

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Balance Sheet

**February
FISCAL YEAR 2022**

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	533,446.75	
222-20100-000	ACCTS PAYABLE		-11.32
222-27100-000	FUND BALANCE (UNRESERVED)		-537,929.93
Current Year Revenue/Expense		4,494.50	
Fund totals:		537,941.25	-537,941.25

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**February
FISCAL YEAR 2022**

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	165.28	165.28	1,334.72	88.981
100-44200-534	WATER & SEWAGE	500.00	56.33	56.33	443.67	88.734
100-45000-534	BUILDING & GROUNDS M	2,859.00			2,859.00	100.000
Subtotal:		4,859.00	221.61	221.61	4,637.39	95.439
Program number:		4,859.00	221.61	221.61	4,637.39	95.439
Department number: LARUE/JP4		4,859.00	221.61	221.61	4,637.39	95.439

Fund: 100 GENERAL OPERATIONS
 Period Ending: 2/2022

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: 2/2022

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	3,548.30	5,322.45	40,803.55	88.461
Subtotal:		46,126.00	3,548.30	5,322.45	40,803.55	88.461
100-20100-541	FICA	3,620.44	233.45	331.17	3,289.27	90.853
100-20200-541	HEALTH INSURANCE	10,460.88	862.80	1,725.60	8,735.28	83.504
100-20300-541	RETIREMENT	7,108.37	546.81	827.16	6,281.21	88.364
100-20500-541	SUPPLEMENTAL RETIREM	75.72	5.83	8.82	66.90	88.352
100-20700-541	DENTAL INSURANCE	374.88	31.24	62.48	312.40	83.333
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	184.60	1,015.40	84.617
Subtotal:		22,840.29	1,772.43	3,139.83	19,700.46	86.253
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	138.44	138.44	1,861.56	93.078
100-34000-541	TIRES	400.00			400.00	100.000
100-34600-541	BOOK & BOOK UPDATE	300.00	63.75	63.75	236.25	78.750
100-39100-541	MINOR EQUIPMENT LESS	200.00			200.00	100.000
Subtotal:		3,100.00	202.19	202.19	2,897.81	93.478
100-42800-541	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45400-541	VEHICLE MAINTENANCE	400.00		7.50	392.50	98.125
100-49100-541	FIDELITY/NOTARY BOND	230.00	50.00	50.00	180.00	78.261
Subtotal:		690.00	50.00	57.50	632.50	91.667
Program number:		72,756.29	5,572.92	8,721.97	64,034.32	88.012
Department number: CONSTABLE PCT 1		72,756.29	5,572.92	8,721.97	64,034.32	88.012

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-542	SALARIES-ELECTED OFF	53,340.00	4,029.16	6,043.74	47,296.26	88.669
Subtotal:		53,340.00	4,029.16	6,043.74	47,296.26	88.669
100-20100-542	FICA	4,172.31	276.69	399.26	3,773.05	90.431
100-20200-542	HEALTH INSURANCE	10,460.88	862.80	1,725.60	8,735.28	83.504
100-20300-542	RETIREMENT	8,191.91	619.05	935.50	7,256.41	88.580
100-20500-542	SUPPLEMENTAL RETIREM	87.26	6.60	9.97	77.29	88.574
100-20700-542	DENTAL INSURANCE	374.88	31.24	62.48	312.40	83.333
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	184.60	1,015.40	84.617
Subtotal:		24,487.24	1,888.68	3,317.41	21,169.83	86.452
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	58.09	58.09	1,941.91	97.096
100-34000-542	TIRES	400.00			400.00	100.000
Subtotal:		2,800.00	58.09	58.09	2,741.91	97.925
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	5,975.93	9,419.24	71,968.00	88.427
Department number: CONSTABLE PCT 2		81,387.24	5,975.93	9,419.24	71,968.00	88.427

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-543	SALARIES-ELECTED OFF	51,437.00	3,956.62	5,934.93	45,502.07	88.462
Subtotal:		51,437.00	3,956.62	5,934.93	45,502.07	88.462
100-20100-543	FICA	4,026.73	266.13	380.93	3,645.80	90.540
100-20200-543	HEALTH INSURANCE	10,460.88	862.80	1,725.60	8,735.28	83.504
100-20300-543	RETIREMENT	7,906.08	608.15	919.16	6,986.92	88.374
100-20500-543	SUPPLEMENTAL RETIREM	84.22	6.48	9.80	74.42	88.364
100-20700-543	DENTAL INSURANCE	374.88	31.24	62.48	312.40	83.333
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	184.60	1,015.40	84.617
Subtotal:		24,052.79	1,867.10	3,282.57	20,770.22	86.353
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	108.34	108.34	1,891.66	94.583
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	108.34	108.34	2,741.66	96.199
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	5,932.06	9,325.84	70,373.95	88.299
Department number: CONSTABLE PCT 3		79,699.79	5,932.06	9,325.84	70,373.95	88.299

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2022

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	3,613.30	5,419.95	41,551.05	88.461
Subtotal:		46,971.00	3,613.30	5,419.95	41,551.05	88.461
100-20100-544	FICA	3,685.08	250.19	362.16	3,322.92	90.172
100-20200-544	HEALTH INSURANCE	10,460.88	862.80	1,725.60	8,735.28	83.504
100-20300-544	RETIREMENT	7,235.28	556.58	841.80	6,393.48	88.365
100-20500-544	SUPPLEMENTAL RETIREM	77.07	5.93	8.97	68.10	88.361
100-20700-544	DENTAL INSURANCE	374.88	31.24	62.48	312.40	83.333
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	184.60	1,015.40	84.617
Subtotal:		23,033.19	1,799.04	3,185.61	19,847.58	86.169
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	75.61	75.61	1,924.39	96.220
100-34000-544	TIRES	400.00			400.00	100.000
Subtotal:		2,550.00	75.61	75.61	2,474.39	97.035
100-42700-544	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-544	DUES AND SUBSCRIPTIO		60.00	60.00	60.00-	
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	60.00	60.00	640.00	91.429
Program number:		73,254.19	5,547.95	8,741.17	64,513.02	88.067
Department number: CONSTABLE PCT 4		73,254.19	5,547.95	8,741.17	64,513.02	88.067

Fund: 100 GENERAL OPERATIONS
 Period Ending: 2/2022

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	3,956.62	5,934.93	45,502.07	88.462
Subtotal:		51,437.00	3,956.62	5,934.93	45,502.07	88.462
100-20100-545	FICA	4,026.73	262.83	374.47	3,652.26	90.700
100-20200-545	HEALTH INSURANCE	10,460.88	862.80	1,725.60	8,735.28	83.504
100-20300-545	RETIREMENT	7,906.08	608.15	919.16	6,986.92	88.374
100-20500-545	SUPPLEMENTAL RETIREM	84.22	6.48	9.80	74.42	88.364
100-20700-545	DENTAL INSURANCE	374.88	31.24	62.48	312.40	83.333
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	184.60	1,015.40	84.617
Subtotal:		24,052.79	1,863.80	3,276.11	20,776.68	86.380
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	102.10	102.10	2,397.90	95.916
100-34000-545	TIRES	400.00			400.00	100.000
Subtotal:		3,050.00	102.10	102.10	2,947.90	96.652
100-42700-545	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-545	DUES & SUBSCRIPITONS			162.00	162.00-	
100-45400-545	VEHICLE MAINTENANCE	400.00		189.50	210.50	52.625
100-49100-545	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		700.00		351.50	348.50	49.786
Program number:		79,239.79	5,922.52	9,664.64	69,575.15	87.803
Department number: CONSTABLE PCT 5		79,239.79	5,922.52	9,664.64	69,575.15	87.803

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

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

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2022

Prog:

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-557	CONFERENCE & EDUCATI	850.00			850.00	100.000
Subtotal:		850.00			850.00	100.000
Program number:		850.00			850.00	100.000
Department number: FIRE MARSHAL LEOSE		850.00			850.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-560	SALARIES-ELECTED OFF	88,540.00	6,689.62	10,034.43	78,505.57	88.667
100-10200-560	SALARIES-FT	3,555,118.00	257,781.01	388,865.02	3,166,252.98	89.062
100-15100-560	STRAIGHT TIME	40,000.00	19,753.29	22,047.14	17,952.86	44.882
100-15200-560	TIME & A HALF	50,000.00	4,337.44	8,800.41	41,199.59	82.399
100-15500-560	CERTIFICATE PAY	32,500.00	2,461.44	4,884.42	27,615.58	84.971
Subtotal:		3,766,158.00	291,022.80	434,631.42	3,331,526.58	88.460
100-20100-560	FICA	290,237.79	21,848.72	31,842.07	258,395.72	89.029
100-20200-560	HEALTH INSURANCE	763,644.59	51,772.80	104,408.40	659,236.19	86.328
100-20300-560	RETIREMENT	569,852.49	45,553.19	67,823.28	502,029.21	88.098
100-20500-560	SUPPLEMENTAL RETIREM	6,070.33	485.25	722.47	5,347.86	88.098
100-20700-560	DENTAL INSURANCE	27,366.24	1,874.40	3,780.04	23,586.20	86.187
100-21100-560	UNIFORM EXPENSE	63,600.00	4,338.10	8,676.20	54,923.80	86.358
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	646.16	3,553.84	84.615
Subtotal:		1,724,971.44	126,195.54	217,898.62	1,507,072.82	87.368
100-31000-560	OFFICE SUPPLIES	21,000.00	2,804.69	3,224.59	17,775.41	84.645
100-31100-560	POSTAGE	14,500.00	812.74	2,213.32	12,286.68	84.736
100-31200-560	AUDIO & VIDEO SUPPLI	4,800.00			4,800.00	100.000
100-33000-560	FUEL	250,000.00	22,178.40	22,178.40	227,821.60	91.129
100-33600-560	UNIFORMS	2,500.00			2,500.00	100.000
100-33700-560	AMMUNITION	17,500.00	4,706.22	5,020.16	12,479.84	71.313
100-34000-560	TIRES	30,000.00	2,450.30	2,562.30	27,437.70	91.459
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	1,841.61	92.081
100-39100-560	MINOR EQUIPMENT	30,000.00			30,000.00	100.000
Subtotal:		396,300.00	32,952.35	35,357.16	360,942.84	91.078
100-40500-560	EMPLOYMENT EXAMS&IMM	8,000.00	111.37	111.37	7,888.63	98.608
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	205.70	2,594.30	92.654
100-42100-560	COMMUNICATIONS TOWER	40,000.00		795.68	39,204.32	98.011
100-42600-560	BUSINESS & TRAVEL EX	500.00	362.35	362.35	137.65	27.530
100-42700-560	CONFERENCE & EDUCATI	10,000.00	750.00	750.00	9,250.00	92.500
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	1,921.93	6,762.07	3,237.93	32.379
100-42900-560	PRISONER EXTRADITION	1,500.00			1,500.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2022

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	279.84	1,720.16	86.008
100-45300-560	OTHER EQUIP REPAIRS	2,000.00			2,000.00	100.000
100-45400-560	VEHICLE MAINTENANCE	50,000.00	5,376.39	6,132.34	43,867.66	87.735
100-45900-560	WIRELESS/INTERNET SE	7,700.00	578.82	663.77	7,036.23	91.380
100-48900-560	DAMAGES	2,000.00		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	1,347.91	1,347.91	14,652.09	91.576
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		211,200.00	10,691.54	16,672.23	194,527.77	92.106
100-56000-560	RADIO TOWER PROJECT		212.49	309.92	309.92-	
100-57000-560	VEHICLE	400,000.00		795.76	399,204.24	99.801
100-57600-560	EQUIPMENT	15,000.00			15,000.00	100.000
Subtotal:		415,000.00	212.49	1,105.68	413,894.32	99.734
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	461,074.72	705,665.11	5,808,964.33	89.168
Department number: SHERIFF'S OFFICE		6,514,629.44	461,074.72	705,665.11	5,808,964.33	89.168

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2022

Prog:

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,237,669.00	266,486.69	399,836.74	3,837,832.26	90.565
100-15100-568	OT - STRAIGHT TIME	54,000.00	22,747.21	26,567.98	27,432.02	50.800
100-15200-568	OT - TIME & A HALF	30,000.00	22,891.51	33,113.49	3,113.49-	-10.378
100-15500-568	CERTIFICATE PAY	5,500.00	423.06	846.12	4,653.88	84.616
Subtotal:		4,327,169.00	312,548.47	460,364.33	3,866,804.67	89.361
100-20100-568	FICA	332,313.63	22,725.00	32,844.05	299,469.58	90.117
100-20200-568	HEALTH INSURANCE	1,077,471.13	61,262.64	119,074.08	958,397.05	88.949
100-20300-568	RETIREMENT	652,464.14	47,138.88	69,514.08	582,950.06	89.346
100-20500-568	SUPPLEMENTAL RETIREM	6,950.35	502.18	740.52	6,209.83	89.346
100-20700-568	DENTAL INSURANCE	38,612.64	2,280.52	4,436.08	34,176.56	88.511
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,292.20	2,445.95	14,354.05	85.441
Subtotal:		2,124,611.89	135,201.42	229,054.76	1,895,557.13	89.219
100-31000-568	OFFICE SUPPLIES	19,000.00	615.68	615.68	18,384.32	96.760
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00			2,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	576,618.00	51,499.02	88,253.02	488,364.98	84.695
100-33500-568	PRISONER HYGENIC SUP	28,000.00	3,741.16	7,111.66	20,888.34	74.601
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
Subtotal:		644,618.00	55,855.86	95,980.36	548,637.64	85.111
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	222.64	222.64	4,617.36	95.400
Subtotal:		29,840.00	222.64	222.64	29,617.36	99.254
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	830,000.00	37,773.11	135,737.71	694,262.29	83.646
Subtotal:		831,000.00	37,773.11	135,737.71	695,262.29	83.666
Program number:		7,957,238.89	541,601.50	921,359.80	7,035,879.09	88.421

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	49,662.00	3,820.16	5,730.24	43,931.76	88.462
Subtotal:		49,662.00	3,820.16	5,730.24	43,931.76	88.462
100-20100-569	FICA	3,890.94	282.59	418.87	3,472.07	89.235
100-20200-569	HEALTH INSURANCE	10,460.88	862.80	1,725.60	8,735.28	83.504
100-20300-569	RETIREMENT	7,639.47	587.65	888.41	6,751.06	88.371
100-20500-569	SUPPLEMENTAL RETIREM	81.38	6.26	9.46	71.92	88.376
100-20700-569	DENTAL INSURANCE	374.88	31.24	62.48	312.40	83.333
100-21100-569	UNIFORM ALLOWANCE	1,200.00	92.30	184.60	1,015.40	84.617
Subtotal:		23,647.55	1,862.84	3,289.42	20,358.13	86.090
Program number:		73,309.55	5,683.00	9,019.66	64,289.89	87.696
Department number: SCHOOL RESOURCE DEPUTIES		73,309.55	5,683.00	9,019.66	64,289.89	87.696

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2022

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	1,827.07	2,654.17	9,448.07	78.069
100-20200-570	HEALTH INSURANCE	68,688.19	4,314.96	8,629.92	60,058.27	87.436
100-20300-570	RETIREMENT	37,954.76	3,868.45	5,773.53	32,181.23	84.788
100-20500-570	SUPPLEMENTAL RETIREM	536.98	41.22	61.50	475.48	88.547
100-20700-570	DENTAL & VISION INSU	2,624.16	156.20	312.40	2,311.76	88.095
	Subtotal:	121,906.33	10,207.90	17,431.52	104,474.81	85.701
100-31000-570	OFFICE SUPPLIES	1,500.00	138.97	177.88	1,322.12	88.141
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	224.07	224.07	4,975.93	95.691
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	134.49	134.49	15.51	10.340
	Subtotal:	10,680.00	497.53	536.44	10,143.56	94.977
100-41700-570	ELECTRONIC MONITORIN	1,000.00			1,000.00	100.000
100-41900-570	OTHER PROFFESIONAL	4,425.00	5,000.00	5,000.00	575.00-	-12.994
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	44.00	44.00	1,456.00	97.067
100-49100-570	FIDELITY BONDS	370.00		177.50	192.50	52.027
100-49300-570	COPIER LEASE EXPENSE	2,100.00	195.70	195.70	1,904.30	90.681
	Subtotal:	14,445.00	5,239.70	5,417.20	9,027.80	62.498
100-70100-570	DRUG SCREENING TESTS	1,800.00	175.08	175.08	1,624.92	90.273
100-74800-570	SECURE RESIDENTIAL P	22,650.00			22,650.00	100.000
100-75000-570	CONTRACT DETENTION	70,350.00	6,195.00	6,195.00	64,155.00	91.194
100-75100-570	JUVENILE MEDICAL & D	700.00			700.00	100.000
	Subtotal:	95,500.00	6,370.08	6,370.08	89,129.92	93.330

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	56,264.00	4,328.00	6,492.00	49,772.00	88.462
Subtotal:		56,264.00	4,328.00	6,492.00	49,772.00	88.462
100-20100-588	FICA	4,304.20	310.13	454.71	3,849.49	89.436
100-20200-588	HEALTH INSURANCE	10,460.88	862.80	1,725.60	8,735.28	83.504
100-20300-588	RETIREMENT	8,450.85	650.06	975.09	7,475.76	88.462
100-20500-588	SUPPLEMENTAL RETIREM	90.02	6.92	10.38	79.64	88.469
100-20700-588	DENTAL INSURANCE	374.88	31.24	62.48	312.40	83.333
Subtotal:		23,680.83	1,861.15	3,228.26	20,452.57	86.368
100-31000-588	OFFICE SUPPLIES	600.00	.41	.41	599.59	99.932
100-33000-588	FUEL	1,500.00	63.73	129.41	1,370.59	91.373
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	64.14	129.82	2,970.18	95.812
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	118.37	118.37	481.63	80.272
100-49300-588	COPIER EXPENSE	1,200.00	69.49	69.49	1,130.51	94.209
Subtotal:		4,200.00	187.86	187.86	4,012.14	95.527
Program number:		87,244.83	6,441.15	10,037.94	77,206.89	88.495
Department number: FLOODPLAINS MANAGEMENT		87,244.83	6,441.15	10,037.94	77,206.89	88.495

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	148.38	148.38	851.62	85.162
100-34000-590	TIRES	800.00			800.00	100.000
100-39100-590	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		2,800.00	148.38	148.38	2,651.62	94.701
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	37.99	37.99	562.01	93.668
Subtotal:		20,300.00	37.99	37.99	20,262.01	99.813
Program number:		23,100.00	186.37	186.37	22,913.63	99.193
Department number: EMERGENCY MANAGEMENT		23,100.00	186.37	186.37	22,913.63	99.193

Fund: 100 GENERAL OPERATIONS
 Period Ending: 2/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	239,092.00	12,689.00	18,952.32	220,139.68	92.073
100-10800-591	PART TIME	22,050.00	1,515.00	1,890.00	20,160.00	91.429
100-15200-591	TIME & HALF	2,000.00	1,045.95	1,074.18	925.82	46.291
Subtotal:		263,142.00	15,249.95	21,916.50	241,225.50	91.671
100-20100-591	FICA	20,589.36	1,154.98	1,653.33	18,936.03	91.970
100-20200-591	HEALTH INSURANCE	52,304.42	2,588.40	5,176.80	47,127.62	90.103
100-20300-591	RETIREMENT	40,425.13	2,332.13	3,375.04	37,050.09	91.651
100-20500-591	SUPPLEMENTAL RETIREM	430.63	24.84	35.96	394.67	91.649
100-20700-591	DENTAL INSURANCE	1,874.40	93.72	187.44	1,686.96	90.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00	276.90	553.80	5,446.20	90.770
Subtotal:		121,623.94	6,470.97	10,982.37	110,641.57	90.970
100-31000-591	OFFICE SUPPLIES	2,840.00	30.72	77.39	2,762.61	97.275
100-31100-591	POSTAGE	1,400.00			1,400.00	100.000
100-33000-591	FUEL	15,000.00	313.57	313.57	14,686.43	97.910
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	1,600.00		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	60.30	60.30	2,939.70	97.990
Subtotal:		24,240.00	404.59	1,231.26	23,008.74	94.921
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	66.67	66.67	2,933.33	97.778
100-45900-591	WIRELESS/INTERNET SE	4,500.00	314.92	314.92	4,185.08	93.002
100-49100-591	FIDELITY BONDS	150.00			150.00	100.000
100-49300-591	COPIER EXPENSE	2,160.00	167.03	167.03	1,992.97	92.267
Subtotal:		12,410.00	548.62	548.62	11,861.38	95.579
Program number:		421,415.94	22,674.13	34,678.75	386,737.19	91.771
Department number: FIRE MARSHAL/ENVIRON. CRI		421,415.94	22,674.13	34,678.75	386,737.19	91.771

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	76,314.00	5,764.60	7,989.74	68,324.26	89.530
Subtotal:		76,314.00	5,764.60	7,989.74	68,324.26	89.530
100-20100-592	FICA	5,838.02	364.91	459.03	5,378.99	92.137
100-20200-592	HEALTH INSURANCE	20,921.77	1,725.60	3,451.20	17,470.57	83.504
100-20300-592	RETIREMENT	11,462.36	865.84	1,200.05	10,262.31	89.531
100-20500-592	SUPPLEMENTAL RETIREM	122.10	9.22	12.78	109.32	89.533
100-20700-592	DENTAL INSURANCE	749.76	62.48	124.96	624.80	83.333
Subtotal:		39,094.01	3,028.05	5,248.02	33,845.99	86.576
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	8,792.65	13,237.76	104,994.25	88.804
Department number: DEPARTMENT OF PUBLIC SAFE		118,232.01	8,792.65	13,237.76	104,994.25	88.804

Fund: 100 GENERAL OPERATIONS
 Period Ending: 2/2022

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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	8.35	42.34	557.66	92.943
Subtotal:		1,100.00	8.35	42.34	1,057.66	96.151
100-42700-645	CONFERENCE & EDUCATI	1,240.00			1,240.00	100.000
100-42800-645	DUES & SUBSCRIPTIONS	800.00		200.00	600.00	75.000
100-45800-645	SOFTWARE MAINTENANCE	11,600.00	978.50	2,896.50	8,703.50	75.030
100-49300-645	COPIER EXPENSE	700.00			700.00	100.000
Subtotal:		14,340.00	978.50	3,096.50	11,243.50	78.407
Program number:		15,440.00	986.85	3,138.84	12,301.16	79.671
Department number: HEALTH CARE COORD.		15,440.00	986.85	3,138.84	12,301.16	79.671

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	115,874.00	8,845.46	13,268.19	102,605.81	88.549
100-10800-650	SALARIES-PT	55,952.00	4,316.95	6,390.45	49,561.55	88.579
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		172,571.00	13,162.41	19,658.64	152,912.36	88.608
100-20100-650	FICA	13,122.12	936.97	1,364.01	11,758.11	89.605
100-20200-650	HEALTH INSURANCE	31,382.65	2,588.40	5,176.80	26,205.85	83.504
100-20300-650	RETIREMENT	25,763.96	1,977.01	2,952.74	22,811.22	88.539
100-20500-650	SUPPLEMENTAL RETIREM	274.45	21.06	31.45	243.00	88.541
100-20700-650	DENTAL INSURANCE	1,124.64	93.72	187.44	937.20	83.333
Subtotal:		71,667.82	5,617.16	9,712.44	61,955.38	86.448
100-31000-650	OFFICE SUPPLIES	500.00	395.32	395.32	104.68	20.936
100-31100-650	POSTAGE	600.00			600.00	100.000
100-34600-650	BOOKS & BOOK UPDATES	2,500.00	1,658.45	2,463.29	36.71	1.468
Subtotal:		3,600.00	2,053.77	2,858.61	741.39	20.594
100-42700-650	CONFERENCE & EDUCATI	2,000.00	780.00	780.00	1,220.00	61.000
100-45800-650	SOFTWARE MAINTENANCE	2,450.00		846.65	1,603.35	65.443
Subtotal:		4,450.00	780.00	1,626.65	2,823.35	63.446
Program number:		252,288.82	21,613.34	33,856.34	218,432.48	86.580
Department number: PUBLIC LIBRARY		252,288.82	21,613.34	33,856.34	218,432.48	86.580

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	13,706.00	1,122.00	1,542.00	12,164.00	88.749
Subtotal:		13,706.00	1,122.00	1,542.00	12,164.00	88.749
100-20100-660	FICA	1,048.51	85.83	117.96	930.55	88.750
100-20300-660	RETIREMENT	2,058.64	168.52	231.61	1,827.03	88.749
100-20500-660	SUPPLEMENTAL RETIREM	21.93	1.80	2.47	19.46	88.737
Subtotal:		3,129.08	256.15	352.04	2,777.04	88.749
100-31000-660	OFFICE SUPPLIES	695.00			695.00	100.000
100-31100-660	POSTAGE	175.00		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	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	124.37	124.37	1,075.63	89.636
Subtotal:		1,400.00	124.37	124.37	1,275.63	91.116
Program number:		20,605.08	1,502.52	2,028.96	18,576.12	90.153
Department number: HISTORICAL COMMISSION		20,605.08	1,502.52	2,028.96	18,576.12	90.153

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2022

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Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	127,818.00	9,732.95	14,599.43	113,218.57	88.578
	Subtotal:	127,818.00	9,732.95	14,599.43	113,218.57	88.578
100-20100-665	FICA	11,078.58	788.54	1,193.96	9,884.62	89.223
100-20200-665	HEALTH INSURANCE	20,921.77	1,725.60	3,451.20	17,470.57	83.504
100-20300-665	RETIREMENT	10,756.42	812.55	894.15	9,862.27	91.687
100-20500-665	SUPPLEMENTAL RETIREM	114.58	8.66	9.53	105.05	91.683
100-20700-665	DENTAL INSURANCE	749.76	62.48	124.96	624.80	83.333
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,307.68	2,473.83	14,526.17	85.448
	Subtotal:	60,621.11	4,705.51	8,147.63	52,473.48	86.560
100-31000-665	OFFICE SUPPLIES	2,250.00			2,250.00	100.000
100-31100-665	POSTAGE	3,000.00	51.23	60.23	2,939.77	97.992
100-31400-665	PROGRAM SUPPLIES	1,000.00	190.21	190.21	809.79	80.979
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	241.44	250.44	6,699.56	96.397
100-42600-665	BUSINESS & TRAVEL EX	9,400.00	1,443.82	1,836.55	7,563.45	80.462
100-42700-665	CONFERENCE & EDUCATI	3,600.00			3,600.00	100.000
100-42800-665	DUES & SUBSCRIPTIONS	500.00		460.00	40.00	8.000
100-49300-665	COPIER EXPENSE	6,750.00	597.76	597.76	6,152.24	91.144
	Subtotal:	20,250.00	2,041.58	2,894.31	17,355.69	85.707
Program number:		215,639.11	16,721.48	25,891.81	189,747.30	87.993
Department number: COUNTY EXTENSION OFFICE		215,639.11	16,721.48	25,891.81	189,747.30	87.993

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	3,782.39	3,782.39	.61	.016
100-33300-670	FOOD SERVICES	3,300.00			3,300.00	100.000
Subtotal:		7,583.00	3,782.39	3,782.39	3,800.61	50.120
100-42700-670	CONFERENCE & EDUCATI	500.00	203.55	368.55	131.45	26.290
Subtotal:		500.00	203.55	368.55	131.45	26.290
Program number:		8,083.00	3,985.94	4,150.94	3,932.06	48.646
Department number: HEALTHY COUNTY/VENDING MA		8,083.00	3,985.94	4,150.94	3,932.06	48.646
Expenditure Subtotal -----		37,257,207.75	2,244,542.59	4,607,699.80	32,649,507.95	87.633
Fund number: 100 GENERAL OPERATIONS		91,027.74	2,428,772.90-	22,022,788.63-	22,113,816.37	#####

Fund: 150 RECORDS MANAGEMENT

Period Ending: 2/2022

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-	17,964.77-	35,686.95-	164,313.05-	82.157
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	1,839.05-	4,032.32-	20,967.68-	83.871
Subtotal:		225,000.00-	19,803.82-	39,719.27-	185,280.73-	82.347
150-70300-340	DIST CLK RECORDS MGM	20,000.00-	2,445.75-	5,192.34-	14,807.66-	74.038
Subtotal:		20,000.00-	2,445.75-	5,192.34-	14,807.66-	74.038
Program number:		245,000.00-	22,249.57-	44,911.61-	200,088.39-	81.669
Department number: CHARGES FOR SERVICES		245,000.00-	22,249.57-	44,911.61-	200,088.39-	81.669

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-	22,249.57-	44,911.61-	255,088.39-	85.029

Prog:

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	58,566.02	83.666
	Subtotal:	70,000.00		11,433.98	58,566.02	83.666
	Program number:	70,000.00		11,433.98	58,566.02	83.666
	Department number: COUNTY RECORDS MGMT.	70,000.00		11,433.98	58,566.02	83.666

Fund: 150 RECORDS MANAGEMENT
Period Ending: 2/2022

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	1,663.02	13,557.88	286,442.12	95.481
Fund number: 150 RECORDS MANAGEMENT			20,586.55-	31,353.73-	31,353.73	

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 2/2022

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-	610,626.70-	3,907,966.79-	318,196.21-	7.529
200-12000-310	CURRENT TAXES-ROAD &	1,794,236.00-	256,452.54-	1,598,606.90-	195,629.10-	10.903
Subtotal:		6,020,399.00-	867,079.24-	5,506,573.69-	513,825.31-	8.535
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	6,868.13-	13,512.37-	76,487.63-	84.986
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	2,563.00-	4,912.66-	15,087.34-	75.437
Subtotal:		110,000.00-	9,431.13-	18,425.03-	91,574.97-	83.250
Program number:		6,130,399.00-	876,510.37-	5,524,998.72-	605,400.28-	9.875
Department number: TAX REVENUES		6,130,399.00-	876,510.37-	5,524,998.72-	605,400.28-	9.875

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20000-321	MOTOR VEHICLE REGIST	360,000.00-	140,213.03-	354,859.78-	5,140.22-	1.428
Subtotal:		360,000.00-	140,213.03-	354,859.78-	5,140.22-	1.428
Program number:		360,000.00-	140,213.03-	354,859.78-	5,140.22-	1.428
Department number:	LICENSES & PERMITS	360,000.00-	140,213.03-	354,859.78-	5,140.22-	1.428

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

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 2/2022

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-	58,890.00-	95,730.00-	704,270.00-	88.034
	Subtotal:	800,000.00-	58,890.00-	95,730.00-	704,270.00-	88.034
	Program number:	800,000.00-	58,890.00-	95,730.00-	704,270.00-	88.034
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	58,890.00-	95,730.00-	704,270.00-	88.034

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRE	90,000.00-	5,059.00-	10,586.00-	79,414.00-	88.238
200-62200-344	WASTE COLLECTION PRE	300,000.00-	22,322.00-	43,446.00-	256,554.00-	85.518
200-62300-344	WASTE COLLECTION PRE	90,000.00-	5,437.00-	10,380.00-	79,620.00-	88.467
200-62400-344	WASTE COLLECTION PRE	80,000.00-	4,575.00-	10,931.00-	69,069.00-	86.336
Subtotal:		560,000.00-	37,393.00-	75,343.00-	484,657.00-	86.546
Program number:		560,000.00-	37,393.00-	75,343.00-	484,657.00-	86.546
Department number: WASTE COLLECTION		560,000.00-	37,393.00-	75,343.00-	484,657.00-	86.546

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Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2022

Dept: 360 INTEREST INCOME

Prog:

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: 2/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME		223,249.72-	223,788.22-	223,788.22	
	Subtotal:		223,249.72-	223,788.22-	223,788.22	
	Program number:		223,249.72-	223,788.22-	223,788.22	
	Department number: MISCELLANEOUS INCOME		223,249.72-	223,788.22-	223,788.22	

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-		
	Subtotal:	16,800.00-		16,800.00-		
	Program number:	16,800.00-		16,800.00-		
	Department number: TRANSFERS	16,800.00-		16,800.00-		
Revenue	Subtotal -----	8,028,782.00-	1,336,256.12-	6,291,519.72-	1,737,262.28-	21.638

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2022

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	3,447.36	27,621.64	88.904
Subtotal:		31,069.00	1,723.68	3,447.36	27,621.64	88.904
200-40500-610	EMPLOYMENT EXAMS & I	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00	59.75	59.75	1,440.25	96.017
200-44100-610	NATURAL GAS	1,500.00	501.17	501.17	998.83	66.589
Subtotal:		3,300.00	560.92	560.92	2,739.08	83.002
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	2,284.60	4,008.28	31,360.72	88.667
Department number: ROAD & BRIDGE SPECIAL		35,369.00	2,284.60	4,008.28	31,360.72	88.667

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFF	74,745.00	5,646.24	8,469.36	66,275.64	88.669
200-10200-611	SALARIES-FT	376,775.00	28,528.47	42,792.71	333,982.29	88.642
200-10800-611	SALARIES-PT	65,000.00	3,200.16	4,864.41	60,135.59	92.516
Subtotal:		516,520.00	37,374.87	56,126.48	460,393.52	89.134
200-20100-611	FICA	36,453.78	2,582.08	3,740.15	32,713.63	89.740
200-20200-611	HEALTH INSURANCE	104,608.85	8,628.00	17,256.00	87,352.85	83.504
200-20300-611	RETIREMENT	71,573.30	5,662.26	8,527.26	63,046.04	88.086
200-20400-611	WORKERS COMPENSATION	11,400.00		1,195.00	10,205.00	89.518
200-20500-611	SUPPLEMENTAL RETIREM	762.43	60.31	90.84	671.59	88.085
200-20600-611	UNEMPLOYMENT COMPENS	238.55			238.55	100.000
200-20700-611	DENTAL INSURANCE	3,748.80	312.40	624.80	3,124.00	83.333
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	646.16	3,553.84	84.615
Subtotal:		232,985.71	17,568.13	32,080.21	200,905.50	86.231
200-31000-611	OFFICE SUPPLIES	1,000.00	421.18	421.18	578.82	57.882
200-31100-611	POSTAGE	40.00			40.00	100.000
200-33000-611	FUEL	56,000.00	5,546.40	5,546.40	50,453.60	90.096
200-33600-611	UNIFORMS	6,300.00	296.15	296.15	6,003.85	95.299
200-33800-611	ROAD MATERIAL	666,182.86	20,039.10	55,471.48	610,711.38	91.673
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	228.03	1,112.98	13,887.02	92.580
200-34200-611	SIGNS	10,611.00			10,611.00	100.000
200-34300-611	HEALTH AND SAFETY	1,500.00	84.44	165.87	1,334.13	88.942
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	1,220.01	87.144
Subtotal:		783,033.86	26,615.30	63,194.05	719,839.81	91.930
200-41900-611	OTHER PROFESSIONAL S	1,275.00			1,275.00	100.000
200-42000-611	TELEPHONE	2,000.00	205.18	409.14	1,590.86	79.543
200-42600-611	BUSINESS & TRAVEL EX	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCA	1,400.00		717.99	682.01	48.715
200-44000-611	ELECTRICITY	3,463.00	454.44	454.44	3,008.56	86.877
200-44100-611	NATURAL GAS	1,000.00	423.16	423.16	576.84	57.684
200-44200-611	WATER & SEWAGE	1,530.00	77.10	77.10	1,452.90	94.961
200-44300-611	R.O.W. MAINTENANCE	1,000.00	400.00	800.00	200.00	20.000
200-45000-611	BLDG & GROUNDS MAINT	3,000.00	41.21	41.21	2,958.79	98.626
200-45100-611	MACHINERY MAINTENANC	37,076.00	4,428.78	4,599.16	32,476.84	87.595
200-45300-611	OTHER EQUIPMENT REPA	817.00			817.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-611	VEHICLE MAINTENANCE	33,649.00	17,590.28	18,787.28	14,861.72	44.167
200-45800-611	SOFTWARE & MAINTENAN	850.00			850.00	100.000
200-48900-611	DAMAGES	1,000.00	2,259.32	726.35	273.65	27.365
200-49400-611	EQUIPMENT RENTAL	3,196.00		700.00	2,496.00	78.098
Subtotal:		91,421.00	25,879.47	27,735.83	63,685.17	69.661
200-55000-611	IMPROVEMENTS	55.00			55.00	100.000
200-57100-611	HEAVY EQUIPMENT	247,974.00	84,500.00	84,500.00	163,474.00	65.924
Subtotal:		248,029.00	84,500.00	84,500.00	163,529.00	65.931
Program number:		1,871,989.57	191,937.77	263,636.57	1,608,353.00	85.917
Department number: ROAD & BRIDGE PRECINCT 1		1,871,989.57	191,937.77	263,636.57	1,608,353.00	85.917

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2022

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	5,749.62	8,624.43	66,120.57	88.462
200-10200-612	SALARIES-FT	460,343.00	29,678.84	44,615.34	415,727.66	90.308
200-10800-612	SALARIES-PT	40,000.00	4,052.25	6,372.38	33,627.62	84.069
200-15200-612	TIME & HALF	15,000.00			15,000.00	100.000
Subtotal:		590,088.00	39,480.71	59,612.15	530,475.85	89.898
200-20100-612	FICA	45,463.03	2,785.89	4,079.68	41,383.35	91.026
200-20200-612	HEALTH INSURANCE	125,530.62	9,489.84	18,117.84	107,412.78	85.567
200-20300-612	RETIREMENT	89,262.06	5,978.56	9,050.81	80,211.25	89.860
200-20400-612	WORKERS COMPENSATION	10,000.00		1,393.00	8,607.00	86.070
200-20500-612	SUPPLEMENTAL RETIREM	950.86	63.70	96.43	854.43	89.859
200-20600-612	UNEMPLOYMENT COMPENS	306.66			306.66	100.000
200-20700-612	DENTAL INSURANCE	4,498.56	312.40	593.56	3,905.00	86.806
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	646.16	3,553.84	84.615
Subtotal:		280,211.79	18,953.47	33,977.48	246,234.31	87.874
200-31000-612	OFFICE SUPPLIES	1,000.00	13.80	13.80	986.20	98.620
200-33000-612	FUEL	78,465.00	600.00	600.00	77,865.00	99.235
200-33600-612	UNIFORMS	5,000.00	1,165.18	1,165.18	3,834.82	76.696
200-33800-612	ROAD MATERIAL	451,503.78	18,182.38	51,995.39	399,508.39	88.484
200-33900-612	BRIDGE MATERIAL	18,000.00			18,000.00	100.000
200-34000-612	TIRES	13,000.00		80.00	12,920.00	99.385
200-34100-612	SHOP SUPPLIES	12,000.00	2,793.25	3,227.59	8,772.41	73.103
200-34200-612	SIGNS	4,452.00	803.60	803.60	3,648.40	81.950
200-34300-612	HEALTH AND SAFETY		85.40	85.40	85.40-	
Subtotal:		583,420.78	23,643.61	57,970.96	525,449.82	90.064
200-42000-612	TELEPHONE	1,962.00		38.42	1,923.58	98.042
200-42700-612	CONFERENCE AND EDUCA	914.00	250.00	250.00	664.00	72.648
200-43000-612	ADVERTISING & PUBLIC	402.00			402.00	100.000
200-44000-612	ELECTRICITY	2,500.00	506.63	506.63	1,993.37	79.735
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	1,669.31	9,119.18	30,880.82	77.202
200-45300-612	OTHER EQUIPMENT REPA	500.00	420.00	420.00	80.00	16.000
200-45400-612	VEHICLE MAINTENANCE	25,000.00	1,122.77	1,122.77	23,877.23	95.509
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		

Henderson County
Revenue & Expense Report
Dept: 612 ROAD & BRIDGE PRECINCT 2 Prog:

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		99,752.00	3,968.71	29,457.00	70,295.00	70.470
200-55000-612	IMPROVEMENTS	5,500.00			5,500.00	100.000
200-57000-612	VEHICLE	5,500.00	229.72	229.72	5,270.28	95.823
200-57100-612	HEAVY EQUIPMENT	307,169.00	230,710.38	295,168.83	12,000.17	3.907
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
Subtotal:		318,517.00	230,940.10	295,398.55	23,118.45	7.258
Program number:		1,871,989.57	316,986.60	476,416.14	1,395,573.43	74.550
Department number: ROAD & BRIDGE PRECINCT 2		1,871,989.57	316,986.60	476,416.14	1,395,573.43	74.550

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFF	76,115.00	5,855.24	8,782.86	67,332.14	88.461
200-10200-613	SALARIES-FT	381,232.00	29,023.76	43,535.64	337,696.36	88.580
200-10800-613	SALARIES-PT	32,000.00	1,824.00	2,688.00	29,312.00	91.600
Subtotal:		489,347.00	36,703.00	55,006.50	434,340.50	88.759
200-20100-613	FICA	37,756.35	2,632.95	3,876.68	33,879.67	89.732
200-20200-613	HEALTH INSURANCE	104,608.85	6,904.32	12,945.84	91,663.01	87.625
200-20300-613	RETIREMENT	74,130.76	5,460.37	8,157.15	65,973.61	88.996
200-20400-613	WORKERS COMPENSATION	11,000.00		1,245.00	9,755.00	88.682
200-20500-613	SUPPLEMENTAL RETIREM	789.68	58.19	86.91	702.77	88.994
200-20600-613	UNEMPLOYMENT COMPENS	278.89			278.89	100.000
200-20700-613	DENTAL INSURANCE	3,748.80	281.16	531.08	3,217.72	85.833
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	646.16	3,553.84	84.615
Subtotal:		236,513.33	15,660.07	27,488.82	209,024.51	88.377
200-31000-613	OFFICE SUPPLIES	800.00			800.00	100.000
200-33000-613	FUEL	60,000.00	9,429.73	9,429.73	50,570.27	84.284
200-33600-613	UNIFORMS	4,200.00	233.66	233.66	3,966.34	94.437
200-33800-613	ROAD MATERIAL	697,129.25	22,073.43	37,299.03	659,830.22	94.650
200-33900-613	BRIDGE MATERIAL	60,000.00		1,261.50	58,738.50	97.898
200-34000-613	TIRES	12,000.00	2,035.00	2,035.00	9,965.00	83.042
200-34100-613	SHOP SUPPLIES	7,000.00	99.84	371.89	6,628.11	94.687
200-34200-613	SIGNS	6,000.00		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	59.99	59.99	1,440.01	96.001
Subtotal:		851,379.25	33,931.65	51,285.05	800,094.20	93.976
200-40500-613	EMPLOYMENT EXAMS & I	800.00			800.00	100.000
200-42000-613	TELEPHONE	1,700.00	158.53	320.30	1,379.70	81.159
200-42700-613	CONFERENCE AND EDUCA	800.00		250.00	550.00	68.750
200-44000-613	ELECTRICITY	3,000.00	498.34	498.34	2,501.66	83.389
200-44200-613	WATER & SEWAGE	500.00		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	113.95	240.90	24,759.10	99.036
200-45300-613	OTHER EQUIPMENT REPA	2,500.00	105.30	225.25	2,274.75	90.990
200-45400-613	VEHICLE MAINTENANCE	25,000.00	1,101.25	1,735.91	23,264.09	93.056
200-45800-613	SOFTWARE & MAINTENAN	850.00			850.00	100.000
200-45900-613	WIRELESS/INTERNET SE		118.37	118.37	118.37-	

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 2/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-48900-613	DAMAGES	500.00		199.00	301.00	60.200
Subtotal:		64,650.00	2,095.74	3,635.37	61,014.63	94.377
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	10,000.00-	-5.714
Subtotal:		230,100.00		185,000.00	45,100.00	19.600
Program number:		1,871,989.58	88,390.46	322,415.74	1,549,573.84	82.777
Department number: ROAD & BRIDGE PRECINCT 3		1,871,989.58	88,390.46	322,415.74	1,549,573.84	82.777

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2022

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	5,646.24	8,469.36	66,275.64	88.669
200-10200-614	SALARIES-FT	384,973.00	32,172.57	48,258.86	336,714.14	87.464
200-10800-614	SALARIES-PT	32,000.00	1,680.00	2,486.40	29,513.60	92.230
200-15200-614	TIME & HALF	11,257.00			11,257.00	100.000
Subtotal:		502,975.00	39,498.81	59,214.62	443,760.38	88.227
200-20100-614	FICA	41,464.38	2,674.28	3,835.18	37,629.20	90.751
200-20200-614	HEALTH INSURANCE	115,069.73	9,490.80	18,981.60	96,088.13	83.504
200-20300-614	RETIREMENT	81,411.10	5,981.26	8,897.37	72,513.73	89.071
200-20400-614	WORKERS COMPENSATION	10,000.00		1,371.00	8,629.00	86.290
200-20500-614	SUPPLEMENTAL RETIREM	867.23	63.70	94.77	772.46	89.072
200-20700-614	DENTAL INSURANCE	3,900.00	343.64	687.28	3,212.72	82.377
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	646.16	3,553.84	84.615
Subtotal:		256,912.44	18,876.76	34,513.36	222,399.08	86.566
200-31000-614	OFFICE SUPPLIES	2,000.00	88.42	88.42	1,911.58	95.579
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	55,000.00	5,508.57	9,127.68	45,872.32	83.404
200-33600-614	UNIFORMS	6,000.00			6,000.00	100.000
200-33800-614	ROAD MATERIAL	749,394.77	54,310.38	54,310.38	695,084.39	92.753
200-33900-614	BRIDGE MATERIAL	30,000.00		5,167.20	24,832.80	82.776
200-34000-614	TIRES	10,000.00		60.00	9,940.00	99.400
200-34100-614	SHOP SUPPLIES	7,500.00	3,012.79	3,012.79	4,487.21	59.829
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
Subtotal:		873,269.77	62,920.16	71,766.47	801,503.30	91.782
200-40500-614	EMPLOYMENT EXAMS & I	800.00			800.00	100.000
200-42000-614	TELEPHONE	1,000.00	44.49	44.49	955.51	95.551
200-42700-614	CONFERENCE AND EDUCA	1,000.00		717.99	282.01	28.201
200-44000-614	ELECTRICITY	6,200.00	480.27	480.27	5,719.73	92.254
200-44100-614	NATURAL GAS	1,000.00			1,000.00	100.000
200-44200-614	WATER & SEWAGE	450.00	34.97	34.97	415.03	92.229
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	3,669.65	4,111.50	20,888.50	83.554
200-45300-614	OTHER EQUIPMENT REPA	2,500.00			2,500.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-614	VEHICLE MAINTENANCE	25,000.00	786.94	786.94	24,213.06	96.852
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	215.86	215.86	2,384.14	91.698
200-48900-614	DAMAGES	1,200.00			1,200.00	100.000
200-49100-614	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		73,800.00	5,232.18	6,392.02	67,407.98	91.339
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
Subtotal:		165,032.36			165,032.36	100.000
Program number:		1,871,989.57	126,527.91	171,886.47	1,700,103.10	90.818
Department number:	ROAD & BRIDGE PRECINCT 4	1,871,989.57	126,527.91	171,886.47	1,700,103.10	90.818

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Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2022

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

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-621	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

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 2/2022

Prog:

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
Subtotal:		13,000.00			13,000.00	100.000
Program number:		13,000.00			13,000.00	100.000
Department number: PRECINCT 3, LATERAL ROAD		13,000.00			13,000.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-624	ROAD MATERIAL	13,000.00	1,861.95	1,861.95	11,138.05	85.677
Subtotal:		13,000.00	1,861.95	1,861.95	11,138.05	85.677
Program number:		13,000.00	1,861.95	1,861.95	11,138.05	85.677
Department number: PRECINCT 4, LATERAL ROAD		13,000.00	1,861.95	1,861.95	11,138.05	85.677

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	80,619.00	5,432.00	8,348.50	72,270.50	89.645
200-15200-641	TIME & HALF	2,001.00	694.25	1,056.55	944.45	47.199
Subtotal:		82,620.00	6,126.25	9,405.05	73,214.95	88.616
200-20100-641	FICA	6,320.43	463.77	711.71	5,608.72	88.740
200-20300-641	RETIREMENT	12,409.52	920.17	1,412.65	10,996.87	88.616
200-20400-641	WORKERS COMPENSATION	1,850.00		194.00	1,656.00	89.514
200-20500-641	SUPPLEMENTAL RETIREM	132.19	9.80	15.04	117.15	88.622
200-20600-641	UNEMPLOYMENT COMPENS	49.57			49.57	100.000
Subtotal:		20,761.71	1,393.74	2,333.40	18,428.31	88.761
200-31000-641	OFFICE SUPPLIES	1,739.00	1,125.00	1,125.00	614.00	35.308
Subtotal:		1,739.00	1,125.00	1,125.00	614.00	35.308
200-41600-641	CONTRACT SERVICES		78.75	78.75	78.75-	
200-42000-641	TELEPHONE	523.00	23.10	23.10	499.90	95.583
200-44000-641	ELECTRICITY	1,421.00	114.06	114.06	1,306.94	91.973
200-46000-641	SANITATION	346,300.00	7,577.00	7,577.00	338,723.00	97.812
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
Subtotal:		348,334.00	7,792.91	7,792.91	340,541.09	97.763
Program number:		453,454.71	16,437.90	20,656.36	432,798.35	95.445
Department number: WASTE MANAGEMENT		453,454.71	16,437.90	20,656.36	432,798.35	95.445
Expenditure Subtotal -----		8,028,782.00	744,427.19	1,260,881.51	6,767,900.49	84.295
Fund number: 200 ROAD & BRIDGE SPECIAL			591,828.93-	5,030,638.21-	5,030,638.21	

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	
Subtotal:				32,715.00-	32,715.00	
Program number:				32,715.00-	32,715.00	
Department number: INTERGOVERNMENTAL REVENUE				32,715.00-	32,715.00	

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 Fund: 210 JUVENILE

Henderson County
 Revenue & Expense Report
 Dept: 349 PROBATION FEES

Period Ending: 2/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		600.00-	600.00-	600.00	
	Subtotal:		600.00-	600.00-	600.00	
	Program number:		600.00-	600.00-	600.00	
	Department number: PROBATION FEES		600.00-	600.00-	600.00	
	Revenue					
	Subtotal -----		600.00-	33,315.00-	33,315.00	

Period Ending: 2/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	103,043.42	25,755.31	38,438.97	64,604.45	62.696
	Subtotal:	103,043.42	25,755.31	38,438.97	64,604.45	62.696
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	600.00	600.00	1,000.00	62.500
210-42700-571	CONFERENCE & EDUCATI	5,500.00	578.09	578.09	4,921.91	89.489
	Subtotal:	9,200.00	1,178.09	1,178.09	8,021.91	87.195
210-71500-571	PSYCHOLOGICAL & COUN	33,520.00	3,385.00	5,510.00	28,010.00	83.562
210-72400-571	JV CLOTHING & SUPPLI	500.00			500.00	100.000
210-74800-571	SECURE RESIDENTIAL P	37,043.55	15,014.78	27,271.56	9,771.99	26.380
210-74900-571	NON-SECURE RESIDENT	40,430.70	5,031.30	10,062.60	30,368.10	75.111
	Subtotal:	111,494.25	23,431.08	42,844.16	68,650.09	61.573
	Program number:	223,737.69	50,364.48	82,461.22	141,276.47	63.144
	Department number: JUVENILE STATE FUNDED GRA	223,737.69	50,364.48	82,461.22	141,276.47	63.144
	Expenditure Subtotal -----	223,737.69	50,364.48	82,461.22	141,276.47	63.144
	Fund number: 210 JUVENILE	223,737.69	49,764.48	49,146.22	174,591.47	78.034

Period Ending: 2/2022

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-	
	Subtotal:			44,610.00	44,610.00-	
	Program number:			44,610.00	44,610.00-	
	Department number: JUVENILE 4-E			44,610.00	44,610.00-	
	Expenditure Subtotal -----			44,610.00	44,610.00-	
	Fund number: 215 JUVENILE 4E			44,610.00	44,610.00-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES		29,306.41-	51,368.62-	51,368.62	
220-92000-349	ALCOHOL EDUCATION PR			255.00-	255.00	
220-93000-349	REPEAT OFFENDER PROG		225.00-	225.00-	225.00	
220-94000-349	DRUG OFFENDER EDUCAT		100.00-	400.00-	400.00	
220-95000-349	PRE-TRIAL FEES		5,080.00-	10,175.00-	10,175.00	
220-96000-349	SASSI FEES		30.00-	60.00-	60.00	
220-97000-349	U.A.'S DRUG SCREENIN		733.22-	1,158.22-	1,158.22	
220-97500-349	POLYGRAPH FEES		175.00-	175.00-	175.00	
220-98900-349	LIFE SKILLS EDUCATIO		245.00-	585.00-	585.00	
220-99200-349	BOND SUPERVISION FEE		322.00-	922.00-	922.00	
Subtotal:			36,216.63-	65,323.84-	65,323.84	
Program number:			36,216.63-	65,323.84-	65,323.84	
Department number: CHARGES FOR SERVICES			36,216.63-	65,323.84-	65,323.84	
Revenue	Subtotal -----		36,216.63-	65,323.84-	65,323.84	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 2/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT		31,561.56	63,123.12	63,123.12-	
	Subtotal:		31,561.56	63,123.12	63,123.12-	
220-20100-582	FICA		2,328.78	4,657.52	4,657.52-	
220-20300-582	RETIREMENT		4,740.56	9,481.10	9,481.10-	
220-20500-582	SUPPLEMENTAL RETIREM		50.52	101.00	101.00-	
220-20600-582	UNEMPLOYMENT COMPENS		100.93	100.93	100.93-	
	Subtotal:		7,220.79	14,340.55	14,340.55-	
220-31000-582	OFFICE SUPPLIES		1,367.65	1,939.43	1,939.43-	
220-31300-582	COPIER/PRINTER SUPPL		16.99	508.39	508.39-	
220-31600-582	U.A. SUPPLIES		432.00	432.00	432.00-	
220-31700-582	CSCD SOFTWARE MAINT		250.00	1,500.00	1,500.00-	
	Subtotal:		2,066.64	4,379.82	4,379.82-	
220-40100-582	AUDIT		5,500.00	5,500.00	5,500.00-	
220-41600-582	CONTRACT SERVICES		109.82	406.90	406.90-	
220-41900-582	OTHER PROFESSIONAL S		2,388.00	2,388.00	2,388.00-	
220-42000-582	TELEPHONE		222.87	374.99	374.99-	
220-42200-582	MISCELLANEOUS REFUND		53,680.14	53,680.14	53,680.14-	
220-42400-582	CSCD MILEAGE		109.87	160.99	160.99-	
220-49300-582	COPIER EXPENSE			212.01	212.01-	
	Subtotal:		62,010.70	62,723.03	62,723.03-	
220-57300-582	MIS HARDWARE			35.49	35.49-	
	Subtotal:			35.49	35.49-	
Program number:			102,859.69	144,602.01	144,602.01-	
Department number: CSCD BASIC			102,859.69	144,602.01	144,602.01-	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT		10,292.32	24,566.89	24,566.89-	
220-11200-583	LONGEVITY			1,003.33	1,003.33-	
Subtotal:			10,292.32	25,570.22	25,570.22-	
220-20100-583	FICA		760.67	1,902.75	1,902.75-	
220-20300-583	RETIREMENT		1,545.92	3,840.65	3,840.65-	
220-20500-583	SUPPLEMENTAL RETIREM		16.48	40.92	40.92-	
220-20600-583	UNEMPLOYMENT COMPENS		41.50	41.50	41.50-	
Subtotal:			2,364.57	5,825.82	5,825.82-	
Program number:			12,656.89	31,396.04	31,396.04-	
Department number: CSCD COMM CORR CCP			12,656.89	31,396.04	31,396.04-	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 2/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES		26.77	26.77	26.77-	
220-31600-584	U A SUPPLIES		432.00	432.00	432.00-	
Subtotal:			458.77	458.77	458.77-	
220-41600-584	CONTRACT SERVICES			63.66	63.66-	
Subtotal:				63.66	63.66-	
Program number:			458.77	522.43	522.43-	
Department number: CSCD BOND SUPERVISION FEES			458.77	522.43	522.43-	
Expenditure Subtotal -----			115,975.35	176,520.48	176,520.48-	
Fund number: 220 CSCD-BASIC SUPERVISION			79,758.72	111,196.64	111,196.64-	

Henderson County
Revenue & Expense Report
Dept: 349 CHARGES FOR SERVICES Prog:

Fund: 222 CSCD CIVIL FEES
Period Ending: 2/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES		5,277.41-	8,295.57-	8,295.57	
	Subtotal:		5,277.41-	8,295.57-	8,295.57	
	Program number:		5,277.41-	8,295.57-	8,295.57	
	Department number: CHARGES FOR SERVICES		5,277.41-	8,295.57-	8,295.57	
Revenue	Subtotal -----		5,277.41-	8,295.57-	8,295.57	

Fund: 222 CSCD CIVIL FEES

Period Ending: 2/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		3,538.46	7,076.92	7,076.92-	
Subtotal:			3,538.46	7,076.92	7,076.92-	
222-20100-584	FICA		265.06	530.12	530.12-	
222-20200-584	HEALTH INSURANCE		622.60	622.60	622.60-	
222-20300-584	RETIREMENT		531.47	1,062.95	1,062.95-	
222-20500-584	SUPPLEMENTAL RETIREM		5.66	11.32	11.32-	
222-20600-584	UNEMPLOYMENT COMPENS		11.32	11.32	11.32-	
222-21000-584	BASIC LIFE INSURANCE		2.22	2.22	2.22-	
Subtotal:			1,438.33	2,240.53	2,240.53-	
222-41600-584	CONTRACT SERVICES		3,000.00	3,000.00	3,000.00-	
222-42000-584	TELEPHONE			175.97	175.97-	
222-42700-584	CONFERENCE & EDUCATI			296.65	296.65-	
Subtotal:			3,000.00	3,472.62	3,472.62-	
Program number:			7,976.79	12,790.07	12,790.07-	
Department number: CSCD CIVIL FEES			7,976.79	12,790.07	12,790.07-	
Expenditure Subtotal -----			7,976.79	12,790.07	12,790.07-	
Fund number: 222 CSCD CIVIL FEES			2,699.38	4,494.50	4,494.50-	

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 2/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	9,000.00-	833.61-	1,832.71-	7,167.29-	79.637
	Subtotal:	9,000.00-	833.61-	1,832.71-	7,167.29-	79.637
	Program number:	9,000.00-	833.61-	1,832.71-	7,167.29-	79.637
	Department number: LIBRARY FEES	9,000.00-	833.61-	1,832.71-	7,167.29-	79.637

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-	111.75-	164.39-	16,335.61-	99.004
	Subtotal:	16,500.00-	111.75-	164.39-	16,335.61-	99.004
	Program number:	16,500.00-	111.75-	164.39-	16,335.61-	99.004
	Department number: CONTRIBUTIONS	16,500.00-	111.75-	164.39-	16,335.61-	99.004
Revenue	Subtotal -----	25,500.00-	945.36-	1,997.10-	23,502.90-	92.168

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
 Period Ending: 2/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	32.17	32.17	2,967.83	98.928
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	32.17	32.17	21,467.83	99.850
230-42800-650	DUES AND SUBSCRIPTIO	1,290.65			1,290.65	100.000
230-45900-650	INTERNET SERVICES	305.40	52.20	76.37	229.03	74.993
230-49300-650	COPIER EXPENSE	1,802.34	181.89	181.89	1,620.45	89.908
Subtotal:		3,398.39	234.09	258.26	3,140.13	92.401
Program number:		24,898.39	266.26	290.43	24,607.96	98.834
Department number: CLINT W. MURCHISON/PUBLIC		24,898.39	266.26	290.43	24,607.96	98.834
Expenditure Subtotal -----		24,898.39	266.26	290.43	24,607.96	98.834
Fund number: 230 C.W. MURCHISON LIBRARY OPER		601.61-	679.10-	1,706.67-	1,105.06	-183.684

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 2/2022

Henderson County
Revenue & Expense Report
Dept: 340 CO ATTY FEES

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	61.06-	279.07-	14,720.93-	98.140
Subtotal:		15,000.00-	61.06-	279.07-	14,720.93-	98.140
Program number:		15,000.00-	61.06-	279.07-	14,720.93-	98.140
Department number: CO ATTY FEES		15,000.00-	61.06-	279.07-	14,720.93-	98.140

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 2/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-90000-381	MISCELLANEOUS INCOME	1,260.00-	293.31-	293.31-	966.69-	76.721
	Subtotal:	1,260.00-	293.31-	293.31-	966.69-	76.721
	Program number:	1,260.00-	293.31-	293.31-	966.69-	76.721
	Department number: MISCELLANEOUS INCOME	1,260.00-	293.31-	293.31-	966.69-	76.721

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-	354.37-	572.38-	23,423.62-	97.615

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	346.14	519.21	16,380.79	96.928
	Subtotal:	16,900.00	346.14	519.21	16,380.79	96.928
240-20100-475	FICA	650.00	23.30	34.95	615.05	94.623
240-20300-475	RETIREMENT	1,276.70	51.98	77.97	1,198.73	93.893
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.54	.81	12.79	94.044
240-20600-475	UNEMPLOYMENT COMPENS	5.70			5.70	100.000
	Subtotal:	1,946.00	75.82	113.73	1,832.27	94.156
240-31000-475	OFFICE SUPPLIES	3,000.00	101.24	301.48	2,698.52	89.951
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
	Subtotal:	3,400.00	101.24	301.48	3,098.52	91.133
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	523.20	934.42	23,061.58	96.106
	Department number: COUNTY ATTY HOT CHECK FUN	23,996.00	523.20	934.42	23,061.58	96.106
	Expenditure Subtotal -----	23,996.00	523.20	934.42	23,061.58	96.106
	Fund number: 240 COUNTY ATTY HOT CHECK FUND		168.83	362.04	362.04-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-32500-340	PRE-TRIAL DIVERSION	17,924.50-	4,131.74-	6,095.62-	11,828.88-	65.993
Subtotal:		17,924.50-	4,131.74-	6,095.62-	11,828.88-	65.993
Program number:		17,924.50-	4,131.74-	6,095.62-	11,828.88-	65.993
Department number: PTI FEES		17,924.50-	4,131.74-	6,095.62-	11,828.88-	65.993

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-	4,131.74-	6,095.62-	15,978.88-	72.386

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 2/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	884.60	1,326.90	13,673.10	91.154
Subtotal:		15,000.00	884.60	1,326.90	13,673.10	91.154
243-20100-475	FICA	1,147.50	61.02	91.53	1,055.97	92.024
243-20300-475	RETIREMENT	2,253.00	132.88	199.32	2,053.68	91.153
243-20500-475	SUPPLEMENTAL RETIREM	24.00	1.44	2.16	21.84	91.000
Subtotal:		3,424.50	195.34	293.01	3,131.49	91.444
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	1,079.94	1,619.91	20,454.59	92.662
Department number: COUNTY ATTORNEY		22,074.50	1,079.94	1,619.91	20,454.59	92.662
Expenditure	Subtotal -----	22,074.50	1,079.94	1,619.91	20,454.59	92.662
Fund number: 243 CA PRETRIAL INTERVENTION PROG			3,051.80-	4,475.71-	4,475.71	

Period Ending: 2/2022

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: 2/2022

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: 2/2022

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	3,460.00	3,460.00	56,540.00	94.233
250-48800-430	JURY EXPENSE	5,000.00	173.27	289.14	4,710.86	94.217
	Subtotal:	65,000.00	3,633.27	3,749.14	61,250.86	94.232
	Program number:	72,500.00	3,633.27	3,749.14	68,750.86	94.829
	Department number: JURY FUND DISTRICT COURT	72,500.00	3,633.27	3,749.14	68,750.86	94.829
	Expenditure Subtotal -----	92,500.00	3,633.27	3,749.14	88,750.86	95.947
	Fund number: 250 JURY		3,633.27	3,749.14	3,749.14-	

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 2/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	26,691.00	3,087.92	4,727.88	21,963.12	82.287
Subtotal:		26,691.00	3,087.92	4,727.88	21,963.12	82.287
260-20100-485	FICA	2,041.86	228.25	336.14	1,705.72	83.538
260-20300-485	RETIREMENT	4,008.99	463.79	710.10	3,298.89	82.287
260-20500-485	SUPPLEMENTAL RETIREM	42.71	4.95	7.57	35.14	82.276
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
Subtotal:		6,109.57	696.99	1,053.81	5,055.76	82.751
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
260-41900-485	OTHER PROFESSIONAL S		1,225.00	1,225.00	1,225.00-	
260-42700-485	CONFERENCE & EDUCATI		595.00	595.00	595.00-	
260-44400-485	SATELLITE/CABLE SERV	680.00	196.66	294.99	385.01	56.619
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00	169.90	254.85	645.15	71.683
Subtotal:		3,080.00	2,186.56	2,369.84	710.16	23.057
Program number:		41,730.57	5,971.47	8,151.53	33,579.04	80.466
Department number: LAW ENFORCEMENT-DA		41,730.57	5,971.47	8,151.53	33,579.04	80.466
Expenditure Subtotal -----		41,730.57	5,971.47	8,151.53	33,579.04	80.466
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		20,819.43-	5,971.47	8,151.53	28,970.96-	139.153

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Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 2/2022

Henderson County
Revenue & Expense Report
Dept: 350 FINES & FORFEITURES

Prog:

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: 2/2022

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-	
261-35000-560	NON-CAPITAL EQUIPMEN			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	4,220.00	84.400
Subtotal:		7,000.00		4,020.00	2,980.00	42.571
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-	
261-45900-560	WIRELESS/INTERNET SE	300.00			300.00	100.000
261-48700-560	DRUG INVESTIGATIVE E	15,000.00	3,000.00	3,000.00	12,000.00	80.000
261-48900-560	DAMAGES	2,000.00			2,000.00	100.000
Subtotal:		25,400.00	3,000.00	4,196.00	21,204.00	83.480
261-57600-560	EQUIPMENT	15,000.00			15,000.00	100.000
Subtotal:		15,000.00			15,000.00	100.000
Program number:		47,400.00	3,000.00	8,216.00	39,184.00	82.667
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00	3,000.00	8,216.00	39,184.00	82.667
Expenditure Subtotal -----		47,400.00	3,000.00	8,216.00	39,184.00	82.667
Fund number: 261 LAW ENFORCEMENT: SHERIFF			3,000.00	8,216.00	8,216.00-	

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 2/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-60000-350	SEIZURES & FORFEITUR	18,500.00-			18,500.00-	100.000
	Subtotal:	18,500.00-			18,500.00-	100.000
	Program number:	18,500.00-			18,500.00-	100.000
	Department number: FINES & FORFEITURES	18,500.00-			18,500.00-	100.000
	Revenue Subtotal -----	18,500.00-			18,500.00-	100.000

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 2/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES		67.99	135.98	135.98-	
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	135.98	18,364.02	99.265
263-71000-560	K9 MEDICAL SERVICES		265.46	265.46	265.46-	
	Subtotal:		265.46	265.46	265.46-	
	Program number:	18,500.00	333.45	401.44	18,098.56	97.830
	Department number: FEDERAL LAW ENFORCE: SHER	18,500.00	333.45	401.44	18,098.56	97.830
	Expenditure Subtotal -----	18,675.00	333.45	401.44	18,273.56	97.850
	Fund number: 263 FEDERAL SEIZURES: SHERIFF	175.00	333.45	401.44	226.44-	-129.394

Fund: 267 DA STATE FEES

Period Ending: 2/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-00000-390	TRANSFERS IN/OUT		2,299.11-	3,802.95-	3,802.95	
	Subtotal:		2,299.11-	3,802.95-	3,802.95	
	Program number:		2,299.11-	3,802.95-	3,802.95	
	Department number: TRANSFERS		2,299.11-	3,802.95-	3,802.95	
Revenue	Subtotal -----	19,652.80-	2,299.11-	3,802.95-	15,849.85-	80.649

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Fund: 267 DA STATE FEES
Period Ending: 2/2022

Henderson County
Revenue & Expense Report
Dept: 485 LAW ENFORCEMENT-DA

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT	16,000.00	1,880.78	2,496.17	13,503.83	84.399
Subtotal:		16,000.00	1,880.78	2,496.17	13,503.83	84.399
267-20100-485	FICA	1,224.00	132.83	176.02	1,047.98	85.619
267-20300-485	RETIREMENT	2,403.20	282.49	374.92	2,028.28	84.399
267-20500-485	SUPPLEMENTAL RETIREM	25.60	3.01	4.00	21.60	84.375
Subtotal:		3,652.80	418.33	554.94	3,097.86	84.808
Program number:		19,652.80	2,299.11	3,051.11	16,601.69	84.475
Department number: LAW ENFORCEMENT-DA		19,652.80	2,299.11	3,051.11	16,601.69	84.475
Expenditure Subtotal -----		19,652.80	2,299.11	3,051.11	16,601.69	84.475
Fund number: 267 DA STATE FEES				751.84-	751.84	

Henderson County
Revenue & Expense Report
Dept: 340 CHARGES FOR SERVICES

Fund: 268 DA PRETRIAL INTERVENTION PROG
Period Ending: 2/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
268-32500-340	PRETRIAL INTERVENTIO		600.00-	600.00-	600.00	
	Subtotal:		600.00-	600.00-	600.00	
	Program number:		600.00-	600.00-	600.00	
	Department number: CHARGES FOR SERVICES		600.00-	600.00-	600.00	
	Revenue Subtotal -----		600.00-	600.00-	600.00	
	Fund number: 268 DA PRETRIAL INTERVENTION PROG		600.00-	600.00-	600.00	

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: 2/2022

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-	3,351.26-	7,096.60-	18,903.40-	72.705
	Subtotal:	26,000.00-	3,351.26-	7,096.60-	18,903.40-	72.705
	Program number:	26,000.00-	3,351.26-	7,096.60-	18,903.40-	72.705
	Department number: LAW LIBRARY FEES	26,000.00-	3,351.26-	7,096.60-	18,903.40-	72.705
	Revenue Subtotal -----	26,000.00-	3,351.26-	7,096.60-	18,903.40-	72.705

Fund: 280 LAW LIBRARY

Period Ending: 2/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00			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		3,351.26-	7,096.60-	7,096.60	

Fund: 300 AMERICAN RESCUE PLAN
Period Ending: 2/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-32200-330	AMERICAN RESCUE PLAN	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: INTERGOVERNMENTAL REVENUE	26,000.00-			26,000.00-	100.000
	Revenue Subtotal -----	26,000.00-			26,000.00-	100.000

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: 2/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	50,000.00-	950.00-	3,800.00-	46,200.00-	92.400
800-13000-370	OUTDOOR ARENA RENTAL	9,000.00-	750.00-	2,250.00-	6,750.00-	75.000
800-16000-370	R.V. HOOK-UPS	28,000.00-	189.00-	882.00-	27,118.00-	96.850
800-17000-370	STALL RENTAL	85,000.00-	405.00-	2,460.00-	82,540.00-	97.106
800-18500-370	TRACTOR FEE	1,500.00-	500.00-	750.00-	750.00-	50.000
800-19000-370	HAY	4,000.00-			4,000.00-	100.000
Subtotal:		177,500.00-	2,794.00-	10,142.00-	167,358.00-	94.286
Program number:		177,500.00-	2,794.00-	10,142.00-	167,358.00-	94.286
Department number: RENTALS/FEES		177,500.00-	2,794.00-	10,142.00-	167,358.00-	94.286

Fund: 800 FAIR PARK OPERATING
Period Ending: 2/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	175,363.00	8,206.92	12,382.17	162,980.83	92.939
800-10800-673	SALARIES-PT	21,000.00	1,296.00	1,908.00	19,092.00	90.914
800-15200-673	TIME & A HALF	3,692.00			3,692.00	100.000
Subtotal:		200,055.00	9,502.92	14,290.17	185,764.83	92.857
800-20100-673	FICA	15,875.00	757.49	1,154.23	14,720.77	92.729
800-20200-673	HEALTH INSURANCE	41,844.00	863.76	1,727.52	40,116.48	95.872
800-20300-673	RETIREMENT	31,167.50	1,430.75	2,104.85	29,062.65	93.247
800-20400-673	WORKER'S COMPENSATIO	2,282.00		419.00	1,863.00	81.639
800-20500-673	SUPPLEMENTAL RETIREM	332.00	15.24	22.42	309.58	93.247
800-20600-673	UNEMPLOYMENT COMPENS	124.50			124.50	100.000
800-20700-673	DENTAL INSURANCE	1,500.00	31.24	62.48	1,437.52	95.835
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	1,461.52	8,038.48	84.616
Subtotal:		102,625.00	3,829.24	6,952.02	95,672.98	93.226
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	235.06	235.06	4,264.94	94.776
800-33200-673	JANITORIAL SUPPLIES	100.00			100.00	100.000
800-34100-673	SHOP SUPPLIES		514.74	514.74	514.74-	
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	10,864.20	10,864.20	24,135.80	68.959
800-39500-673	SHOW EXPENSES	1,500.00			1,500.00	100.000
Subtotal:		45,800.00	11,614.00	11,614.00	34,186.00	74.642
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	80.38	80.38	3,719.62	97.885
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	2,625.96	2,625.96	30,374.04	92.043
800-44200-673	WATER & SEWAGE	8,000.00	486.59	486.59	7,513.41	93.918
800-45000-673	BUILDING & GROUNDS M	5,000.00	4,843.45	4,857.43	142.57	2.851
800-45100-673	MACHINERY MAINTENANC	3,500.00	12.99	12.99	3,487.01	99.629
800-45300-673	OTHER EQUIPMENT REPA	6,500.00			6,500.00	100.000
800-46000-673	SANITATION	2,160.00	206.25	206.25	1,953.75	90.451
800-49100-673	FIDELITY BONDS	400.00		3.00-	403.00	100.750
800-49400-673	EQUIPMENT RENTAL	100.00			100.00	100.000

Fund: 800 FAIR PARK OPERATING
Period Ending: 2/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		68,960.00	8,255.62	8,266.60	60,693.40	88.012
Program number:		417,440.00	33,201.78	41,122.79	376,317.21	90.149
Department number:	FAIR PARK OPERATIONS	417,440.00	33,201.78	41,122.79	376,317.21	90.149
Expenditure	Subtotal -----	417,440.00	33,201.78	41,122.79	376,317.21	90.149
Fund number:	800 FAIR PARK OPERATING		30,143.78	95,291.21-	95,291.21	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-30000-315	HOTEL/ MOTEL TAX	130,000.00-	8,474.65-	8,474.65-	121,525.35-	93.481
	Subtotal:	130,000.00-	8,474.65-	8,474.65-	121,525.35-	93.481
	Program number:	130,000.00-	8,474.65-	8,474.65-	121,525.35-	93.481
	Department number: HOTEL/MOTEL TAX	130,000.00-	8,474.65-	8,474.65-	121,525.35-	93.481

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-10000-365	CONTRIBUTIONS	45,000.00-			45,000.00-	100.000
	Subtotal:	45,000.00-			45,000.00-	100.000
	Program number:	45,000.00-			45,000.00-	100.000
	Department number: CONTRIBUTIONS	45,000.00-			45,000.00-	100.000

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 2/2022

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	64,708.41	64,708.41	18,124.41-	-38.907
	Subtotal:	186,584.00	64,708.41	64,708.41	121,875.59	65.319
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	64,708.41	64,708.41	340,820.59	84.043
	Department number: FAIR PARK GROWTH/DEV	405,529.00	64,708.41	64,708.41	340,820.59	84.043
	Expenditure Subtotal -----	405,529.00	64,708.41	64,708.41	340,820.59	84.043
	Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT		56,233.76	56,233.76	56,233.76-	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	133,663.00-	3,922.00-	12,034.00-	121,629.00-	90.997
	Subtotal:	133,663.00-	3,922.00-	12,034.00-	121,629.00-	90.997
	Program number:	133,663.00-	3,922.00-	12,034.00-	121,629.00-	90.997
	Department number: FAIRGROUNDS	133,663.00-	3,922.00-	12,034.00-	121,629.00-	90.997

Fund: 820 FAIR PARK CONCESSIONS
 Period Ending: 2/2022

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-	3,922.00-	12,034.00-	149,569.00-	92.553

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 2/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	25,000.00	1,050.00	2,250.00	22,750.00	91.000
Subtotal:		25,000.00	1,050.00	2,250.00	22,750.00	91.000
820-20100-673	FICA	1,913.00	80.34	172.13	1,740.87	91.002
820-20300-673	RETIREMENT	3,755.00	157.71	337.95	3,417.05	91.000
820-20500-673	SUPPLEMENTAL RETIREM	40.00	1.68	3.60	36.40	91.000
820-20600-673	UNEMPLOYMENT COMPENS	15.00			15.00	100.000
Subtotal:		5,723.00	239.73	513.68	5,209.32	91.024
820-33300-673	FOOD SERVICES	52,000.00	3,687.54	6,221.69	45,778.31	88.035
Subtotal:		52,000.00	3,687.54	6,221.69	45,778.31	88.035
820-41600-673	CONTRACT SERVICES	14,000.00			14,000.00	100.000
820-43600-673	SALES TAX		615.08	615.08	615.08-	
Subtotal:		14,000.00	615.08	615.08	13,384.92	95.607
Program number:		96,723.00	5,592.35	9,600.45	87,122.55	90.074
Department number: FAIR PARK CONCESSIONS		96,723.00	5,592.35	9,600.45	87,122.55	90.074
Expenditure Subtotal -----		96,723.00	5,592.35	9,600.45	87,122.55	90.074
Fund number: 820 FAIR PARK CONCESSIONS		64,880.00-	1,670.35	2,433.55-	62,446.45-	96.249

Fund: 950 GENERAL FIXED ASSETS
 Period Ending: 2/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
950-49500-001	DEPRECIATION EXPENSE			2,726,975.91	2,726,975.91-	
	Subtotal:			2,726,975.91	2,726,975.91-	
	Program number:			2,726,975.91	2,726,975.91-	
	Department number: GENERAL FIXED ASSETS			2,726,975.91	2,726,975.91-	
	Expenditure Subtotal -----			2,726,975.91	2,726,975.91-	
	Fund number: 950 GENERAL FIXED ASSETS			2,726,975.91	2,726,975.91-	
	***** End of Report *****					

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

**February
FISCAL YEAR 2022**