

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

March
FISCAL YEAR 2022



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

BANK ACCOUNTS	BALANCE 3/1/2022	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Correction	BALANCE 3/31/2022
GENERAL DEPOSITORY	43,974,856.39	2,147,888.09	(5,209,291.87)			40,913,452.61
AP CLEARING	68,549.30	2,773,278.12	(2,761,623.87)	520.64		80,724.19
PAYROLL	28,246.11	2,539,145.14	(2,210,098.46)			357,292.79
JURY	4,913.97	0.19	(3979.75)			934.41
ACH CLEARING	335.83	820,453.22	(820,451.52)			337.53
TIME DEPOSIT	4,178,308.21					4,178,308.21
TOTAL:	48,255,209.81	8,280,764.76	(11,005,445.47)	520.64	0.00	45,531,049.74
TCDP						0.00
CSCD - Basic	254,619.56	175,328.88	(92,373.99)			337,574.45
CSCD - Basci CD - 4200	35,199.18					35,199.18
CSCD - Civil	99,189.08	5,280.68	(7,261.11)			97,208.65
CSCD - Civil CD - 3280	428,998.25					428,998.25
TOTAL:	818,006.07	180,609.56	(99,635.10)	0.00	0.00	898,980.53
TOTAL						46,430,030.27
AMERICAN RESCUE FUND	8,035,346.00	264.18				8,035,610.18
TOTAL:	8,035,346.00	264.18	0.00	0.00	0.00	8,035,610.18

Approved By Commissioner's Court

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

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Balance Sheet

March

FISCAL YEAR 2022

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	34,387,604.73	
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	60,552.40	
100-12120-000	FEES & COMMISSIONS RECEIVABLE	5,658.21	
100-12160-000	GRANTS RECEIVABLE		-.09
100-12170-000	NSF CHECKS RECEIVABLE	2,933.32	
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		-328,091.80
100-20210-000	SALARIES PAYABLE	305,812.06	
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS	60.00	
100-21370-000	MEDICAL SAVINGS FLEX ACCOUNT		-102,330.70
100-21415-000	COBRA INSURANCE		-641.08
100-21510-000	PAYABLE TO STATE OF TEXAS		-103,272.11
100-21520-000	DUE TO OTHER ENTITIES		-15,680.13
100-21521-000	DUE TO PARKS & WILDLIFE		-3,289.11
100-21522-000	DUE TO OMNI		-574.44
100-21525-000	TCEQ PAYABLE		-80.00
100-21535-000	RESTITUTION - JUVENILE		-18,225.94
100-21545-000	DISTRICT CLERK FAM PROTECTION		-1,376.90
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
100-27020-000	CASH BOND DEPOSITS		-358,012.50
100-27100-000	FUND BALANCE (UNRESERVED)		-13,285,478.77
100-27305-000	RESERVE FOR RCDS 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 CRED		-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

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
	Current Year Revenue/Expense	-20,488,065.68	
	Fund totals:	-----58,719,331.25	-----58,719,331.25

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,101,940.84	
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		-60,895.15
	Fund totals:	1,103,481.80	1,103,481.80

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	4,336,683.95	
200-11000-000	TIME DEPOSITS	1,915,447.24	
200-12000-000	TAXES RECEIVABLE	1,292,986.00	
200-12001-000	PROPERTY TAX ALLOWANCE		-63,164.00
200-12160-000	GRANTS RECEIVABLE	.02	
200-20100-000	ACCOUNTS PAYABLE		-167,618.06
200-20210-000	SALARIES PAYABLE	42,176.68	
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		-4,378,345.96
	Fund totals:	-----6,704,843.14	-----6,704,843.14

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	84,781.09	
210-27100-000	FUND BALANCE (UNRESERVED)		-9,757.32
210-27400-000	RESERVE FOR JUV PROB FEES		-75,272.37
Current Year Revenue/Expense		248.60	
Fund totals:		85,029.69	-85,029.69

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

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	259,805.71	
220-20100-000	ACCOUNTS PAYABLE		-142.43
220-20210-000	SALARIES PAYABLE	200.00	
220-27100-000	FUND BALANCE (UNRESERVED)		-429,227.86
Current Year Revenue/Expense		169,364.58	
Fund totals:		429,370.29	429,370.29

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	528,405.29	
222-20100-000	ACCTS PAYABLE		-11.32
222-27100-000	FUND BALANCE (UNRESERVED)		-537,929.93
Current Year Revenue/Expense		9,535.96	
Fund totals:		537,941.25	537,941.25

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK		-1,448.01
230-20100-000	ACCOUNTS PAYABLE	1,468.23	-900.57
230-27100-000	FUND BALANCE (UNRESERVED)	880.35	
Current Year Revenue/Expense			
	Fund totals:	2,348.58	2,348.58

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	62,929.88	
240-20100-000	ACCOUNTS PAYABLE		-109.49
240-27100-000	FUND BALANCE (UNRESERVED)		-63,351.38
Current Year Revenue/Expense		530.99	
Fund totals:		63,460.87	-63,460.87

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	116,825.84	
243-27100-000	FUND BALANCE		-110,535.47
Current Year Revenue/Expense			-6,290.37
	Fund totals:	116,825.84	116,825.84

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	374.22	
250-20100-000	ACCOUNTS PAYABLE		-188.33
250-27100-000	FUND BALANCE (UNRESERVED)		-5,248.09
Current Year Revenue/Expense		5,062.20	
Fund totals:		5,436.42	-5,436.42

Henderson County
Balance Sheet
Period Ending: 3/2022

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	390,521.69	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-278,313.67
260-27100-000	FUND BALANCE (UNRESERVED)		-122,069.76
	Current Year Revenue/Expense	9,861.74	
	Fund totals:	400,383.43	400,383.43

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	138,287.98	
261-27100-000	FUND BALANCE (UNRESERVED)		-145,574.63
Current Year Revenue/Expense		7,286.65	
	Fund totals:	145,574.63	145,574.63

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	522,775.94	
263-27100-000	FUND BALANCE (UNRESERVED)		-411,272.65
Current Year Revenue/Expense			-111,503.29
	Fund totals:	522,775.94	522,775.94

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

Account Number	Description	Debit	Credit
268-10100-000	CASH IN BANK	5,050.00	
268-27100-000	FUND BALANCE (UNRESERVED)		-4,150.00
Current Year Revenue/Expense			-900.00
	Fund totals:	5,050.00	5,050.00

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	64,955.79	
270-27025-000	SECURITY DEPOSIT		-35,525.00
270-27100-000	FUND BALANCE (UNRESERVED)		-29,430.79
Current Year Revenue/Expense			
	Fund totals:	64,955.79	-64,955.79

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	32,853.96	
280-27100-000	FUND BALANCE (UNRESERVED)		-23,693.61
Current Year Revenue/Expense			-9,160.35
	Fund totals:	32,853.96	32,853.96

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

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	77,720.92	
800-16000-000	LAND	250,504.00	
800-20100-000	ACCOUNTS PAYABLE		-393.42
800-20210-000	SALARIES PAYABLE	1,050.92	
800-27100-000	FUND BALANCE (UNRESERVED)		-239,904.32
	Current Year Revenue/Expense		-88,978.10
	Fund totals:	329,275.84	329,275.84

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	351,256.80	
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		136,294.34	
Fund totals:		5,595,484.71	5,595,484.71

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	26,120.50	
820-10300-000	PETTY CASH	200.00	
820-20100-000	ACCOUNTS PAYABLE		-1,749.50
820-27100-000	FUND BALANCE (UNRESERVED)		-3,808.01
	Current Year Revenue/Expense		-20,762.99
	Fund totals:	26,320.50	26,320.50
	***** End of Report *****		

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**March
FISCAL YEAR 2022**

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2022

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-	797,153.20-	26,755,125.13-	1,165,993.87-	4.176
	Subtotal:	27,921,119.00-	797,153.20-	26,755,125.13-	1,165,993.87-	4.176
100-20000-310	DELINQUENT TAXES	620,000.00-	63,406.44-	150,778.22-	469,221.78-	75.681
	Subtotal:	620,000.00-	63,406.44-	150,778.22-	469,221.78-	75.681
	Program number:	28,541,119.00-	860,559.64-	26,905,903.35-	1,635,215.65-	5.729
	Department number: TAX REVENUES	28,541,119.00-	860,559.64-	26,905,903.35-	1,635,215.65-	5.729

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	101,247.94-	213,073.19-	386,926.81-	64.488
	Subtotal:	600,000.00-	101,247.94-	213,073.19-	386,926.81-	64.488
	Program number:	600,000.00-	101,247.94-	213,073.19-	386,926.81-	64.488
	Department number: PENALTIES & INTEREST	600,000.00-	101,247.94-	213,073.19-	386,926.81-	64.488

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	12,000.00-	4,290.00-	5,705.00-	6,295.00-	52.458
	Subtotal:	12,000.00-	4,290.00-	5,705.00-	6,295.00-	52.458
100-40000-320	ALCOHOL BEVERAGE TAX	100,000.00-	11,531.29-	24,705.12-	75,294.88-	75.295
	Subtotal:	100,000.00-	11,531.29-	24,705.12-	75,294.88-	75.295
	Program number:	112,000.00-	15,821.29-	30,410.12-	81,589.88-	72.848
	Department number: LICENSES & PERMITS	112,000.00-	15,821.29-	30,410.12-	81,589.88-	72.848

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

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-		5,584.61-	17,805.39-	76.124
100-31000-330	CCL SALARY REFUND	168,000.00-	42,000.00-	42,000.00-	126,000.00-	75.000
100-31500-330	OFFICIALS STATE SUPP	25,200.00-		5,050.00-	20,150.00-	79.960
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-		7,274.25-	2,625.75-	26.523
100-35300-330	LEOSE - CONSTABLES	3,400.00-		2,773.25-	626.75-	18.434
100-35500-330	LEOSE - FIRE MARSHAL	800.00-		725.85-	74.15-	9.269
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-	11,770.77-	11,770.77-	59,229.23-	83.421
100-39000-330	CO ATTY STATE SUPPLE	84,000.00-			84,000.00-	100.000
Subtotal:		619,870.00-	53,770.77-	75,178.73-	544,691.27-	87.872
100-40000-330	PRISONER CARE	14,000.00-			14,000.00-	100.000
100-40300-330	OUT-OF-COUNTY INMATE	900,000.00-	129,999.88-	243,176.88-	656,823.12-	72.980
100-44000-330	GRANT: INDIGENT DEF	70,000.00-			70,000.00-	100.000
100-45000-330	INMATE TRANSPORTATIO	12,500.00-		3,546.44-	8,953.56-	71.628
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-	129,999.88-	246,723.32-	974,776.68-	79.802
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-	32,500.00-	32,500.00-	50.000
Subtotal:		65,000.00-	16,250.00-	32,500.00-	32,500.00-	50.000
Program number:		1,986,370.00-	200,020.65-	354,402.05-	1,631,967.95-	82.158
Department number: INTERGOVERNMENTAL REVENUE		1,986,370.00-	200,020.65-	354,402.05-	1,631,967.95-	82.158

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	16,695.50-	38,320.89-	131,679.11-	77.458
100-20500-340	SHERIFF COURT COSTS	2,000.00-			2,000.00-	100.000
100-25000-340	COUNTY FIRE MARSHAL	6,725.00-	550.00-	6,300.00-	425.00-	6.320
Subtotal:		178,725.00-	17,245.50-	44,620.89-	134,104.11-	75.034
100-30000-340	COUNTY ATTORNEY	12,000.00-	602.96-	1,306.51-	10,693.49-	89.112
100-35000-340	COURT APPT ATTORNEY	100,000.00-	11,493.54-	29,192.92-	70,807.08-	70.807
Subtotal:		112,000.00-	12,096.50-	30,499.43-	81,500.57-	72.768
100-40000-340	COUNTY CLERK FEES	575,000.00-	33,634.83-	8,459.65-	566,540.35-	98.529
100-40100-340	CNTY / DST SPECIALIT		597.81-	1,373.62-	1,373.62-	
100-40200-340	COUNTY COURT COSTS	7,500.00-		25.00-	7,475.00-	99.667
100-40500-340	CO CLERK RECORDS ARC	200,000.00-	24,813.00-	60,350.00-	139,650.00-	69.825
100-41500-340	COUNTY TRANSACTION F	3,000.00-	192.00-	574.88-	2,425.12-	80.837
Subtotal:		785,500.00-	59,237.64-	70,783.15-	714,716.85-	90.989
100-50000-340	TAX COLL. PROP COMMI	85,000.00-	5,213.95-	52,447.94-	32,552.06-	38.297
100-52000-340	TAX COLLECTOR SVC. A	127,000.00-		133,310.20-	6,310.20-	-4.969
100-53000-340	AUTO TITLE FEES & CO	330,000.00-	33,263.30-	75,947.47-	254,052.53-	76.986
100-54500-340	AUTO TAX COMMISSION	350,000.00-			350,000.00-	100.000
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	4,630.00-	13,490.00-	31,510.00-	70.022
Subtotal:		937,000.00-	43,107.25-	275,195.61-	661,804.39-	70.630
100-65000-340	RADIO SYSTEM MAINT F		218.91-	270.91-	270.91	
Subtotal:			218.91-	270.91-	270.91	
100-70000-340	DISTRICT CLERK FEES	175,000.00-	168.12-	10,776.38	185,776.38-	106.158
100-70100-340	DISTICT COURT COSTS	4,000.00-			4,000.00-	100.000
100-70500-340	PASSPORT PHOTOS	6,000.00-	1,131.59-	1,821.17-	4,178.83-	69.647
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-	522.36-	1,292.38-	14,707.62-	91.923
Subtotal:		201,000.00-	1,822.07-	7,662.83	208,662.83-	103.812
100-80000-340	TRUANCY COURT	3,000.00-	2.00-	56.00-	2,944.00-	98.133
100-80100-340	JP-PRECINCT #1	12,000.00-	1,846.72-	3,621.96-	8,378.04-	69.817
100-80200-340	JP-PRECINCT #2	22,000.00-	2,042.47-	5,074.79-	16,925.21-	76.933
100-80300-340	JP-PRECINCT #3	13,000.00-	458.35-	2,357.78-	10,642.22-	81.863
100-80400-340	JP-PRECINCT #4	13,000.00-	1,354.84-	3,222.61-	9,777.39-	75.211

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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-	1,379.69-	3,564.15-	8,435.85-	70.299
100-80900-340	JUVENILE COURT COSTS		20.00-	40.00-	40.00	
100-81100-340	JP#1 TECHNOLOGY FEE	3,000.00-	287.44-	645.63-	2,354.37-	78.479
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-	163.37-	471.51-	628.49-	57.135
100-81300-340	JP#3 TECHNOLOGY FEE	2,200.00-	115.13-	357.20-	1,842.80-	83.764
100-81400-340	JP#4 TECHNOLOGY FEE	1,900.00-	91.54-	224.82-	1,675.18-	88.167
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	53.94-	238.11-	761.89-	76.189
100-81800-340	CNTY / DST COURT TEC	2,500.00-	232.70-	579.67-	1,920.33-	76.813
100-82000-340	JP COURT COSTS	10,000.00-			10,000.00-	100.000
100-82500-340	TRUANCY PREVENTION &		704.13-	1,952.76-	1,952.76	
Subtotal:		96,700.00-	8,752.32-	22,406.99-	74,293.01-	76.828
Program number:		2,310,925.00-	142,480.19-	436,114.15-	1,874,810.85-	81.128
Department number: CHARGES FOR SERVICES		2,310,925.00-	142,480.19-	436,114.15-	1,874,810.85-	81.128

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-	6,045.48-	14,857.19-	20,142.81-	57.551
	Subtotal:	35,000.00-	6,045.48-	14,857.19-	20,142.81-	57.551
100-20000-341	JUSTICE COURT SECURI	10,000.00-	503.13-	1,534.51-	8,465.49-	84.655
	Subtotal:	10,000.00-	503.13-	1,534.51-	8,465.49-	84.655
	Program number:	45,000.00-	6,548.61-	16,391.70-	28,608.30-	63.574
	Department number: CHARGES FOR SERVICES	45,000.00-	6,548.61-	16,391.70-	28,608.30-	63.574

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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-	1,052.31-	2,567.31-	7,032.69-	73.257
	Subtotal:	9,600.00-	1,052.31-	2,567.31-	7,032.69-	73.257
100-20000-342	CONSTABLE PCT #2	17,500.00-	2,036.34-	6,203.34-	11,296.66-	64.552
	Subtotal:	17,500.00-	2,036.34-	6,203.34-	11,296.66-	64.552
100-30000-342	CONSTABLE PCT #3	5,700.00-	595.00-	2,440.00-	3,260.00-	57.193
	Subtotal:	5,700.00-	595.00-	2,440.00-	3,260.00-	57.193
100-40000-342	CONSTABLE PCT #4	4,300.00-	680.00-	1,785.00-	2,515.00-	58.488
	Subtotal:	4,300.00-	680.00-	1,785.00-	2,515.00-	58.488
100-50000-342	CONSTABLE PCT #5	9,200.00-	1,080.00-	3,402.12-	5,797.88-	63.020
	Subtotal:	9,200.00-	1,080.00-	3,402.12-	5,797.88-	63.020
	Program number:	46,300.00-	5,443.65-	16,397.77-	29,902.23-	64.584
	Department number: CHARGES FOR SERVICES	46,300.00-	5,443.65-	16,397.77-	29,902.23-	64.584

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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-	587.00-	2,217.00-	883.00-	28.484
100-15100-350	COUNTY COURT AT LAW	76,000.00-	6,384.95-	14,349.49-	61,650.51-	81.119
100-15200-350	COUNTY COURT AT LAW	90,000.00-	8,335.02-	19,472.03-	70,527.97-	78.364
Subtotal:		169,100.00-	15,306.97-	36,038.52-	133,061.48-	78.688
100-31000-350	DISTRICT COURT FINES	95,000.00-	7,124.72-	16,592.89-	78,407.11-	82.534
Subtotal:		95,000.00-	7,124.72-	16,592.89-	78,407.11-	82.534
100-50100-350	JP 1 COURT FINES	143,000.00-	13,398.95	12,843.10	155,843.10-	108.981
100-50200-350	JP 2 COURT FINES	50,000.00-	10,507.65	9,364.33	59,364.33-	118.729
100-50300-350	JP 3 COURT FINES	65,000.00-	4,464.44-	4,803.95-	60,196.05-	92.609
100-50400-350	JP 4 COURT FINES	65,000.00-	231.34	884.42	65,884.42-	101.361
100-50500-350	JP 5 COURT FINES	22,000.00-	3,374.92-	1,891.16-	20,108.84-	91.404
Subtotal:		345,000.00-	16,298.58	16,396.74	361,396.74-	104.753
Program number:		609,100.00-	6,133.11-	36,234.67-	572,865.33-	94.051
Department number: FINES & FORFEITURES		609,100.00-	6,133.11-	36,234.67-	572,865.33-	94.051

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-	5.00-	12,754.33-	17,245.67-	57.486
Subtotal:		30,000.00-	5.00-	12,754.33-	17,245.67-	57.486
Program number:		30,000.00-	5.00-	12,754.33-	17,245.67-	57.486
Department number: FINES & FORFEITURES		30,000.00-	5.00-	12,754.33-	17,245.67-	57.486

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	20,731.96-	57,101.82-	242,898.18-	80.966
	Subtotal:	300,000.00-	20,731.96-	57,101.82-	242,898.18-	80.966
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-	20,731.96-	57,101.82-	257,363.18-	81.842
	Department number: INTEREST	314,465.00-	20,731.96-	57,101.82-	257,363.18-	81.842

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

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-	40,123.66-	40,123.66-	259,876.34-	86.625
	Subtotal:	300,000.00-	40,123.66-	40,123.66-	259,876.34-	86.625
100-60000-364	INMATE MEDICAL REIMB	25,000.00-		203.85-	24,796.15-	99.185
	Subtotal:	25,000.00-		203.85-	24,796.15-	99.185
	Program number:	325,000.00-	40,123.66-	40,327.51-	284,672.49-	87.592
	Department number: MISCELLANEOUS	325,000.00-	40,123.66-	40,327.51-	284,672.49-	87.592

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

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-	2,900.00-	96.667
	Subtotal:	3,000.00-		100.00-	2,900.00-	96.667
100-20000-370	OTHER RENTALS & LEAS	11,700.00-	975.00-	3,725.00-	7,975.00-	68.162
	Subtotal:	11,700.00-	975.00-	3,725.00-	7,975.00-	68.162
100-30000-370	ROYALTY	500.00-			500.00-	100.000
100-35000-370	HISTORICAL COMMISSIO	100.00-		50.00-	50.00-	50.000
	Subtotal:	600.00-		50.00-	550.00-	91.667
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-		1,000.00-	3,000.00-	75.000
	Subtotal:	4,000.00-		1,000.00-	3,000.00-	75.000
	Program number:	19,300.00-	975.00-	4,875.00-	14,425.00-	74.741
	Department number: FEES	19,300.00-	975.00-	4,875.00-	14,425.00-	74.741

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

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-		459.74-	4,040.26-	89.784
100-81000-381	EMPLOYEE INCENTIVE P		2,200.00-	6,212.50-	6,212.50	
Subtotal:		4,500.00-	2,200.00-	6,672.24-	2,172.24	-48.272
100-90000-381	MISCELLANEOUS INCOME	40,000.00-	529.20-	595.41-	39,404.59-	98.511
100-91000-381	MISC REFUNDS & REIMB		42,619.10	1,235.92-	1,235.92	
Subtotal:		40,000.00-	42,089.90	1,831.33-	38,168.67-	95.422
Program number:		44,500.00-	39,889.90	8,503.57-	35,996.43-	80.891
Department number: MISCELLANEOUS		44,500.00-	39,889.90	8,503.57-	35,996.43-	80.891

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2022

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	2,323,901.01-	106.498
	Subtotal:	2,182,101.01-		141,800.00	2,323,901.01-	106.498
	Program number:	2,182,101.01-		141,800.00	2,323,901.01-	106.498
	Department number: TRANSFERS	2,182,101.01-		141,800.00	2,323,901.01-	106.498
Revenue	Subtotal -----	37,166,180.01-	1,360,200.80-	27,990,689.23-	9,175,490.78-	24.688

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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	6,612.62	16,531.55	71,008.45	81.115
100-10200-401	SALARIES-FT	90,967.00	6,997.47	17,373.46	73,593.54	80.901
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	2,076.90	6,923.10	76.923
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	5,815.38	19,384.62	76.923
Subtotal:		213,707.00	16,240.85	41,797.29	171,909.71	80.442
100-20100-401	FICA	16,348.59	1,154.53	2,933.79	13,414.80	82.055
100-20200-401	HEALTH INSURANCE	31,382.65	2,588.40	7,765.20	23,617.45	75.256
100-20300-401	RETIREMENT	32,098.79	2,439.38	6,277.95	25,820.84	80.442
100-20500-401	SUPPLEMENTAL RETIREM	341.93	25.98	66.88	275.05	80.440
100-20700-401	DENTAL INSURANCE	1,124.64	93.72	281.16	843.48	75.000
Subtotal:		81,296.60	6,302.01	17,324.98	63,971.62	78.689
100-31000-401	OFFICE SUPPLIES	1,500.00			1,500.00	100.000
100-31100-401	POSTAGE	400.00		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
Subtotal:		3,200.00		22.79	3,177.21	99.288
100-41300-401	SPECIAL COURT REPORT	3,500.00	285.00	855.00	2,645.00	75.571
100-41900-401	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATI	5,000.00	992.26	1,931.06	3,068.94	61.379
100-42800-401	DUES AND SUBSCRIPTIO	531.00		493.95	37.05	6.977
100-49100-401	FIDELITY BONDS	320.00			320.00	100.000
100-49300-401	COPIER EXPENSE	3,480.00	230.45	459.28	3,020.72	86.802
Subtotal:		15,331.00	1,507.71	3,739.29	11,591.71	75.610
Program number:		313,534.60	24,050.57	62,884.35	250,650.25	79.943
Department number: COUNTY JUDGE		313,534.60	24,050.57	62,884.35	250,650.25	79.943

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

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	55,274.00	74,726.00	57.482
100-20600-402	UNEMPLOYMENT COMPENS	21,500.00			21,500.00	100.000
100-20800-402	RETIREE HEALTH INSUR	145,000.00	19,822.32	38,864.48	106,135.52	73.197
Subtotal:		296,500.00	47,459.32	94,138.48	202,361.52	68.250
100-31000-402	OFFICE SUPPLIES	2,000.00			2,000.00	100.000
100-31100-402	POSTAGE	15,000.00	18,770.29	12,597.16	2,402.84	16.019
100-33000-402	FUEL	1,000.00	119.40	171.50	828.50	82.850
Subtotal:		18,000.00	18,889.69	12,768.66	5,231.34	29.063
100-40000-402	LEGAL	14,000.00	100.00	200.00	13,800.00	98.571
100-40100-402	AUDIT	29,000.00			29,000.00	100.000
100-40200-402	INDIGENT - COURT REL	60,000.00	3,012.50	9,349.75	50,650.25	84.417
100-40300-402	CT APPTY ATTY - CIVI	23,000.00			23,000.00	100.000
100-40400-402	CT APPOINTED ATTORNE	800,000.00	67,050.25	191,752.75	608,247.25	76.031
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	376,322.50	376,322.50	50.000
100-40900-402	CPS CT APPTY ATTY	300,000.00	36,658.75	48,971.50	251,028.50	83.676
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	2,335.00	3,485.00	41,515.00	92.256
100-41900-402	OTHER PROFESSIONAL S	58,469.00	9,967.24	16,540.99	41,928.01	71.710
100-42000-402	TELEPHONE	100,000.00	10,254.48	15,765.66	84,234.34	84.234
100-42600-402	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42800-402	DUES AND SUBSCRIPTION	5,531.00	2,160.00	5,531.00		
100-43000-402	ADVERTISING & PUBLIC	1,600.00	80.00	215.00	1,385.00	86.563
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	6,000.00	18,000.00	75.000
100-45400-402	VEHICLE MAINTENANCE	20.00			20.00	100.000
100-45900-402	WIRELESS/INTERNET SE	121.00	40.19	120.09	.91	.752
100-46200-402	INTEROP COMMUNCATION	300,000.00			300,000.00	100.000
100-48200-402	LIABILITY/PROPERTY I	340,000.00	221,757.00	293,290.50	46,709.50	13.738
100-49000-402	LIABILITY CLAIMS	14,859.00	1,000.00	7,443.63-	22,302.63	150.095
100-49100-402	FIDELITY BONDS	584.00			584.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00	3,200.00	4,800.00	14,400.00	75.000
Subtotal:		2,895,109.00	547,776.66	964,901.11	1,930,207.89	66.671
100-50000-402	LAND		750.00	750.00	750.00-	
100-56000-402	RADIO TOWER PROJECT	703,602.00		78,307.36	625,294.64	88.871
100-57400-402	MIS SOFTWARE			8,500.00	8,500.00-	

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		703,602.00	750.00	87,557.36	616,044.64	87.556
100-70000-402	AUTOPSY	260,000.00	14,723.80	49,047.65	210,952.35	81.136
100-70400-402	IHC EMERGENCY PHYSIC	1,000.00			1,000.00	100.000
100-70500-402	IHC HOSPITAL-INPATIE	26,499.00	15,923.34	26,498.14	.86	.003
100-70600-402	IHC HOSPITAL-OUTPATI	79,000.00			79,000.00	100.000
100-70700-402	IHC LABORATORY/X-RAY	20,000.00		1,892.71	18,107.29	90.536
100-70800-402	IHC PHYSICIAN, NON-E	123,501.00		11,835.00	111,666.00	90.417
100-70900-402	IHC PRESCRIPTION DRU	40,000.00		1,675.79	38,324.21	95.811
100-71200-402	CRIME VICTIM RELATED	12,000.00			12,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	14,050.00	510.00	1,845.00	12,205.00	86.868
100-71700-402	CHILD WELFARE BOARD	42,000.00	1,895.00	1,895.00	40,105.00	95.488
100-71900-402	BURIAL	3,000.00	1,500.00	2,500.00	500.00	16.667
100-72000-402	CHILD ADVOCACY CENTE	50,000.00			50,000.00	100.000
100-72200-402	VOL FIRE DEPT SUPPOR	252,500.00		219,292.00	33,208.00	13.152
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		
100-72600-402	LIBRARY DONATIONS	72,500.00		45,000.00	27,500.00	37.931
100-72800-402	MH/MR DONATION	44,700.00	3,725.00	7,450.00	37,250.00	83.333
100-72900-402	CITY OF ATHENS AIRPO	12,000.00			12,000.00	100.000
100-73000-402	CONSERVATION DISTRIC	2,000.00	500.00	2,000.00		
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	12,601.00		
100-73500-402	HUMANE SOCIETY DONAT	346,000.00	87,833.34	175,666.68	170,333.32	49.229
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	3,333.36	3,333.36	333.64	9.098
100-74100-402	CASA	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	91.96	145.93	4,854.07	97.081
Subtotal:		1,548,070.00	142,636.80	586,128.26	961,941.74	62.138
100-81500-402	CONTINGENCY FUND	1,246,398.00			1,246,398.00	100.000
Subtotal:		1,246,398.00			1,246,398.00	100.000
Program number:		6,707,679.00	757,512.47	1,745,493.87	4,962,185.13	73.978
Department number: GENERAL OPERATIONS-DEPT		6,707,679.00	757,512.47	1,745,493.87	4,962,185.13	73.978

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45000-403	BUILDING & GROUNDS M		45,964.60	47,033.80	47,033.80-	
	Subtotal:		45,964.60	47,033.80	47,033.80-	
	Program number:		45,964.60	47,033.80	47,033.80-	
	Department number: GRANTS: MISC FUNDING		45,964.60	47,033.80	47,033.80-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40400-404	CT. APPOINTED ATTORN	30,000.00	175.00	2,475.00	27,525.00	91.750
100-40900-404	CPS-COURT-APPOINTED	230,000.00	37,056.75	49,439.25	180,560.75	78.505
Subtotal:		260,000.00	37,231.75	51,914.25	208,085.75	80.033
Program number:		260,000.00	37,231.75	51,914.25	208,085.75	80.033
Department number: JUVENILE- GENERAL COUNTY		260,000.00	37,231.75	51,914.25	208,085.75	80.033

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

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	3,058.57	303,691.02	196,308.98	39.262
100-45900-405	NETWORK EXP. & MAINT	61,676.00	4,572.67	9,516.03	52,159.97	84.571
Subtotal:		701,176.00	7,631.24	313,207.05	387,968.95	55.331
Program number:		706,576.00	7,631.24	313,207.05	393,368.95	55.673
Department number: GENERAL INFORMATION SYSTE		706,576.00	7,631.24	313,207.05	393,368.95	55.673

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

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	4,635.54	11,588.85	49,779.15	81.116
100-10200-410	SALARIES-FT	476,702.00	35,350.36	87,594.98	389,107.02	81.625
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
Subtotal:		550,070.00	39,985.90	99,183.83	450,886.17	81.969
100-20100-410	FICA	42,080.36	2,672.21	6,393.57	35,686.79	84.806
100-20200-410	HEALTH INSURANCE	146,452.39	11,216.40	34,512.00	111,940.39	76.435
100-20300-410	RETIREMENT	82,620.51	6,005.88	14,897.41	67,723.10	81.969
100-20500-410	SUPPLEMENTAL RETIREM	880.11	63.97	158.69	721.42	81.969
100-20700-410	DENTAL INSURANCE	5,248.32	406.12	1,249.60	3,998.72	76.190
Subtotal:		277,281.69	20,364.58	57,211.27	220,070.42	79.367
100-31000-410	OFFICE SUPPLIES	11,570.00	4,360.58	4,833.13	6,736.87	58.227
100-31100-410	POSTAGE	5,218.00		502.72	4,715.28	90.366
100-37200-410	FURNITURE & FIXTURES	3,045.00			3,045.00	100.000
100-39100-410	MINOR EQUIPMENT	600.00		136.99	463.01	77.168
Subtotal:		20,433.00	4,360.58	5,472.84	14,960.16	73.216
100-42600-410	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00	460.00	860.00	5,140.00	85.667
100-42800-410	DUES AND SUBSCRIPTIO	252.00	38.25	213.25	38.75	15.377
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	752.96	1,507.79	5,742.21	79.203
Subtotal:		14,300.00	1,251.21	2,581.04	11,718.96	81.951
Program number:		862,084.69	65,962.27	164,448.98	697,635.71	80.924
Department number: COUNTY CLERK		862,084.69	65,962.27	164,448.98	697,635.71	80.924

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

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: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	199,969.00	15,737.68	38,413.49	161,555.51	80.790
100-10800-412	SALARIES - PT	60,000.00	15,813.95	15,981.95	44,018.05	73.363
100-15100-412	STRAIGHT TIME	1,000.00	107.90	107.90	892.10	89.210
100-15200-412	OT - TIME & A HALF	14,000.00	5,232.28	6,056.22	7,943.78	56.741
Subtotal:		274,969.00	36,891.81	60,559.56	214,409.44	77.976
100-20100-412	FICA	21,035.13	2,726.60	4,349.84	16,685.29	79.321
100-20200-412	HEALTH INSURANCE	52,304.42	4,314.00	12,942.00	39,362.42	75.256
100-20300-412	RETIREMENT	32,288.34	3,016.60	6,546.25	25,742.09	79.726
100-20500-412	SUPPLEMENTAL RETIREM	343.95	32.13	69.73	274.22	79.727
100-20700-412	DENTAL INSURANCE	1,874.40	156.20	468.60	1,405.80	75.000
Subtotal:		107,846.24	10,245.53	24,376.42	83,469.82	77.397
100-31000-412	OFFICE SUPPLIES	2,280.00	210.10	587.65	1,692.35	74.226
100-31100-412	POSTAGE	12,500.00		3,384.11	9,115.89	72.927
100-33000-412	FUEL	750.00	171.20	171.20	578.80	77.173
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	219.99	219.99	.01	.005
Subtotal:		16,300.00	601.29	4,362.95	11,937.05	73.233
100-42000-412	TELEPHONE	400.00	57.43	83.11	316.89	79.223
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	9.98	9.98	240.02	96.008
100-45800-412	SOFTWARE MAINTENANCE	97,194.00			97,194.00	100.000
100-48400-412	ELECTION EXPENSE	45,000.00	5,793.81	13,768.14	31,231.86	69.404
100-49100-412	FIDELITY BONDS	50.00			50.00	100.000
100-49300-412	COPIER EXPENSE	1,200.00	173.79	313.95	886.05	73.838
Subtotal:		151,644.00	6,035.01	14,175.18	137,468.82	90.652
100-57600-412	EQUIPMENT	31,000.00		30,951.76	48.24	.156
Subtotal:		31,000.00		30,951.76	48.24	.156

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	16,500.00	923.00	2,379.00	14,121.00	85.582
Subtotal:		16,500.00	923.00	2,379.00	14,121.00	85.582
100-20100-413	FICA	1,262.25	70.60	181.99	1,080.26	85.582
100-20300-413	RETIREMENT	2,478.30	138.63	357.33	2,120.97	85.582
100-20500-413	SUPPLEMENTAL RETIREM	26.40	1.48	3.80	22.60	85.606
Subtotal:		3,766.95	210.71	543.12	3,223.83	85.582
100-31000-413	OFFICE SUPPLIES	300.00	32.69	35.25	264.75	88.250
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	32.69	35.25	1,014.75	96.643
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	69.52	104.28	460.72	81.543
Subtotal:		2,395.00	69.52	104.28	2,290.72	95.646
Program number:		23,711.95	1,235.92	3,061.65	20,650.30	87.088
Department number: VETERANS SERVICE		23,711.95	1,235.92	3,061.65	20,650.30	87.088

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

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	7,269.24	18,173.10	76,326.90	80.769
100-10200-425	SALARIES-FT	143,997.00	11,076.77	27,589.22	116,407.78	80.840
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	2,076.90	6,923.10	76.923
100-16000-425	STATE SUPPLEMENT	85,500.00	6,576.92	19,730.76	65,769.24	76.923
Subtotal:		332,997.00	25,615.23	67,569.98	265,427.02	79.709
100-20100-425	FICA	25,474.27	1,812.45	4,727.76	20,746.51	81.441
100-20200-425	HEALTH INSURANCE	31,382.65	2,588.40	7,765.20	23,617.45	75.256
100-20300-425	RETIREMENT	50,016.15	3,847.42	10,149.02	39,867.13	79.709
100-20500-425	SUPPLEMENTAL RETIREM	532.80	40.98	108.11	424.69	79.709
100-20700-425	DENTAL INSURANCE	1,124.64	93.72	281.16	843.48	75.000
Subtotal:		108,530.51	8,382.97	23,031.25	85,499.26	78.779
100-31000-425	OFFICE SUPPLIES	1,000.00	24.49	35.05	964.95	96.495
100-31100-425	POSTAGE	160.00		3.71	156.29	97.681
100-34600-425	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-425	FURNITURE & FIXTURES	500.00			500.00	100.000
Subtotal:		1,960.00	24.49	38.76	1,921.24	98.022
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	76.00	114.00	451.00	79.823
Subtotal:		3,615.00	76.00	114.00	3,501.00	96.846
Program number:		447,102.51	34,098.69	90,753.99	356,348.52	79.702
Department number: COUNTY COURT AT LAW		447,102.51	34,098.69	90,753.99	356,348.52	79.702

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

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	7,069.24	17,673.10	74,226.90	80.769
100-10200-426	SALARIES-FT	143,997.00	11,076.77	27,691.93	116,305.07	80.769
100-10800-426	SALARIES-PT	15,600.00	1,102.00	3,074.00	12,526.00	80.295
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	2,076.90	6,923.10	76.923
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	21,346.14	71,153.86	76.923
Subtotal:		352,997.00	27,055.69	71,862.07	281,134.93	79.642
100-20100-426	FICA	27,019.57	1,961.79	5,173.56	21,846.01	80.853
100-20200-426	HEALTH INSURANCE	31,382.65	2,588.40	7,765.20	23,617.45	75.256
100-20300-426	RETIREMENT	53,050.19	4,066.08	10,800.62	42,249.57	79.641
100-20500-426	SUPPLEMENTAL RETIREM	565.12	43.31	115.06	450.06	79.640
100-20700-426	DENTAL INSURANCE	1,124.64	93.72	281.16	843.48	75.000
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	46.14	153.86	76.930
Subtotal:		113,342.17	8,768.68	24,181.74	89,160.43	78.665
100-31000-426	OFFICE SUPPLIES	1,500.00	13.13	19.86	1,480.14	98.676
100-31100-426	POSTAGE	340.00		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
Subtotal:		3,590.00	13.13	79.82	3,510.18	97.777
100-42700-426	CONFERENCE & EDUCATI	2,000.00			2,000.00	100.000
100-42800-426	DUES & SUBSCRIPTIONS	400.00		35.00	365.00	91.250
100-48200-426	LIABILTY INSURANCE			1,500.00	1,500.00-	
100-49100-426	FIDELITY BONDS	720.00			720.00	100.000
100-49300-426	COPIER EXPENSE	1,635.00	221.89	368.91	1,266.09	77.437
Subtotal:		4,755.00	221.89	1,903.91	2,851.09	59.960
Program number:		474,684.17	36,059.39	98,027.54	376,656.63	79.349
Department number: COUNTY COURT AT LAW 2		474,684.17	36,059.39	98,027.54	376,656.63	79.349

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

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	236.94	355.41	1,144.59	76.306
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	523.00	523.00	74,477.00	99.303
Subtotal:		85,607.00	759.94	878.41	84,728.59	98.974
Program number:		85,607.00	759.94	878.41	84,728.59	98.974
Department number: DISTRICT COURT		85,607.00	759.94	878.41	84,728.59	98.974

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	43,102.00	3,315.70	8,289.25	34,812.75	80.768
Subtotal:		43,102.00	3,315.70	8,289.25	34,812.75	80.768
100-20100-431	FICA	3,297.30	181.20	416.80	2,880.50	87.359
100-20200-431	HEALTH INSURANCE	10,460.88	862.80	2,588.40	7,872.48	75.256
100-20300-431	RETIREMENT	6,473.92	498.02	1,245.05	5,228.87	80.768
100-20500-431	SUPPLEMENTAL RETIREM	68.96	5.31	13.26	55.70	80.771
100-20700-431	DENTAL INSURANCE	374.88	31.24	93.72	281.16	75.000
Subtotal:		20,675.94	1,578.57	4,357.23	16,318.71	78.926
100-31000-431	OFFICE SUPPLIES	434.00	35.58	55.04	378.96	87.318
100-39100-431	EQUIPMENT NONDISP LE	266.00			266.00	100.000
Subtotal:		700.00	35.58	55.04	644.96	92.137
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	108.98	163.47	661.53	80.185
Subtotal:		15,734.00	108.98	163.47	15,570.53	98.961
Program number:		80,211.94	5,038.83	12,864.99	67,346.95	83.961
Department number: INDIGENT DEFENSE		80,211.94	5,038.83	12,864.99	67,346.95	83.961

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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	108.16	270.40	1,134.67	80.755
100-10200-433	SALARIES-FT	97,605.75	7,508.14	18,770.35	78,835.40	80.769
100-10800-433	SALARIES-PT	8,320.00	400.00	700.00	7,620.00	91.587
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	2,076.90	6,923.10	76.923
Subtotal:		116,330.82	8,708.60	21,817.65	94,513.17	81.245
100-20100-433	FICA	8,899.31	572.31	1,390.86	7,508.45	84.371
100-20200-433	HEALTH INSURANCE	20,921.77	1,725.60	5,176.80	15,744.97	75.256
100-20300-433	RETIREMENT	17,472.89	1,308.04	3,277.02	14,195.87	81.245
100-20500-433	SUPPLEMENTAL RETIREM	186.13	13.94	34.91	151.22	81.244
100-20700-433	DENTAL INSURANCE	749.76	62.48	187.44	562.32	75.000
Subtotal:		48,229.86	3,682.37	10,067.03	38,162.83	79.127
100-31000-433	OFFICE SUPPLIES	1,000.00	6.76	46.16	953.84	95.384
100-31100-433	POSTAGE	340.00		59.96	280.04	82.365
100-34600-433	BOOK & BOOK UPDATES	300.00			300.00	100.000
Subtotal:		1,640.00	6.76	106.12	1,533.88	93.529
100-41300-433	SPECIAL COURT REPORT	395.00		395.00		
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	221.89	368.90	1,406.10	79.217
Subtotal:		4,225.00	221.89	763.90	3,461.10	81.920
Program number:		170,425.68	12,619.62	32,754.70	137,670.98	80.781
Department number: 3RD DISTRICT COURT		170,425.68	12,619.62	32,754.70	137,670.98	80.781

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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	692.30	1,730.75	7,269.25	80.769
100-10200-434	SALARIES-FT	186,117.00	14,190.06	35,475.15	150,641.85	80.939
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	2,076.90	6,923.10	76.923
Subtotal:		204,117.00	15,574.66	39,282.80	164,834.20	80.755
100-20100-434	FICA	15,614.95	1,086.15	2,689.18	12,925.77	82.778
100-20200-434	HEALTH INSURANCE	31,382.65	1,726.56	5,179.68	26,202.97	83.495
100-20300-434	RETIREMENT	30,658.37	2,339.32	5,900.28	24,758.09	80.755
100-20500-434	SUPPLEMENTAL RETIREM	326.59	24.92	62.85	263.74	80.756
100-20700-434	DENTAL INSURANCE	1,124.64	62.48	187.44	937.20	83.333
Subtotal:		79,107.20	5,239.43	14,019.43	65,087.77	82.278
100-31000-434	OFFICE SUPPLIES	1,100.00			1,100.00	100.000
100-31100-434	POSTAGE	250.00		6.89	243.11	97.244
100-34600-434	BOOK & BOOK UPDATES	500.00		164.00	336.00	67.200
Subtotal:		1,850.00		170.89	1,679.11	90.763
100-42700-434	CONFERENCE & EDUCATI	2,500.00		65.00	2,435.00	97.400
100-42800-434	DUES & SUBSCRIPTIONS	500.00	68.00	136.00	364.00	72.800
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	68.00	201.00	5,334.00	96.369
Program number:		290,609.20	20,882.09	53,674.12	236,935.08	81.530
Department number: 173RD DISTRICT COURT		290,609.20	20,882.09	53,674.12	236,935.08	81.530

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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	692.30	1,730.75	7,269.25	80.769
100-10200-435	SALARIES-FT	194,589.00	14,968.63	37,421.58	157,167.42	80.769
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	230.76	769.24	76.924
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	2,076.90	6,923.10	76.923
Subtotal:		213,589.00	16,430.15	41,459.99	172,129.01	80.589
100-20100-435	FICA	16,339.56	1,127.18	2,782.51	13,557.05	82.971
100-20200-435	HEALTH INSURANCE	31,382.65	2,588.40	7,765.20	23,617.45	75.256
100-20300-435	RETIREMENT	32,081.07	2,467.81	6,227.29	25,853.78	80.589
100-20500-435	SUPPLEMENTAL RETIREM	341.74	26.29	66.34	275.40	80.588
100-20700-435	DENTAL INSURANCE	1,124.64	93.72	281.16	843.48	75.000
Subtotal:		81,269.66	6,303.40	17,122.50	64,147.16	78.931
100-31000-435	OFFICE SUPPLIES	1,100.00	48.02	59.40	1,040.60	94.600
100-31100-435	POSTAGE	170.00		59.96	110.04	64.729
100-34600-435	BOOK & BOOK UPDATES	900.00			900.00	100.000
Subtotal:		2,170.00	48.02	119.36	2,050.64	94.500
100-42700-435	CONFERENCE & EDUCATI	2,500.00	70.00	70.00	2,430.00	97.200
100-42800-435	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-435	LIABILITY INSURANCE	1,500.00		1,500.00		
100-49300-435	COPIER EXPENSE	1,675.00	221.88	368.90	1,306.10	77.976
Subtotal:		6,075.00	291.88	1,938.90	4,136.10	68.084
Program number:		303,103.66	23,073.45	60,640.75	242,462.91	79.993
Department number: 392ND DISTRICT COURT		303,103.66	23,073.45	60,640.75	242,462.91	79.993

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-436	MINOR EQUIPMENT LESS	498.00	497.94	497.94	.06	.012
	Subtotal:	498.00	497.94	497.94	.06	.012
100-45900-436	NETWORK EXPENSE & MA	2,238.00	455.88	683.82	1,554.18	69.445
	Subtotal:	2,238.00	455.88	683.82	1,554.18	69.445
	Program number:	2,736.00	953.82	1,181.76	1,554.24	56.807
	Department number: COUNTY/DISTRICT TECH FUND	2,736.00	953.82	1,181.76	1,554.24	56.807

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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	4,895.24	12,238.10	52,565.90	81.115
100-10200-445	SALARIES-FT	404,508.00	28,246.27	70,580.09	333,927.91	82.552
100-10800-445	SALARIES-PT	15,600.00	1,200.00	3,000.00	12,600.00	80.769
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		486,412.00	34,341.51	85,818.19	400,593.81	82.357
100-20100-445	FICA	37,210.52	2,422.88	5,948.70	31,261.82	84.013
100-20200-445	HEALTH INSURANCE	125,530.62	8,628.96	25,886.88	99,643.74	79.378
100-20300-445	RETIREMENT	73,059.08	5,158.10	12,889.90	60,169.18	82.357
100-20500-445	SUPPLEMENTAL RETIREM	778.26	54.95	137.31	640.95	82.357
100-20700-445	DENTAL INSURANCE	4,498.56	312.40	937.20	3,561.36	79.167
Subtotal:		241,077.04	16,577.29	45,799.99	195,277.05	81.002
100-31000-445	OFFICE SUPPLIES	16,000.00	1,768.74	4,222.01	11,777.99	73.612
100-31100-445	POSTAGE	7,294.00		1,118.54	6,175.46	84.665
100-39100-445	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		24,294.00	1,768.74	5,340.55	18,953.45	78.017
100-42700-445	CONFERENCE AND EDUCA	3,529.00	120.00	520.00	3,009.00	85.265
100-42800-445	DUES AND SUBSCRIPTIO	200.00		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	441.77	903.48	5,276.52	85.381
Subtotal:		10,080.00	561.77	1,548.48	8,531.52	84.638
Program number:		761,863.04	53,249.31	138,507.21	623,355.83	81.820
Department number: DISTRICT CLERK		761,863.04	53,249.31	138,507.21	623,355.83	81.820

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: 3/2022

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	4,807.24	12,018.10	51,619.90	81.115
100-10200-451	SALARIES-FT	70,843.00	5,351.54	13,378.85	57,464.15	81.115
Subtotal:		134,481.00	10,158.78	25,396.95	109,084.05	81.115
100-20100-451	FICA	10,287.80	730.49	1,802.89	8,484.91	82.475
100-20200-451	HEALTH INSURANCE	31,382.65	1,726.56	5,179.68	26,202.97	83.495
100-20300-451	RETIREMENT	20,199.05	1,525.85	3,814.61	16,384.44	81.115
100-20500-451	SUPPLEMENTAL RETIREM	215.17	16.27	40.65	174.52	81.108
100-20700-451	DENTAL INSURANCE	1,124.64	93.72	281.16	843.48	75.000
Subtotal:		63,209.31	4,092.89	11,118.99	52,090.32	82.409
100-31000-451	OFFICE SUPPLIES	1,800.00	16.88	142.12	1,657.88	92.104
100-31100-451	POSTAGE	1,600.00		470.81	1,129.19	70.574
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	16.88	612.93	3,487.07	85.050
100-42600-451	BUSINESS & TRAVEL	500.00		2.34	497.66	99.532
100-42700-451	CONFERENCE AND EDUCA	1,800.00	669.66	989.66	810.34	45.019
100-42800-451	DUES AND SUBSCRIPTIO	200.00	117.15	217.15	17.15-	-8.575
100-49100-451	FIDELITY BONDS			71.00	71.00-	
100-49300-451	COPIER EXPENSE	2,200.00	341.19	944.64	1,255.36	57.062
Subtotal:		4,700.00	1,128.00	2,224.79	2,475.21	52.664
Program number:		206,490.31	15,396.55	39,353.66	167,136.65	80.942
Department number: JP PREC #1		206,490.31	15,396.55	39,353.66	167,136.65	80.942

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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	4,720.62	11,801.55	49,565.45	80.769
100-10200-452	SALARIES-FT	76,887.00	5,914.38	14,785.95	62,101.05	80.769
Subtotal:		138,254.00	10,635.00	26,587.50	111,666.50	80.769
100-20100-452	FICA	10,576.43	697.35	1,687.59	8,888.84	84.044
100-20200-452	HEALTH INSURANCE	31,382.65	2,588.40	7,765.20	23,617.45	75.256
100-20300-452	RETIREMENT	20,765.75	1,597.38	3,993.44	16,772.31	80.769
100-20500-452	SUPPLEMENTAL RETIREM	221.21	17.03	42.56	178.65	80.760
100-20700-452	DENTAL INSURANCE	1,124.64	93.72	281.16	843.48	75.000
Subtotal:		64,070.68	4,993.88	13,769.95	50,300.73	78.508
100-31000-452	OFFICE SUPPLIES	1,800.00	716.59	840.72	959.28	53.293
100-31100-452	POSTAGE	1,900.00		529.88	1,370.12	72.112
100-34600-452	BOOK & BOOK UPDATES	250.00			250.00	100.000
Subtotal:		3,950.00	716.59	1,370.60	2,579.40	65.301
100-42000-452	TELEPHONE	1,200.00	61.53	184.59	1,015.41	84.618
100-42600-452	BUSINESS AND TRAVEL	1,300.00	101.81	281.44	1,018.56	78.351
100-42700-452	CONFERENCE AND EDUCA	1,800.00		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	196.00	294.00	1,206.00	80.400
Subtotal:		6,078.00	359.34	945.03	5,132.97	84.452
Program number:		212,352.68	16,704.81	42,673.08	169,679.60	79.905
Department number: JP PREC #2		212,352.68	16,704.81	42,673.08	169,679.60	79.905

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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	4,720.62	11,801.55	49,565.45	80.769
100-10200-453	SALARIES-FT	39,859.00	3,010.84	7,527.10	32,331.90	81.116
Subtotal:		101,226.00	7,731.46	19,328.65	81,897.35	80.905
100-20100-453	FICA	7,743.79	519.87	1,263.25	6,480.54	83.687
100-20200-453	HEALTH INSURANCE	20,921.77	1,725.60	5,176.80	15,744.97	75.256
100-20300-453	RETIREMENT	15,204.15	1,161.26	2,903.15	12,301.00	80.906
100-20500-453	SUPPLEMENTAL RETIREM	161.96	12.37	30.92	131.04	80.909
100-20700-453	DENTAL INSURANCE	749.76	62.48	187.44	562.32	75.000
Subtotal:		44,781.43	3,481.58	9,561.56	35,219.87	78.648
100-31000-453	OFFICE SUPPLIES	1,400.00	134.56	646.81	753.19	53.799
100-31100-453	POSTAGE	1,600.00	151.02	330.90	1,269.10	79.319
100-34600-453	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-37200-453	FURNITURE & FIXTURES	1,000.00		291.15	708.85	70.885
Subtotal:		4,250.00	285.58	1,268.86	2,981.14	70.144
100-42000-453	TELEPHONE	1,300.00	61.98	185.94	1,114.06	85.697
100-42600-453	BUSINESS & TRAVEL EX	750.00		45.38	704.62	93.949
100-42700-453	CONFERENCE AND EDUCA	1,500.00	50.00	799.70	700.30	46.687
100-42800-453	DUES AND SUBSCRIPTIO	100.00		151.50	51.50-	-51.500
100-49100-453	FIDELITY BONDS	178.00	71.00	71.00	107.00	60.112
100-49300-453	COPIER EXPENSE	1,200.00	173.49	336.98	863.02	71.918
Subtotal:		5,028.00	356.47	1,590.50	3,437.50	68.367
Program number:		155,285.43	11,855.09	31,749.57	123,535.86	79.554
Department number: JP PREC #3		155,285.43	11,855.09	31,749.57	123,535.86	79.554

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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	4,984.92	12,462.30	52,340.70	80.769
100-10200-454	SALARIES-FT	35,100.00	2,651.38	6,628.45	28,471.55	81.116
Subtotal:		99,903.00	7,636.30	19,090.75	80,812.25	80.891
100-20100-454	FICA	7,642.58	481.80	1,153.32	6,489.26	84.909
100-20200-454	HEALTH INSURANCE	20,921.77	1,725.60	5,176.80	15,744.97	75.256
100-20300-454	RETIREMENT	15,005.43	1,146.98	2,867.43	12,138.00	80.891
100-20500-454	SUPPLEMENTAL RETIREM	159.84	12.23	30.55	129.29	80.887
100-20700-454	DENTAL INSURANCE	749.76	62.48	187.44	562.32	75.000
Subtotal:		44,479.38	3,429.09	9,415.54	35,063.84	78.832
100-31000-454	OFFICE SUPPLIES	1,400.00	54.16	377.03	1,022.97	73.069
100-31100-454	POSTAGE	1,350.00		372.00	978.00	72.444
100-34600-454	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-454	MINOR EQUIPMENT	24.00			24.00	100.000
Subtotal:		3,024.00	54.16	749.03	2,274.97	75.230
100-42000-454	TELEPHONE	1,800.00	127.28	382.70	1,417.30	78.739
100-42600-454	BUSINESS AND TRAVEL	1,500.00			1,500.00	100.000
100-42700-454	CONFERENCE AND EDUCA	1,500.00	4.39-	809.63	690.37	46.025
100-42800-454	DUES AND SUBSCRIPTIO	150.00	75.00	173.25	23.25-	-15.500
100-49100-454	FIDELITY BONDS	176.00			176.00	100.000
100-49300-454	COPIER EXPENSE	1,040.00	138.00	207.00	833.00	80.096
Subtotal:		6,166.00	335.89	1,572.58	4,593.42	74.496
Program number:		153,572.38	11,455.44	30,827.90	122,744.48	79.926
Department number: JP PREC #4		153,572.38	11,455.44	30,827.90	122,744.48	79.926

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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	4,552.16	11,380.40	47,797.60	80.769
100-10200-455	SALARIES-FT	68,948.00	5,255.08	13,137.70	55,810.30	80.945
Subtotal:		128,126.00	9,807.24	24,518.10	103,607.90	80.864
100-20100-455	FICA	9,801.64	670.08	1,635.12	8,166.52	83.318
100-20200-455	HEALTH INSURANCE	31,382.65	2,588.40	7,765.20	23,617.45	75.256
100-20300-455	RETIREMENT	19,244.53	1,473.04	3,682.61	15,561.92	80.864
100-20500-455	SUPPLEMENTAL RETIREM	205.00	15.71	39.24	165.76	80.859
100-20700-455	DENTAL INSURANCE	1,124.64	93.72	281.16	843.48	75.000
Subtotal:		61,758.46	4,840.95	13,403.33	48,355.13	78.297
100-31000-455	OFFICE SUPPLIES	1,235.00	383.58	383.58	851.42	68.941
100-31100-455	POSTAGE	1,250.00	250.00	429.88	820.12	65.610
100-37200-455	FURNITURE & FIXTURES	165.00			165.00	100.000
100-39100-455	MINOR EQUIPMENT	250.00			250.00	100.000
Subtotal:		2,900.00	633.58	813.46	2,086.54	71.950
100-42000-455	TELEPHONE	1,200.00	107.06	322.02	877.98	73.165
100-42600-455	BUSINESS & TRAVEL	750.00		25.97	724.03	96.537
100-42700-455	CONFERENCE & EDUCATI	1,800.00	694.98	1,269.98	530.02	29.446
100-42800-455	DUES & SUBSCRIPTIONS	200.00	76.50	136.50	63.50	31.750
100-49100-455	FIDELITY BONDS	178.00			178.00	100.000
100-49300-455	COPIER EXPENSE	1,610.00	198.35	348.07	1,261.93	78.381
Subtotal:		5,738.00	1,076.89	2,102.54	3,635.46	63.358
Program number:		198,522.46	16,358.66	40,837.43	157,685.03	79.429
Department number: JP PREC #5		198,522.46	16,358.66	40,837.43	157,685.03	79.429

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: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42800-461	DUES & SUBSCRIPTIONS	1,107.00			1,107.00	100.000
100-45900-461	WIRELESS/INTERNET SE	881.00	236.74	355.11	525.89	59.692
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	236.74	355.11	2,157.89	85.869
Program number:		2,513.00	236.74	355.11	2,157.89	85.869
Department number: JP #1 TECHNOLOGY FUND		2,513.00	236.74	355.11	2,157.89	85.869

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

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	61.53	238.47	79.490
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	156.36	234.54	221.46	48.566
Subtotal:		2,525.00	176.87	296.07	2,228.93	88.274
Program number:		3,125.00	176.87	296.07	2,828.93	90.526
Department number: JP #2 TECHNOLOGY FUND		3,125.00	176.87	296.07	2,828.93	90.526

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

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
100-45900-464	WIRELESS/INTERNET SE	1,456.00	232.34	348.51	1,107.49	76.064
	Subtotal:	1,456.00	232.34	348.51	1,107.49	76.064
	Program number:	1,456.00	232.34	348.51	1,107.49	76.064
	Department number: JP #4 TECHNOLOGY FUND	1,456.00	232.34	348.51	1,107.49	76.064

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-465	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
100-39100-465	MINOR EQUIPMENT	300.00			300.00	100.000
Subtotal:		1,300.00			1,300.00	100.000
100-45900-465	WIRELESS/INTERNET SE	1,956.00	156.36	234.54	1,721.46	88.009
Subtotal:		1,956.00	156.36	234.54	1,721.46	88.009
Program number:		3,256.00	156.36	234.54	3,021.46	92.797
Department number: JP #5 TECHNOLOGY FUND		3,256.00	156.36	234.54	3,021.46	92.797

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	6,000.00	405.00	1,035.00	4,965.00	82.750
	Subtotal:	6,000.00	405.00	1,035.00	4,965.00	82.750
100-20100-470	FICA	459.00	29.53	73.14	385.86	84.065
100-20300-470	RETIREMENT	901.20	60.84	155.48	745.72	82.747
100-20500-470	SUPPLEMENTAL RETIREM	9.60	.65	1.65	7.95	82.813
	Subtotal:	1,369.80	91.02	230.27	1,139.53	83.190
100-42600-470	BUSINESS AND TRAVEL	2,500.00		474.33	2,025.67	81.027
	Subtotal:	2,500.00		474.33	2,025.67	81.027
	Program number:	9,869.80	496.02	1,739.60	8,130.20	82.375
	Department number: ARRAIGNMENTS	9,869.80	496.02	1,739.60	8,130.20	82.375

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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	7,800.00	19,500.00	81,900.00	80.769
100-10200-475	SALARIES-FT	766,948.00	58,654.67	146,659.70	620,288.30	80.877
100-11200-475	LONGEVITY	11,796.00	1,089.22	2,723.05	9,072.95	76.915
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	2,076.90	6,923.10	76.923
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54	19,384.62	64,615.38	76.923
Subtotal:		973,144.00	74,697.73	190,344.27	782,799.73	80.440
100-20100-475	FICA	74,445.52	5,315.56	13,365.07	61,080.45	82.047
100-20200-475	HEALTH INSURANCE	146,452.39	12,079.20	36,237.60	110,214.79	75.256
100-20300-475	RETIREMENT	146,166.23	11,219.61	28,589.71	117,576.52	80.440
100-20500-475	SUPPLEMENTAL RETIREM	1,557.03	119.52	304.52	1,252.51	80.442
100-20700-475	DENTAL INSURANCE	5,248.32	437.36	1,312.08	3,936.24	75.000
Subtotal:		373,869.49	29,171.25	79,808.98	294,060.51	78.653
100-31000-475	OFFICE SUPPLIES	6,000.00	195.14	345.91	5,654.09	94.235
100-31100-475	POSTAGE	5,300.00		457.52	4,842.48	91.368
100-34600-475	BOOK & BOOK UPDATES	3,000.00	502.00	502.00	2,498.00	83.267
Subtotal:		14,300.00	697.14	1,305.43	12,994.57	90.871
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00	63.26	85.49	664.51	88.601
100-42700-475	CONFERENCE AND EDUCA	9,500.00	694.00	1,344.00	8,156.00	85.853
100-42800-475	DUES AND SUBSCRIPTIO	5,000.00	365.00	797.00	4,203.00	84.060
100-45900-475	WIRELESS/INTERNET SE	1,200.00	278.54	417.81	782.19	65.183
100-49300-475	COPIER EXPENSE	6,000.00	414.84	801.68	5,198.32	86.639
Subtotal:		22,950.00	1,815.64	3,445.98	19,504.02	84.985
Program number:		1,384,263.49	106,381.76	274,904.66	1,109,358.83	80.141
Department number: COUNTY ATTORNEY		1,384,263.49	106,381.76	274,904.66	1,109,358.83	80.141

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	125,779.00	9,675.14	24,187.85	101,591.15	80.770
100-10800-476	SALARIES-PT	28,200.00	781.00	2,221.00	25,979.00	92.124
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	230.76	769.24	76.924
Subtotal:		154,979.00	10,533.06	26,639.61	128,339.39	82.811
100-20100-476	FICA	11,855.89	719.58	1,779.33	10,076.56	84.992
100-20200-476	HEALTH INSURANCE	31,382.65	2,588.40	7,765.20	23,617.45	75.256
100-20300-476	RETIREMENT	23,277.85	1,582.08	4,001.27	19,276.58	82.811
100-20500-476	SUPPLEMENTAL RETIREM	247.97	16.84	42.61	205.36	82.816
100-20700-476	DENTAL INSURANCE	1,124.64	93.72	281.16	843.48	75.000
Subtotal:		67,889.00	5,000.62	13,869.57	54,019.43	79.570
100-31000-476	OFFICE SUPPLIES	4,800.00	455.37	588.94	4,211.06	87.730
100-33000-476	FUEL	3,500.00	141.82	279.39	3,220.61	92.017
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
Subtotal:		9,600.00	597.19	868.33	8,731.67	90.955
100-41900-476	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42600-476	BUSINESS & TRAVEL EX	250.00			250.00	100.000
100-42700-476	CONFERENCE AND EDUCA	2,500.00			2,500.00	100.000
100-42800-476	DUES AND SUBSCRIPTIO	750.00		100.00	650.00	86.667
100-45400-476	VEHICLE MAINTENANCE	1,500.00		83.53	1,416.47	94.431
100-45800-476	SOFTWARE MAINTENANCE	3,600.00		3,600.00		
100-49300-476	COPIER EXPENSE	3,600.00	237.87	475.74	3,124.26	86.785
Subtotal:		14,700.00	237.87	4,259.27	10,440.73	71.025
Program number:		247,168.00	16,368.74	45,636.78	201,531.22	81.536
Department number: COUNTY ATTORNEY COLLECTIO		247,168.00	16,368.74	45,636.78	201,531.22	81.536

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

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	692.30	1,730.75	7,269.25	80.769
100-10200-485	SALARIES-FT	912,913.00	66,577.68	167,991.67	744,921.33	81.598
100-11200-485	LONGEVITY	7,200.00	443.08	1,107.70	6,092.30	84.615
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	346.14	1,153.86	76.924
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	2,076.90	6,923.10	76.923
Subtotal:		939,613.00	68,520.74	173,253.16	766,359.84	81.561
100-20100-485	FICA	71,819.73	4,937.12	12,191.38	59,628.35	83.025
100-20200-485	HEALTH INSURANCE	167,374.16	12,942.96	35,377.68	131,996.48	78.863
100-20300-485	RETIREMENT	141,010.76	10,291.82	26,022.68	114,988.08	81.546
100-20500-485	SUPPLEMENTAL RETIREM	1,502.11	109.64	277.21	1,224.90	81.545
100-20700-485	DENTAL INSURANCE	5,998.08	468.60	1,280.84	4,717.24	78.646
Subtotal:		387,704.84	28,750.14	75,149.79	312,555.05	80.617
100-31000-485	OFFICE SUPPLIES	7,000.00	744.47	1,576.28	5,423.72	77.482
100-31100-485	POSTAGE	500.00		184.99	315.01	63.002
100-33000-485	FUEL	8,000.00	650.21	1,181.40	6,818.60	85.233
100-34000-485	TIRES	2,000.00			2,000.00	100.000
100-34600-485	BOOK & BOOK UPDATES	2,000.00	1,098.00	1,098.00	902.00	45.100
100-37200-485	FURNITURE & FIXTURES	750.00	189.99	189.99	560.01	74.668
100-39100-485	MINOR EQUIPMENT	500.00		205.66	294.34	58.868
Subtotal:		20,750.00	2,682.67	4,436.32	16,313.68	78.620
100-41000-485	COURT RELATED EXPENS	5,000.00	564.70	564.70	4,435.30	88.706
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	500.00	500.00	9,000.00	94.737
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00	175.00	445.00	4,555.00	91.100
100-45400-485	VEHICLE MAINTENANCE	1,500.00		249.96	1,250.04	83.336
100-45900-485	WIRELESS/INTERNET SE	2,000.00	1,003.18	1,529.95	470.05	23.503
100-49100-485	FIDELITY BONDS	200.00			200.00	100.000
100-49300-485	COPIER EXPENSE	8,000.00	598.35	1,235.35	6,764.65	84.558
Subtotal:		41,700.00	2,841.23	4,524.96	37,175.04	89.149
Program number:		1,389,767.84	102,794.78	257,364.23	1,132,403.61	81.481
Department number: DISTRICT ATTORNEY		1,389,767.84	102,794.78	257,364.23	1,132,403.61	81.481

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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	2,996.25	2,996.25	209,903.75	98.593
100-40800-486	COMPETENCY EVALUATIO	40,000.00			40,000.00	100.000
100-41000-486	COURT RELATED EXPENS	10,000.00		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	63,627.00			63,627.00	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		
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:		370,800.00	2,996.25	30,331.75	340,468.25	91.820
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:		398,800.00	2,996.25	30,331.75	368,468.25	92.394
Department number: D.A. CAPITAL CASES		398,800.00	2,996.25	30,331.75	368,468.25	92.394

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	532,995.00	39,929.01	100,011.24	432,983.76	81.236
100-15200-495	TIME & A HALF	500.00			500.00	100.000
Subtotal:		533,495.00	39,929.01	100,011.24	433,483.76	81.254
100-20100-495	FICA	40,812.37	2,726.54	6,678.58	34,133.79	83.636
100-20200-495	HEALTH INSURANCE	94,147.96	7,765.20	21,570.00	72,577.96	77.089
100-20300-495	RETIREMENT	80,130.95	5,997.34	15,021.70	65,109.25	81.254
100-20500-495	SUPPLEMENTAL RETIREM	853.59	63.88	160.03	693.56	81.252
100-20700-495	DENTAL INSURANCE	3,373.92	281.16	781.00	2,592.92	76.852
Subtotal:		219,318.79	16,834.12	44,211.31	175,107.48	79.842
100-31000-495	OFFICE SUPPLIES	2,000.00	526.54	714.22	1,285.78	64.289
100-31100-495	POSTAGE	430.00		151.79	278.21	64.700
100-39100-495	MINOR EQUIPMENT	750.00		148.48	601.52	80.203
Subtotal:		3,180.00	526.54	1,014.49	2,165.51	68.098
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	325.00	325.00	3,675.00	91.875
100-42800-495	DUES AND SUBSCRIPTIO	1,100.00		353.88	746.12	67.829
100-45900-495	WIRELESS/INTERNET SE		301.52	452.28	452.28-	
100-49100-495	FIDELITY BONDS	105.00			105.00	100.000
100-49300-495	COPIER EXPENSE	4,450.00	251.34	506.27	3,943.73	88.623
Subtotal:		10,355.00	877.86	1,637.43	8,717.57	84.187
Program number:		766,348.79	58,167.53	146,874.47	619,474.32	80.835
Department number: COUNTY AUDITOR		766,348.79	58,167.53	146,874.47	619,474.32	80.835

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	226,082.00	16,854.86	42,137.16	183,944.84	81.362
100-15200-496	TIME & A HALF	7,000.00			7,000.00	100.000
Subtotal:		233,082.00	16,854.86	42,137.16	190,944.84	81.922
100-20100-496	FICA	20,496.34	1,192.32	2,971.80	17,524.54	85.501
100-20200-496	HEALTH INSURANCE	52,304.42	2,588.40	7,765.20	44,539.22	85.154
100-20300-496	RETIREMENT	40,242.49	2,531.60	6,329.00	33,913.49	84.273
100-20500-496	SUPPLEMENTAL RETIREM	428.68	26.97	67.42	361.26	84.273
100-20700-496	DENTAL INSURANCE	1,874.40	93.72	281.16	1,593.24	85.000
Subtotal:		115,346.33	6,433.01	17,414.58	97,931.75	84.902
100-31000-496	OFFICE SUPPLIES	500.00	114.15	116.55	383.45	76.690
Subtotal:		500.00	114.15	116.55	383.45	76.690
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	23,402.02	59,668.29	290,835.04	82.976
Department number: IT OPERATIONS		350,503.33	23,402.02	59,668.29	290,835.04	82.976

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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	4,895.24	12,238.10	51,399.90	80.769
100-10200-497	SALARIES-FT	92,196.00	7,147.70	18,192.42	74,003.58	80.268
100-15100-497	OT - STRAIGHT TIME	750.00		228.78	521.22	69.496
100-15200-497	TIME & HALF	3,250.00		819.80	2,430.20	74.775
Subtotal:		159,834.00	12,042.94	31,479.10	128,354.90	80.305
100-20100-497	FICA	12,227.30	775.69	1,954.06	10,273.24	84.019
100-20200-497	HEALTH INSURANCE	31,382.65	2,588.40	7,765.20	23,617.45	75.256
100-20300-497	RETIREMENT	24,007.07	1,808.84	4,728.15	19,278.92	80.305
100-20500-497	SUPPLEMENTAL RETIREM	255.73	19.27	50.37	205.36	80.303
100-20700-497	DENTAL INSURANCE	1,124.64	93.72	281.16	843.48	75.000
Subtotal:		68,997.39	5,285.92	14,778.94	54,218.45	78.580
100-31000-497	OFFICE SUPPLIES	3,000.00	168.58	288.76	2,711.24	90.375
100-31100-497	POSTAGE	4,000.00		611.98	3,388.02	84.701
100-35000-497	NON-CAPITAL EQUIPMEN	600.00			600.00	100.000
Subtotal:		7,600.00	168.58	900.74	6,699.26	88.148
100-42700-497	CONFERENCE & EDUCATI	2,000.00		470.00	1,530.00	76.500
100-42800-497	DUES & SUBSCRIPTIONS	150.00		175.00	25.00-	-16.667
100-49100-497	FIDELITY BONDS	325.00		147.00	178.00	54.769
100-49300-497	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		3,475.00		792.00	2,683.00	77.209
Program number:		239,906.39	17,497.44	47,950.78	191,955.61	80.013
Department number: COUNTY TREASURER		239,906.39	17,497.44	47,950.78	191,955.61	80.013

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	93,411.00	6,981.59	20,975.29	72,435.71	77.545
100-15200-498	TIME & A HALF	1,500.00		323.51	1,176.49	78.433
Subtotal:		94,911.00	6,981.59	21,298.80	73,612.20	77.559
100-20100-498	FICA	7,145.94	503.48	1,532.49	5,613.45	78.554
100-20200-498	HEALTH INSURANCE	19,421.77	862.80	2,588.40	16,833.37	86.673
100-20300-498	RETIREMENT	14,030.33	1,048.63	3,199.08	10,831.25	77.199
100-20500-498	SUPPLEMENTAL RETIREM	149.46	11.17	34.08	115.38	77.198
100-20700-498	DENTAL INSURANCE	749.76	31.24	93.72	656.04	87.500
Subtotal:		41,497.26	2,457.32	7,447.77	34,049.49	82.052
100-31000-498	OFFICE SUPPLIES	2,000.00		232.39	1,767.61	88.381
100-31100-498	POSTAGE	500.00		7.16	492.84	98.568
100-39100-498	MINOR EQUIPMENT	600.00		244.53	355.47	59.245
Subtotal:		3,100.00		484.08	2,615.92	84.385
100-42600-498	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-498	CONFERENCE & EDUCATI	1,400.00		169.00	1,231.00	87.929
100-42800-498	DUES AND SUBSCRIPTIO	250.00		219.00	31.00	12.400
100-49300-498	COPIER EXPENSE	1,440.00	141.02	287.40	1,152.60	80.042
Subtotal:		3,590.00	141.02	675.40	2,914.60	81.187
Program number:		143,098.26	9,579.93	29,906.05	113,192.21	79.101
Department number: HUMAN RESOURCES		143,098.26	9,579.93	29,906.05	113,192.21	79.101

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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	4,984.92	12,462.30	52,341.70	80.769
100-10200-499	SALARIES-FT	497,492.00	34,411.83	84,091.17	413,400.83	83.097
100-10800-499	SALARIES-PT	16,380.00	2,564.34	5,920.60	10,459.40	63.855
100-15100-499	STRAIGHT OVERTIME	63.00		62.90	.10	.159
100-15200-499	TIME & A HALF	937.00	105.06	271.44	665.56	71.031
Subtotal:		579,676.00	42,066.15	102,808.41	476,867.59	82.265
100-20100-499	FICA	44,345.21	2,840.13	6,701.10	37,644.11	84.889
100-20200-499	HEALTH INSURANCE	146,452.39	10,354.56	30,200.88	116,251.51	79.378
100-20300-499	RETIRMENT	87,067.34	6,318.35	15,441.82	71,625.52	82.265
100-20500-499	SUPPLEMENTAL RETIREM	927.48	67.34	164.51	762.97	82.263
100-20700-499	DENTAL INSURANCE	5,248.32	374.88	1,093.40	4,154.92	79.167
Subtotal:		284,040.74	19,955.26	53,601.71	230,439.03	81.129
100-31000-499	OFFICE SUPPLIES	10,000.00	2,795.08	4,192.15	5,807.85	58.079
100-31100-499	POSTAGE	27,087.00		10,885.15	16,201.85	59.814
100-37200-499	FURNITURE & FIXTURES	452.00			452.00	100.000
100-39100-499	MINOR EQUIPMENT	48.00	47.16	47.16	.84	1.750
Subtotal:		37,587.00	2,842.24	15,124.46	22,462.54	59.761
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	247.02	1,387.98	84.892
100-42600-499	BUSINESS & TRAVEL EX	2,000.00	421.20	449.28	1,550.72	77.536
100-42700-499	CONFERENCE & EDUCATI	3,429.00	500.00	500.00	2,929.00	85.418
100-42800-499	DUES & SUBSCRIPTIONS	600.00		225.00	375.00	62.500
100-49100-499	FIDELITY BONDS	2,275.00			2,275.00	100.000
100-49300-499	COPIER EXPENSE	7,000.00	509.59	1,012.40	5,987.60	85.537
Subtotal:		49,939.00	1,513.13	2,433.70	47,505.30	95.127
Program number:		951,242.74	66,376.78	173,968.28	777,274.46	81.711
Department number: TAX ASSESSOR/COLL		951,242.74	66,376.78	173,968.28	777,274.46	81.711

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	272,566.00	18,520.22	45,756.85	226,809.15	83.213
100-10800-510	SALARIES-PT	5,855.20	400.00	1,000.00	4,855.20	82.921
100-15100-510	STRAIGHT TIME	594.00	106.74	593.20	.80	.135
100-15200-510	TIME & A HALF	19,406.00	1,030.19	1,696.13	17,709.87	91.260
Subtotal:		298,421.20	20,057.15	49,046.18	249,375.02	83.565
100-20100-510	FICA	22,829.22	1,409.75	3,433.66	19,395.56	84.959
100-20200-510	HEALTH INSURANCE	80,606.08	5,176.80	13,806.72	66,799.36	82.871
100-20300-510	RETIREMENT	44,822.86	3,012.59	7,366.75	37,456.11	83.565
100-20500-510	SUPPLEMENTAL RETIREM	477.47	32.09	78.48	398.99	83.563
100-20700-510	DENTAL INSURANCE	2,999.04	187.44	499.84	2,499.20	83.333
Subtotal:		151,734.67	9,818.67	25,185.45	126,549.22	83.402
100-31000-510	OFFICE SUPPLIES	280.00			280.00	100.000
100-33000-510	FUEL	6,741.00	884.15	884.15	5,856.85	86.884
100-33600-510	UNIFORMS	2,608.00	172.08	344.16	2,263.84	86.804
100-34000-510	TIRES	1,200.00			1,200.00	100.000
100-34100-510	SHOP SUPPLIES	2,000.00	298.30	298.30	1,701.70	85.085
100-39100-510	MINOR EQUIPMENT	1,177.00	617.29	617.29	559.71	47.554
Subtotal:		14,006.00	1,971.82	2,143.90	11,862.10	84.693
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	4,000.10	98.018
100-45400-510	VEHICLE MAINTENANCE	2,200.00		80.45	2,119.55	96.343
100-45800-510	SOFTWARE MAINTENANCE	850.00			850.00	100.000
Subtotal:		8,131.00		161.35	7,969.65	98.016
Program number:		472,292.87	31,847.64	76,536.88	395,755.99	83.795
Department number: MAINTENANCE DEPT		472,292.87	31,847.64	76,536.88	395,755.99	83.795

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: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	30,000.00	301.41	301.41	29,698.59	98.995
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
Subtotal:		34,393.00	301.41	301.41	34,091.59	99.124
100-44000-515	ELECTRICITY	50,000.00	3,474.81	7,133.88	42,866.12	85.732
100-44100-515	NATURAL GAS	1,500.00	83.82	166.95	1,333.05	88.870
100-44200-515	WATER & SEWAGE	9,000.00	911.28	1,809.12	7,190.88	79.899
100-45000-515	BUILDING & GROUNDS M	22,967.00	640.93	6,065.87	16,901.13	73.589
100-45600-515	HEATING & COOLING	7,533.00	5,674.12	7,532.26	.74	.010
100-45700-515	ELEVATOR MAINTENANCE	12,000.00			12,000.00	100.000
Subtotal:		103,000.00	10,784.96	22,708.08	80,291.92	77.953
100-55000-515	IMPROVEMENTS	56,156.00			56,156.00	100.000
Subtotal:		56,156.00			56,156.00	100.000
Program number:		193,549.00	11,086.37	23,009.49	170,539.51	88.112
Department number: COURTHOUSE		193,549.00	11,086.37	23,009.49	170,539.51	88.112

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-518	ELECTRICITY	30,000.00	1,728.78	3,379.84	26,620.16	88.734
100-44100-518	NATURAL GAS	1,500.00	657.05	657.05	842.95	56.197
100-44200-518	WATER & SEWAGE	6,000.00	349.48	685.52	5,314.48	88.575
100-45000-518	BUILDING & GROUNDS M	10,000.00	1,595.19	11,012.10	1,012.10-	-10.121
100-45600-518	HEATING & COOLING	15,000.00			15,000.00	100.000
Subtotal:		62,500.00	4,330.50	15,734.51	46,765.49	74.825
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	4,330.50	15,734.51	66,765.49	80.928
Department number: JUDICIAL COMPLEX		82,500.00	4,330.50	15,734.51	66,765.49	80.928

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	35,000.00	140.32	3,700.77	31,299.23	89.426
Subtotal:		35,000.00	140.32	3,700.77	31,299.23	89.426
100-44000-519	ELECTRICITY	160,000.00	8,189.10	17,590.05	142,409.95	89.006
100-44100-519	NATURAL GAS	45,000.00	5,984.51	12,641.71	32,358.29	71.907
100-44200-519	WATER & SEWAGE	180,000.00	17,552.56	40,394.45	139,605.55	77.559
100-45000-519	BUILDING & GROUNDS M	100,000.00	5,515.93	27,422.54	72,577.46	72.577
100-45300-519	OTHER EQUIPMENT REPA	30,000.00			30,000.00	100.000
100-45600-519	HEATING & COOLING	60,000.00	494.95	4,246.06	55,753.94	92.923
Subtotal:		575,000.00	37,737.05	102,294.81	472,705.19	82.210
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	37,877.37	105,995.58	561,504.42	84.121
Department number: JUSTICE CENTER		667,500.00	37,877.37	105,995.58	561,504.42	84.121

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	2,249.38	4,130.47	18,369.53	81.642
100-44100-520	NATURAL GAS	1,000.00			1,000.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00	229.97	466.66	2,533.34	84.445
100-45000-520	BUILDING & GROUNDS M	10,000.00	436.92	1,467.24	8,532.76	85.328
100-45600-520	HEATING & COOLING	15,000.00			15,000.00	100.000
Subtotal:		51,500.00	2,916.27	6,064.37	45,435.63	88.225
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	2,916.27	6,064.37	62,935.63	91.211
Department number: LARKIN STREET BUILDINGS		69,000.00	2,916.27	6,064.37	62,935.63	91.211

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	11,000.00	536.74	1,086.12	9,913.88	90.126
100-44100-523	NATURAL GAS	2,000.00	218.21	513.20	1,486.80	74.340
100-44200-523	WATER & SEWAGE	2,500.00	146.69	367.53	2,132.47	85.299
100-45000-523	BUILDING & GROUNDS M	4,900.00	863.19-	4,633.35	266.65	5.442
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	38.45	6,600.20	19,011.80	74.230
Program number:		25,612.00	38.45	6,600.20	19,011.80	74.230
Department number: LIBRARY BUILDING		25,612.00	38.45	6,600.20	19,011.80	74.230

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	1,173.80	2,352.73	10,647.27	81.902
100-44200-524	WATER & SEWAGE	1,700.00	204.12	328.56	1,371.44	80.673
100-45000-524	BUILDING & GROUNDS M	10,000.00	1,317.00	1,738.98	8,261.02	82.610
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		68.75	761.25	91.717
Subtotal:		27,530.00	2,694.92	4,489.02	23,040.98	83.694
100-55000-524	IMPROVEMENTS	5,000.00			5,000.00	100.000
Subtotal:		5,000.00			5,000.00	100.000
Program number:		32,530.00	2,694.92	4,489.02	28,040.98	86.200
Department number: SENIOR CITIZENS BUILDING		32,530.00	2,694.92	4,489.02	28,040.98	86.200

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	470.04	963.57	5,036.43	83.941
100-44200-525	WATER & SEWAGE	1,028.00	78.41	235.23	792.77	77.118
100-45000-525	BUILDING & GROUNDS M	5,500.00	156.72	877.91	4,622.09	84.038
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	705.17	2,076.71	13,951.29	87.043
Program number:		16,028.00	705.17	2,076.71	13,951.29	87.043
Department number: CHANDLER SUB STATION		16,028.00	705.17	2,076.71	13,951.29	87.043

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	727.85	1,245.01	3,754.99	75.100
100-44200-528	WATER & SEWAGE	1,300.00	316.85	395.92	904.08	69.545
100-45000-528	BUILDING & GROUNDS M	1,200.00	137.15	399.21	800.79	66.733
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	1,181.85	2,040.14	6,459.86	75.998
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	1,181.85	2,040.14	23,959.86	92.153
Department number: MALAKOFF SUB-STATION		26,000.00	1,181.85	2,040.14	23,959.86	92.153

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00	212.54	286.94	1,713.06	85.653
100-44200-529	WATER & SEWAGE	800.00	48.00	114.24	685.76	85.720
100-45000-529	BUILDING & GROUNDS M	200.00			200.00	100.000
Subtotal:		3,000.00	260.54	401.18	2,598.82	86.627
Program number:		3,000.00	260.54	401.18	2,598.82	86.627
Department number: MAINTENANCE SHOP		3,000.00	260.54	401.18	2,598.82	86.627

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00	2,891.29	5,805.49	37,194.51	86.499
100-44100-532	NATURAL GAS	6,500.00	563.22	1,024.69	5,475.31	84.236
100-44200-532	WATER & SEWAGE	8,000.00	462.26	936.04	7,063.96	88.300
100-45000-532	BUILDING & GROUNDS	15,000.00	362.59	4,934.61	10,065.39	67.103
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	4,279.36	12,700.83	87,299.17	87.299
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	4,279.36	12,700.83	139,940.17	91.679
Department number: COURTHOUSE ANNEX		152,641.00	4,279.36	12,700.83	139,940.17	91.679

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

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	70.16	70.16	79.84	53.227
100-46000-533	SANITATION	500.00			500.00	100.000
Subtotal:		4,000.00	70.16	70.16	3,929.84	98.246
Program number:		4,000.00	70.16	70.16	3,929.84	98.246
Department number: POYNOR SUB STATION		4,000.00	70.16	70.16	3,929.84	98.246

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	1,500.00	219.79	385.07	1,114.93	74.329
100-44200-534	WATER & SEWAGE	500.00	71.47	127.80	372.20	74.440
100-45000-534	BUILDING & GROUNDS M	2,859.00	2,858.00	2,858.00	1.00	.035
Subtotal:		4,859.00	3,149.26	3,370.87	1,488.13	30.626
Program number:		4,859.00	3,149.26	3,370.87	1,488.13	30.626
Department number:	LARUE/JP4	4,859.00	3,149.26	3,370.87	1,488.13	30.626

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2022

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: 3/2022

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	8,870.75	37,255.25	80.768
Subtotal:		46,126.00	3,548.30	8,870.75	37,255.25	80.768
100-20100-541	FICA	3,620.44	233.44	564.61	3,055.83	84.405
100-20200-541	HEALTH INSURANCE	10,460.88	862.80	2,588.40	7,872.48	75.256
100-20300-541	RETIREMENT	7,108.37	546.82	1,373.98	5,734.39	80.671
100-20500-541	SUPPLEMENTAL RETIREM	75.72	5.82	14.64	61.08	80.666
100-20700-541	DENTAL INSURANCE	374.88	31.24	93.72	281.16	75.000
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	276.90	923.10	76.925
Subtotal:		22,840.29	1,772.42	4,912.25	17,928.04	78.493
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	127.48	265.92	1,734.08	86.704
100-34000-541	TIRES	400.00			400.00	100.000
100-34600-541	BOOK & BOOK UPDATE	300.00		63.75	236.25	78.750
100-39100-541	MINOR EQUIPMENT LESS	200.00			200.00	100.000
Subtotal:		3,100.00	127.48	329.67	2,770.33	89.365
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	180.00	78.261
Subtotal:		690.00		57.50	632.50	91.667
Program number:		72,756.29	5,448.20	14,170.17	58,586.12	80.524
Department number: CONSTABLE PCT 1		72,756.29	5,448.20	14,170.17	58,586.12	80.524

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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	4,029.16	10,072.90	43,267.10	81.116
Subtotal:		53,340.00	4,029.16	10,072.90	43,267.10	81.116
100-20100-542	FICA	4,172.31	276.69	675.95	3,496.36	83.799
100-20200-542	HEALTH INSURANCE	10,460.88	862.80	2,588.40	7,872.48	75.256
100-20300-542	RETIREMENT	8,191.91	619.04	1,554.54	6,637.37	81.023
100-20500-542	SUPPLEMENTAL RETIREM	87.26	6.59	16.56	70.70	81.022
100-20700-542	DENTAL INSURANCE	374.88	31.24	93.72	281.16	75.000
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	276.90	923.10	76.925
Subtotal:		24,487.24	1,888.66	5,206.07	19,281.17	78.740
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	221.68	279.77	1,720.23	86.012
100-34000-542	TIRES	400.00			400.00	100.000
Subtotal:		2,800.00	221.68	279.77	2,520.23	90.008
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	6,139.50	15,558.74	65,828.50	80.883
Department number: CONSTABLE PCT 2		81,387.24	6,139.50	15,558.74	65,828.50	80.883

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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	3,956.62	9,891.55	41,545.45	80.770
Subtotal:		51,437.00	3,956.62	9,891.55	41,545.45	80.770
100-20100-543	FICA	4,026.73	266.15	647.08	3,379.65	83.930
100-20200-543	HEALTH INSURANCE	10,460.88	862.80	2,588.40	7,872.48	75.256
100-20300-543	RETIREMENT	7,906.08	608.15	1,527.31	6,378.77	80.682
100-20500-543	SUPPLEMENTAL RETIREM	84.22	6.47	16.27	67.95	80.682
100-20700-543	DENTAL INSURANCE	374.88	31.24	93.72	281.16	75.000
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	276.90	923.10	76.925
Subtotal:		24,052.79	1,867.11	5,149.68	18,903.11	78.590
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	155.58	263.92	1,736.08	86.804
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	155.58	263.92	2,586.08	90.740
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	5,979.31	15,305.15	64,394.64	80.796
Department number: CONSTABLE PCT 3		79,699.79	5,979.31	15,305.15	64,394.64	80.796

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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	9,033.25	37,937.75	80.768
	Subtotal:	46,971.00	3,613.30	9,033.25	37,937.75	80.768
100-20100-544	FICA	3,685.08	250.18	612.34	3,072.74	83.383
100-20200-544	HEALTH INSURANCE	10,460.88	862.80	2,588.40	7,872.48	75.256
100-20300-544	RETIREMENT	7,235.28	556.58	1,398.38	5,836.90	80.673
100-20500-544	SUPPLEMENTAL RETIREM	77.07	5.93	14.90	62.17	80.667
100-20700-544	DENTAL INSURANCE	374.88	31.24	93.72	281.16	75.000
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	276.90	923.10	76.925
	Subtotal:	23,033.19	1,799.03	4,984.64	18,048.55	78.359
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	226.37	301.98	1,698.02	84.901
100-34000-544	TIRES	400.00			400.00	100.000
	Subtotal:	2,550.00	226.37	301.98	2,248.02	88.158
100-42700-544	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-544	DUES AND SUBSCRIPTIO			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	640.00	91.429
Program number:		73,254.19	5,638.70	14,379.87	58,874.32	80.370
Department number: CONSTABLE PCT 4		73,254.19	5,638.70	14,379.87	58,874.32	80.370

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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	9,891.55	41,545.45	80.770
Subtotal:		51,437.00	3,956.62	9,891.55	41,545.45	80.770
100-20100-545	FICA	4,026.73	264.68	639.15	3,387.58	84.127
100-20200-545	HEALTH INSURANCE	10,460.88	862.80	2,588.40	7,872.48	75.256
100-20300-545	RETIREMENT	7,906.08	608.15	1,527.31	6,378.77	80.682
100-20500-545	SUPPLEMENTAL RETIREM	84.22	6.47	16.27	67.95	80.682
100-20700-545	DENTAL INSURANCE	374.88	31.24	93.72	281.16	75.000
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	276.90	923.10	76.925
Subtotal:		24,052.79	1,865.64	5,141.75	18,911.04	78.623
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	272.88	374.98	2,125.02	85.001
100-34000-545	TIRES	400.00			400.00	100.000
Subtotal:		3,050.00	272.88	374.98	2,675.02	87.706
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	6,095.14	15,759.78	63,480.01	80.111
Department number: CONSTABLE PCT 5		79,239.79	6,095.14	15,759.78	63,480.01	80.111

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-551	CONFERENCE & EDUCATI	660.00		125.00	535.00	81.061
	Subtotal:	660.00		125.00	535.00	81.061
	Program number:	660.00		125.00	535.00	81.061
	Department number: CONSTABLE 1 LEOSE	660.00		125.00	535.00	81.061

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: 3/2022

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

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

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 Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

Henderson County
 Revenue & Expense Report
 Dept: 557 FIRE MARSHAL LEOSE

Prog:

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

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	6,689.62	16,724.05	71,815.95	81.111
100-10200-560	SALARIES-FT	3,555,118.00	257,318.63	646,183.65	2,908,934.35	81.824
100-15100-560	STRAIGHT TIME	40,000.00	6,187.03	28,234.17	11,765.83	29.415
100-15200-560	TIME & A HALF	50,000.00	13,237.79	22,038.20	27,961.80	55.924
100-15500-560	CERTIFICATE PAY	32,500.00	2,461.44	7,345.86	25,154.14	77.397
Subtotal:		3,766,158.00	285,894.51	720,525.93	3,045,632.07	80.868
100-20100-560	FICA	290,237.79	20,819.38	52,661.45	237,576.34	81.856
100-20200-560	HEALTH INSURANCE	763,644.59	52,635.60	157,044.00	606,600.59	79.435
100-20300-560	RETIREMENT	569,852.49	43,648.42	111,471.70	458,380.79	80.438
100-20500-560	SUPPLEMENTAL RETIREM	6,070.33	464.95	1,187.42	4,882.91	80.439
100-20700-560	DENTAL INSURANCE	27,366.24	1,905.64	5,685.68	21,680.56	79.224
100-21100-560	UNIFORM EXPENSE	63,600.00	4,384.25	13,060.45	50,539.55	79.465
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	969.24	3,230.76	76.923
Subtotal:		1,724,971.44	124,181.32	342,079.94	1,382,891.50	80.169
100-31000-560	OFFICE SUPPLIES	21,000.00	1,802.72	5,027.31	15,972.69	76.060
100-31100-560	POSTAGE	14,500.00	177.62	2,390.94	12,109.06	83.511
100-31200-560	AUDIO & VIDEO SUPPLI	4,800.00			4,800.00	100.000
100-31400-560	PROGRAM SUPPLIES		129.90	129.90	129.90-	
100-33000-560	FUEL	250,000.00	28,504.15	50,682.55	199,317.45	79.727
100-33600-560	UNIFORMS	2,500.00			2,500.00	100.000
100-33700-560	AMMUNITION	17,500.00		5,020.16	12,479.84	71.313
100-34000-560	TIRES	30,000.00	730.82	3,293.12	26,706.88	89.023
100-34600-560	BOOK & BOOK UPDATES	4,000.00	672.00	672.00	3,328.00	83.200
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	2,267.76	2,267.76	27,732.24	92.441
Subtotal:		396,300.00	34,284.97	69,642.13	326,657.87	82.427
100-40500-560	EMPLOYMENT EXAMS&IMM	8,000.00	854.56	965.93	7,034.07	87.926
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	14,584.00	14,584.00	2,084.00-	-16.672
100-42000-560	TELEPHONE	2,800.00	102.85	308.55	2,491.45	88.980
100-42100-560	COMMUNICATIONS TOWER	40,000.00	1,639.10	2,434.78	37,565.22	93.913
100-42600-560	BUSINESS & TRAVEL EX	500.00		362.35	137.65	27.530
100-42700-560	CONFERENCE & EDUCATI	10,000.00		750.00	9,250.00	92.500
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	179.00	6,941.07	3,058.93	30.589

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42900-560	PRISONER EXTRADITION	1,500.00			1,500.00	100.000
100-43000-560	ADVERTISING & PUBLIC	200.00			200.00	100.000
100-44400-560	SATELLITE/CABLE SERV	2,000.00	139.92	419.76	1,580.24	79.012
100-45300-560	OTHER EQUIP REPAIRS	2,000.00			2,000.00	100.000
100-45400-560	VEHICLE MAINTENANCE	50,000.00	3,341.47	9,473.81	40,526.19	81.052
100-45900-560	WIRELESS/INTERNET SE	7,700.00	1,072.69	1,736.46	5,963.54	77.449
100-48900-560	DAMAGES	2,000.00	39,769.93-	40,508.73-	42,508.73	2,125.437
100-49100-560	FIDELITY BONDS	1,500.00			1,500.00	100.000
100-49300-560	COPIER EXPENSE	16,000.00	1,363.24	2,711.15	13,288.85	83.055
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		211,200.00	16,493.10-	179.13	211,020.87	99.915
100-56000-560	RADIO TOWER PROJECT		804.92	1,114.84	1,114.84-	
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	804.92	1,910.60	413,089.40	99.540
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	428,672.62	1,134,337.73	5,380,291.71	82.588
Department number: SHERIFF'S OFFICE		6,514,629.44	428,672.62	1,134,337.73	5,380,291.71	82.588

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: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-41900-567	OTHER PROFESSIONAL S		4,648.07	4,648.07	4,648.07-	
Subtotal:			4,648.07	4,648.07	4,648.07-	
Program number:			4,648.07	4,648.07	4,648.07-	
Department number: S.O. VINE GRANT			4,648.07	4,648.07	4,648.07-	

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,237,669.00	266,273.36	666,110.10	3,571,558.90	84.281
100-15100-568	OT - STRAIGHT TIME	54,000.00	10,880.05	37,448.03	16,551.97	30.652
100-15200-568	OT - TIME & A HALF	30,000.00	17,890.06	51,003.55	21,003.55-	-70.012
100-15500-568	CERTIFICATE PAY	5,500.00	423.06	1,269.18	4,230.82	76.924
Subtotal:		4,327,169.00	295,466.53	755,830.86	3,571,338.14	82.533
100-20100-568	FICA	332,313.63	21,365.31	54,209.36	278,104.27	83.687
100-20200-568	HEALTH INSURANCE	1,077,471.13	60,399.84	179,473.92	897,997.21	83.343
100-20300-568	RETIREMENT	652,464.14	44,573.17	114,087.25	538,376.89	82.514
100-20500-568	SUPPLEMENTAL RETIREM	6,950.35	474.82	1,215.34	5,735.01	82.514
100-20700-568	DENTAL INSURANCE	38,612.64	2,249.28	6,685.36	31,927.28	82.686
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,292.20	3,738.15	13,061.85	77.749
Subtotal:		2,124,611.89	130,354.62	359,409.38	1,765,202.51	83.084
100-31000-568	OFFICE SUPPLIES	19,000.00	4,042.21	4,657.89	14,342.11	75.485
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00			2,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	576,618.00	64,227.50	152,480.52	424,137.48	73.556
100-33500-568	PRISONER HYGENIC SUP	28,000.00	7,033.84	14,145.50	13,854.50	49.480
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	75,303.55	171,283.91	473,334.09	73.429
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 & SUBSCFRIPTION	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	37.50	37.50	7,962.50	99.531
100-49300-568	COPIER EXPENSE	4,840.00	281.58	504.22	4,335.78	89.582
Subtotal:		29,840.00	319.08	541.72	29,298.28	98.185
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	830,000.00	35,676.15	171,413.86	658,586.14	79.348
Subtotal:		831,000.00	35,676.15	171,413.86	659,586.14	79.373
Program number:		7,957,238.89	537,119.93	1,458,479.73	6,498,759.16	81.671

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	49,662.00	3,820.16	9,550.40	40,111.60	80.769
Subtotal:		49,662.00	3,820.16	9,550.40	40,111.60	80.769
100-20100-569	FICA	3,890.94	282.59	701.46	3,189.48	81.972
100-20200-569	HEALTH INSURANCE	10,460.88	862.80	2,588.40	7,872.48	75.256
100-20300-569	RETIREMENT	7,639.47	587.65	1,476.06	6,163.41	80.679
100-20500-569	SUPPLEMENTAL RETIREM	81.38	6.26	15.72	65.66	80.683
100-20700-569	DENTAL INSURANCE	374.88	31.24	93.72	281.16	75.000
100-21100-569	UNIFORM ALLOWANCE	1,200.00	92.30	276.90	923.10	76.925
Subtotal:		23,647.55	1,862.84	5,152.26	18,495.29	78.212
Program number:		73,309.55	5,683.00	14,702.66	58,606.89	79.944
Department number: SCHOOL RESOURCE DEPUTIES		73,309.55	5,683.00	14,702.66	58,606.89	79.944

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	158,205.00	25,755.31	25,755.31	132,449.69	83.720
Subtotal:		158,205.00	25,755.31	25,755.31	132,449.69	83.720
100-20100-570	FICA	12,102.24	1,822.61	4,476.78	7,625.46	63.009
100-20200-570	HEALTH INSURANCE	68,688.19	4,314.96	12,944.88	55,743.31	81.154
100-20300-570	RETIREMENT	37,954.76	3,868.45	9,641.98	28,312.78	74.596
100-20500-570	SUPPLEMENTAL RETIREM	536.98	41.22	102.72	434.26	80.871
100-20700-570	DENTAL & VISION INSU	2,624.16	156.20	468.60	2,155.56	82.143
Subtotal:		121,906.33	10,203.44	27,634.96	94,271.37	77.331
100-31000-570	OFFICE SUPPLIES	1,500.00	214.31	392.19	1,107.81	73.854
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	443.41	667.48	4,532.52	87.164
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	268.98	118.98-	-79.320
Subtotal:		10,680.00	792.21	1,328.65	9,351.35	87.559
100-41700-570	ELECTRONIC MONITORIN	1,000.00			1,000.00	100.000
100-41900-570	OTHER PROFFESIONAL	4,425.00		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	14.00	58.00	1,442.00	96.133
100-49100-570	FIDELITY BONDS	370.00	50.00	227.50	142.50	38.514
100-49300-570	COPIER LEASE EXPENSE	2,100.00	192.41	388.11	1,711.89	81.519
Subtotal:		14,445.00	256.41	5,673.61	8,771.39	60.723
100-70100-570	DRUG SCREENING TESTS	1,800.00	253.66	428.74	1,371.26	76.181
100-74800-570	SECURE RESIDENTIAL P	22,650.00			22,650.00	100.000
100-75000-570	CONTRACT DETENTION	70,350.00	7,775.00	13,970.00	56,380.00	80.142
100-75100-570	JUVENILE MEDICAL & D	700.00			700.00	100.000
Subtotal:		95,500.00	8,028.66	14,398.74	81,101.26	84.923

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

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	10,820.00	45,444.00	80.769
Subtotal:		56,264.00	4,328.00	10,820.00	45,444.00	80.769
100-20100-588	FICA	4,304.20	310.12	764.83	3,539.37	82.231
100-20200-588	HEALTH INSURANCE	10,460.88	862.80	2,588.40	7,872.48	75.256
100-20300-588	RETIREMENT	8,450.85	650.07	1,625.16	6,825.69	80.769
100-20500-588	SUPPLEMENTAL RETIREM	90.02	6.93	17.31	72.71	80.771
100-20700-588	DENTAL INSURANCE	374.88	31.24	93.72	281.16	75.000
Subtotal:		23,680.83	1,861.16	5,089.42	18,591.41	78.508
100-31000-588	OFFICE SUPPLIES	600.00	8.26	8.67	591.33	98.555
100-33000-588	FUEL	1,500.00	247.59	377.00	1,123.00	74.867
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	255.85	385.67	2,714.33	87.559
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	236.74	355.11	244.89	40.815
100-49300-588	COPIER EXPENSE	1,200.00	138.98	208.47	991.53	82.628
Subtotal:		4,200.00	375.72	563.58	3,636.42	86.581
Program number:		87,244.83	6,820.73	16,858.67	70,386.16	80.677
Department number: FLOODPLAINS MANAGEMENT		87,244.83	6,820.73	16,858.67	70,386.16	80.677

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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	201.74	350.12	649.88	64.988
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	201.74	350.12	2,449.88	87.496
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	75.98	113.97	486.03	81.005
Subtotal:		20,300.00	75.98	113.97	20,186.03	99.439
Program number:		23,100.00	277.72	464.09	22,635.91	97.991
Department number: EMERGENCY MANAGEMENT		23,100.00	277.72	464.09	22,635.91	97.991

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	239,092.00	18,009.19	36,961.51	202,130.49	84.541
100-10800-591	PART TIME	22,050.00	1,500.00	3,390.00	18,660.00	84.626
100-15200-591	TIME & HALF	2,000.00	1,321.95	2,396.13	396.13-	-19.807
Subtotal:		263,142.00	20,831.14	42,747.64	220,394.36	83.755
100-20100-591	FICA	20,589.36	1,592.54	3,245.87	17,343.49	84.235
100-20200-591	HEALTH INSURANCE	52,304.42	2,588.40	7,765.20	44,539.22	85.154
100-20300-591	RETIREMENT	40,425.13	3,191.22	6,566.26	33,858.87	83.757
100-20500-591	SUPPLEMENTAL RETIREM	430.63	33.97	69.93	360.70	83.761
100-20700-591	DENTAL INSURANCE	1,874.40	93.72	281.16	1,593.24	85.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00	415.35	969.15	5,030.85	83.848
Subtotal:		121,623.94	7,915.20	18,897.57	102,726.37	84.462
100-31000-591	OFFICE SUPPLIES	2,840.00	142.34	219.73	2,620.27	92.263
100-31100-591	POSTAGE	1,400.00			1,400.00	100.000
100-33000-591	FUEL	15,000.00	575.80	889.37	14,110.63	94.071
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
100-37200-591	FURNITURE & FIXTURES		913.95	913.95	913.95-	
100-39100-591	MINOR EQUIPMENT	3,000.00	283.66	343.96	2,656.04	88.535
Subtotal:		24,240.00	1,915.75	3,147.01	21,092.99	87.017
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	150.00	150.00	950.00	86.364
100-45400-591	VEHICLE MAINTENANCE	3,000.00	454.70	521.37	2,478.63	82.621
100-45900-591	WIRELESS/INTERNET SE	4,500.00	629.84	944.76	3,555.24	79.005
100-49100-591	FIDELITY BONDS	150.00	163.50	163.50	13.50-	-9.000
100-49300-591	COPIER EXPENSE	2,160.00	174.77	341.80	1,818.20	84.176
Subtotal:		12,410.00	1,572.81	2,121.43	10,288.57	82.905
Program number:		421,415.94	32,234.90	66,913.65	354,502.29	84.122
Department number: FIRE MARSHAL/ENVIRON. CRI		421,415.94	32,234.90	66,913.65	354,502.29	84.122

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	76,314.00	7,073.35	15,063.09	61,250.91	80.262
Subtotal:		76,314.00	7,073.35	15,063.09	61,250.91	80.262
100-20100-592	FICA	5,838.02	453.44	912.47	4,925.55	84.370
100-20200-592	HEALTH INSURANCE	20,921.77	1,725.60	5,176.80	15,744.97	75.256
100-20300-592	RETIREMENT	11,462.36	1,062.43	2,262.48	9,199.88	80.262
100-20500-592	SUPPLEMENTAL RETIREM	122.10	11.32	24.10	98.00	80.262
100-20700-592	DENTAL INSURANCE	749.76	62.48	187.44	562.32	75.000
Subtotal:		39,094.01	3,315.27	8,563.29	30,530.72	78.096
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	10,388.62	23,626.38	94,605.63	80.017
Department number: DEPARTMENT OF PUBLIC SAFE		118,232.01	10,388.62	23,626.38	94,605.63	80.017

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

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		42.34	557.66	92.943
Subtotal:		1,100.00		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	998.00	3,894.50	7,705.50	66.427
100-49300-645	COPIER EXPENSE	700.00			700.00	100.000
Subtotal:		14,340.00	998.00	4,094.50	10,245.50	71.447
Program number:		15,440.00	998.00	4,136.84	11,303.16	73.207
Department number: HEALTH CARE COORD.		15,440.00	998.00	4,136.84	11,303.16	73.207

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	115,874.00	8,845.46	22,113.65	93,760.35	80.916
100-10800-650	SALARIES-PT	55,952.00	4,163.50	10,553.95	45,398.05	81.137
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		172,571.00	13,008.96	32,667.60	139,903.40	81.070
100-20100-650	FICA	13,122.12	925.27	2,289.28	10,832.84	82.554
100-20200-650	HEALTH INSURANCE	31,382.65	2,588.40	7,765.20	23,617.45	75.256
100-20300-650	RETIREMENT	25,763.96	1,953.94	4,906.68	20,857.28	80.955
100-20500-650	SUPPLEMENTAL RETIREM	274.45	20.83	52.28	222.17	80.951
100-20700-650	DENTAL INSURANCE	1,124.64	93.72	281.16	843.48	75.000
Subtotal:		71,667.82	5,582.16	15,294.60	56,373.22	78.659
100-31000-650	OFFICE SUPPLIES	500.00		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		2,463.29	36.71	1.468
Subtotal:		3,600.00		2,858.61	741.39	20.594
100-42700-650	CONFERENCE & EDUCATI	2,000.00		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		1,626.65	2,823.35	63.446
Program number:		252,288.82	18,591.12	52,447.46	199,841.36	79.211
Department number: PUBLIC LIBRARY		252,288.82	18,591.12	52,447.46	199,841.36	79.211

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: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	13,706.00	1,056.00	2,598.00	11,108.00	81.045
Subtotal:		13,706.00	1,056.00	2,598.00	11,108.00	81.045
100-20100-660	FICA	1,048.51	80.79	198.75	849.76	81.045
100-20300-660	RETIREMENT	2,058.64	158.61	390.22	1,668.42	81.045
100-20500-660	SUPPLEMENTAL RETIREM	21.93	1.69	4.16	17.77	81.031
Subtotal:		3,129.08	241.09	593.13	2,535.95	81.045
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	7.06	7.06	1,492.94	99.529
Subtotal:		2,370.00	7.06	17.61	2,352.39	99.257
100-42600-660	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-49300-660	COPIER EXPENSE	1,200.00	122.75	247.12	952.88	79.407
Subtotal:		1,400.00	122.75	247.12	1,152.88	82.349
Program number:		20,605.08	1,426.90	3,455.86	17,149.22	83.228
Department number: HISTORICAL COMMISSION		20,605.08	1,426.90	3,455.86	17,149.22	83.228

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	127,818.00	9,732.94	24,332.37	103,485.63	80.963
Subtotal:		127,818.00	9,732.94	24,332.37	103,485.63	80.963
100-20100-665	FICA	11,078.58	788.55	1,982.51	9,096.07	82.105
100-20200-665	HEALTH INSURANCE	20,921.77	1,725.60	5,176.80	15,744.97	75.256
100-20300-665	RETIREMENT	10,756.42	812.55	1,706.70	9,049.72	84.133
100-20500-665	SUPPLEMENTAL RETIREM	114.58	8.65	18.18	96.40	84.133
100-20700-665	DENTAL INSURANCE	749.76	62.48	187.44	562.32	75.000
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,307.68	3,781.51	13,218.49	77.756
Subtotal:		60,621.11	4,705.51	12,853.14	47,767.97	78.798
100-31000-665	OFFICE SUPPLIES	2,250.00	255.87	255.87	1,994.13	88.628
100-31100-665	POSTAGE	3,000.00		60.23	2,939.77	97.992
100-31400-665	PROGRAM SUPPLIES	1,000.00		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	255.87	506.31	6,443.69	92.715
100-42600-665	BUSINESS & TRAVEL EX	9,400.00	990.46	2,827.01	6,572.99	69.925
100-42700-665	CONFERENCE & EDUCATI	3,600.00	105.49	105.49	3,494.51	97.070
100-42800-665	DUES & SUBSCRIPTIONS	500.00		460.00	40.00	8.000
100-49300-665	COPIER EXPENSE	6,750.00	411.40	1,009.16	5,740.84	85.049
Subtotal:		20,250.00	1,507.35	4,401.66	15,848.34	78.263
Program number:		215,639.11	16,201.67	42,093.48	173,545.63	80.480
Department number: COUNTY EXTENSION OFFICE		215,639.11	16,201.67	42,093.48	173,545.63	80.480

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2022

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		3,782.39	.61	.016
100-33300-670	FOOD SERVICES	3,300.00			3,300.00	100.000
Subtotal:		7,583.00		3,782.39	3,800.61	50.120
100-42700-670	CONFERENCE & EDUCATI	500.00	354.02	722.57	222.57-	-44.514
Subtotal:		500.00	354.02	722.57	222.57-	-44.514
Program number:		8,083.00	354.02	4,504.96	3,578.04	44.266
Department number: HEALTHY COUNTY/VENDING MA		8,083.00	354.02	4,504.96	3,578.04	44.266
Expenditure Subtotal -----		37,257,207.75	2,894,923.75	7,502,623.55	29,754,584.20	79.863
Fund number: 100 GENERAL OPERATIONS		91,027.74	1,534,722.95	20,488,065.68-	20,579,093.42	#####

Fund: 150 RECORDS MANAGEMENT

Period Ending: 3/2022

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-	24,842.49-	60,529.44-	139,470.56-	69.735
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,866.45-	6,898.77-	18,101.23-	72.405
Subtotal:		225,000.00-	27,708.94-	67,428.21-	157,571.79-	70.032
150-70300-340	DIST CLK RECORDS MGM	20,000.00-	3,554.09-	8,746.43-	11,253.57-	56.268
Subtotal:		20,000.00-	3,554.09-	8,746.43-	11,253.57-	56.268
Program number:		245,000.00-	31,263.03-	76,174.64-	168,825.36-	68.908
Department number: CHARGES FOR SERVICES		245,000.00-	31,263.03-	76,174.64-	168,825.36-	68.908

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 3/2022

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-	31,263.03-	76,174.64-	223,825.36-	74.608

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Fund: 150 RECORDS MANAGEMENT
Period Ending: 3/2022

Henderson County
Revenue & Expense Report
Dept: 406 COUNTY RECORDS MGMT.

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

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	1,260.73	2,462.87	197,537.13	98.769
150-49300-411	COPIER EXPENSE	2,190.00	460.88	1,382.64	807.36	36.866
Subtotal:		202,190.00	1,721.61	3,845.51	198,344.49	98.098
Program number:		202,190.00	1,721.61	3,845.51	198,344.49	98.098
Department number: CO. CLERK RECORDS MGMT.		202,190.00	1,721.61	3,845.51	198,344.49	98.098

Fund: 150 RECORDS MANAGEMENT

Period Ending: 3/2022

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	1,721.61	15,279.49	284,720.51	94.907
	Fund number: 150 RECORDS MANAGEMENT		29,541.42-	60,895.15-	60,895.15	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2022

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-	121,100.15-	4,029,066.94-	197,096.06-	4.664
200-12000-310	CURRENT TAXES-ROAD &	1,794,236.00-	49,201.62-	1,647,808.52-	146,427.48-	8.161
Subtotal:		6,020,399.00-	170,301.77-	5,676,875.46-	343,523.54-	5.706
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	9,974.81-	23,487.18-	66,512.82-	73.903
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	3,779.01-	8,691.67-	11,308.33-	56.542
Subtotal:		110,000.00-	13,753.82-	32,178.85-	77,821.15-	70.747
Program number:		6,130,399.00-	184,055.59-	5,709,054.31-	421,344.69-	6.873
Department number: TAX REVENUES		6,130,399.00-	184,055.59-	5,709,054.31-	421,344.69-	6.873

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: 3/2022

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-	89,290.00-	185,020.00-	614,980.00-	76.873
	Subtotal:	800,000.00-	89,290.00-	185,020.00-	614,980.00-	76.873
	Program number:	800,000.00-	89,290.00-	185,020.00-	614,980.00-	76.873
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	89,290.00-	185,020.00-	614,980.00-	76.873

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRE	90,000.00-	7,632.00-	18,218.00-	71,782.00-	79.758
200-62200-344	WASTE COLLECTION PRE	300,000.00-	30,342.00-	73,788.00-	226,212.00-	75.404
200-62300-344	WASTE COLLECTION PRE	90,000.00-	13,722.00-	24,102.00-	65,898.00-	73.220
200-62400-344	WASTE COLLECTION PRE	80,000.00-	7,151.00-	18,082.00-	61,918.00-	77.398
Subtotal:		560,000.00-	58,847.00-	134,190.00-	425,810.00-	76.038
Program number:		560,000.00-	58,847.00-	134,190.00-	425,810.00-	76.038
Department number: WASTE COLLECTION		560,000.00-	58,847.00-	134,190.00-	425,810.00-	76.038

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME		409.40-	224,197.62-	224,197.62	
	Subtotal:		409.40-	224,197.62-	224,197.62	
	Program number:		409.40-	224,197.62-	224,197.62	
	Department number: MISCELLANEOUS INCOME		409.40-	224,197.62-	224,197.62	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2022

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-		
	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-	332,601.99-	6,624,121.71-	1,404,660.29-	17.495

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2022

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	3,447.36	6,894.72	24,174.28	77.808
	Subtotal:	31,069.00	3,447.36	6,894.72	24,174.28	77.808
200-40500-610	EMPLOYMENT EXAMS & I	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00	53.27	113.02	1,386.98	92.465
200-44100-610	NATURAL GAS	1,500.00	145.85	647.02	852.98	56.865
	Subtotal:	3,300.00	199.12	760.04	2,539.96	76.968
200-70100-610	DRUG SCREEN TESTS	1,000.00	208.50	208.50	791.50	79.150
	Subtotal:	1,000.00	208.50	208.50	791.50	79.150
	Program number:	35,369.00	3,854.98	7,863.26	27,505.74	77.768
	Department number: ROAD & BRIDGE SPECIAL	35,369.00	3,854.98	7,863.26	27,505.74	77.768

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2022

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	5,646.24	14,115.60	60,629.40	81.115
200-10200-611	SALARIES-FT	376,775.00	28,528.47	71,321.18	305,453.82	81.071
200-10800-611	SALARIES-PT	65,000.00	3,346.84	8,211.25	56,788.75	87.367
Subtotal:		516,520.00	37,521.55	93,648.03	422,871.97	81.869
200-20100-611	FICA	36,453.78	2,595.39	6,335.54	30,118.24	82.620
200-20200-611	HEALTH INSURANCE	104,608.85	8,628.00	25,884.00	78,724.85	75.256
200-20300-611	RETIREMENT	71,573.30	5,684.26	14,211.52	57,361.78	80.144
200-20400-611	WORKERS COMPENSATION	11,400.00	1,195.00	2,390.00	9,010.00	79.035
200-20500-611	SUPPLEMENTAL RETIREM	762.43	60.55	151.39	611.04	80.144
200-20600-611	UNEMPLOYMENT COMPENS	238.55			238.55	100.000
200-20700-611	DENTAL INSURANCE	3,748.80	312.40	937.20	2,811.60	75.000
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	969.24	3,230.76	76.923
Subtotal:		232,985.71	18,798.68	50,878.89	182,106.82	78.162
200-31000-611	OFFICE SUPPLIES	1,000.00		421.18	578.82	57.882
200-31100-611	POSTAGE	40.00			40.00	100.000
200-33000-611	FUEL	56,000.00	11,706.68	17,253.08	38,746.92	69.191
200-33600-611	UNIFORMS	6,300.00	605.30	901.45	5,398.55	85.691
200-33800-611	ROAD MATERIAL	666,182.86	100,763.93	156,235.41	509,947.45	76.548
200-33900-611	BRIDGE MATERIAL	15,000.00			15,000.00	100.000
200-34000-611	TIRES	8,000.00	1,506.96	1,506.96	6,493.04	81.163
200-34100-611	SHOP SUPPLIES	15,000.00	1,219.13	2,332.11	12,667.89	84.453
200-34200-611	SIGNS	10,611.00	420.38	420.38	10,190.62	96.038
200-34300-611	HEALTH AND SAFETY	1,500.00	27.05	192.92	1,307.08	87.139
200-35000-611	NON-CAPITAL EQUIP \$5	2,000.00			2,000.00	100.000
200-39100-611	MINOR EQUIPMENT	1,400.00	785.00	964.99	435.01	31.072
Subtotal:		783,033.86	117,034.43	180,228.48	602,805.38	76.983
200-41900-611	OTHER PROFESSIONAL S	1,275.00			1,275.00	100.000
200-42000-611	TELEPHONE	2,000.00	203.00	612.14	1,387.86	69.393
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	563.83	1,018.27	2,444.73	70.596
200-44100-611	NATURAL GAS	1,000.00	863.41	1,286.57	286.57-	-28.657
200-44200-611	WATER & SEWAGE	1,530.00	154.20	231.30	1,298.70	84.882
200-44300-611	R.O.W. MAINTENANCE	1,000.00	100.00	900.00	100.00	10.000
200-45000-611	BLDG & GROUNDS MAINT	3,000.00	60.87	102.08	2,897.92	96.597
200-45100-611	MACHINERY MAINTENANC	37,076.00	151.36	4,750.52	32,325.48	87.187
200-45300-611	OTHER EQUIPMENT REPA	817.00			817.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-611	VEHICLE MAINTENANCE	33,649.00	1,719.21	20,506.49	13,142.51	39.058
200-45800-611	SOFTWARE & MAINTENAN	850.00			850.00	100.000
200-48900-611	DAMAGES	1,000.00		726.35	273.65	27.365
200-49400-611	EQUIPMENT RENTAL	3,196.00	64.99	764.99	2,431.01	76.064
Subtotal:		91,421.00	3,880.87	31,616.70	59,804.30	65.416
200-55000-611	IMPROVEMENTS	55.00	32.98-	32.98-	87.98	159.964
200-57100-611	HEAVY EQUIPMENT	247,974.00	163,473.23	247,973.23	.77	
Subtotal:		248,029.00	163,440.25	247,940.25	88.75	.036
Program number:		1,871,989.57	340,675.78	604,312.35	1,267,677.22	67.718
Department number: ROAD & BRIDGE PRECINCT 1		1,871,989.57	340,675.78	604,312.35	1,267,677.22	67.718

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2022

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	14,374.05	60,370.95	80.769
200-10200-612	SALARIES-FT	460,343.00	26,281.63	70,896.97	389,446.03	84.599
200-10800-612	SALARIES-PT	40,000.00	4,248.25	10,620.63	29,379.37	73.448
200-15200-612	TIME & HALF	15,000.00			15,000.00	100.000
Subtotal:		590,088.00	36,279.50	95,891.65	494,196.35	83.750
200-20100-612	FICA	45,463.03	2,550.22	6,629.90	38,833.13	85.417
200-20200-612	HEALTH INSURANCE	125,530.62	8,627.04	26,744.88	98,785.74	78.695
200-20300-612	RETIREMENT	89,262.06	5,497.69	14,548.50	74,713.56	83.701
200-20400-612	WORKERS COMPENSATION	10,000.00	1,393.00	2,786.00	7,214.00	72.140
200-20500-612	SUPPLEMENTAL RETIREM	950.86	58.56	154.99	795.87	83.700
200-20600-612	UNEMPLOYMENT COMPENS	306.66			306.66	100.000
200-20700-612	DENTAL INSURANCE	4,498.56	281.16	874.72	3,623.84	80.556
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	969.24	3,230.76	76.923
Subtotal:		280,211.79	18,730.75	52,708.23	227,503.56	81.190
200-31000-612	OFFICE SUPPLIES	1,000.00	13.80	27.60	972.40	97.240
200-33000-612	FUEL	78,465.00	9,367.13	9,967.13	68,497.87	87.297
200-33600-612	UNIFORMS	5,000.00		1,165.18	3,834.82	76.696
200-33800-612	ROAD MATERIAL	451,503.78	111,360.70	163,356.09	288,147.69	63.820
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	1,971.31	5,198.90	6,801.10	56.676
200-34200-612	SIGNS	4,452.00		803.60	3,648.40	81.950
200-34300-612	HEALTH AND SAFETY		102.34	187.74	187.74-	
Subtotal:		583,420.78	122,815.28	180,786.24	402,634.54	69.013
200-42000-612	TELEPHONE	1,962.00	95.98	134.40	1,827.60	93.150
200-42600-612	BUSINESS & TRAVEL EX		19.25	19.25	19.25-	
200-42700-612	CONFERENCE AND EDUCA	914.00	247.70	497.70	416.30	45.547
200-43000-612	ADVERTISING & PUBLIC	402.00			402.00	100.000
200-44000-612	ELECTRICITY	2,500.00	505.39	1,012.02	1,487.98	59.519
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	6,871.17	15,990.35	24,009.65	60.024
200-45300-612	OTHER EQUIPMENT REPA	500.00		420.00	80.00	16.000
200-45400-612	VEHICLE MAINTENANCE	25,000.00	1,550.39	2,673.16	22,326.84	89.307
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		

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		99,752.00	9,289.88	38,746.88	61,005.12	61.157
200-55000-612	IMPROVEMENTS	5,500.00			5,500.00	100.000
200-57000-612	VEHICLE	5,500.00		229.72	5,270.28	95.823
200-57100-612	HEAVY EQUIPMENT	307,169.00	12,000.00	307,168.83	.17	
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
Subtotal:		318,517.00	12,000.00	307,398.55	11,118.45	3.491
Program number:		1,871,989.57	199,115.41	675,531.55	1,196,458.02	63.914
Department number: ROAD & BRIDGE PRECINCT 2		1,871,989.57	199,115.41	675,531.55	1,196,458.02	63.914

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2022

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	5,855.24	14,638.10	61,476.90	80.768
200-10200-613	SALARIES-FT	381,232.00	29,023.76	72,559.40	308,672.60	80.967
200-10800-613	SALARIES-PT	32,000.00	1,692.00	4,380.00	27,620.00	86.313
200-15200-613	TIME & A HALF		63.00	63.00	63.00-	
Subtotal:		489,347.00	36,634.00	91,640.50	397,706.50	81.273
200-20100-613	FICA	37,756.35	2,626.92	6,503.60	31,252.75	82.775
200-20200-613	HEALTH INSURANCE	104,608.85	6,904.32	19,850.16	84,758.69	81.024
200-20300-613	RETIREMENT	74,130.76	5,484.27	13,641.42	60,489.34	81.598
200-20400-613	WORKERS COMPENSATION	11,000.00	1,245.00	2,490.00	8,510.00	77.364
200-20500-613	SUPPLEMENTAL RETIREM	789.68	58.41	145.32	644.36	81.598
200-20600-613	UNEMPLOYMENT COMPENS	278.89			278.89	100.000
200-20700-613	DENTAL INSURANCE	3,748.80	281.16	812.24	2,936.56	78.333
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	969.24	3,230.76	76.923
Subtotal:		236,513.33	16,923.16	44,411.98	192,101.35	81.222
200-31000-613	OFFICE SUPPLIES	800.00			800.00	100.000
200-33000-613	FUEL	60,000.00	7,862.62	17,292.35	42,707.65	71.179
200-33600-613	UNIFORMS	4,200.00	340.84	574.50	3,625.50	86.321
200-33800-613	ROAD MATERIAL	697,129.25	9,181.47	46,480.50	650,648.75	93.333
200-33900-613	BRIDGE MATERIAL	60,000.00	55,496.12	56,757.62	3,242.38	5.404
200-34000-613	TIRES	12,000.00		2,035.00	9,965.00	83.042
200-34100-613	SHOP SUPPLIES	7,000.00	158.36	530.25	6,469.75	92.425
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	1,440.01	96.001
Subtotal:		851,379.25	73,039.41	124,324.46	727,054.79	85.397
200-40500-613	EMPLOYMENT EXAMS & I	800.00			800.00	100.000
200-42000-613	TELEPHONE	1,700.00	159.50	479.80	1,220.20	71.776
200-42700-613	CONFERENCE AND EDUCA	800.00	441.00	691.00	109.00	13.625
200-44000-613	ELECTRICITY	3,000.00	556.44	1,054.78	1,945.22	64.841
200-44200-613	WATER & SEWAGE	500.00	89.17	136.47	363.53	72.706
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	8,282.90	8,523.80	16,476.20	65.905
200-45300-613	OTHER EQUIPMENT REPA	2,500.00		225.25	2,274.75	90.990
200-45400-613	VEHICLE MAINTENANCE	25,000.00	628.58	2,364.49	22,635.51	90.542
200-45800-613	SOFTWARE & MAINTENAN	850.00			850.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45900-613	WIRELESS/INTERNET SE		236.74	355.11	355.11-	
200-48900-613	DAMAGES	500.00		199.00	301.00	60.200
Subtotal:		64,650.00	10,394.33	14,029.70	50,620.30	78.299
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	136,990.90	459,406.64	1,412,582.94	75.459
Department number: ROAD & BRIDGE PRECINCT 3		1,871,989.58	136,990.90	459,406.64	1,412,582.94	75.459

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	14,115.60	60,629.40	81.115
200-10200-614	SALARIES-FT	384,973.00	32,172.57	80,431.43	304,541.57	79.107
200-10800-614	SALARIES-PT	32,000.00	1,612.80	4,099.20	27,900.80	87.190
200-15200-614	TIME & HALF	11,257.00			11,257.00	100.000
Subtotal:		502,975.00	39,431.61	98,646.23	404,328.77	80.387
200-20100-614	FICA	41,464.38	2,669.13	6,504.31	34,960.07	84.313
200-20200-614	HEALTH INSURANCE	115,069.73	9,490.80	28,472.40	86,597.33	75.256
200-20300-614	RETIREMENT	81,411.10	5,971.17	14,868.54	66,542.56	81.736
200-20400-614	WORKERS COMPENSATION	10,000.00	1,371.00	2,742.00	7,258.00	72.580
200-20500-614	SUPPLEMENTAL RETIREM	867.23	63.61	158.38	708.85	81.737
200-20700-614	DENTAL INSURANCE	3,900.00	343.64	1,030.92	2,869.08	73.566
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	969.24	3,230.76	76.923
Subtotal:		256,912.44	20,232.43	54,745.79	202,166.65	78.691
200-31000-614	OFFICE SUPPLIES	2,000.00		88.42	1,911.58	95.579
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	55,000.00	8,415.00	17,542.68	37,457.32	68.104
200-33600-614	UNIFORMS	6,000.00	773.45	773.45	5,226.55	87.109
200-33800-614	ROAD MATERIAL	749,394.77	64,562.84	118,873.22	630,521.55	84.137
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	378.06	3,390.85	4,109.15	54.789
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	74,129.35	145,895.82	727,373.95	83.293
200-40500-614	EMPLOYMENT EXAMS & I	800.00			800.00	100.000
200-42000-614	TELEPHONE	1,000.00	88.98	133.47	866.53	86.653
200-42700-614	CONFERENCE AND EDUCA	1,000.00		717.99	282.01	28.201
200-44000-614	ELECTRICITY	6,200.00	496.55	976.82	5,223.18	84.245
200-44100-614	NATURAL GAS	1,000.00	1,192.20	1,192.20	192.20-	-19.220
200-44200-614	WATER & SEWAGE	450.00	38.68	73.65	376.35	83.633
200-44300-614	R.O.W. MAINTENANCE	3,000.00			3,000.00	100.000
200-45000-614	BLDG & GROUNDS MAINT	2,500.00	290.00	290.00	2,210.00	88.400
200-45100-614	MACHINERY MAINTENANC	25,000.00	7,896.25	12,007.75	12,992.25	51.969
200-45300-614	OTHER EQUIPMENT REPA	2,500.00			2,500.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-614	VEHICLE MAINTENANCE	25,000.00	1,243.24	2,030.18	22,969.82	91.879
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	431.72	647.58	1,952.42	75.093
200-48900-614	DAMAGES	1,200.00	1,041.54	1,041.54	158.46	13.205
200-49100-614	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		73,800.00	12,719.16	19,111.18	54,688.82	74.104
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	102,362.08	102,362.08	5,170.28	4.808
Subtotal:		165,032.36	102,362.08	102,362.08	62,670.28	37.975
Program number:		1,871,989.57	248,874.63	420,761.10	1,451,228.47	77.523
Department number: ROAD & BRIDGE PRECINCT 4		1,871,989.57	248,874.63	420,761.10	1,451,228.47	77.523

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Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2022

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-622	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 2, LATERAL ROAD	13,000.00			13,000.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-623	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

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	80,619.00	5,677.25	14,025.75	66,593.25	82.602
200-15200-641	TIME & HALF	2,001.00	602.35	1,658.90	342.10	17.096
Subtotal:		82,620.00	6,279.60	15,684.65	66,935.35	81.016
200-20100-641	FICA	6,320.43	476.22	1,187.93	5,132.50	81.205
200-20300-641	RETIREMENT	12,409.52	943.17	2,355.82	10,053.70	81.016
200-20400-641	WORKERS COMPENSATION	1,850.00	194.00	388.00	1,462.00	79.027
200-20500-641	SUPPLEMENTAL RETIREM	132.19	10.05	25.09	107.10	81.020
200-20600-641	UNEMPLOYMENT COMPENS	49.57			49.57	100.000
Subtotal:		20,761.71	1,623.44	3,956.84	16,804.87	80.942
200-31000-641	OFFICE SUPPLIES	1,739.00		1,125.00	614.00	35.308
Subtotal:		1,739.00		1,125.00	614.00	35.308
200-41600-641	CONTRACT SERVICES		78.75	157.50	157.50-	
200-42000-641	TELEPHONE	523.00	46.20	69.30	453.70	86.750
200-44000-641	ELECTRICITY	1,421.00	132.32	246.38	1,174.62	82.662
200-46000-641	SANITATION	346,300.00	47,222.23	54,799.23	291,500.77	84.176
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
Subtotal:		348,334.00	47,479.50	55,272.41	293,061.59	84.132
Program number:		453,454.71	55,382.54	76,038.90	377,415.81	83.231
Department number: WASTE MANAGEMENT		453,454.71	55,382.54	76,038.90	377,415.81	83.231
Expenditure Subtotal -----		8,028,782.00	984,894.24	2,245,775.75	5,783,006.25	72.028
Fund number: 200 ROAD & BRIDGE SPECIAL			652,292.25	4,378,345.96-	4,378,345.96	

Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		615.00-	1,215.00-	1,215.00	
	Subtotal:		615.00-	1,215.00-	1,215.00	
	Program number:		615.00-	1,215.00-	1,215.00	
	Department number: PROBATION FEES		615.00-	1,215.00-	1,215.00	
Revenue	Subtotal -----		66,040.00-	99,355.00-	99,355.00	

Period Ending: 3/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	103,043.42		38,438.97	64,604.45	62.696
	Subtotal:	103,043.42		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	1,000.00	62.500
210-42700-571	CONFERENCE & EDUCATI	5,500.00	220.00	798.09	4,701.91	85.489
	Subtotal:	9,200.00	220.00	1,398.09	7,801.91	84.803
210-71500-571	PSYCHOLOGICAL & COUN	33,520.00	4,075.00	9,585.00	23,935.00	71.405
210-72400-571	JV CLOTHING & SUPPLI	500.00			500.00	100.000
210-74800-571	SECURE RESIDENTIAL P	37,043.55	8,302.98	35,574.54	1,469.01	3.966
210-74900-571	NON-SECURE RESIDENT	40,430.70	4,544.40	14,607.00	25,823.70	63.872
	Subtotal:	111,494.25	16,922.38	59,766.54	51,727.71	46.395
	Program number:	223,737.69	17,142.38	99,603.60	124,134.09	55.482
	Department number: JUVENILE STATE FUNDED GRA	223,737.69	17,142.38	99,603.60	124,134.09	55.482
	Expenditure Subtotal -----	223,737.69	17,142.38	99,603.60	124,134.09	55.482
	Fund number: 210 JUVENILE	223,737.69	48,897.62-	248.60	223,489.09	99.889

Fund: 215 JUVENILE 4E

Period Ending: 3/2022

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-	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES			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	
220-94000-349	DRUG OFFENDER EDUCAT			400.00-	400.00	
220-95000-349	PRE-TRIAL FEES			10,175.00-	10,175.00	
220-96000-349	SASSI FEES			60.00-	60.00	
220-97000-349	U.A.'S DRUG SCREENIN			1,158.22-	1,158.22	
220-97500-349	POLYGRAPH FEES			175.00-	175.00	
220-98900-349	LIFE SKILLS EDUCATIO			585.00-	585.00	
220-99200-349	BOND SUPERVISION FEE			922.00-	922.00	
Subtotal:				65,323.84-	65,323.84	
Program number:				65,323.84-	65,323.84	
Department number: CHARGES FOR SERVICES				65,323.84-	65,323.84	
Revenue	Subtotal -----			65,323.84-	65,323.84	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT		31,561.56	94,684.68	94,684.68-	
220-15300-582	CLASS INSTRUCTION		900.00	900.00	900.00-	
Subtotal:			32,461.56	95,584.68	95,584.68-	
220-20100-582	FICA		2,397.37	7,054.89	7,054.89-	
220-20300-582	RETIREMENT		4,875.72	14,356.82	14,356.82-	
220-20500-582	SUPPLEMENTAL RETIREM		51.92	152.92	152.92-	
220-20600-582	UNEMPLOYMENT COMPENS			100.93	100.93-	
Subtotal:			7,325.01	21,665.56	21,665.56-	
220-31000-582	OFFICE SUPPLIES		788.18	2,727.61	2,727.61-	
220-31300-582	COPIER/PRINTER SUPPL			508.39	508.39-	
220-31600-582	U.A. SUPPLIES			432.00	432.00-	
220-31700-582	CSCD SOFTWARE MAINT		250.00	1,750.00	1,750.00-	
Subtotal:			1,038.18	5,418.00	5,418.00-	
220-40100-582	AUDIT		1,000.00	6,500.00	6,500.00-	
220-41600-582	CONTRACT SERVICES		173.48	580.38	580.38-	
220-41900-582	OTHER PROFESSIONAL S		2,388.00	4,776.00	4,776.00-	
220-42000-582	TELEPHONE		375.09	750.08	750.08-	
220-42200-582	MISCELLANEOUS REFUND			53,680.14	53,680.14-	
220-42400-582	CSCD MILEAGE		99.04	260.03	260.03-	
220-48200-582	LIABILITY/PROPERTY I		268.00	268.00	268.00-	
220-49300-582	COPIER EXPENSE		424.02	636.03	636.03-	
Subtotal:			4,727.63	67,450.66	67,450.66-	
220-57300-582	MIS HARDWARE			35.49	35.49-	
Subtotal:				35.49	35.49-	
Program number:			45,552.38	190,154.39	190,154.39-	
Department number: CSCD BASIC			45,552.38	190,154.39	190,154.39-	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT		10,292.32	34,859.21	34,859.21-	
220-11200-583	LONGEVITY			1,003.33	1,003.33-	
Subtotal:			10,292.32	35,862.54	35,862.54-	
220-20100-583	FICA		760.88	2,663.63	2,663.63-	
220-20300-583	RETIREMENT		1,545.90	5,386.55	5,386.55-	
220-20500-583	SUPPLEMENTAL RETIREM		16.46	57.38	57.38-	
220-20600-583	UNEMPLOYMENT COMPENS			41.50	41.50-	
Subtotal:			2,323.24	8,149.06	8,149.06-	
Program number:			12,615.56	44,011.60	44,011.60-	
Department number: CSCD COMM CORR CCP			12,615.56	44,011.60	44,011.60-	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 3/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES			26.77	26.77-	
220-31600-584	U A SUPPLIES			432.00	432.00-	
Subtotal:				458.77	458.77-	
220-41600-584	CONTRACT SERVICES			63.66	63.66-	
Subtotal:				63.66	63.66-	
Program number:				522.43	522.43-	
Department number: CSCD BOND SUPERVISION FEES				522.43	522.43-	
Expenditure		Subtotal -----		58,167.94	234,688.42	234,688.42-
Fund number: 220 CSCD-BASIC SUPERVISION				58,167.94	169,364.58	169,364.58-

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

Fund: 222 CSCD CIVIL FEES

Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		3,538.46	10,615.38	10,615.38-	
	Subtotal:		3,538.46	10,615.38	10,615.38-	
222-20100-584	FICA		265.06	795.18	795.18-	
222-20200-584	HEALTH INSURANCE		622.60	1,245.20	1,245.20-	
222-20300-584	RETIREMENT		531.48	1,594.43	1,594.43-	
222-20500-584	SUPPLEMENTAL RETIREM		5.66	16.98	16.98-	
222-20600-584	UNEMPLOYMENT COMPENS			11.32	11.32-	
222-21000-584	BASIC LIFE INSURANCE		2.22	4.44	4.44-	
	Subtotal:		1,427.02	3,667.55	3,667.55-	
222-41600-584	CONTRACT SERVICES			3,000.00	3,000.00-	
222-42000-584	TELEPHONE		75.98	251.95	251.95-	
222-42700-584	CONFERENCE & EDUCATI			296.65	296.65-	
	Subtotal:		75.98	3,548.60	3,548.60-	
	Program number:		5,041.46	17,831.53	17,831.53-	
	Department number: CSCD CIVIL FEES		5,041.46	17,831.53	17,831.53-	
	Expenditure Subtotal -----		5,041.46	17,831.53	17,831.53-	
	Fund number: 222 CSCD CIVIL FEES		5,041.46	9,535.96	9,535.96-	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	9,000.00-	1,417.29-	3,250.00-	5,750.00-	63.889
	Subtotal:	9,000.00-	1,417.29-	3,250.00-	5,750.00-	63.889
	Program number:	9,000.00-	1,417.29-	3,250.00-	5,750.00-	63.889
	Department number: LIBRARY FEES	9,000.00-	1,417.29-	3,250.00-	5,750.00-	63.889

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-	632.70-	797.09-	15,702.91-	95.169
	Subtotal:	16,500.00-	632.70-	797.09-	15,702.91-	95.169
	Program number:	16,500.00-	632.70-	797.09-	15,702.91-	95.169
	Department number: CONTRIBUTIONS	16,500.00-	632.70-	797.09-	15,702.91-	95.169
	Revenue Subtotal -----	25,500.00-	2,049.99-	4,047.09-	21,452.91-	84.129

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 3/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	476.78	508.95	2,491.05	83.035
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00	1,294.64	1,294.64	705.36	35.268
230-31400-650	PROGRAM SUPPLIES	750.00			750.00	100.000
230-34600-650	BOOK & BOOK UPDATES	15,000.00	2,665.64	2,665.64	12,334.36	82.229
230-39100-650	MINOR EQUIP NON-DISP	750.00			750.00	100.000
Subtotal:		21,500.00	4,437.06	4,469.23	17,030.77	79.213
230-42800-650	DUES AND SUBSCRIPTIO	1,290.65			1,290.65	100.000
230-45900-650	INTERNET SERVICES	305.40	25.45	101.82	203.58	66.660
230-49300-650	COPIER EXPENSE	1,802.34	174.50	356.39	1,445.95	80.226
Subtotal:		3,398.39	199.95	458.21	2,940.18	86.517
Program number:		24,898.39	4,637.01	4,927.44	19,970.95	80.210
Department number: CLINT W. MURCHISON/PUBLIC		24,898.39	4,637.01	4,927.44	19,970.95	80.210
Expenditure Subtotal -----		24,898.39	4,637.01	4,927.44	19,970.95	80.210
Fund number: 230 C.W. MURCHISON LIBRARY OPER		601.61-	2,587.02	880.35	1,481.96-	246.332

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	210.19-	489.26-	14,510.74-	96.738
	Subtotal:	15,000.00-	210.19-	489.26-	14,510.74-	96.738
	Program number:	15,000.00-	210.19-	489.26-	14,510.74-	96.738
	Department number: CO ATTY FEES	15,000.00-	210.19-	489.26-	14,510.74-	96.738

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-90000-381	MISCELLANEOUS INCOME	1,260.00-	311.01-	604.32-	655.68-	52.038
	Subtotal:	1,260.00-	311.01-	604.32-	655.68-	52.038
	Program number:	1,260.00-	311.01-	604.32-	655.68-	52.038
	Department number: MISCELLANEOUS INCOME	1,260.00-	311.01-	604.32-	655.68-	52.038

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-	521.20-	1,093.58-	22,902.42-	95.443

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 3/2022

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	865.35	16,034.65	94.880
Subtotal:		16,900.00	346.14	865.35	16,034.65	94.880
240-20100-475	FICA	650.00	23.30	58.25	591.75	91.038
240-20300-475	RETIREMENT	1,276.70	51.98	129.95	1,146.75	89.821
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.54	1.35	12.25	90.074
240-20600-475	UNEMPLOYMENT COMPENS	5.70			5.70	100.000
Subtotal:		1,946.00	75.82	189.55	1,756.45	90.260
240-31000-475	OFFICE SUPPLIES	3,000.00	268.19	569.67	2,430.33	81.011
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00	268.19	569.67	2,830.33	83.245
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	690.15	1,624.57	22,371.43	93.230
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	690.15	1,624.57	22,371.43	93.230
Expenditure Subtotal -----		23,996.00	690.15	1,624.57	22,371.43	93.230
Fund number: 240 COUNTY ATTY HOT CHECK FUND			168.95	530.99	530.99-	

Fund: 243 CA PRETRIAL INTERVENTION PROG
 Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-32500-340	PRE-TRIAL DIVERSION	17,924.50-	2,894.60-	8,990.22-	8,934.28-	49.844
	Subtotal:	17,924.50-	2,894.60-	8,990.22-	8,934.28-	49.844
	Program number:	17,924.50-	2,894.60-	8,990.22-	8,934.28-	49.844
	Department number: PTI FEES	17,924.50-	2,894.60-	8,990.22-	8,934.28-	49.844

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-00000-390	TRANSFERS IN/OUT	4,150.00-			4,150.00-	100.000
	Subtotal:	4,150.00-			4,150.00-	100.000
	Program number:	4,150.00-			4,150.00-	100.000
	Department number: TRANSFERS	4,150.00-			4,150.00-	100.000
Revenue	Subtotal -----	22,074.50-	2,894.60-	8,990.22-	13,084.28-	59.273

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 3/2022

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	2,211.50	12,788.50	85.257
	Subtotal:	15,000.00	884.60	2,211.50	12,788.50	85.257
243-20100-475	FICA	1,147.50	61.02	152.55	994.95	86.706
243-20300-475	RETIREMENT	2,253.00	132.88	332.20	1,920.80	85.255
243-20500-475	SUPPLEMENTAL RETIREM	24.00	1.44	3.60	20.40	85.000
	Subtotal:	3,424.50	195.34	488.35	2,936.15	85.740
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	2,699.85	19,374.65	87.769
	Department number: COUNTY ATTORNEY	22,074.50	1,079.94	2,699.85	19,374.65	87.769
	Expenditure Subtotal -----	22,074.50	1,079.94	2,699.85	19,374.65	87.769
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		1,814.66-	6,290.37-	6,290.37	

Period Ending: 3/2022

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: 3/2022

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: 3/2022

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	480.00	3,940.00	56,060.00	93.433
250-48800-430	JURY EXPENSE	5,000.00	833.06	1,122.20	3,877.80	77.556
	Subtotal:	65,000.00	1,313.06	5,062.20	59,937.80	92.212
	Program number:	72,500.00	1,313.06	5,062.20	67,437.80	93.018
	Department number: JURY FUND DISTRICT COURT	72,500.00	1,313.06	5,062.20	67,437.80	93.018
	Expenditure Subtotal -----	92,500.00	1,313.06	5,062.20	87,437.80	94.527
	Fund number: 250 JURY		1,313.06	5,062.20	5,062.20-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-60000-350	SEIZURES & FORFEITUR	62,550.00-	2,199.36-	2,199.36-	60,350.64-	96.484
	Subtotal:	62,550.00-	2,199.36-	2,199.36-	60,350.64-	96.484
	Program number:	62,550.00-	2,199.36-	2,199.36-	60,350.64-	96.484
	Department number: FINES & FORFEITURES	62,550.00-	2,199.36-	2,199.36-	60,350.64-	96.484

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
 Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10000-360	INTEREST INCOME		53.11-	53.11-	53.11	
	Subtotal:		53.11-	53.11-	53.11	
	Program number:		53.11-	53.11-	53.11	
	Department number: MISCELLANEOUS INCOME		53.11-	53.11-	53.11	
Revenue	Subtotal -----	62,550.00-	2,252.47-	2,252.47-	60,297.53-	96.399

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	26,691.00	3,083.84	7,811.72	18,879.28	70.733
Subtotal:		26,691.00	3,083.84	7,811.72	18,879.28	70.733
260-20100-485	FICA	2,041.86	227.45	563.59	1,478.27	72.398
260-20300-485	RETIREMENT	4,008.99	463.18	1,173.28	2,835.71	70.734
260-20500-485	SUPPLEMENTAL RETIREM	42.71	4.93	12.50	30.21	70.733
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
Subtotal:		6,109.57	695.56	1,749.37	4,360.20	71.367
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-	
260-42700-485	CONFERENCE & EDUCATI			595.00	595.00-	
260-44400-485	SATELLITE/CABLE SERV	680.00	98.33	393.32	286.68	42.159
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00	84.95	339.80	560.20	62.244
Subtotal:		3,080.00	183.28	2,553.12	526.88	17.106
Program number:		41,730.57	3,962.68	12,114.21	29,616.36	70.970
Department number: LAW ENFORCEMENT-DA		41,730.57	3,962.68	12,114.21	29,616.36	70.970
Expenditure Subtotal -----		41,730.57	3,962.68	12,114.21	29,616.36	70.970
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		20,819.43-	1,710.21	9,861.74	30,681.17-	147.368

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-10000-360	INTEREST INCOME	100.00-	1.85-	1.85-	98.15-	98.150
Subtotal:		100.00-	1.85-	1.85-	98.15-	98.150
Program number:		100.00-	1.85-	1.85-	98.15-	98.150
Department number: MISCELLANEOUS INCOME		100.00-	1.85-	1.85-	98.15-	98.150
Revenue	Subtotal -----	47,400.00-	929.35-	929.35-	46,470.65-	98.039

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 3/2022

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	12,000.00	80.000
261-48900-560	DAMAGES	2,000.00			2,000.00	100.000
Subtotal:		25,400.00		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		8,216.00	39,184.00	82.667
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00		8,216.00	39,184.00	82.667
Expenditure Subtotal -----		47,400.00		8,216.00	39,184.00	82.667
Fund number: 261 LAW ENFORCEMENT: SHERIFF			929.35-	7,286.65	7,286.65-	

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-60000-350	SEIZURES & FORFEITUR	18,500.00-	112,110.71-	112,110.71-	93,610.71	-506.004
	Subtotal:	18,500.00-	112,110.71-	112,110.71-	93,610.71	-506.004
	Program number:	18,500.00-	112,110.71-	112,110.71-	93,610.71	-506.004
	Department number: FINES & FORFEITURES	18,500.00-	112,110.71-	112,110.71-	93,610.71	-506.004
	Revenue Subtotal -----	18,500.00-	112,110.71-	112,110.71-	93,610.71	-506.004

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 3/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES		150.98	286.96	286.96-	
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	150.98	286.96	18,213.04	98.449
263-42700-560	CONFERENCE & EDUCATI		55.00	55.00	55.00-	
Subtotal:			55.00	55.00	55.00-	
263-71000-560	K9 MEDICAL SERVICES			265.46	265.46-	
Subtotal:				265.46	265.46-	
Program number:		18,500.00	205.98	607.42	17,892.58	96.717
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	205.98	607.42	17,892.58	96.717
Expenditure Subtotal -----		18,675.00	205.98	607.42	18,067.58	96.747
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	111,904.73-	111,503.29-	111,678.29	#####

Fund: 267 DA STATE FEES
 Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-00000-390	TRANSFERS IN/OUT		1,504.00-	5,306.95-	5,306.95	
	Subtotal:		1,504.00-	5,306.95-	5,306.95	
	Program number:		1,504.00-	5,306.95-	5,306.95	
	Department number: TRANSFERS		1,504.00-	5,306.95-	5,306.95	
Revenue	Subtotal -----	19,652.80-	1,504.00-	5,306.95-	14,345.85-	72.996

Fund: 267 DA STATE FEES

Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT	16,000.00	1,230.78	3,726.95	12,273.05	76.707
	Subtotal:	16,000.00	1,230.78	3,726.95	12,273.05	76.707
267-20100-485	FICA	1,224.00	86.38	262.40	961.60	78.562
267-20300-485	RETIREMENT	2,403.20	184.86	559.78	1,843.42	76.707
267-20500-485	SUPPLEMENTAL RETIREM	25.60	1.98	5.98	19.62	76.641
	Subtotal:	3,652.80	273.22	828.16	2,824.64	77.328
	Program number:	19,652.80	1,504.00	4,555.11	15,097.69	76.822
	Department number: LAW ENFORCEMENT-DA	19,652.80	1,504.00	4,555.11	15,097.69	76.822
	Expenditure Subtotal -----	19,652.80	1,504.00	4,555.11	15,097.69	76.822
	Fund number: 267 DA STATE FEES			751.84-	751.84	

Fund: 268 DA PRETRIAL INTERVENTION PROG
 Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
268-32500-340	PRETRIAL INTERVENTIO		300.00-	900.00-	900.00	
	Subtotal:		300.00-	900.00-	900.00	
	Program number:		300.00-	900.00-	900.00	
	Department number: CHARGES FOR SERVICES		300.00-	900.00-	900.00	
	Revenue Subtotal -----		300.00-	900.00-	900.00	
	Fund number: 268 DA PRETRIAL INTERVENTION PROG		300.00-	900.00-	900.00	

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: 3/2022

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					

Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-	4,544.38-	11,640.98-	14,359.02-	55.227
Subtotal:		26,000.00-	4,544.38-	11,640.98-	14,359.02-	55.227
Program number:		26,000.00-	4,544.38-	11,640.98-	14,359.02-	55.227
Department number: LAW LIBRARY FEES		26,000.00-	4,544.38-	11,640.98-	14,359.02-	55.227
Revenue	Subtotal -----	26,000.00-	4,544.38-	11,640.98-	14,359.02-	55.227

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00	2,480.63	2,480.63	23,519.37	90.459
	Subtotal:	26,000.00	2,480.63	2,480.63	23,519.37	90.459
	Program number:	26,000.00	2,480.63	2,480.63	23,519.37	90.459
	Department number: LAW LIBRARY	26,000.00	2,480.63	2,480.63	23,519.37	90.459
	Expenditure Subtotal -----	26,000.00	2,480.63	2,480.63	23,519.37	90.459
	Fund number: 280 LAW LIBRARY		2,063.75-	9,160.35-	9,160.35	

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

Fund: 300 AMERICAN RESCUE PLAN
 Period Ending: 3/2022

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: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	50,000.00-	3,800.00-	7,600.00-	42,400.00-	84.800
800-13000-370	OUTDOOR ARENA RENTAL	9,000.00-	2,250.00-	4,500.00-	4,500.00-	50.000
800-16000-370	R.V. HOOK-UPS	28,000.00-	2,541.00-	3,423.00-	24,577.00-	87.775
800-17000-370	STALL RENTAL	85,000.00-	6,600.00-	9,060.00-	75,940.00-	89.341
800-18500-370	TRACTOR FEE	1,500.00-	1,250.00-	2,000.00-	500.00	-33.333
800-19000-370	HAY	4,000.00-			4,000.00-	100.000
Subtotal:		177,500.00-	16,441.00-	26,583.00-	150,917.00-	85.024
Program number:		177,500.00-	16,441.00-	26,583.00-	150,917.00-	85.024
Department number: RENTALS/FEES		177,500.00-	16,441.00-	26,583.00-	150,917.00-	85.024

Fund: 800 FAIR PARK OPERATING
Period Ending: 3/2022

Dept: 380 SHAVINGS

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	50,000.00-	3,792.00-	5,064.00-	44,936.00-	89.872
	Subtotal:	50,000.00-	3,792.00-	5,064.00-	44,936.00-	89.872
	Program number:	50,000.00-	3,792.00-	5,064.00-	44,936.00-	89.872
	Department number: SHAVINGS	50,000.00-	3,792.00-	5,064.00-	44,936.00-	89.872

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-90000-381	MISCELLANEOUS INCOME	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: MISCELLANEOUS INCOME	2,000.00-			2,000.00-	100.000

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-390	OPERATING TRANSFERS	177,940.00-		125,000.00-	52,940.00-	29.752
	Subtotal:	177,940.00-		125,000.00-	52,940.00-	29.752
	Program number:	177,940.00-		125,000.00-	52,940.00-	29.752
	Department number: FAIRGROUNDS	177,940.00-		125,000.00-	52,940.00-	29.752
Revenue	Subtotal -----	417,440.00-	20,233.00-	156,647.00-	260,793.00-	62.474

Fund: 800 FAIR PARK OPERATING
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	175,363.00	9,416.64	21,798.81	153,564.19	87.569
800-10800-673	SALARIES-PT	21,000.00	1,848.00	3,756.00	17,244.00	82.114
800-15200-673	TIME & A HALF	3,692.00	357.27	357.27	3,334.73	90.323
Subtotal:		200,055.00	11,621.91	25,912.08	174,142.92	87.048
800-20100-673	FICA	15,875.00	919.59	2,073.82	13,801.18	86.937
800-20200-673	HEALTH INSURANCE	41,844.00	863.76	2,591.28	39,252.72	93.807
800-20300-673	RETIREMENT	31,167.50	1,650.80	3,755.65	27,411.85	87.950
800-20400-673	WORKER'S COMPENSATIO	2,282.00	419.00	838.00	1,444.00	63.278
800-20500-673	SUPPLEMENTAL RETIREM	332.00	17.59	40.01	291.99	87.949
800-20600-673	UNEMPLOYMENT COMPENS	124.50			124.50	100.000
800-20700-673	DENTAL INSURANCE	1,500.00	31.24	93.72	1,406.28	93.752
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	2,192.28	7,307.72	76.923
Subtotal:		102,625.00	4,632.74	11,584.76	91,040.24	88.712
800-31000-673	OFFICE SUPPLIES	600.00	74.64	74.64	525.36	87.560
800-31100-673	POSTAGE	200.00			200.00	100.000
800-33000-673	FUEL	4,500.00	1,316.11	1,551.17	2,948.83	65.530
800-33200-673	JANITORIAL SUPPLIES	100.00			100.00	100.000
800-34100-673	SHOP SUPPLIES		276.70	791.44	791.44-	
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	5,070.60	15,934.80	19,065.20	54.472
800-39500-673	SHOW EXPENSES	1,500.00			1,500.00	100.000
Subtotal:		45,800.00	6,738.05	18,352.05	27,447.95	59.930
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	209.61	289.99	3,510.01	92.369
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	2,507.92	5,133.88	27,866.12	84.443
800-44200-673	WATER & SEWAGE	8,000.00	327.41	814.00	7,186.00	89.825
800-45000-673	BUILDING & GROUNDS M	5,000.00	486.54	5,343.97	343.97-	-6.879
800-45100-673	MACHINERY MAINTENANC	3,500.00		12.99	3,487.01	99.629
800-45300-673	OTHER EQUIPMENT REPA	6,500.00			6,500.00	100.000
800-45400-673	VEHICLE MAINTENANCE		21.93	21.93	21.93-	
800-46000-673	SANITATION	2,160.00		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: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		68,960.00	3,553.41	11,820.01	57,139.99	82.860
Program number:		417,440.00	26,546.11	67,668.90	349,771.10	83.790
Department number:	FAIR PARK OPERATIONS	417,440.00	26,546.11	67,668.90	349,771.10	83.790
Expenditure	Subtotal -----	417,440.00	26,546.11	67,668.90	349,771.10	83.790
Fund number:	800 FAIR PARK OPERATING		6,313.11	88,978.10-	88,978.10	

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-	14,198.11-	22,672.76-	107,327.24-	82.559
	Subtotal:	130,000.00-	14,198.11-	22,672.76-	107,327.24-	82.559
	Program number:	130,000.00-	14,198.11-	22,672.76-	107,327.24-	82.559
	Department number: HOTEL/MOTEL TAX	130,000.00-	14,198.11-	22,672.76-	107,327.24-	82.559

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: 3/2022

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-	14,198.11-	22,672.76-	382,856.24-	94.409

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 3/2022

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	94,112.77	94,112.77	45,887.23	32.777
810-57100-673	HEAVY EQUIPMENT	46,584.00	145.92	64,854.33	18,270.33-	-39.220
	Subtotal:	186,584.00	94,258.69	158,967.10	27,616.90	14.801
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	94,258.69	158,967.10	246,561.90	60.800
	Department number: FAIR PARK GROWTH/DEV	405,529.00	94,258.69	158,967.10	246,561.90	60.800
	Expenditure Subtotal -----	405,529.00	94,258.69	158,967.10	246,561.90	60.800
	Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT		80,060.58	136,294.34	136,294.34-	

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 3/2022

Dept: 370 FAIRGROUNDS

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	133,663.00-	26,106.45-	38,140.45-	95,522.55-	71.465
	Subtotal:	133,663.00-	26,106.45-	38,140.45-	95,522.55-	71.465
	Program number:	133,663.00-	26,106.45-	38,140.45-	95,522.55-	71.465
	Department number: FAIRGROUNDS	133,663.00-	26,106.45-	38,140.45-	95,522.55-	71.465

Fund: 820 FAIR PARK CONCESSIONS
 Period Ending: 3/2022

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-	26,106.45-	38,140.45-	123,462.55-	76.399

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 3/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	25,000.00	1,800.00	4,050.00	20,950.00	83.800
Subtotal:		25,000.00	1,800.00	4,050.00	20,950.00	83.800
820-20100-673	FICA	1,913.00	137.70	309.83	1,603.17	83.804
820-20300-673	RETIREMENT	3,755.00	270.36	608.31	3,146.69	83.800
820-20500-673	SUPPLEMENTAL RETIREM	40.00	2.88	6.48	33.52	83.800
820-20600-673	UNEMPLOYMENT COMPENS	15.00			15.00	100.000
Subtotal:		5,723.00	410.94	924.62	4,798.38	83.844
820-33300-673	FOOD SERVICES	52,000.00	5,268.66	11,490.35	40,509.65	77.903
Subtotal:		52,000.00	5,268.66	11,490.35	40,509.65	77.903
820-41600-673	CONTRACT SERVICES	14,000.00			14,000.00	100.000
820-43600-673	SALES TAX		297.41	912.49	912.49-	
Subtotal:		14,000.00	297.41	912.49	13,087.51	93.482
Program number:		96,723.00	7,777.01	17,377.46	79,345.54	82.034
Department number: FAIR PARK CONCESSIONS		96,723.00	7,777.01	17,377.46	79,345.54	82.034
Expenditure Subtotal -----		96,723.00	7,777.01	17,377.46	79,345.54	82.034
Fund number: 820 FAIR PARK CONCESSIONS		64,880.00-	18,329.44-	20,762.99-	44,117.01-	67.998

Fund: 950 GENERAL FIXED ASSETS
Period Ending: 3/2022

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

March

FISCAL YEAR 2022