<b>93.223</b>
<b>Program number:</b>		<b>560,000.00-</b>	<b>37,950.00-</b>	<b>37,950.00-</b>	<b>522,050.00-</b>	<b>93.223</b>
<b>Department number: WASTE COLLECTION</b>		<b>560,000.00-</b>	<b>37,950.00-</b>	<b>37,950.00-</b>	<b>522,050.00-</b>	<b>93.223</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-			20,000.00-	100.000
	Subtotal:	20,000.00-			20,000.00-	100.000
	Program number:	20,000.00-			20,000.00-	100.000
	Department number: INTEREST INCOME	20,000.00-			20,000.00-	100.000

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME		538.50-	538.50-	538.50	
	Subtotal:		538.50-	538.50-	538.50	
	Program number:		538.50-	538.50-	538.50	
	Department number: MISCELLANEOUS INCOME		538.50-	538.50-	538.50	

Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-00000-390	OPERATING TRANSFERS	16,800.00-	16,800.00-	16,800.00-		
	Subtotal:	16,800.00-	16,800.00-	16,800.00-		
	Program number:	16,800.00-	16,800.00-	16,800.00-		
	Department number: TRANSFERS	16,800.00-	16,800.00-	16,800.00-		
Revenue	Subtotal -----	8,028,782.00-	4,955,263.60-	4,955,263.60-	3,073,518.40-	38.281

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2022

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	1,723.68	1,723.68	29,345.32	94.452
Subtotal:		31,069.00	1,723.68	1,723.68	29,345.32	94.452
200-40500-610	EMPLOYMENT EXAMS & I	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00			1,500.00	100.000
200-44100-610	NATURAL GAS	1,500.00			1,500.00	100.000
Subtotal:		3,300.00			3,300.00	100.000
200-70100-610	DRUG SCREEN TESTS	1,000.00			1,000.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
Program number:		35,369.00	1,723.68	1,723.68	33,645.32	95.127
Department number: ROAD & BRIDGE SPECIAL		35,369.00	1,723.68	1,723.68	33,645.32	95.127

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFF	74,745.00	2,823.12	2,823.12	71,921.88	96.223
200-10200-611	SALARIES-FT	376,775.00	14,264.24	14,264.24	362,510.76	96.214
200-10800-611	SALARIES-PT	65,000.00	1,664.25	1,664.25	63,335.75	97.440
<b>Subtotal:</b>		<b>516,520.00</b>	<b>18,751.61</b>	<b>18,751.61</b>	<b>497,768.39</b>	<b>96.370</b>
200-20100-611	FICA	36,453.78	1,158.07	1,158.07	35,295.71	96.823
200-20200-611	HEALTH INSURANCE	104,608.85	8,628.00	8,628.00	95,980.85	91.752
200-20300-611	RETIREMENT	71,573.30	2,865.00	2,865.00	68,708.30	95.997
200-20400-611	WORKERS COMPENSATION	11,400.00	1,195.00	1,195.00	10,205.00	89.518
200-20500-611	SUPPLEMENTAL RETIREM	762.43	30.53	30.53	731.90	95.996
200-20600-611	UNEMPLOYMENT COMPENS	238.55			238.55	100.000
200-20700-611	DENTAL INSURANCE	3,748.80	312.40	312.40	3,436.40	91.667
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	323.08	3,876.92	92.308
<b>Subtotal:</b>		<b>232,985.71</b>	<b>14,512.08</b>	<b>14,512.08</b>	<b>218,473.63</b>	<b>93.771</b>
200-31000-611	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
200-31100-611	POSTAGE	40.00			40.00	100.000
200-33000-611	FUEL	56,000.00			56,000.00	100.000
200-33600-611	UNIFORMS	6,300.00			6,300.00	100.000
200-33800-611	ROAD MATERIAL	666,182.86	35,432.38	35,432.38	630,750.48	94.681
200-33900-611	BRIDGE MATERIAL	15,000.00			15,000.00	100.000
200-34000-611	TIRES	8,000.00			8,000.00	100.000
200-34100-611	SHOP SUPPLIES	15,000.00	884.95	884.95	14,115.05	94.100
200-34200-611	SIGNS	10,611.00			10,611.00	100.000
200-34300-611	HEALTH AND SAFETY	1,500.00	81.43	81.43	1,418.57	94.571
200-35000-611	NON-CAPITAL EQUIP \$5	2,000.00			2,000.00	100.000
200-39100-611	MINOR EQUIPMENT	1,400.00	179.99	179.99	1,220.01	87.144
<b>Subtotal:</b>		<b>783,033.86</b>	<b>36,578.75</b>	<b>36,578.75</b>	<b>746,455.11</b>	<b>95.329</b>
200-41900-611	OTHER PROFESSIONAL S	1,275.00			1,275.00	100.000
200-42000-611	TELEPHONE	2,000.00	203.96	203.96	1,796.04	89.802
200-42600-611	BUSINESS & TRAVEL EX	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCA	1,400.00	717.99	717.99	682.01	48.715
200-44000-611	ELECTRICITY	3,463.00			3,463.00	100.000
200-44100-611	NATURAL GAS	1,000.00			1,000.00	100.000
200-44200-611	WATER & SEWAGE	1,530.00			1,530.00	100.000
200-44300-611	R.O.W. MAINTENANCE	1,000.00	400.00	400.00	600.00	60.000
200-45000-611	BLDG & GROUNDS MAINT	3,000.00			3,000.00	100.000
200-45100-611	MACHINERY MAINTENANC	37,076.00	170.38	170.38	36,905.62	99.540
200-45300-611	OTHER EQUIPMENT REPA	817.00			817.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-611	VEHICLE MAINTENANCE	33,649.00	1,197.00	1,197.00	32,452.00	96.443
200-45800-611	SOFTWARE & MAINTENAN	850.00			850.00	100.000
200-48900-611	DAMAGES	1,000.00	1,532.97-	1,532.97-	2,532.97	253.297
200-49400-611	EQUIPMENT RENTAL	3,196.00	700.00	700.00	2,496.00	78.098
<b>Subtotal:</b>		<b>91,421.00</b>	<b>1,856.36</b>	<b>1,856.36</b>	<b>89,564.64</b>	<b>97.969</b>
200-55000-611	IMPROVEMENTS	55.00			55.00	100.000
200-57100-611	HEAVY EQUIPMENT	247,974.00			247,974.00	100.000
<b>Subtotal:</b>		<b>248,029.00</b>			<b>248,029.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>1,871,989.57</b>	<b>71,698.80</b>	<b>71,698.80</b>	<b>1,800,290.77</b>	<b>96.170</b>
<b>Department number: ROAD &amp; BRIDGE PRECINCT 1</b>		<b>1,871,989.57</b>	<b>71,698.80</b>	<b>71,698.80</b>	<b>1,800,290.77</b>	<b>96.170</b>

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFF	74,745.00	2,874.81	2,874.81	71,870.19	96.154
200-10200-612	SALARIES-FT	460,343.00	14,936.50	14,936.50	445,406.50	96.755
200-10800-612	SALARIES-PT	40,000.00	2,320.13	2,320.13	37,679.87	94.200
200-15200-612	TIME & HALF	15,000.00			15,000.00	100.000
<b>Subtotal:</b>		<b>590,088.00</b>	<b>20,131.44</b>	<b>20,131.44</b>	<b>569,956.56</b>	<b>96.588</b>
200-20100-612	FICA	45,463.03	1,293.79	1,293.79	44,169.24	97.154
200-20200-612	HEALTH INSURANCE	125,530.62	8,628.00	8,628.00	116,902.62	93.127
200-20300-612	RETIREMENT	89,262.06	3,072.25	3,072.25	86,189.81	96.558
200-20400-612	WORKERS COMPENSATION	10,000.00	1,393.00	1,393.00	8,607.00	86.070
200-20500-612	SUPPLEMENTAL RETIREM	950.86	32.73	32.73	918.13	96.558
200-20600-612	UNEMPLOYMENT COMPENS	306.66			306.66	100.000
200-20700-612	DENTAL INSURANCE	4,498.56	281.16	281.16	4,217.40	93.750
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	323.08	3,876.92	92.308
<b>Subtotal:</b>		<b>280,211.79</b>	<b>15,024.01</b>	<b>15,024.01</b>	<b>265,187.78</b>	<b>94.638</b>
200-31000-612	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
200-33000-612	FUEL	78,465.00			78,465.00	100.000
200-33600-612	UNIFORMS	5,000.00			5,000.00	100.000
200-33800-612	ROAD MATERIAL	451,503.78	33,813.01	33,813.01	417,690.77	92.511
200-33900-612	BRIDGE MATERIAL	18,000.00			18,000.00	100.000
200-34000-612	TIRES	13,000.00	80.00	80.00	12,920.00	99.385
200-34100-612	SHOP SUPPLIES	12,000.00	434.34	434.34	11,565.66	96.381
200-34200-612	SIGNS	4,452.00			4,452.00	100.000
<b>Subtotal:</b>		<b>583,420.78</b>	<b>34,327.35</b>	<b>34,327.35</b>	<b>549,093.43</b>	<b>94.116</b>
200-42000-612	TELEPHONE	1,962.00	38.42	38.42	1,923.58	98.042
200-42700-612	CONFERENCE AND EDUCA	914.00			914.00	100.000
200-43000-612	ADVERTISING & PUBLIC	402.00			402.00	100.000
200-44000-612	ELECTRICITY	2,500.00			2,500.00	100.000
200-44300-612	R.O.W. MAINTENANCE	8,596.00			8,596.00	100.000
200-45000-612	BLDG & GROUNDS MAINT	850.00			850.00	100.000
200-45100-612	MACHINERY MAINTENANC	40,000.00	7,449.87	7,449.87	32,550.13	81.375
200-45300-612	OTHER EQUIPMENT REPA	500.00			500.00	100.000
200-45400-612	VEHICLE MAINTENANCE	25,000.00			25,000.00	100.000
200-45800-612	SOFTWARE & MAINTENAN	850.00			850.00	100.000
200-49100-612	FIDELITY/NOTARY BOND	178.00			178.00	100.000
200-49200-612	FACILITIES AND GROUN	18,000.00	18,000.00	18,000.00		
<b>Subtotal:</b>		<b>99,752.00</b>	<b>25,488.29</b>	<b>25,488.29</b>	<b>74,263.71</b>	<b>74.448</b>



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-55000-612	IMPROVEMENTS	5,500.00			5,500.00	100.000
200-57000-612	VEHICLE	5,500.00			5,500.00	100.000
200-57100-612	HEAVY EQUIPMENT	307,169.00	64,458.45	64,458.45	242,710.55	79.015
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
<b>Subtotal:</b>		<b>318,517.00</b>	<b>64,458.45</b>	<b>64,458.45</b>	<b>254,058.55</b>	<b>79.763</b>
<b>Program number:</b>		<b>1,871,989.57</b>	<b>159,429.54</b>	<b>159,429.54</b>	<b>1,712,560.03</b>	<b>91.483</b>
<b>Department number: ROAD &amp; BRIDGE PRECINCT 2</b>		<b>1,871,989.57</b>	<b>159,429.54</b>	<b>159,429.54</b>	<b>1,712,560.03</b>	<b>91.483</b>

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFF	76,115.00	2,927.62	2,927.62	73,187.38	96.154
200-10200-613	SALARIES-FT	381,232.00	14,511.88	14,511.88	366,720.12	96.193
200-10800-613	SALARIES-PT	32,000.00	864.00	864.00	31,136.00	97.300
<b>Subtotal:</b>		<b>489,347.00</b>	<b>18,303.50</b>	<b>18,303.50</b>	<b>471,043.50</b>	<b>96.260</b>
200-20100-613	FICA	37,756.35	1,243.73	1,243.73	36,512.62	96.706
200-20200-613	HEALTH INSURANCE	104,608.85	6,041.52	6,041.52	98,567.33	94.225
200-20300-613	RETIREMENT	74,130.76	2,696.78	2,696.78	71,433.98	96.362
200-20400-613	WORKERS COMPENSATION	11,000.00	1,245.00	1,245.00	9,755.00	88.682
200-20500-613	SUPPLEMENTAL RETIREM	789.68	28.72	28.72	760.96	96.363
200-20600-613	UNEMPLOYMENT COMPENS	278.89			278.89	100.000
200-20700-613	DENTAL INSURANCE	3,748.80	249.92	249.92	3,498.88	93.333
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	323.08	3,876.92	92.308
<b>Subtotal:</b>		<b>236,513.33</b>	<b>11,828.75</b>	<b>11,828.75</b>	<b>224,684.58</b>	<b>94.999</b>
200-31000-613	OFFICE SUPPLIES	800.00			800.00	100.000
200-33000-613	FUEL	60,000.00			60,000.00	100.000
200-33600-613	UNIFORMS	4,200.00			4,200.00	100.000
200-33800-613	ROAD MATERIAL	697,129.25	15,225.60	15,225.60	681,903.65	97.816
200-33900-613	BRIDGE MATERIAL	60,000.00	1,261.50	1,261.50	58,738.50	97.898
200-34000-613	TIRES	12,000.00			12,000.00	100.000
200-34100-613	SHOP SUPPLIES	7,000.00	272.05	272.05	6,727.95	96.114
200-34200-613	SIGNS	6,000.00	594.25	594.25	5,405.75	90.096
200-34300-613	HEALTH AND SAFETY	750.00			750.00	100.000
200-35000-613	NON-CAPITAL EQUIP \$5	2,000.00			2,000.00	100.000
200-39100-613	MINOR EQUIPMENT	1,500.00			1,500.00	100.000
<b>Subtotal:</b>		<b>851,379.25</b>	<b>17,353.40</b>	<b>17,353.40</b>	<b>834,025.85</b>	<b>97.962</b>
200-40500-613	EMPLOYMENT EXAMS & I	800.00			800.00	100.000
200-42000-613	TELEPHONE	1,700.00	161.77	161.77	1,538.23	90.484
200-42700-613	CONFERENCE AND EDUCA	800.00	250.00	250.00	550.00	68.750
200-44000-613	ELECTRICITY	3,000.00			3,000.00	100.000
200-44200-613	WATER & SEWAGE	500.00	47.30	47.30	452.70	90.540
200-44300-613	R.O.W. MAINTENANCE	1,500.00			1,500.00	100.000
200-45000-613	BLDG & GROUNDS MAINT	2,500.00			2,500.00	100.000
200-45100-613	MACHINERY MAINTENANC	25,000.00	126.95	126.95	24,873.05	99.492
200-45300-613	OTHER EQUIPMENT REPA	2,500.00	119.95	119.95	2,380.05	95.202
200-45400-613	VEHICLE MAINTENANCE	25,000.00	634.66	634.66	24,365.34	97.461
200-45800-613	SOFTWARE & MAINTENAN	850.00			850.00	100.000
200-48900-613	DAMAGES	500.00	199.00	199.00	301.00	60.200

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		64,650.00	1,539.63	1,539.63	63,110.37	97.619
200-55000-613	IMPROVEMENTS	5,100.00			5,100.00	100.000
200-57000-613	VEHICLE	50,000.00			50,000.00	100.000
200-57100-613	HEAVY EQUIPMENT	175,000.00	185,000.00	185,000.00	10,000.00-	-5.714
Subtotal:		230,100.00	185,000.00	185,000.00	45,100.00	19.600
Program number:		1,871,989.58	234,025.28	234,025.28	1,637,964.30	87.499
Department number: ROAD & BRIDGE PRECINCT 3		1,871,989.58	234,025.28	234,025.28	1,637,964.30	87.499

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-614	SALARIES-ELECTED OFF	74,745.00	2,823.12	2,823.12	71,921.88	96.223
200-10200-614	SALARIES-FT	384,973.00	16,086.29	16,086.29	368,886.71	95.821
200-10800-614	SALARIES-PT	32,000.00	806.40	806.40	31,193.60	97.480
200-15200-614	TIME & HALF	11,257.00			11,257.00	100.000
<b>Subtotal:</b>		<b>502,975.00</b>	<b>19,715.81</b>	<b>19,715.81</b>	<b>483,259.19</b>	<b>96.080</b>
200-20100-614	FICA	41,464.38	1,160.90	1,160.90	40,303.48	97.200
200-20200-614	HEALTH INSURANCE	115,069.73	9,490.80	9,490.80	105,578.93	91.752
200-20300-614	RETIREMENT	81,411.10	2,916.11	2,916.11	78,494.99	96.418
200-20400-614	WORKERS COMPENSATION	10,000.00	1,371.00	1,371.00	8,629.00	86.290
200-20500-614	SUPPLEMENTAL RETIREM	867.23	31.07	31.07	836.16	96.417
200-20700-614	DENTAL INSURANCE	3,900.00	343.64	343.64	3,556.36	91.189
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	323.08	3,876.92	92.308
<b>Subtotal:</b>		<b>256,912.44</b>	<b>15,636.60</b>	<b>15,636.60</b>	<b>241,275.84</b>	<b>93.914</b>
200-31000-614	OFFICE SUPPLIES	2,000.00			2,000.00	100.000
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	55,000.00	3,619.11	3,619.11	51,380.89	93.420
200-33600-614	UNIFORMS	6,000.00			6,000.00	100.000
200-33800-614	ROAD MATERIAL	749,394.77			749,394.77	100.000
200-33900-614	BRIDGE MATERIAL	30,000.00	5,167.20	5,167.20	24,832.80	82.776
200-34000-614	TIRES	10,000.00	60.00	60.00	9,940.00	99.400
200-34100-614	SHOP SUPPLIES	7,500.00			7,500.00	100.000
200-34200-614	SIGNS	5,500.00			5,500.00	100.000
200-34300-614	HEALTH AND SAFETY	350.00			350.00	100.000
200-35000-614	NON-CAPITAL EQUIP \$5	3,000.00			3,000.00	100.000
200-37200-614	FURNITURE & FIXTURE	2,000.00			2,000.00	100.000
200-39100-614	MINOR EQUIPMENT	2,500.00			2,500.00	100.000
<b>Subtotal:</b>		<b>873,269.77</b>	<b>8,846.31</b>	<b>8,846.31</b>	<b>864,423.46</b>	<b>98.987</b>
200-40500-614	EMPLOYMENT EXAMS & I	800.00			800.00	100.000
200-42000-614	TELEPHONE	1,000.00			1,000.00	100.000
200-42700-614	CONFERENCE AND EDUCA	1,000.00	717.99	717.99	282.01	28.201
200-44000-614	ELECTRICITY	6,200.00			6,200.00	100.000
200-44100-614	NATURAL GAS	1,000.00			1,000.00	100.000
200-44200-614	WATER & SEWAGE	450.00			450.00	100.000
200-44300-614	R.O.W. MAINTENANCE	3,000.00			3,000.00	100.000
200-45000-614	BLDG & GROUNDS MAINT	2,500.00			2,500.00	100.000
200-45100-614	MACHINERY MAINTENANC	25,000.00	441.85	441.85	24,558.15	98.233
200-45300-614	OTHER EQUIPMENT REPA	2,500.00			2,500.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-614	VEHICLE MAINTENANCE	25,000.00			25,000.00	100.000
200-45600-614	HEATING & COOLING	500.00			500.00	100.000
200-45800-614	SOFTWARE & MAINTENAN	850.00			850.00	100.000
200-45900-614	WIRELESS/INTERNET SE	2,600.00			2,600.00	100.000
200-48900-614	DAMAGES	1,200.00			1,200.00	100.000
200-49100-614	FIDELITY/NOTARY BOND	200.00			200.00	100.000
<b>Subtotal:</b>		<b>73,800.00</b>	<b>1,159.84</b>	<b>1,159.84</b>	<b>72,640.16</b>	<b>98.428</b>
200-55000-614	IMPROVEMENTS	7,500.00			7,500.00	100.000
200-57000-614	VEHICLE	50,000.00			50,000.00	100.000
200-57100-614	HEAVY EQUIPMENT	107,532.36			107,532.36	100.000
<b>Subtotal:</b>		<b>165,032.36</b>			<b>165,032.36</b>	<b>100.000</b>
<b>Program number:</b>		<b>1,871,989.57</b>	<b>45,358.56</b>	<b>45,358.56</b>	<b>1,826,631.01</b>	<b>97.577</b>
<b>Department number: ROAD &amp; BRIDGE PRECINCT 4</b>		<b>1,871,989.57</b>	<b>45,358.56</b>	<b>45,358.56</b>	<b>1,826,631.01</b>	<b>97.577</b>

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2022

Prog:

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



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



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

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	80,619.00	2,916.50	2,916.50	77,702.50	96.382
200-15200-641	TIME & HALF	2,001.00	362.30	362.30	1,638.70	81.894
Subtotal:		82,620.00	3,278.80	3,278.80	79,341.20	96.031
200-20100-641	FICA	6,320.43	247.94	247.94	6,072.49	96.077
200-20300-641	RETIREMENT	12,409.52	492.48	492.48	11,917.04	96.031
200-20400-641	WORKERS COMPENSATION	1,850.00	194.00	194.00	1,656.00	89.514
200-20500-641	SUPPLEMENTAL RETIREM	132.19	5.24	5.24	126.95	96.036
200-20600-641	UNEMPLOYMENT COMPENS	49.57			49.57	100.000
Subtotal:		20,761.71	939.66	939.66	19,822.05	95.474
200-31000-641	OFFICE SUPPLIES	1,739.00			1,739.00	100.000
Subtotal:		1,739.00			1,739.00	100.000
200-42000-641	TELEPHONE	523.00			523.00	100.000
200-44000-641	ELECTRICITY	1,421.00			1,421.00	100.000
200-46000-641	SANITATION	346,300.00			346,300.00	100.000
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
Subtotal:		348,334.00			348,334.00	100.000
Program number:		453,454.71	4,218.46	4,218.46	449,236.25	99.070
Department number: WASTE MANAGEMENT		453,454.71	4,218.46	4,218.46	449,236.25	99.070
Expenditure Subtotal -----		8,028,782.00	516,454.32	516,454.32	7,512,327.68	93.567
Fund number: 200 ROAD & BRIDGE SPECIAL			4,438,809.28-	4,438,809.28-	4,438,809.28	

Period Ending: 1/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-21000-330	JUV STATE AID - GRAN		32,715.00-	32,715.00-	32,715.00	
	Subtotal:		32,715.00-	32,715.00-	32,715.00	
	Program number:		32,715.00-	32,715.00-	32,715.00	
	Department number: INTERGOVERNMENTAL REVENUE		32,715.00-	32,715.00-	32,715.00	
	Revenue                      Subtotal -----		32,715.00-	32,715.00-	32,715.00	

Period Ending: 1/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	103,043.42	12,683.66	12,683.66	90,359.76	87.691
	Subtotal:	103,043.42	12,683.66	12,683.66	90,359.76	87.691
210-31400-571	PROGRAM SUPPLIES	.02			.02	100.000
	Subtotal:	.02			.02	100.000
210-41700-571	ELECTRONIC MONITORIN	2,100.00			2,100.00	100.000
210-41900-571	OTHER PROFESSIONAL S	1,600.00			1,600.00	100.000
210-42700-571	CONFERENCE & EDUCATI	5,500.00			5,500.00	100.000
	Subtotal:	9,200.00			9,200.00	100.000
210-71500-571	PSYCHOLOGICAL & COUN	33,520.00	2,125.00	2,125.00	31,395.00	93.661
210-72400-571	JV CLOTHING & SUPPLI	500.00			500.00	100.000
210-74800-571	SECURE RESIDENTIAL P	37,043.55	12,256.78	12,256.78	24,786.77	66.913
210-74900-571	NON-SECURE RESIDENT	40,430.70	5,031.30	5,031.30	35,399.40	87.556
	Subtotal:	111,494.25	19,413.08	19,413.08	92,081.17	82.588
	Program number:	223,737.69	32,096.74	32,096.74	191,640.95	85.654
	Department number: JUVENILE STATE FUNDED GRA	223,737.69	32,096.74	32,096.74	191,640.95	85.654
	Expenditure Subtotal -----	223,737.69	32,096.74	32,096.74	191,640.95	85.654
	Fund number: 210 JUVENILE	223,737.69	618.26-	618.26-	224,355.95	100.276

Fund: 215 JUVENILE 4E

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
215-57000-579	VEHICLES		44,610.00	44,610.00	44,610.00-	
	Subtotal:		44,610.00	44,610.00	44,610.00-	
	Program number:		44,610.00	44,610.00	44,610.00-	
	Department number: JUVENILE 4-E		44,610.00	44,610.00	44,610.00-	
	Expenditure Subtotal -----		44,610.00	44,610.00	44,610.00-	
	Fund number: 215 JUVENILE 4E		44,610.00	44,610.00	44,610.00-	

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES		22,062.21-	22,062.21-	22,062.21	
220-92000-349	ALCOHOL EDUCATION PR		255.00-	255.00-	255.00	
220-94000-349	DRUG OFFENDER EDUCAT		300.00-	300.00-	300.00	
220-95000-349	PRE-TRIAL FEES		5,095.00-	5,095.00-	5,095.00	
220-96000-349	SASSI FEES		30.00-	30.00-	30.00	
220-97000-349	U.A.'S DRUG SCREENIN		425.00-	425.00-	425.00	
220-98900-349	LIFE SKILLS EDUCATIO		340.00-	340.00-	340.00	
220-99200-349	BOND SUPERVISION FEE		600.00-	600.00-	600.00	
Subtotal:			29,107.21-	29,107.21-	29,107.21	
Program number:			29,107.21-	29,107.21-	29,107.21	
Department number: CHARGES FOR SERVICES			29,107.21-	29,107.21-	29,107.21	
Revenue	Subtotal -----		29,107.21-	29,107.21-	29,107.21	

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT		31,561.56	31,561.56	31,561.56-	
	<b>Subtotal:</b>		31,561.56	31,561.56	31,561.56-	
220-20100-582	FICA		2,328.74	2,328.74	2,328.74-	
220-20300-582	RETIREMENT		4,740.54	4,740.54	4,740.54-	
220-20500-582	SUPPLEMENTAL RETIREM		50.48	50.48	50.48-	
	<b>Subtotal:</b>		7,119.76	7,119.76	7,119.76-	
220-31000-582	OFFICE SUPPLIES		571.78	571.78	571.78-	
220-31300-582	COPIER/PRINTER SUPPL		491.40	491.40	491.40-	
220-31700-582	CSCD SOFTWARE MAINT		1,250.00	1,250.00	1,250.00-	
	<b>Subtotal:</b>		2,313.18	2,313.18	2,313.18-	
220-41600-582	CONTRACT SERVICES		297.08	297.08	297.08-	
220-42000-582	TELEPHONE		152.12	152.12	152.12-	
220-42400-582	CSCD MILEAGE		51.12	51.12	51.12-	
220-49300-582	COPIER EXPENSE		212.01	212.01	212.01-	
	<b>Subtotal:</b>		712.33	712.33	712.33-	
220-57300-582	MIS HARDWARE		35.49	35.49	35.49-	
	<b>Subtotal:</b>		35.49	35.49	35.49-	
	<b>Program number:</b>		41,742.32	41,742.32	41,742.32-	
	<b>Department number: CSCD BASIC</b>		41,742.32	41,742.32	41,742.32-	

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT		14,274.57	14,274.57	14,274.57-	
220-11200-583	LONGEVITY		1,003.33	1,003.33	1,003.33-	
Subtotal:			15,277.90	15,277.90	15,277.90-	
220-20100-583	FICA		1,142.08	1,142.08	1,142.08-	
220-20300-583	RETIREMENT		2,294.73	2,294.73	2,294.73-	
220-20500-583	SUPPLEMENTAL RETIREM		24.44	24.44	24.44-	
Subtotal:			3,461.25	3,461.25	3,461.25-	
Program number:			18,739.15	18,739.15	18,739.15-	
Department number: CSCD COMM CORR CCP			18,739.15	18,739.15	18,739.15-	



Fund: 220 CSCD-BASIC SUPERVISION  
 Period Ending: 1/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-41600-584	CONTRACT SERVICES		63.66	63.66	63.66-	
	Subtotal:		63.66	63.66	63.66-	
	Program number:		63.66	63.66	63.66-	
	Department number: CSCD BOND SUPERVISION FEES		63.66	63.66	63.66-	
	Expenditure Subtotal -----		60,545.13	60,545.13	60,545.13-	
	Fund number: 220 CSCD-BASIC SUPERVISION		31,437.92	31,437.92	31,437.92-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES		3,018.16-	3,018.16-	3,018.16	
	Subtotal:		3,018.16-	3,018.16-	3,018.16	
	Program number:		3,018.16-	3,018.16-	3,018.16	
	Department number: CHARGES FOR SERVICES		3,018.16-	3,018.16-	3,018.16	
	Revenue Subtotal -----		3,018.16-	3,018.16-	3,018.16	

Fund: 222 CSCD CIVIL FEES

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		3,538.46	3,538.46	3,538.46-	
	Subtotal:		3,538.46	3,538.46	3,538.46-	
222-20100-584	FICA		265.06	265.06	265.06-	
222-20300-584	RETIREMENT		531.48	531.48	531.48-	
222-20500-584	SUPPLEMENTAL RETIREM		5.66	5.66	5.66-	
	Subtotal:		802.20	802.20	802.20-	
222-42000-584	TELEPHONE		175.97	175.97	175.97-	
222-42700-584	CONFERENCE & EDUCATI		296.65	296.65	296.65-	
	Subtotal:		472.62	472.62	472.62-	
	Program number:		4,813.28	4,813.28	4,813.28-	
	Department number: CSCD CIVIL FEES		4,813.28	4,813.28	4,813.28-	
	Expenditure Subtotal -----		4,813.28	4,813.28	4,813.28-	
	Fund number: 222 CSCD CIVIL FEES		1,795.12	1,795.12	1,795.12-	



Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-	52.64-	52.64-	16,447.36-	99.681
	Subtotal:	16,500.00-	52.64-	52.64-	16,447.36-	99.681
	Program number:	16,500.00-	52.64-	52.64-	16,447.36-	99.681
	Department number: CONTRIBUTIONS	16,500.00-	52.64-	52.64-	16,447.36-	99.681
	Revenue Subtotal -----	25,500.00-	1,051.74-	1,051.74-	24,448.26-	95.876

Fund: 230 C.W. MURCHISON LIBRARY OPERATI  
Period Ending: 1/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00			3,000.00	100.000
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00			2,000.00	100.000
230-31400-650	PROGRAM SUPPLIES	750.00			750.00	100.000
230-34600-650	BOOK & BOOK UPDATES	15,000.00			15,000.00	100.000
230-39100-650	MINOR EQUIP NON-DISP	750.00			750.00	100.000
Subtotal:		21,500.00			21,500.00	100.000
230-42800-650	DUES AND SUBSCRIPTIO	1,290.65			1,290.65	100.000
230-45900-650	INTERNET SERVICES	305.40	24.17	24.17	281.23	92.086
230-49300-650	COPIER EXPENSE	1,802.34			1,802.34	100.000
Subtotal:		3,398.39	24.17	24.17	3,374.22	99.289
Program number:		24,898.39	24.17	24.17	24,874.22	99.903
Department number: CLINT W. MURCHISON/PUBLIC		24,898.39	24.17	24.17	24,874.22	99.903
Expenditure Subtotal -----		24,898.39	24.17	24.17	24,874.22	99.903
Fund number: 230 C.W. MURCHISON LIBRARY OPER		601.61-	1,027.57-	1,027.57-	425.96	-70.803

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	218.01-	218.01-	14,781.99-	98.547
	Subtotal:	15,000.00-	218.01-	218.01-	14,781.99-	98.547
	Program number:	15,000.00-	218.01-	218.01-	14,781.99-	98.547
	Department number: CO ATTY FEES	15,000.00-	218.01-	218.01-	14,781.99-	98.547





Fund: 240 COUNTY ATTY HOT CHECK FUND  
 Period Ending: 1/2022

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-	218.01-	218.01-	23,777.99-	99.091

Fund: 240 COUNTY ATTY HOT CHECK FUND  
Period Ending: 1/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	173.07	173.07	16,726.93	98.976
Subtotal:		16,900.00	173.07	173.07	16,726.93	98.976
240-20100-475	FICA	650.00	11.65	11.65	638.35	98.208
240-20300-475	RETIREMENT	1,276.70	25.99	25.99	1,250.71	97.964
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.27	.27	13.33	98.015
240-20600-475	UNEMPLOYMENT COMPENS	5.70			5.70	100.000
Subtotal:		1,946.00	37.91	37.91	1,908.09	98.052
240-31000-475	OFFICE SUPPLIES	3,000.00	200.24	200.24	2,799.76	93.325
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00	200.24	200.24	3,199.76	94.111
240-41900-475	OTHER PROFESSIONAL S	100.00			100.00	100.000
240-42700-475	CONFERENCE AND EDUCA	1,000.00			1,000.00	100.000
240-42800-475	DUES & SUBSCRIPTIONS	150.00			150.00	100.000
Subtotal:		1,250.00			1,250.00	100.000
240-70100-475	DRUG SCREENING TESTS	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
Program number:		23,996.00	411.22	411.22	23,584.78	98.286
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	411.22	411.22	23,584.78	98.286
Expenditure Subtotal -----		23,996.00	411.22	411.22	23,584.78	98.286
Fund number: 240 COUNTY ATTY HOT CHECK FUND			193.21	193.21	193.21-	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-32500-340	PRE-TRIAL DIVERSION	17,924.50-	1,963.88-	1,963.88-	15,960.62-	89.044
Subtotal:		17,924.50-	1,963.88-	1,963.88-	15,960.62-	89.044
Program number:		17,924.50-	1,963.88-	1,963.88-	15,960.62-	89.044
Department number: PTI FEES		17,924.50-	1,963.88-	1,963.88-	15,960.62-	89.044

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-00000-390	TRANSFERS IN/OUT	4,150.00-			4,150.00-	100.000
	Subtotal:	4,150.00-			4,150.00-	100.000
	Program number:	4,150.00-			4,150.00-	100.000
	Department number: TRANSFERS	4,150.00-			4,150.00-	100.000
Revenue	Subtotal -----	22,074.50-	1,963.88-	1,963.88-	20,110.62-	91.103

Fund: 243 CA PRETRIAL INTERVENTION PROG  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	442.30	442.30	14,557.70	97.051
	Subtotal:	15,000.00	442.30	442.30	14,557.70	97.051
243-20100-475	FICA	1,147.50	30.51	30.51	1,116.99	97.341
243-20300-475	RETIREMENT	2,253.00	66.44	66.44	2,186.56	97.051
243-20500-475	SUPPLEMENTAL RETIREM	24.00	.72	.72	23.28	97.000
	Subtotal:	3,424.50	97.67	97.67	3,326.83	97.148
243-31000-475	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
	Subtotal:	1,000.00			1,000.00	100.000
243-42700-475	CONFERENCE & EDUCATI	2,500.00			2,500.00	100.000
243-42800-475	DUES AND SUBSCRIPTIO	150.00			150.00	100.000
	Subtotal:	2,650.00			2,650.00	100.000
	Program number:	22,074.50	539.97	539.97	21,534.53	97.554
	Department number: COUNTY ATTORNEY	22,074.50	539.97	539.97	21,534.53	97.554
	Expenditure Subtotal -----	22,074.50	539.97	539.97	21,534.53	97.554
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		1,423.91-	1,423.91-	1,423.91	

Period Ending: 1/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-47000-330	JUROR REIMBURSEMENT	23,000.00-			23,000.00-	100.000
	Subtotal:	23,000.00-			23,000.00-	100.000
	Program number:	23,000.00-			23,000.00-	100.000
	Department number: INTERGOVERNMENTAL REVENUE	23,000.00-			23,000.00-	100.000

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-10000-360	INTEREST INCOME	100.00-			100.00-	100.000
	Subtotal:	100.00-			100.00-	100.000
	Program number:	100.00-			100.00-	100.000
	Department number: MISCELLANEOUS INCOME	100.00-			100.00-	100.000

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-00000-390	OPERATING TRANSFERS	69,400.00-			69,400.00-	100.000
	Subtotal:	69,400.00-			69,400.00-	100.000
	Program number:	69,400.00-			69,400.00-	100.000
	Department number: TRANSFERS	69,400.00-			69,400.00-	100.000
	Revenue Subtotal -----	92,500.00-			92,500.00-	100.000



Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-48500-410	JUROR COMPENSATION	20,000.00			20,000.00	100.000
	Subtotal:	20,000.00			20,000.00	100.000
	Program number:	20,000.00			20,000.00	100.000
	Department number: JURY FUND COUNTY COURT	20,000.00			20,000.00	100.000

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-31000-430	OFFICE SUPPLIES	7,500.00			7,500.00	100.000
	Subtotal:	7,500.00			7,500.00	100.000
250-48500-430	JUROR COMPENSATION	60,000.00			60,000.00	100.000
250-48800-430	JURY EXPENSE	5,000.00	115.87	115.87	4,884.13	97.683
	Subtotal:	65,000.00	115.87	115.87	64,884.13	99.822
	Program number:	72,500.00	115.87	115.87	72,384.13	99.840
	Department number: JURY FUND DISTRICT COURT	72,500.00	115.87	115.87	72,384.13	99.840
	Expenditure Subtotal -----	92,500.00	115.87	115.87	92,384.13	99.875
	Fund number: 250 JURY		115.87	115.87	115.87-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-60000-350	SEIZURES & FORFEITUR	62,550.00-			62,550.00-	100.000
	Subtotal:	62,550.00-			62,550.00-	100.000
	Program number:	62,550.00-			62,550.00-	100.000
	Department number: FINES & FORFEITURES	62,550.00-			62,550.00-	100.000
	Revenue Subtotal -----	62,550.00-			62,550.00-	100.000

Fund: 260 LAW ENFORCEMENT: DA SEIZURES  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	26,691.00	1,639.96	1,639.96	25,051.04	93.856
Subtotal:		26,691.00	1,639.96	1,639.96	25,051.04	93.856
260-20100-485	FICA	2,041.86	107.89	107.89	1,933.97	94.716
260-20300-485	RETIREMENT	4,008.99	246.31	246.31	3,762.68	93.856
260-20500-485	SUPPLEMENTAL RETIREM	42.71	2.62	2.62	40.09	93.866
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
Subtotal:		6,109.57	356.82	356.82	5,752.75	94.160
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	5,000.00			5,000.00	100.000
Subtotal:		5,850.00			5,850.00	100.000
260-41000-485	COURT RELATED EXPENS	1,000.00			1,000.00	100.000
260-44400-485	SATELLITE/CABLE SERV	680.00	98.33	98.33	581.67	85.540
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00	84.95	84.95	815.05	90.561
Subtotal:		3,080.00	183.28	183.28	2,896.72	94.049
Program number:		41,730.57	2,180.06	2,180.06	39,550.51	94.776
Department number: LAW ENFORCEMENT-DA		41,730.57	2,180.06	2,180.06	39,550.51	94.776
Expenditure Subtotal -----		41,730.57	2,180.06	2,180.06	39,550.51	94.776
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		20,819.43-	2,180.06	2,180.06	22,999.49-	110.471

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-60000-350	SEIZURES & FORFEITUR	47,300.00-			47,300.00-	100.000
	Subtotal:	47,300.00-			47,300.00-	100.000
	Program number:	47,300.00-			47,300.00-	100.000
	Department number: FINES & FORFEITURES	47,300.00-			47,300.00-	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-10000-360	INTEREST INCOME	100.00-			100.00-	100.000
	Subtotal:	100.00-			100.00-	100.000
	Program number:	100.00-			100.00-	100.000
	Department number: MISCELLANEOUS INCOME	100.00-			100.00-	100.000
Revenue	Subtotal -----	47,400.00-			47,400.00-	100.000

Fund: 261 LAW ENFORCEMENT: SHERIFF  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-31000-560	OFFICE SUPPLIES		440.00	440.00	440.00-	
261-35000-560	NON-CAPITAL EQUIPMEN		2,800.00	2,800.00	2,800.00-	
261-37200-560	FURNITURE AND FIXTUR	2,000.00			2,000.00	100.000
261-39100-560	MINOR EQUIPMENT	5,000.00	780.00	780.00	4,220.00	84.400
<b>Subtotal:</b>		<b>7,000.00</b>	<b>4,020.00</b>	<b>4,020.00</b>	<b>2,980.00</b>	<b>42.571</b>
261-41600-560	CONTRACT SERVICES	100.00			100.00	100.000
261-42000-560	TELEPHONE	500.00			500.00	100.000
261-42700-560	CONFERENCE & EDUCATI	5,000.00			5,000.00	100.000
261-45400-560	VEHICLE MAINTENANCE	2,500.00			2,500.00	100.000
261-45800-560	SOFTWARE AND MAINTEN		1,196.00	1,196.00	1,196.00-	
261-45900-560	WIRELESS/INTERNET SE	300.00			300.00	100.000
261-48700-560	DRUG INVESTIGATIVE E	15,000.00			15,000.00	100.000
261-48900-560	DAMAGES	2,000.00			2,000.00	100.000
<b>Subtotal:</b>		<b>25,400.00</b>	<b>1,196.00</b>	<b>1,196.00</b>	<b>24,204.00</b>	<b>95.291</b>
261-57600-560	EQUIPMENT	15,000.00			15,000.00	100.000
<b>Subtotal:</b>		<b>15,000.00</b>			<b>15,000.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>47,400.00</b>	<b>5,216.00</b>	<b>5,216.00</b>	<b>42,184.00</b>	<b>88.996</b>
<b>Department number:</b>	LAW ENFORCEMENT: SHERIFF	<b>47,400.00</b>	<b>5,216.00</b>	<b>5,216.00</b>	<b>42,184.00</b>	<b>88.996</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>47,400.00</b>	<b>5,216.00</b>	<b>5,216.00</b>	<b>42,184.00</b>	<b>88.996</b>
<b>Fund number:</b>	261 LAW ENFORCEMENT: SHERIFF		<b>5,216.00</b>	<b>5,216.00</b>	<b>5,216.00-</b>	





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

Fund: 263 FEDERAL SEIZURES: SHERIFF  
Period Ending: 1/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES		67.99	67.99	67.99-	
263-35000-560	NON-CAPITAL EQUIP \$5	10,000.00			10,000.00	100.000
263-39100-560	MINOR EQUIPMENT	8,500.00			8,500.00	100.000
Subtotal:		18,500.00	67.99	67.99	18,432.01	99.632
Program number:		18,500.00	67.99	67.99	18,432.01	99.632
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	67.99	67.99	18,432.01	99.632
Expenditure Subtotal -----		18,675.00	67.99	67.99	18,607.01	99.636
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	67.99	67.99	107.01	61.149

Fund: 267 DA STATE FEES  
 Period Ending: 1/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-31700-330	DA STATE SUPPLEMENT	19,652.80-			19,652.80-	100.000
	Subtotal:	19,652.80-			19,652.80-	100.000
	Program number:	19,652.80-			19,652.80-	100.000
	Department number: INTERGOVERNMENTAL REVENUE	19,652.80-			19,652.80-	100.000

Fund: 267 DA STATE FEES  
 Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-00000-390	TRANSFERS IN/OUT		1,503.84-	1,503.84-	1,503.84	
	Subtotal:		1,503.84-	1,503.84-	1,503.84	
	Program number:		1,503.84-	1,503.84-	1,503.84	
	Department number: TRANSFERS		1,503.84-	1,503.84-	1,503.84	
Revenue	Subtotal -----	19,652.80-	1,503.84-	1,503.84-	18,148.96-	92.348

Fund: 267 DA STATE FEES

Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT	16,000.00	615.39	615.39	15,384.61	96.154
	Subtotal:	16,000.00	615.39	615.39	15,384.61	96.154
267-20100-485	FICA	1,224.00	43.19	43.19	1,180.81	96.471
267-20300-485	RETIREMENT	2,403.20	92.43	92.43	2,310.77	96.154
267-20500-485	SUPPLEMENTAL RETIREM	25.60	.99	.99	24.61	96.133
	Subtotal:	3,652.80	136.61	136.61	3,516.19	96.260
	Program number:	19,652.80	752.00	752.00	18,900.80	96.174
	Department number: LAW ENFORCEMENT-DA	19,652.80	752.00	752.00	18,900.80	96.174
	Expenditure Subtotal -----	19,652.80	752.00	752.00	18,900.80	96.174
	Fund number: 267 DA STATE FEES		751.84-	751.84-	751.84	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-70000-364	FILING/APP/AGENT FEE	2,000.00-			2,000.00-	100.000
	Subtotal:	2,000.00-			2,000.00-	100.000
	Program number:	2,000.00-			2,000.00-	100.000
	Department number: FILING/APP/AGENT FEES	2,000.00-			2,000.00-	100.000
	Revenue Subtotal -----	2,000.00-			2,000.00-	100.000

Fund: 270 BAIL BOND BOARD  
Period Ending: 1/2022

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					

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-	3,745.34-	3,745.34-	22,254.66-	85.595
	Subtotal:	26,000.00-	3,745.34-	3,745.34-	22,254.66-	85.595
	Program number:	26,000.00-	3,745.34-	3,745.34-	22,254.66-	85.595
	Department number: LAW LIBRARY FEES	26,000.00-	3,745.34-	3,745.34-	22,254.66-	85.595
	Revenue Subtotal -----	26,000.00-	3,745.34-	3,745.34-	22,254.66-	85.595



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00			26,000.00	100.000
	Subtotal:	26,000.00			26,000.00	100.000
	Program number:	26,000.00			26,000.00	100.000
	Department number: LAW LIBRARY	26,000.00			26,000.00	100.000
	Expenditure Subtotal -----	26,000.00			26,000.00	100.000
	Fund number: 280 LAW LIBRARY		3,745.34-	3,745.34-	3,745.34	



Fund: 300 AMERICAN RESCUE PLAN  
 Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-41900-573	OTHER PROFESSIONAL S	26,000.00			26,000.00	100.000
	Subtotal:	26,000.00			26,000.00	100.000
	Program number:	26,000.00			26,000.00	100.000
	Department number: JUVENILE 4-E	26,000.00			26,000.00	100.000
	Expenditure Subtotal -----	26,000.00			26,000.00	100.000
	Fund number: 300 AMERICAN RESCUE PLAN					



Fund: 800 FAIR PARK OPERATING  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	50,000.00-	2,850.00-	2,850.00-	47,150.00-	94.300
800-13000-370	OUTDOOR ARENA RENTAL	9,000.00-	1,500.00-	1,500.00-	7,500.00-	83.333
800-16000-370	R.V. HOOK-UPS	28,000.00-	693.00-	693.00-	27,307.00-	97.525
800-17000-370	STALL RENTAL	85,000.00-	2,055.00-	2,055.00-	82,945.00-	97.582
800-18500-370	TRACTOR FEE	1,500.00-	250.00-	250.00-	1,250.00-	83.333
800-19000-370	HAY	4,000.00-			4,000.00-	100.000
Subtotal:		177,500.00-	7,348.00-	7,348.00-	170,152.00-	95.860
Program number:		177,500.00-	7,348.00-	7,348.00-	170,152.00-	95.860
Department number: RENTALS/FEES		177,500.00-	7,348.00-	7,348.00-	170,152.00-	95.860

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	50,000.00-	1,008.00-	1,008.00-	48,992.00-	97.984
	Subtotal:	50,000.00-	1,008.00-	1,008.00-	48,992.00-	97.984
	Program number:	50,000.00-	1,008.00-	1,008.00-	48,992.00-	97.984
	Department number: SHAVINGS	50,000.00-	1,008.00-	1,008.00-	48,992.00-	97.984







Fund: 800 FAIR PARK OPERATING  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	175,363.00	4,175.25	4,175.25	171,187.75	97.619
800-10800-673	SALARIES-PT	21,000.00	612.00	612.00	20,388.00	97.086
800-15200-673	TIME & A HALF	3,692.00			3,692.00	100.000
<b>Subtotal:</b>		<b>200,055.00</b>	<b>4,787.25</b>	<b>4,787.25</b>	<b>195,267.75</b>	<b>97.607</b>
800-20100-673	FICA	15,875.00	396.74	396.74	15,478.26	97.501
800-20200-673	HEALTH INSURANCE	41,844.00	863.76	863.76	40,980.24	97.936
800-20300-673	RETIREMENT	31,167.50	674.10	674.10	30,493.40	97.837
800-20400-673	WORKER'S COMPENSATIO	2,282.00	419.00	419.00	1,863.00	81.639
800-20500-673	SUPPLEMENTAL RETIREM	332.00	7.18	7.18	324.82	97.837
800-20600-673	UNEMPLOYMENT COMPENS	124.50			124.50	100.000
800-20700-673	DENTAL INSURANCE	1,500.00	31.24	31.24	1,468.76	97.917
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	730.76	8,769.24	92.308
<b>Subtotal:</b>		<b>102,625.00</b>	<b>3,122.78</b>	<b>3,122.78</b>	<b>99,502.22</b>	<b>96.957</b>
800-31000-673	OFFICE SUPPLIES	600.00			600.00	100.000
800-31100-673	POSTAGE	200.00			200.00	100.000
800-33000-673	FUEL	4,500.00			4,500.00	100.000
800-33200-673	JANITORIAL SUPPLIES	100.00			100.00	100.000
800-35000-673	NON-CAPITAL EQUIP \$5	2,400.00			2,400.00	100.000
800-39100-673	MINOR EQUIPMENT	1,500.00			1,500.00	100.000
800-39400-673	SHAVINGS	35,000.00			35,000.00	100.000
800-39500-673	SHOW EXPENSES	1,500.00			1,500.00	100.000
<b>Subtotal:</b>		<b>45,800.00</b>			<b>45,800.00</b>	<b>100.000</b>
800-41600-673	CONTRACT SERVICES	4,000.00			4,000.00	100.000
800-41900-673	OTHER PROFESSIONAL S	500.00			500.00	100.000
800-42000-673	TELEPHONE	3,800.00			3,800.00	100.000
800-42600-673	BUSINESS & TRAVEL EX	500.00			500.00	100.000
800-43000-673	ADVERTISING & PUBLIC	1,500.00			1,500.00	100.000
800-44000-673	ELECTRICITY	33,000.00			33,000.00	100.000
800-44200-673	WATER & SEWAGE	8,000.00			8,000.00	100.000
800-45000-673	BUILDING & GROUNDS M	5,000.00	13.98	13.98	4,986.02	99.720
800-45100-673	MACHINERY MAINTENANC	3,500.00			3,500.00	100.000
800-45300-673	OTHER EQUIPMENT REPA	6,500.00			6,500.00	100.000
800-46000-673	SANITATION	2,160.00			2,160.00	100.000
800-49100-673	FIDELITY BONDS	400.00	3.00-	3.00-	403.00	100.750
800-49400-673	EQUIPMENT RENTAL	100.00			100.00	100.000
<b>Subtotal:</b>		<b>68,960.00</b>	<b>10.98</b>	<b>10.98</b>	<b>68,949.02</b>	<b>99.984</b>

Fund: 800 FAIR PARK OPERATING  
 Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Program number:		417,440.00	7,921.01	7,921.01	409,518.99	98.102
Department number:	FAIR PARK OPERATIONS	417,440.00	7,921.01	7,921.01	409,518.99	98.102
Expenditure	Subtotal -----	417,440.00	7,921.01	7,921.01	409,518.99	98.102
Fund number:	800 FAIR PARK OPERATING		125,434.99-	125,434.99-	125,434.99	





Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
 Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-00000-390	OPERATING TRANSFERS	230,529.00-			230,529.00-	100.000
	Subtotal:	230,529.00-			230,529.00-	100.000
	Program number:	230,529.00-			230,529.00-	100.000
	Department number: OPERATING TRANSFER	230,529.00-			230,529.00-	100.000
	Revenue Subtotal -----	405,529.00-			405,529.00-	100.000

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-39100-673	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
	Subtotal:	1,000.00			1,000.00	100.000
810-43000-673	ADVERTISING & PUBLIC	4,000.00			4,000.00	100.000
810-45000-673	BUILDING & GROUNDS M	5,000.00			5,000.00	100.000
	Subtotal:	9,000.00			9,000.00	100.000
810-55000-673	IMPROVEMENTS	140,000.00			140,000.00	100.000
810-57100-673	HEAVY EQUIPMENT	46,584.00			46,584.00	100.000
	Subtotal:	186,584.00			186,584.00	100.000
810-81500-673	CONTINGENCY FUND	208,945.00			208,945.00	100.000
	Subtotal:	208,945.00			208,945.00	100.000
	Program number:	405,529.00			405,529.00	100.000
	Department number: FAIR PARK GROWTH/DEV	405,529.00			405,529.00	100.000
	Expenditure Subtotal -----	405,529.00			405,529.00	100.000
	Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT					



Fund: 820 FAIR PARK CONCESSIONS  
 Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-00000-390	OPERATING TRANSFERS	27,940.00-			27,940.00-	100.000
	Subtotal:	27,940.00-			27,940.00-	100.000
	Program number:	27,940.00-			27,940.00-	100.000
	Department number: TRANSFERS	27,940.00-			27,940.00-	100.000
Revenue	Subtotal -----	161,603.00-	8,112.00-	8,112.00-	153,491.00-	94.980



Fund: 820 FAIR PARK CONCESSIONS  
Period Ending: 1/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	25,000.00	1,200.00	1,200.00	23,800.00	95.200
Subtotal:		25,000.00	1,200.00	1,200.00	23,800.00	95.200
820-20100-673	FICA	1,913.00	91.79	91.79	1,821.21	95.202
820-20300-673	RETIREMENT	3,755.00	180.24	180.24	3,574.76	95.200
820-20500-673	SUPPLEMENTAL RETIREM	40.00	1.92	1.92	38.08	95.200
820-20600-673	UNEMPLOYMENT COMPENS	15.00			15.00	100.000
Subtotal:		5,723.00	273.95	273.95	5,449.05	95.213
820-33300-673	FOOD SERVICES	52,000.00	2,534.15	2,534.15	49,465.85	95.127
Subtotal:		52,000.00	2,534.15	2,534.15	49,465.85	95.127
820-41600-673	CONTRACT SERVICES	14,000.00			14,000.00	100.000
Subtotal:		14,000.00			14,000.00	100.000
Program number:		96,723.00	4,008.10	4,008.10	92,714.90	95.856
Department number: FAIR PARK CONCESSIONS		96,723.00	4,008.10	4,008.10	92,714.90	95.856
Expenditure Subtotal -----		96,723.00	4,008.10	4,008.10	92,714.90	95.856
Fund number: 820 FAIR PARK CONCESSIONS		64,880.00-	4,103.90-	4,103.90-	60,776.10-	93.675
***** End of Report *****						

**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**End of Report**

**January**

**FISCAL YEAR 2022**