

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

DECEMBER
FISCAL YEAR 2021



**HENDERSON COUNTY TREASURER
FOR THE PERIOD ENDING December 2021**

BANK ACCOUNTS	BALANCE 12/1/2021	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Correction	BALANCE 12/31/2021
GENERAL DEPOSITORY	24,010,208.57	12,983,043.38	(4,452,823.17)			32,540,428.78
AP CLEARING	79,083.95	2,966,770.47	(2,993,262.28)	47,984.21		100,576.35
PAYROLL	26,381.15	1,556,914.09	(1,556,914.10)		0.04	26,381.18
JURY	7,541.90		(589.45)			6,952.45
ACH CLEARING	335.84	1,314.64	(1,314.64)			335.84
TIME DEPOSIT	4,178,308.21					4,178,308.21
TOTAL:	28,301,859.62	17,508,042.58	(9,004,903.64)	47,984.21	0.04	36,852,982.81
TCDP						0.00
CSCD - Basic	289,505.30	142,490.63	(63,197.52)			368,798.41
CSCD - Basci CD - 4200	35,199.18					35,199.18
CSCD - Civil	110,789.84	3,028.16	(7,965.48)			105,852.52
CSCD - Civil CD - 3280	428,998.25					428,998.25
TOTAL:	864,492.57	145,518.79	(71,163.00)	0.00	0.00	938,848.36
TOTAL						37,791,831.17
AMERICAN RESCUE FUND	8,035,346.00					8,035,346.00
TOTAL:	8,035,346.00	0.00	0.00	0.00	0.00	8,035,346.00

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

**DECEMBER
FISCAL YEAR 2021**

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	26,845,059.36	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	2,262,860.97	
100-12000-000	TAXES RECEIVABLE	2,420,166.50	
100-12001-000	PROPERTY TAX ALLOWANCE		-318,692.00
100-12010-000	TAX SERVICE AGREEMENT	89,783.80	
100-12110-000	ACCOUNTS RECEIVABLE	540,349.17	
100-12120-000	FEES & COMMISSIONS RECEIVABLE	277,566.50	
100-12160-000	GRANTS RECEIVABLE	38,757.22	
100-12170-000	NSF CHECKS RECEIVABLE	3,458.32	
100-12180-000	ADJUDICATED FINES RECEIVABLE	20,157,099.00	
100-12185-000	RESERVE FOR UNCOLLECTIBLE FINE		-17,133,534.00
100-15000-000	PREPAID COSTS	598,005.40	
100-20100-000	ACCOUNTS PAYABLE		-551,411.51
100-20210-000	SALARIES PAYABLE		-700,608.52
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-2,084.18
100-21510-000	PAYABLE TO STATE OF TEXAS		-265.00
100-21520-000	DUE TO OTHER ENTITIES		-2,771.38
100-21521-000	DUE TO PARKS & WILDLIFE		-1,612.66
100-21525-000	TCEQ PAYABLE		-1,120.00
100-21535-000	RESTITUTION - JUVENILE		-16,031.74
100-21550-000	APPEALS		-69,479.69
100-21810-000	DEFERRED TAX REVENUE		-14,119,780.34
100-21815-000	DEFERRED TAX REVENUE-UNAVAIL		-1,642,445.00
100-21840-000	TAX SERVICE AGREEMENTS		-133,310.20
100-21850-000	OTHER DEFERRED REVENUES		-1,251,065.00
100-27015-000	SECURE DEPOSITS-TAX REDEMPTION		-11,041.35
100-27020-000	CASH BOND DEPOSITS		-354,262.50
100-27100-000	FUND BALANCE (UNRESERVED)		-9,904,499.78
100-27305-000	RESERVE FOR RECDS ARCHIVE (CC)		-1,798,828.54
100-27306-000	RESERVE FOR RCDS ARCHIVE (DC)		-133,298.85
100-27320-000	RESERVE FOR BLDG SECURITY SYS		-236,844.55
100-27330-000	RESERVE FOR EDUCATION GRANTS		-100,121.39
100-27342-000	RESERVE FOR ELECTION SERV FEE		-28,645.02
100-27361-000	RESERVE FOR SCAAP		-43,479.00
100-27362-000	RESERVE FOR COMPT EXCESS CRED		-644,608.28
100-27363-000	RESERVE FOR SANDERS' DONATIONS		-1,302.00
100-27365-000	RESERVE FOR FIRST RESPONDER		-105,544.29

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27370-000	RESERVE FOR HISTORICAL COMM		-1,617.82
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			-3,386,327.19
Fund totals:		53,246,582.80	-53,246,582.80

Henderson County
 Balance Sheet
 Period Ending: 12/2021

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,031,152.67	
150-15000-000	PREPAID COSTS	11,433.98	
150-20100-000	VOUCHERS PAYABLE		-1,540.96
150-27100-000	FUND BALANCE	184,254.20	
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		-182,713.24
	Fund totals:	1,226,840.85	-1,226,840.85

Henderson County
 Balance Sheet
 Period Ending: 12/2021

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	2,820,385.63	
200-11000-000	TIME DEPOSITS	1,915,447.24	
200-12000-000	TAXES RECEIVABLE	481,594.39	
200-12001-000	PROPERTY TAX ALLOWANCE		-63,164.00
200-12120-000	FEES & COMMISSIONS RECEIVABLE	14,990.00	
200-12160-000	GRANTS RECEIVABLE	115,391.14	
200-15000-000	PREPAID COSTS	7,083.98	
200-20100-000	ACCOUNTS PAYABLE		-229,462.32
200-20210-000	SALARIES PAYABLE		-101,118.19
200-21815-000	DEFERRED TAX REVENUE- UNAVAIL		-323,409.00
200-21820-000	TAX COLLECTED IN ADVANCE-FMFC		-2,136,183.72
200-21830-000	TAXES COLLECTED IN ADVANCE-R&B		-742,462.51
200-27100-000	FUND BALANCE (UNRESERVED)		-531,451.27
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		-606,593.00
	Fund totals:	5,354,892.38	-5,354,892.38

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	85,629.69	
210-20100-000	ACCOUNTS PAYABLE		-600.00
210-27100-000	FUND BALANCE (UNRESERVED)		-12,308.47
210-27400-000	RESERVE FOR JUV PROB FEES		-75,272.37
Current Year Revenue/Expense		2,551.15	
Fund totals:		<u>88,180.84</u>	<u>-88,180.84</u>

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 215 JUVENILE 4E

Account Number	Description	Debit	Credit
215-10100-000	CASH IN BANK	81,070.94	
215-27100-000	FUND BALANCE (UNRESERVED)	608.58	
215-27400-000	RESERVE FOR TITLE IV E EXCESS		-81,070.94
	Current Year Revenue/Expense		-608.58
	Fund totals:	81,679.52	-81,679.52

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	432,413.73	
220-20100-000	ACCOUNTS PAYABLE		-3,185.87
220-27100-000	FUND BALANCE (UNRESERVED)		-348,182.17
	Current Year Revenue/Expense		-81,045.69
	Fund totals:	-----432,413.73	-----432,413.73

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	538,554.75	
222-20100-000	ACCTS PAYABLE		-624.82
222-27100-000	FUND BALANCE (UNRESERVED)		-575,100.20
	Current Year Revenue/Expense	37,170.27	
	Fund totals:	575,725.02	-575,725.02

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK		-984.35
230-20100-000	ACCOUNTS PAYABLE		-483.88
230-27100-000	FUND BALANCE (UNRESERVED)	1,479.89	
	Current Year Revenue/Expense		-11.66
	Fund totals:	----- 1,479.89	----- -1,479.89

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	63,781.68	
240-12120-000	FEES & COMMISSIONS RECEIVABLE	123.82	
240-20100-000	ACCOUNTS PAYABLE		-343.22
240-20210-000	SALARIES PAYABLE		-210.90
240-27100-000	FUND BALANCE (UNRESERVED)		-65,051.40
	Current Year Revenue/Expense	1,700.02	
	Fund totals:	65,605.52	-65,605.52

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	111,075.29	
243-20210-000	SALARIES PAYABLE		-539.82
243-27100-000	FUND BALANCE		-96,192.06
	Current Year Revenue/Expense		-14,343.41
	Fund totals:	-----111,075.29	-----111,075.29

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	6,952.45	
250-12110-000	ACCOUNTS RECEIVABLE	3,230.00	
250-20100-000	ACCOUNTS PAYABLE		-1,704.36
250-27100-000	FUND BALANCE (UNRESERVED)		-18,139.11
	Current Year Revenue/Expense	9,661.02	
	Fund totals:	<u>19,843.47</u>	<u>-19,843.47</u>

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	399,194.96	
260-20210-000	SALARIES PAYABLE		-2,009.32
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-275,115.88
260-27100-000	FUND BALANCE (UNRESERVED)		-131,993.35
	Current Year Revenue/Expense	9,923.59	
	Fund totals:	<u>409,118.55</u>	<u>-409,118.55</u>

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	145,874.63	
261-20100-000	ACCOUNTS PAYABLE		-300.00
261-27100-000	FUND BALANCE (UNRESERVED)		-108,081.49
	Current Year Revenue/Expense		-37,493.14
	Fund totals:	-----145,874.63	-----145,874.63

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	412,264.96	
263-20100-000	ACCOUNTS PAYABLE		-992.31
263-27100-000	FUND BALANCE (UNRESERVED)		-334,454.01
	Current Year Revenue/Expense		-76,818.64
	Fund totals:	412,264.96	-412,264.96

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 267 DA STATE FEES

Account Number	Description	Debit	Credit
267-20210-000	SALARIES PAYABLE		-751.84
267-27100-000	FUND BALANCE (UNRESERVED)	446.94	
	Current Year Revenue/Expense	304.90	
	Fund totals:	751.84	-751.84

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 268 DA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
268-10100-000	CASH IN BANK	4,150.00	
	Current Year Revenue/Expense		-4,150.00
	Fund totals:	<u>4,150.00</u>	<u>-4,150.00</u>

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	54,930.79	
270-27025-000	SECURITY DEPOSIT		-25,500.00
270-27100-000	FUND BALANCE (UNRESERVED)		-24,005.79
	Current Year Revenue/Expense		-5,425.00
	Fund totals:	54,930.79	-54,930.79

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	29,519.97	
280-20100-000	ACCOUNTS PAYABLE		-5,826.36
280-27100-000	FUND BALANCE (UNRESERVED)		-31,927.01
	Current Year Revenue/Expense	8,233.40	
	Fund totals:	37,753.37	-37,753.37

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 300 AMERICAN RESCUE PLAN

Account Number	Description	Debit	Credit
300-10100-000	CASH IN BANK	8,035,346.00	
	Current Year Revenue/Expense		-8,035,346.00
	Fund totals:	<u>8,035,346.00</u>	<u>-8,035,346.00</u>

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-15000-000	PREPAID COSTS	419.00	
800-16000-000	LAND	250,504.00	
800-20100-000	ACCOUNTS PAYABLE		-5,583.83
800-20210-000	SALARIES PAYABLE		-5,434.85
800-27100-000	FUND BALANCE (UNRESERVED)		-239,508.86
	Current Year Revenue/Expense		-395.46
	Fund totals:	250,923.00	-250,923.00

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	472,116.19	
810-12110-000	ACCOUNTS RECEIVABLE	15,434.95	
810-16100-000	BUILDINGS	1,550,781.15	
810-16110-000	IMPROVEMENTS OTHER THAN BLDGS	1,158,977.74	
810-16230-000	EQUIPMENT	103,752.25	
810-16240-000	HEAVY EQUIPMENT	264,819.43	
810-16610-000	ACCUM DEPRECIATION-BUILDINGS		-1,144,229.25
810-16620-000	ACCUM DEPRECIATION-IMPROVEMNTS		-751,735.45
810-16630-000	ACCUM DEPREC-MACHINERY & EQUIP		-297,907.81
810-27100-000	FUND BALANCE (UNRESERVED)		-975,987.51
810-28000-000	INVESTMENTS IN GEL FIXED ASSET		-417,220.04
	Current Year Revenue/Expense	21,198.35	
	Fund totals:	3,587,080.06	-3,587,080.06

Henderson County
Balance Sheet
Period Ending: 12/2021

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	9,728.89	
820-10300-000	PETTY CASH	200.00	
820-12120-000	FEES & COMMISSIONS RECEIVABLE	1,141.75	
820-20100-000	ACCOUNTS PAYABLE		-6,341.39
820-20210-000	SALARIES PAYABLE		-921.24
820-27100-000	FUND BALANCE (UNRESERVED)	632.92	
	Current Year Revenue/Expense		-4,440.93
	Fund totals:	11,703.56	-11,703.56
	***** End of Report *****		

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**DECEMBER
FISCAL YEAR 2021**

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-310	CURRENT TAXES	25,673,620.39-	3,623,640.61	25,610,969.41-	62,650.98-	.244
	Subtotal:	25,673,620.39-	3,623,640.61	25,610,969.41-	62,650.98-	.244
100-20000-310	DELINQUENT TAXES	620,000.00-	63,508.00-	630,253.01-	10,253.01	-1.654
	Subtotal:	620,000.00-	63,508.00-	630,253.01-	10,253.01	-1.654
	Program number:	26,293,620.39-	3,560,132.61	26,241,222.42-	52,397.97-	.199
	Department number: TAX REVENUES	26,293,620.39-	3,560,132.61	26,241,222.42-	52,397.97-	.199

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	37,352.18-	615,004.94-	15,004.94	-2.501
	Subtotal:	600,000.00-	37,352.18-	615,004.94-	15,004.94	-2.501
	Program number:	600,000.00-	37,352.18-	615,004.94-	15,004.94	-2.501
	Department number: PENALTIES & INTEREST	600,000.00-	37,352.18-	615,004.94-	15,004.94	-2.501

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	12,000.00-	1,460.00-	21,312.50-	9,312.50	-77.604
	Subtotal:	12,000.00-	1,460.00-	21,312.50-	9,312.50	-77.604
100-40000-320	ALCOHOL BEVERAGE TAX	100,000.00-	26,104.97-	154,687.78-	54,687.78	-54.688
	Subtotal:	100,000.00-	26,104.97-	154,687.78-	54,687.78	-54.688
	Program number:	112,000.00-	27,564.97-	176,000.28-	64,000.28	-57.143
	Department number: LICENSES & PERMITS	112,000.00-	27,564.97-	176,000.28-	64,000.28	-57.143

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30200-330	TITLE IVE - CWB	9,500.00-	1,061.95-	4,622.27-	4,877.73-	51.345
100-30300-330	TITLE IV-E LEGAL	41,000.00-	29,310.61-	102,515.32-	61,515.32	-150.037
100-30500-330	DA ASST PROS LONGEVI	23,390.00-		21,027.63-	2,362.37-	10.100
100-31000-330	CCL SALARY REFUND	168,000.00-	42,000.00-	168,000.00-		
100-31500-330	OFFICIALS STATE SUPP	25,200.00-	6,173.53-	26,323.53-	1,123.53	-4.458
100-32000-330	GRANT: EMERGENCY MA	33,680.00-			33,680.00-	100.000
100-32100-330	CORONAVIRUS RELIEF F			1,903,352.00-	1,903,352.00	
100-32500-330	EXCESS CAPITAL CREDI	35,000.00-		137,584.15-	102,584.15	-293.098
100-34500-330	SOLID WASTE GRANT	3,688.00-		3,688.00-		
100-35000-330	LEOSE - SHERIFF	9,900.00-		8,377.91-	1,522.09-	15.375
100-35300-330	LEOSE - CONSTABLES	3,400.00-		3,212.60-	187.40-	5.512
100-35500-330	LEOSE - FIRE MARSHAL	800.00-		839.90-	39.90	-4.988
100-36000-330	SHERIFF'S SRD PROGRA	100,000.00-	14,736.35-	117,762.04-	17,762.04	-17.762
100-37600-330	STATEWIDE AUTO VICTI	18,576.41-	4,648.07-	18,576.41-		
100-37700-330	AUTO THEFT TASK FORC	71,000.00-	25,266.49-	72,449.74-	1,449.74	-2.042
100-38500-330	GRANT: BULLET PROOF	9,737.73-	17,518.53-	17,518.53-	7,780.80	-79.904
100-39000-330	CO ATTY STATE SUPPLE	70,000.00-		84,000.00-	14,000.00	-20.000
Subtotal:		622,872.14-	140,715.53-	2,689,850.03-	2,066,977.89	-331.846
100-40000-330	PRISONER CARE	6,000.00-	6,312.83-	18,480.14-	12,480.14	-208.002
100-40300-330	OUT-OF-COUNTY INMATE	510,414.72-	715,127.28-	1,952,044.52-	1,441,629.80	-282.443
100-42000-330	INDIGENT HEALTH CARE			273.33-	273.33	
100-43500-330	FEMA REIMBURSEMENT	18,215.51-		22,879.74-	4,664.23	-25.606
100-44000-330	GRANT: INDIGENT DEF	70,000.00-		70,512.00-	512.00	-.731
100-45000-330	INMATE TRANSPORTATIO	12,500.00-	46,053.92-	50,372.70-	37,872.70	-302.982
100-45500-330	VOTING MACHINE LEASE	40,000.00-	13,730.28-	63,501.01-	23,501.01	-58.753
100-46000-330	TOBACCO SETTLEMENT	175,000.00-		179,200.39-	4,200.39	-2.400
Subtotal:		832,130.23-	781,224.31-	2,357,263.83-	1,525,133.60	-183.281
100-51000-330	FIRST RESPONDER	80,000.00-		83,595.65-	3,595.65	-4.495
Subtotal:		80,000.00-		83,595.65-	3,595.65	-4.495
100-60300-330	ANIMAL SHELTER SUPPO	65,000.00-	16,250.00-	65,000.00-		
Subtotal:		65,000.00-	16,250.00-	65,000.00-		
Program number:		1,600,002.37-	938,189.84-	5,195,709.51-	3,595,707.14	-224.731
Department number: INTERGOVERNMENTAL REVENUE		1,600,002.37-	938,189.84-	5,195,709.51-	3,595,707.14	-224.731

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	220,000.00-	20,433.77-	162,200.55-	57,799.45-	26.272
100-20500-340	SHERIFF COURT COSTS	2,000.00-	660.00-	3,257.50-	1,257.50	-62.875
100-20600-340	SHERIFF WARRANT SERV		7,955.00-	11,060.00-	11,060.00	
100-25000-340	COUNTY FIRE MARSHAL	10,000.00-	750.00-	8,086.00-	1,914.00-	19.140
Subtotal:		232,000.00-	29,798.77-	184,604.05-	47,395.95-	20.429
100-30000-340	COUNTY ATTORNEY	15,000.00-	436.69-	8,825.50-	6,174.50-	41.163
100-35000-340	COURT APPT ATTORNEY	100,000.00-	13,740.20-	131,210.35-	31,210.35	-31.210
Subtotal:		115,000.00-	14,176.89-	140,035.85-	25,035.85	-21.770
100-40000-340	COUNTY CLERK FEES	575,000.00-	214,637.19-	893,349.78-	318,349.78	-55.365
100-40100-340	CNTY / DST SPECIALIT		422.75-	3,910.07-	3,910.07	
100-40200-340	COUNTY COURT COSTS	10,000.00-	1,296.75-	6,317.37-	3,682.63-	36.826
100-40500-340	CO CLERK RECORDS ARC	200,000.00-	21,249.00-	251,507.00-	51,507.00	-25.754
100-41500-340	COUNTY TRANSACTION F	3,000.00-	219.19-	2,617.02-	382.98-	12.766
Subtotal:		788,000.00-	237,824.88-	1,157,701.24-	369,701.24	-46.916
100-50000-340	TAX COLL. PROP COMMI	85,000.00-	39,374.62-	139,695.69-	54,695.69	-64.348
100-52000-340	TAX COLLECTOR SVC. A	127,000.00-		131,583.65-	4,583.65	-3.609
100-53000-340	AUTO TITLE FEES & CO	330,000.00-	31,697.49-	322,059.94-	7,940.06-	2.406
100-54500-340	AUTO TAX COMMISSION	350,000.00-		372,539.96-	22,539.96	-6.440
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	6,860.00-	51,901.20-	6,901.20	-15.336
Subtotal:		937,000.00-	77,932.11-	1,017,780.44-	80,780.44	-8.621
100-65000-340	RADIO SYSTEM MAINT F			364.00-	364.00	
Subtotal:				364.00-	364.00	
100-70000-340	DISTRICT CLERK FEES	225,000.00-	62,253.52-	200,015.90-	24,984.10-	11.104
100-70100-340	DISTICT COURT COSTS	4,000.00-	914.12-	4,378.98-	378.98	-9.475
100-70500-340	PASSPORT PHOTOS	6,000.00-	325.98-	4,578.69-	1,421.31-	23.689
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-	1,216.33-	14,303.88-	1,696.12-	10.601
Subtotal:		251,000.00-	64,709.95-	223,277.45-	27,722.55-	11.045
100-80000-340	TRUANCY COURT	3,000.00-		218.11-	2,781.89-	92.730
100-80100-340	JP-PRECINCT #1	18,000.00-	3,048.47-	15,413.93-	2,586.07-	14.367
100-80200-340	JP-PRECINCT #2	22,000.00-	3,686.59-	28,257.84-	6,257.84	-28.445
100-80300-340	JP-PRECINCT #3	13,000.00-	1,940.50-	15,181.70-	2,181.70	-16.782

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-80400-340	JP-PRECINCT #4	12,000.00-	1,794.63-	14,444.42-	2,444.42	-20.370
100-80500-340	JP-PRECINCT #5	14,000.00-	1,335.50-	14,144.80-	144.80	-1.034
100-80900-340	JUVENILE COURT COSTS			162.00-	162.00	
100-81100-340	JP#1 TECHNOLOGY FEE	4,500.00-	108.87-	2,472.74-	2,027.26-	45.050
100-81200-340	JP#2 TECHNOLOGY FEE	2,000.00-	88.87-	1,053.29-	946.71-	47.336
100-81300-340	JP#3 TECHNOLOGY FEE	2,500.00-	91.87-	1,785.31-	714.69-	28.588
100-81400-340	JP#4 TECHNOLOGY FEE	1,200.00-	56.19-	1,486.69-	286.69	-23.891
100-81500-340	JP#5 TECHNOLOGY FEE	1,500.00-	50.22-	1,097.25-	402.75-	26.850
100-81800-340	CNTY / DST COURT TEC	2,500.00-	224.35-	2,575.30-	75.30	-3.012
100-82000-340	JP COURT COSTS	22,500.00-	2,965.70-	13,726.48-	8,773.52-	38.993
100-82500-340	TRUANCY PREVENTION &		7,765.76-	7,765.76-	7,765.76	
Subtotal:		118,700.00-	23,157.52-	119,785.62-	1,085.62	-.915
Program number:		2,441,700.00-	447,600.12-	2,843,548.65-	401,848.65	-16.458
Department number: CHARGES FOR SERVICES		2,441,700.00-	447,600.12-	2,843,548.65-	401,848.65	-16.458

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-	3,456.68-	42,221.65-	7,221.65	-20.633
	Subtotal:	35,000.00-	3,456.68-	42,221.65-	7,221.65	-20.633
100-20000-341	JUSTICE COURT SECURI	10,000.00-	345.50-	6,429.71-	3,570.29-	35.703
	Subtotal:	10,000.00-	345.50-	6,429.71-	3,570.29-	35.703
	Program number:	45,000.00-	3,802.18-	48,651.36-	3,651.36	-8.114
	Department number: CHARGES FOR SERVICES	45,000.00-	3,802.18-	48,651.36-	3,651.36	-8.114

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-342	CONSTABLE PCT #1	15,000.00-	965.00-	11,992.76-	3,007.24-	20.048
	Subtotal:	15,000.00-	965.00-	11,992.76-	3,007.24-	20.048
100-20000-342	CONSTABLE PCT #2	22,000.00-	2,175.00-	27,890.00-	5,890.00	-26.773
	Subtotal:	22,000.00-	2,175.00-	27,890.00-	5,890.00	-26.773
100-30000-342	CONSTABLE PCT #3	8,000.00-	595.00-	8,060.94-	60.94	-.762
	Subtotal:	8,000.00-	595.00-	8,060.94-	60.94	-.762
100-40000-342	CONSTABLE PCT #4	8,500.00-	85.00-	6,155.00-	2,345.00-	27.588
	Subtotal:	8,500.00-	85.00-	6,155.00-	2,345.00-	27.588
100-50000-342	CONSTABLE PCT #5	8,500.00-	425.00-	8,613.05-	113.05	-1.330
	Subtotal:	8,500.00-	425.00-	8,613.05-	113.05	-1.330
	Program number:	62,000.00-	4,245.00-	62,711.75-	711.75	-1.148
	Department number: CHARGES FOR SERVICES	62,000.00-	4,245.00-	62,711.75-	711.75	-1.148

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-15000-350	COUNTY COURT FINES	4,000.00-	879.00-	4,010.00-	10.00	-.250
100-15100-350	COUNTY COURT AT LAW	80,000.00-	5,903.80-	60,375.57-	19,624.43-	24.531
100-15200-350	COUNTY COURT AT LAW	80,000.00-	8,156.54-	83,896.58-	3,896.58	-4.871
Subtotal:		164,000.00-	14,939.34-	148,282.15-	15,717.85-	9.584
100-31000-350	DISTRICT COURT FINES	90,000.00-	7,023.49-	91,168.44-	1,168.44	-1.298
Subtotal:		90,000.00-	7,023.49-	91,168.44-	1,168.44	-1.298
100-50100-350	JP 1 COURT FINES	150,000.00-	16,010.55-	131,763.05-	18,236.95-	12.158
100-50200-350	JP 2 COURT FINES	75,000.00-	15,622.20-	58,703.67-	16,296.33-	21.728
100-50300-350	JP 3 COURT FINES	55,000.00-	6,223.36-	68,901.02-	13,901.02	-25.275
100-50400-350	JP 4 COURT FINES	70,000.00-	14,282.77-	61,354.48-	8,645.52-	12.351
100-50500-350	JP 5 COURT FINES	50,000.00-	12,129.15-	44,313.52-	5,686.48-	11.373
Subtotal:		400,000.00-	64,268.03-	365,035.74-	34,964.26-	8.741
Program number:		654,000.00-	86,230.86-	604,486.33-	49,513.67-	7.571
Department number: FINES & FORFEITURES		654,000.00-	86,230.86-	604,486.33-	49,513.67-	7.571

Fund: 100 GENERAL OPERATIONS
 Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-	3,076.90-	26,361.08-	3,638.92-	12.130
	Subtotal:	30,000.00-	3,076.90-	26,361.08-	3,638.92-	12.130
	Program number:	30,000.00-	3,076.90-	26,361.08-	3,638.92-	12.130
	Department number: FINES & FORFEITURES	30,000.00-	3,076.90-	26,361.08-	3,638.92-	12.130

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	1,525.49-	208,566.21-	91,433.79-	30.478
	Subtotal:	300,000.00-	1,525.49-	208,566.21-	91,433.79-	30.478
100-20200-360	HEALTH INSURANCE REF	14,465.00-		22,330.00-	7,865.00	-54.373
	Subtotal:	14,465.00-		22,330.00-	7,865.00	-54.373
	Program number:	314,465.00-	1,525.49-	230,896.21-	83,568.79-	26.575
	Department number: INTEREST	314,465.00-	1,525.49-	230,896.21-	83,568.79-	26.575

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-364	SALE OF ASSETS		16,927.50-	38,603.85-	38,603.85	
	Subtotal:		16,927.50-	38,603.85-	38,603.85	
100-40000-364	TELEPHONE-INMATE PHO	130,000.00-	63,277.28-	303,738.01-	173,738.01	-133.645
	Subtotal:	130,000.00-	63,277.28-	303,738.01-	173,738.01	-133.645
100-50000-364	REBATES AND REFUNDS		2,284.79-	6,067.86-	6,067.86	
	Subtotal:		2,284.79-	6,067.86-	6,067.86	
100-60000-364	INMATE MEDICAL REIMB	25,000.00-	11,499.55-	32,731.49-	7,731.49	-30.926
	Subtotal:	25,000.00-	11,499.55-	32,731.49-	7,731.49	-30.926
	Program number:	155,000.00-	93,989.12-	381,141.21-	226,141.21	-145.898
	Department number: MISCELLANEOUS	155,000.00-	93,989.12-	381,141.21-	226,141.21	-145.898

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

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-	250.00-	1,300.00-	1,700.00-	56.667
	Subtotal:	3,000.00-	250.00-	1,300.00-	1,700.00-	56.667
100-20000-370	OTHER RENTALS & LEAS	11,700.00-	975.00-	11,700.00-		
	Subtotal:	11,700.00-	975.00-	11,700.00-		
100-30000-370	ROYALTY	500.00-	120.19-	453.54-	46.46-	9.292
100-35000-370	HISTORICAL COMMISSIO	100.00-		109.50-	9.50	-9.500
	Subtotal:	600.00-	120.19-	563.04-	36.96-	6.160
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-		7,356.00-	3,356.00	-83.900
	Subtotal:	4,000.00-		7,356.00-	3,356.00	-83.900
	Program number:	19,300.00-	1,345.19-	20,919.04-	1,619.04	-8.389
	Department number: FEES	19,300.00-	1,345.19-	20,919.04-	1,619.04	-8.389

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-80000-381	HEALTHY CNTY & VENDI	4,500.00-	4,694.34-	9,867.26-	5,367.26	-119.272
100-81000-381	EMPLOYEE INCENTIVE P		2,400.00-	4,912.50-	4,912.50	
Subtotal:		4,500.00-	7,094.34-	14,779.76-	10,279.76	-228.439
100-90000-381	MISCELLANEOUS INCOME	80,000.00-	12,721.57-	58,067.66-	21,932.34-	27.415
100-91000-381	MISC REFUNDS & REIMB		525.77			
Subtotal:		80,000.00-	12,195.80-	58,067.66-	21,932.34-	27.415
Program number:		84,500.00-	19,290.14-	72,847.42-	11,652.58-	13.790
Department number: MISCELLANEOUS		84,500.00-	19,290.14-	72,847.42-	11,652.58-	13.790

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-00000-390	TRANSFERS	2,637,600.00-		91,800.00	2,729,400.00-	103.480
	Subtotal:	2,637,600.00-		91,800.00	2,729,400.00-	103.480
	Program number:	2,637,600.00-		91,800.00	2,729,400.00-	103.480
	Department number: TRANSFERS	2,637,600.00-		91,800.00	2,729,400.00-	103.480
Revenue	Subtotal -----	35,049,187.76-	1,895,920.62	36,427,700.20-	1,378,512.44	-3.933

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-401	SALARIES-ELECTED OFF	82,186.00	9,446.64	82,185.77	.23	
100-10200-401	SALARIES-FT	85,403.00	9,816.38	85,402.35	.65	.001
100-10800-401	SALARIES- PT	356.00			356.00	100.000
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	8,999.90	.10	.001
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	25,199.98	.02	
Subtotal:		203,145.00	21,893.78	201,788.00	1,357.00	.668
100-20100-401	FICA	15,452.09	1,586.99	14,207.52	1,244.57	8.054
100-20200-401	HEALTH INSURANCE	31,390.30	2,588.40	31,101.64	288.66	.920
100-20300-401	RETIREMENT	30,362.18	3,288.45	30,130.74	231.44	.762
100-20500-401	SUPPLEMENTAL RETIREM	323.43	35.02	320.97	2.46	.761
100-20700-401	DENTAL INSURANCE	1,065.36	93.72	1,065.24	.12	.011
Subtotal:		78,593.36	7,592.58	76,826.11	1,767.25	2.249
100-31000-401	OFFICE SUPPLIES	1,420.00	103.67	421.75	998.25	70.299
100-31100-401	POSTAGE	399.00	1.06	89.59	309.41	77.546
100-34600-401	BOOK AND BOOK UPDATE	163.00	163.00	163.00		
100-35000-401	NON-CAPITAL EQUIP \$5	1,200.00			1,200.00	100.000
100-39100-401	MINOR EQUIPMENT	18.00		17.68	.32	1.778
Subtotal:		3,200.00	267.73	692.02	2,507.98	78.374
100-41300-401	SPECIAL COURT REPORT	3,300.00		2,280.00	1,020.00	30.909
100-41900-401	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATI	5,000.00		595.00	4,405.00	88.100
100-42800-401	DUES AND SUBSCRIPTIO	779.00		778.88	.12	.015
100-49100-401	FIDELITY BONDS	272.00			272.00	100.000
100-49300-401	COPIER EXPENSE	3,480.00	739.69	2,318.86	1,161.14	33.366
Subtotal:		15,331.00	739.69	5,972.74	9,358.26	61.041
Program number:		300,269.36	30,493.78	285,278.87	14,990.49	4.992
Department number: COUNTY JUDGE		300,269.36	30,493.78	285,278.87	14,990.49	4.992

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20400-402	WORKER'S COMPENSATIO	121,690.00	3,791.00	98,000.50	23,689.50	19.467
100-20600-402	UNEMPLOYMENT COMPENS	29,780.00	8,628.08	29,466.35	313.65	1.053
100-20800-402	RETIREE HEALTH INSUR	160,165.00	6,853.88	103,277.86	56,887.14	35.518
100-22000-402	WAGWORKS FSA EXPENS	655.00	625.00	655.00		
Subtotal:		312,290.00	19,897.96	231,399.71	80,890.29	25.902
100-31000-402	OFFICE SUPPLIES	2,820.00	1,512.65	2,819.75	.25	.009
100-31100-402	POSTAGE	16,313.00	6,996.26	11,288.47	5,024.53	30.801
100-33000-402	FUEL	253.00	87.48	252.12	.88	.348
Subtotal:		19,386.00	8,596.39	14,360.34	5,025.66	25.924
100-40000-402	LEGAL	9,055.00	200.00	1,200.00	7,855.00	86.748
100-40100-402	AUDIT	31,500.00		31,500.00		
100-40200-402	INDIGENT - COURT REL	91,308.00	7,212.50	28,719.32	62,588.68	68.547
100-40300-402	CT APPTY ATTY - CIVI	23,000.00		2,327.00	20,673.00	89.883
100-40400-402	CT APPOINTED ATTORNE	795,184.00	65,252.50	696,657.94	98,526.06	12.390
100-40500-402	EMPLOYMENT EXAMS & I	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	690,105.00		690,105.00		
100-40900-402	CPS CT APPTY ATTY	291,995.00	25,744.50	266,794.22	25,200.78	8.631
100-41300-402	SPECIAL COURT REPORT	3,380.00			3,380.00	100.000
100-41400-402	SPECIAL JUDGE	2,000.00		113.20	1,886.80	94.340
100-41500-402	CPS COURT RELATED EX	31,946.00	1,130.00	31,945.93	.07	
100-41900-402	OTHER PROFESSIONAL S	58,870.00	4,785.74	38,589.12	20,280.88	34.450
100-42000-402	TELEPHONE	88,742.00	10,555.30	64,730.46	24,011.54	27.058
100-42600-402	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42800-402	DUES AND SUBSCRIPTION	5,114.00		5,113.58	.42	.008
100-43000-402	ADVERTISING & PUBLIC	6,474.00	1,042.55	3,964.55	2,509.45	38.762
100-43300-402	PUBLIC COMMUNICATION	14,000.00	2,000.00	14,000.00		
100-45400-402	VEHICLE MAINTENANCE	731.00		730.76	.24	.033
100-45900-402	WIRELESS/INTERNET SE	160.00	39.95	119.85	40.15	25.094
100-48200-402	LIABILITY/PROPERTY I	339,756.00		339,756.00		
100-49000-402	LIABILITY CLAIMS	39,253.00	24,251.81	39,252.93	.07	
100-49100-402	FIDELITY BONDS	582.00		456.64	125.36	21.540
100-49200-402	BUILDING/OFFICE RENT	19,200.00	4,800.00	19,200.00		
Subtotal:		2,544,055.00	147,014.85	2,275,276.50	268,778.50	10.565
100-56000-402	RADIO TOWER PROJECT	4,816.00	4,770.00	4,815.80	.20	.004
Subtotal:		4,816.00	4,770.00	4,815.80	.20	.004

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-70000-402	AUTOPSY	292,500.00	51,010.30	292,049.15	450.85	.154
100-70400-402	IHC EMERGENCY PHYSIC	1,000.00			1,000.00	100.000
100-70600-402	IHC HOSPITAL-OUTPATI	21,309.00	74.97	74.97	21,234.03	99.648
100-70700-402	IHC LABORATORY/X-RAY	20,000.00	865.31	5,042.03	14,957.97	74.790
100-70800-402	IHC PHYSICIAN, NON-E	109,426.00	5,573.04	30,518.91	78,907.09	72.110
100-70900-402	IHC PRESCRIPTION DRU	40,000.00	3,291.50	7,701.38	32,298.62	80.747
100-71200-402	CRIME VICTIM RELATED	12,000.00			12,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	5,000.00	740.00	4,397.00	603.00	12.060
100-71700-402	CHILD WELFARE BOARD	41,500.00	8,154.34	33,264.32	8,235.68	19.845
100-71900-402	BURIAL	3,595.00	500.00	3,595.00		
100-72000-402	CHILD ADVOCACY CENTE	35,000.00		35,000.00		
100-72200-402	VOL FIRE DEPT SUPPOR	243,000.00		242,303.00	697.00	.287
100-72300-402	VOL FIRE DEPT 1ST RE	83,596.00		83,595.69	.31	
100-72400-402	VOL FIRE DEPT EQUIPM	9,500.00		9,500.00		
100-72600-402	LIBRARY DONATIONS	72,500.00		72,500.00		
100-72700-402	CITY OF ATHENS CAIN	12,500.00		12,500.00		
100-72800-402	MH/MR DONATION	48,425.00	7,450.00	48,425.00		
100-72900-402	CITY OF ATHENS AIRPO	8,275.00			8,275.00	100.000
100-73000-402	CONSERVATION DISTRIC	2,000.00		2,000.00		
100-73200-402	RABIES EXPENSE/ANIMA	8,370.00	330.00	4,366.74	4,003.26	47.829
100-73400-402	EAST TX COUNCIL ON G	11,800.00		11,780.00	20.00	.169
100-73500-402	HUMANE SOCIETY DONAT	349,664.00	8,000.01	349,663.04	.96	
100-74000-402	EAST TX ECONOMIC DEV	3,667.00			3,667.00	100.000
100-74100-402	CASA	22,500.00		22,500.00		
100-74200-402	EXTRAORDINARY EXPENS	15,060.00		15,059.09	.91	.006
100-74300-402	MEALS ON WHEELS DONA	5,403.00		5,403.00		
100-74600-402	DECLARED DISASTERS	18,215.51		18,215.51		
100-74700-402	COVID-19 EXPENSES	14,470.00	4,357.94	14,469.83	.17	.001
Subtotal:		1,510,275.51	90,347.41	1,323,923.66	186,351.85	12.339
Program number:		4,390,822.51	270,626.61	3,849,776.01	541,046.50	12.322
Department number: GENERAL OPERATIONS-DEPT		4,390,822.51	270,626.61	3,849,776.01	541,046.50	12.322

Fund: 100 GENERAL OPERATIONS
 Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40400-404	CT. APPOINTED ATTORN	30,000.00	1,225.00	18,528.75	11,471.25	38.238
100-40900-404	CPS-COURT-APPOINTED	230,000.00	17,089.00	154,947.25	75,052.75	32.632
Subtotal:		260,000.00	18,314.00	173,476.00	86,524.00	33.278
Program number:		260,000.00	18,314.00	173,476.00	86,524.00	33.278
Department number: JUVENILE- GENERAL COUNTY		260,000.00	18,314.00	173,476.00	86,524.00	33.278

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-405	NON-CAPITAL EQUIP \$5	19,504.00	4,870.22	19,503.09	.91	.005
100-39100-405	MINOR EQUIPMENT	14,740.00	9,398.67	14,739.83	.17	.001
Subtotal:		34,244.00	14,268.89	34,242.92	1.08	.003
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	24,351.00		17,604.60	6,746.40	27.705
100-45800-405	SOFTWARE MAINTENANCE	517,805.00	13,112.02	515,520.64	2,284.36	.441
100-45900-405	NETWORK EXP. & MAINT	60,676.00	7,540.45	52,751.55	7,924.45	13.060
Subtotal:		607,332.00	20,652.47	585,876.79	21,455.21	3.533
Program number:		641,576.00	34,921.36	620,119.71	21,456.29	3.344
Department number: GENERAL INFORMATION SYSTE		641,576.00	34,921.36	620,119.71	21,456.29	3.344

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-410	SALARIES-ELECTED OFF	57,614.00	6,622.26	57,613.66	.34	.001
100-10200-410	SALARIES-FT	455,517.00	51,868.00	439,298.69	16,218.31	3.560
100-10800-410	SALARIES-PT	6,000.00			6,000.00	100.000
100-15200-410	TIME & A HALF	6,000.00	25.73	498.85	5,501.15	91.686
Subtotal:		525,131.00	58,515.99	497,411.20	27,719.80	5.279
100-20100-410	FICA	40,172.52	4,037.85	33,713.93	6,458.59	16.077
100-20200-410	HEALTH INSURANCE	146,488.09	12,079.20	131,537.42	14,950.67	10.206
100-20300-410	RETIREMENT	78,874.68	8,789.11	74,711.19	4,163.49	5.279
100-20500-410	SUPPLEMENTAL RETIREM	840.20	93.62	795.87	44.33	5.276
100-20700-410	DENTAL INSURANCE	4,915.68	437.36	4,500.98	414.70	8.436
Subtotal:		271,291.17	25,437.14	245,259.39	26,031.78	9.596
100-31000-410	OFFICE SUPPLIES	13,919.00	4,393.65	13,648.92	270.08	1.940
100-31100-410	POSTAGE	5,218.00	240.51	4,247.74	970.26	18.594
100-34600-410	BOOK & BOOK UPDATES	148.00	148.00	148.00		
100-37200-410	FURNITURE & FIXTURES	3,028.00	3,027.18	3,027.18	.82	.027
100-39100-410	MINOR EQUIPMENT	600.00	191.25	338.95	261.05	43.508
Subtotal:		22,913.00	8,000.59	21,410.79	1,502.21	6.556
100-42600-410	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-410	CONFERENCE AND EDUCA	2,770.00		682.30	2,087.70	75.368
100-42800-410	DUES AND SUBSCRIPTIO	150.00		125.00	25.00	16.667
100-45200-410	OFFICE EQUIPMENT MAI	500.00			500.00	100.000
100-49100-410	FIDELITY BONDS	185.00			185.00	100.000
100-49300-410	COPIER EXPENSE	8,015.00	2,283.25	8,014.62	.38	.005
Subtotal:		11,820.00	2,283.25	8,821.92	2,998.08	25.364
Program number:		831,155.17	94,236.97	772,903.30	58,251.87	7.009
Department number: COUNTY CLERK		831,155.17	94,236.97	772,903.30	58,251.87	7.009

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

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		2,304.40	3,226.60	58.337
Subtotal:		25,531.00		2,304.40	23,226.60	90.974
Program number:		26,531.00		2,304.40	24,226.60	91.314
Department number: CO. CLERK RECORDS MGMT.		26,531.00		2,304.40	24,226.60	91.314

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	190,057.00	39,837.37	180,420.84	9,636.16	5.070
100-10800-412	SALARIES - PT	52,150.00	19.00	47,240.43	4,909.57	9.414
100-15200-412	OT - TIME & A HALF	16,184.00		16,183.72	.28	.002
Subtotal:		258,391.00	39,856.37	243,844.99	14,546.01	5.629
100-20100-412	FICA	20,631.44	2,796.13	17,598.17	3,033.27	14.702
100-20200-412	HEALTH INSURANCE	51,133.17	7,703.94	47,432.62	3,700.55	7.237
100-20300-412	RETIREMENT	31,495.74	5,983.57	28,318.26	3,177.48	10.089
100-20500-412	SUPPLEMENTAL RETIREM	335.51	63.74	301.65	33.86	10.092
100-20700-412	DENTAL INSURANCE	1,755.60	275.22	1,629.10	126.50	7.206
Subtotal:		105,351.46	16,822.60	95,279.80	10,071.66	9.560
100-31000-412	OFFICE SUPPLIES	2,228.00	310.25	2,213.60	14.40	.646
100-31100-412	POSTAGE	6,655.00	55.55	3,346.24	3,308.76	49.718
100-33000-412	FUEL	958.00	286.85	957.40	.60	.063
100-34000-412	TIRES	157.00			157.00	100.000
100-34600-412	BOOK & BOOK UPDATES	185.00		165.00	20.00	10.811
100-35000-412	NON-CAPITAL EQUIP \$5	18,352.00		18,351.20	.80	.004
100-37200-412	FURNITURE & FIXTURES	789.00		788.37	.63	.080
100-39100-412	MINOR EQUIPMENT	5,328.00	5,289.65	5,327.20	.80	.015
Subtotal:		34,652.00	5,942.30	31,149.01	3,502.99	10.109
100-41600-412	CONTRACT SERVICES	1.00			1.00	100.000
100-42000-412	TELEPHONE	223.00	.82-	222.40	.60	.269
100-42600-412	BUSINESS & TRAVEL EX	196.00		196.00		
100-42700-412	CONFERENCE & EDUCATI	8,979.00		7,743.54	1,235.46	13.759
100-42800-412	DUES & SUBSCRIPTIONS	550.00		550.00		
100-45400-412	VEHICLE MAINTENANCE	317.00		316.18	.82	.259
100-45800-412	SOFTWARE MAINTENANCE	93,408.00		93,407.53	.47	.001
100-48400-412	ELECTION EXPENSE	71,412.00	33,473.71	71,411.56	.44	.001
100-49100-412	FIDELITY BONDS	100.00		100.00		
100-49300-412	COPIER EXPENSE	1,591.00	427.93	1,590.59	.41	.026
Subtotal:		176,777.00	33,900.82	175,537.80	1,239.20	.701
Program number:		575,171.46	96,522.09	545,811.60	29,359.86	5.105
Department number: ELECTIONS ADMINISTRATION		575,171.46	96,522.09	545,811.60	29,359.86	5.105

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	16,500.00	1,670.50	14,638.00	1,862.00	11.285
Subtotal:		16,500.00	1,670.50	14,638.00	1,862.00	11.285
100-20100-413	FICA	1,262.25	127.79	1,116.62	145.63	11.537
100-20300-413	RETIREMENT	2,478.30	250.91	2,192.38	285.92	11.537
100-20500-413	SUPPLEMENTAL RETIREM	26.40	2.68	23.36	3.04	11.515
Subtotal:		3,766.95	381.38	3,332.36	434.59	11.537
100-31000-413	OFFICE SUPPLIES	473.00	86.27	232.52	240.48	50.841
100-31100-413	POSTAGE	28.00			28.00	100.000
100-34600-413	BOOK & BOOK UPDATES	77.00			77.00	100.000
100-37200-413	FURNITURE & FIXTURES	272.00	271.99	271.99	.01	.004
100-39100-413	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		1,050.00	358.26	504.51	545.49	51.951
100-42600-413	BUSINESS & TRAVEL EX	45.00			45.00	100.000
100-42700-413	CONFERENCE AND EDUCA	1,335.00	34.56	1,299.46	35.54	2.662
100-42800-413	DUES AND SUBSCRIPTIO	450.00			450.00	100.000
100-49300-413	COPIER EXPENSE	565.00	69.52	417.12	147.88	26.173
Subtotal:		2,395.00	34.96	1,716.58	678.42	28.327
Program number:		23,711.95	2,445.10	20,191.45	3,520.50	14.847
Department number: VETERANS SERVICE		23,711.95	2,445.10	20,191.45	3,520.50	14.847

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-425	SALARIES-ELECTED OFF	94,864.00	10,903.86	94,863.58	.42	
100-10200-425	SALARIES-FT	135,097.00	15,726.04	130,928.78	4,168.22	3.085
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
100-16000-425	STATE SUPPLEMENT	85,500.00	6,576.92	85,499.96	.04	
Subtotal:		324,461.00	33,899.12	320,292.22	4,168.78	1.285
100-20100-425	FICA	24,809.27	1,583.96	20,333.55	4,475.72	18.041
100-20200-425	HEALTH INSURANCE	31,390.30	2,588.40	31,060.80	329.50	1.050
100-20300-425	RETIREMENT	48,734.04	5,091.65	47,585.53	1,148.51	2.357
100-20500-425	SUPPLEMENTAL RETIREM	519.14	54.23	506.90	12.24	2.358
100-20700-425	DENTAL INSURANCE	1,065.36	93.72	1,065.24	.12	.011
Subtotal:		106,518.11	9,411.96	100,552.02	5,966.09	5.601
100-31000-425	OFFICE SUPPLIES	951.00	204.53	495.57	455.43	47.890
100-31100-425	POSTAGE	160.00	1.06	13.89	146.11	91.319
100-34600-425	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-425	FURNITURE & FIXTURES	500.00		343.99	156.01	31.202
100-39100-425	MINOR EQUIPMENT	49.00		48.99	.01	.020
Subtotal:		1,960.00	205.59	902.44	1,057.56	53.957
100-42700-425	CONFERENCE & EDUCATI	2,167.00		1,264.85	902.15	41.631
100-42800-425	DUES & SUBSCRIPTIONS	400.00		265.00	135.00	33.750
100-48200-425	LIABLITY INSURANCE	204.00			204.00	100.000
100-49100-425	FIDELITY/NOTARY BOND	1,129.00		647.50	481.50	42.648
100-49300-425	COPIER LEASE EXPENSE	565.00	76.00	456.00	109.00	19.292
Subtotal:		4,465.00	76.00	2,633.35	1,831.65	41.022
Program number:		437,404.11	43,592.67	424,380.03	13,024.08	2.978
Department number: COUNTY COURT AT LAW		437,404.11	43,592.67	424,380.03	13,024.08	2.978

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-426	SALARIES-ELECTED OFF	92,254.00	10,603.86	92,253.58	.42	
100-10200-426	SALARIES-FT	137,599.00	15,823.76	137,598.24	.76	.001
100-10800-426	SALARIES-PT	15,849.00	2,088.00	15,848.50	.50	.003
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	92,499.94	.06	
Subtotal:		347,202.00	36,323.30	347,200.16	1.84	.001
100-20100-426	FICA	25,419.93	1,762.29	22,158.79	3,261.14	12.829
100-20200-426	HEALTH INSURANCE	31,390.31	2,588.40	31,060.80	329.51	1.050
100-20300-426	RETIREMENT	52,020.12	5,458.07	51,642.02	378.10	.727
100-20500-426	SUPPLEMENTAL RETIREM	554.14	58.13	550.11	4.03	.727
100-20700-426	DENTAL INSURANCE	1,065.36	93.72	1,065.24	.12	.011
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	199.94	.06	.030
Subtotal:		110,649.86	9,975.99	106,676.90	3,972.96	3.591
100-31000-426	OFFICE SUPPLIES	1,430.00	165.26	249.73	1,180.27	82.536
100-31100-426	POSTAGE	340.00	194.02	253.98	86.02	25.300
100-34600-426	BOOK & BOOK UPDATES	750.00	617.00	655.00	95.00	12.667
100-37200-426	FURNITURE & FIXTURES	1,000.00		214.92	785.08	78.508
100-39100-426	MINOR EQUIPMENT	70.00		34.99	35.01	50.014
Subtotal:		3,590.00	976.28	1,408.62	2,181.38	60.763
100-42700-426	CONFERENCE & EDUCATI	1,157.00	71.58-	1,133.19	23.81	2.058
100-42800-426	DUES & SUBSCRIPTIONS	400.00		295.00	105.00	26.250
100-48200-426	LIABILTY INSURANCE	1,500.00	259.56-	1,240.44	259.56	17.304
100-49100-426	FIDELITY BONDS	719.00		718.50	.50	.070
100-49300-426	COPIER EXPENSE	1,759.00	296.21	1,758.08	.92	.052
Subtotal:		5,535.00	34.93-	5,145.21	389.79	7.042
Program number:		466,976.86	47,240.64	460,430.89	6,545.97	1.402
Department number: COUNTY COURT AT LAW 2		466,976.86	47,240.64	460,430.89	6,545.97	1.402

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40700-430	CT OF CIVIL APPEALS-	1,500.00	118.47	1,421.64	78.36	5.224
100-41000-430	COURT RELATED EXPENS	1,364.00		1,364.00		
100-41100-430	FIRST JUDICIAL REGIO	8,651.00		8,650.65	.35	.004
100-41300-430	SPECIAL COURT REPORT	1,225.00			1,225.00	100.000
100-41900-430	OTHER PROFESSIONAL S	71,933.00	5,577.10	16,714.80	55,218.20	76.763
Subtotal:		84,673.00	5,695.57	28,151.09	56,521.91	66.753
Program number:		84,673.00	5,695.57	28,151.09	56,521.91	66.753
Department number: DISTRICT COURT		84,673.00	5,695.57	28,151.09	56,521.91	66.753

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	41,092.00	4,736.57	41,091.48	.52	.001
Subtotal:		41,092.00	4,736.57	41,091.48	.52	.001
100-20100-431	FICA	3,090.33	289.91	2,402.93	687.40	22.244
100-20200-431	HEALTH INSURANCE	10,459.43	862.80	10,394.44	64.99	.621
100-20300-431	RETIREMENT	6,172.71	711.43	6,171.94	.77	.012
100-20500-431	SUPPLEMENTAL RETIREM	66.68	7.58	65.75	.93	1.395
100-20700-431	DENTAL INSURANCE	355.12	31.24	355.08	.04	.011
Subtotal:		20,144.27	1,902.96	19,390.14	754.13	3.744
100-31000-431	OFFICE SUPPLIES	528.00	185.25	514.33	13.67	2.589
100-39100-431	EQUIPMENT NONDISP LE	172.00	99.99	165.90	6.10	3.547
Subtotal:		700.00	285.24	680.23	19.77	2.824
100-42700-431	CONFERENCE & EDUCATI	1,000.00		722.71	277.29	27.729
100-42800-431	DUES & SUBSCRIPTIONS	1,152.00	288.00	1,056.00	96.00	8.333
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	653.88	171.12	20.742
Subtotal:		15,734.00	396.98	2,432.59	13,301.41	84.539
Program number:		77,670.27	7,321.75	63,594.44	14,075.83	18.123
Department number: INDIGENT DEFENSE		77,670.27	7,321.75	63,594.44	14,075.83	18.123

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-433	SALARIES - ELECTED 0	1,412.07	162.24	1,411.49	.58	.041
100-10200-433	SALARIES-FT	91,310.43	10,438.91	90,878.10	432.33	.473
100-10800-433	SALARIES-PT	8,320.00	200.00	4,100.00	4,220.00	50.721
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
Subtotal:		110,042.50	11,493.45	105,389.49	4,653.01	4.228
100-20100-433	FICA	8,418.25	788.19	7,306.94	1,111.31	13.201
100-20200-433	HEALTH INSURANCE	20,918.87	1,725.60	20,748.04	170.83	.817
100-20300-433	RETIREMENT	16,528.38	1,726.31	15,888.70	639.68	3.870
100-20500-433	SUPPLEMENTAL RETIREM	176.07	18.37	169.25	6.82	3.873
100-20700-433	DENTAL INSURANCE	710.24	62.48	710.16	.08	.011
Subtotal:		46,751.81	4,320.95	44,823.09	1,928.72	4.125
100-31000-433	OFFICE SUPPLIES	1,000.00	350.09	529.81	470.19	47.019
100-31100-433	POSTAGE	340.00		59.96	280.04	82.365
100-34600-433	BOOK & BOOK UPDATES	300.00		279.00	21.00	7.000
100-37200-433	FURNITURE & FIXTURES	1,500.00	947.98	947.98	552.02	36.801
Subtotal:		3,140.00	1,298.07	1,816.75	1,323.25	42.142
100-42700-433	CONFERENCE & EDUCATI	900.00		134.54	765.46	85.051
100-42800-433	DUES & SUBSCRIPTIONS	50.00			50.00	100.000
100-49300-433	COPIER EXPENSE	1,775.00	296.22	1,758.14	16.86	.950
Subtotal:		2,725.00	296.22	1,892.68	832.32	30.544
Program number:		162,659.31	17,408.69	153,922.01	8,737.30	5.372
Department number: 3RD DISTRICT COURT		162,659.31	17,408.69	153,922.01	8,737.30	5.372

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-434	SALARIES-ELECTED OFF	9,035.00	1,038.45	9,034.52	.48	.005
100-10200-434	SALARIES-FT	176,360.00	20,271.28	176,359.83	.17	
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
Subtotal:		194,395.00	22,002.03	194,394.25	.75	
100-20100-434	FICA	14,569.20	1,579.21	13,628.28	940.92	6.458
100-20200-434	HEALTH INSURANCE	25,068.08	1,726.56	20,718.72	4,349.36	17.350
100-20300-434	RETIREMENT	29,152.14	3,304.71	29,151.22	.92	.003
100-20500-434	SUPPLEMENTAL RETIREM	310.71	35.20	310.54	.17	.055
100-20700-434	DENTAL INSURANCE	1,053.36	62.48	710.16	343.20	32.581
Subtotal:		70,153.49	6,708.16	64,518.92	5,634.57	8.032
100-31000-434	OFFICE SUPPLIES	777.00	311.00	776.03	.97	.125
100-31100-434	POSTAGE	205.00	7.95	93.62	111.38	54.332
100-34600-434	BOOK & BOOK UPDATES	768.00	618.00	768.00		
Subtotal:		1,750.00	936.95	1,637.65	112.35	6.420
100-41300-434	SPECIAL COURT REPORT	2,058.00	2,058.00	2,058.00		
100-42700-434	CONFERENCE & EDUCATI	1,194.00		953.75	240.25	20.121
100-42800-434	DUES & SUBSCRIPTIONS	816.00	136.00	816.00		
100-48200-434	LIABILITY INSURANCE	1,500.00	259.56-	1,240.44	259.56	17.304
100-49300-434	COPIER EXPENSE	967.00		555.92	411.08	42.511
Subtotal:		6,535.00	1,934.44	5,624.11	910.89	13.939
Program number:		272,833.49	31,581.58	266,174.93	6,658.56	2.441
Department number: 173RD DISTRICT COURT		272,833.49	31,581.58	266,174.93	6,658.56	2.441

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-435	SALARIES-ELECTED OFF	9,035.00	1,038.45	9,034.52	.48	.005
100-10200-435	SALARIES-FT	185,572.70	21,383.31	185,572.39	.31	
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	999.96	.04	.004
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
Subtotal:		204,607.70	23,190.98	204,606.77	.93	
100-20100-435	FICA	14,218.39	1,644.40	14,217.78	.61	.004
100-20200-435	HEALTH INSURANCE	31,102.30	2,588.40	31,101.64	.66	.002
100-20300-435	RETIREMENT	30,680.91	3,483.28	30,679.95	.96	.003
100-20500-435	SUPPLEMENTAL RETIREM	327.64	37.11	326.83	.81	.247
100-20700-435	DENTAL INSURANCE	1,065.36	93.72	1,065.24	.12	.011
Subtotal:		77,394.60	7,846.91	77,391.44	3.16	.004
100-31000-435	OFFICE SUPPLIES	805.00	199.93	738.05	66.95	8.317
100-31100-435	POSTAGE	87.00		59.96	27.04	31.080
100-34600-435	BOOK & BOOK UPDATES	658.00	185.00	658.00		
100-39100-435	MINOR EQUIPMENT	250.00	199.30	249.43	.57	.228
Subtotal:		1,800.00	584.23	1,705.44	94.56	5.253
100-42700-435	CONFERENCE & EDUCATI	1,455.00		1,454.32	.68	.047
100-42800-435	DUES & SUBSCRIPTIONS	25.00		25.00		
100-48200-435	LIABILITY INSURANCE	1,500.00	259.56	1,240.44	259.56	17.304
100-49300-435	COPIER EXPENSE	1,759.00	296.20	1,758.06	.94	.053
Subtotal:		4,739.00	36.64	4,477.82	261.18	5.511
Program number:		288,541.30	31,658.76	288,181.47	359.83	.125
Department number: 392ND DISTRICT COURT		288,541.30	31,658.76	288,181.47	359.83	.125

Fund: 100 GENERAL OPERATIONS
 Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-436	NETWORK EXPENSE & MA	2,736.00	455.88	2,735.28	.72	.026
Subtotal:		2,736.00	455.88	2,735.28	.72	.026
Program number:		2,736.00	455.88	2,735.28	.72	.026
Department number:	COUNTY/DISTRICT TECH FUND	2,736.00	455.88	2,735.28	.72	.026

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-445	SALARIES-ELECTED OFF	60,841.00	6,993.12	60,840.14	.86	.001
100-10200-445	SALARIES-FT	381,710.00	40,317.08	355,458.33	26,251.67	6.877
100-10800-445	SALARIES-PT	15,660.00	1,800.00	15,660.00		
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		459,711.00	49,110.20	431,958.47	27,752.53	6.037
100-20100-445	FICA	34,862.89	3,559.85	30,782.21	4,080.68	11.705
100-20200-445	HEALTH INSURANCE	125,561.22	8,628.96	115,862.16	9,699.06	7.725
100-20300-445	RETIREMENT	69,048.59	7,376.37	64,848.90	4,199.69	6.082
100-20500-445	SUPPLEMENTAL RETIREM	735.54	78.59	690.80	44.74	6.083
100-20700-445	DENTAL INSURANCE	4,213.44	312.40	3,960.44	253.00	6.005
Subtotal:		234,421.68	19,956.17	216,144.51	18,277.17	7.797
100-31000-445	OFFICE SUPPLIES	16,767.00	1,794.20	16,766.87	.13	.001
100-31100-445	POSTAGE	8,209.00	526.78	8,208.82	.18	.002
100-39100-445	MINOR EQUIPMENT	130.00		129.97	.03	.023
Subtotal:		25,106.00	2,320.98	25,105.66	.34	.001
100-42700-445	CONFERENCE AND EDUCA	3,022.00		321.64	2,700.36	89.357
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	1,363.21	5,242.97	937.03	15.162
Subtotal:		9,573.00	1,363.21	5,689.61	3,883.39	40.566
Program number:		728,811.68	72,750.56	678,898.25	49,913.43	6.849
Department number: DISTRICT CLERK		728,811.68	72,750.56	678,898.25	49,913.43	6.849

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: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-451	SALARIES-ELECTED OFF	59,745.00	6,867.24	59,744.99	.01	
100-10200-451	SALARIES-FT	66,512.00	7,645.03	66,511.92	.08	
Subtotal:		126,257.00	14,512.27	126,256.91	.09	
100-20100-451	FICA	9,667.46	1,063.55	9,106.08	561.38	5.807
100-20200-451	HEALTH INSURANCE	29,643.30	1,726.56	29,377.96	265.34	.895
100-20300-451	RETIREMENT	18,981.07	2,179.74	18,967.89	13.18	.069
100-20500-451	SUPPLEMENTAL RETIREM	202.20	23.23	202.09	.11	.054
100-20700-451	DENTAL INSURANCE	1,065.36	93.72	1,065.24	.12	.011
100-20900-451	PHONE ALLOWANCE	50.00		50.00		
Subtotal:		59,609.39	5,086.80	58,769.26	840.13	1.409
100-31000-451	OFFICE SUPPLIES	1,381.00	452.37	1,254.90	126.10	9.131
100-31100-451	POSTAGE	1,554.00	115.64	1,553.39	.61	.039
100-34600-451	BOOK & BOOK UPDATES	130.00		80.75	49.25	37.885
100-39100-451	MINOR EQUIPMENT	785.00	193.61	784.09	.91	.116
Subtotal:		3,850.00	761.62	3,673.13	176.87	4.594
100-42600-451	BUSINESS & TRAVEL	500.00	91.86	370.57	129.43	25.886
100-42700-451	CONFERENCE AND EDUCA	3,056.00		2,364.46	691.54	22.629
100-42800-451	DUES AND SUBSCRIPTIO	160.00		160.00		
100-49300-451	COPIER EXPENSE	3,482.00	678.14	3,105.04	376.96	10.826
Subtotal:		7,198.00	770.00	6,000.07	1,197.93	16.643
Program number:		196,914.39	21,130.69	194,699.37	2,215.02	1.125
Department number: JP PREC #1		196,914.39	21,130.69	194,699.37	2,215.02	1.125

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-452	SALARIES-ELECTED OFF	58,670.00	6,743.64	58,669.67	.33	.001
100-10200-452	SALARIES-FT	73,001.00	8,449.19	72,591.58	409.42	.561
Subtotal:		131,671.00	15,192.83	131,261.25	409.75	.311
100-20100-452	FICA	10,264.08	1,046.03	8,662.30	1,601.78	15.606
100-20200-452	HEALTH INSURANCE	31,378.31	2,588.40	31,142.48	235.83	.752
100-20300-452	RETIREMENT	20,152.48	2,281.96	19,715.41	437.07	2.169
100-20500-452	SUPPLEMENTAL RETIREM	214.67	24.30	210.05	4.62	2.152
100-20700-452	DENTAL INSURANCE	1,065.36	93.72	1,065.24	.12	.011
Subtotal:		63,074.90	6,034.41	60,795.48	2,279.42	3.614
100-31000-452	OFFICE SUPPLIES	2,778.00	352.81	2,642.89	135.11	4.864
100-31100-452	POSTAGE	1,992.00	500.00	1,663.88	328.12	16.472
100-39100-452	MINOR EQUIPMENT	115.00	114.99	114.99	.01	.009
Subtotal:		4,885.00	967.80	4,421.76	463.24	9.483
100-42000-452	TELEPHONE	1,200.00	61.53	738.36	461.64	38.470
100-42600-452	BUSINESS AND TRAVEL	1,300.00	49.28	1,094.26	205.74	15.826
100-42700-452	CONFERENCE AND EDUCA	865.00		263.12	601.88	69.582
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	1,176.00	324.00	21.600
Subtotal:		5,143.00	306.81	3,271.74	1,871.26	36.385
Program number:		204,773.90	22,501.85	199,750.23	5,023.67	2.453
Department number: JP PREC #2		204,773.90	22,501.85	199,750.23	5,023.67	2.453

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-453	SALARIES-ELECTED OFF	58,670.00	6,743.64	58,669.67	.33	.001
100-10200-453	SALARIES-FT	37,422.00	4,301.31	37,421.40	.60	.002
Subtotal:		96,092.00	11,044.95	96,091.07	.93	.001
100-20100-453	FICA	6,999.71	773.44	6,478.06	521.65	7.452
100-20200-453	HEALTH INSURANCE	20,918.87	1,725.60	20,707.20	211.67	1.012
100-20300-453	RETIREMENT	14,467.71	1,658.95	14,432.83	34.88	.241
100-20500-453	SUPPLEMENTAL RETIREM	154.12	17.65	153.75	.37	.240
100-20700-453	DENTAL INSURANCE	710.24	62.48	710.16	.08	.011
Subtotal:		43,250.65	4,238.12	42,482.00	768.65	1.777
100-31000-453	OFFICE SUPPLIES	1,296.00	85.56	1,295.16	.84	.065
100-31100-453	POSTAGE	1,264.00		1,197.05	66.95	5.297
100-34600-453	BOOK & BOOK UPDATES	425.00	240.00	425.00		
100-37200-453	FURNITURE & FIXTURES	325.00		324.74	.26	.080
Subtotal:		3,310.00	325.56	3,241.95	68.05	2.056
100-42000-453	TELEPHONE	950.00	61.98	743.76	206.24	21.709
100-42600-453	BUSINESS & TRAVEL EX	813.00	226.53	780.79	32.21	3.962
100-42700-453	CONFERENCE AND EDUCA	1,610.00		860.08	749.92	46.579
100-42800-453	DUES AND SUBSCRIPTIO	100.00		60.00	40.00	40.000
100-49300-453	COPIER EXPENSE	1,077.00	386.43	1,076.43	.57	.053
Subtotal:		4,550.00	674.94	3,521.06	1,028.94	22.614
Program number:		147,202.65	16,283.57	145,336.08	1,866.57	1.268
Department number: JP PREC #3		147,202.65	16,283.57	145,336.08	1,866.57	1.268

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-454	SALARIES-ELECTED OFF	61,956.00	7,121.31	61,955.40	.60	.001
100-10200-454	SALARIES-FT	37,040.00	3,787.72	32,953.32	4,086.68	11.033
Subtotal:		98,996.00	10,909.03	94,908.72	4,087.28	4.129
100-20100-454	FICA	7,573.20	732.17	6,132.99	1,440.21	19.017
100-20200-454	HEALTH INSURANCE	20,876.87	1,725.60	18,981.60	1,895.27	9.078
100-20300-454	RETIREMENT	14,869.20	1,638.54	14,259.41	609.79	4.101
100-20500-454	SUPPLEMENTAL RETIREM	158.39	17.45	151.93	6.46	4.079
100-20700-454	DENTAL INSURANCE	702.24	62.48	651.64	50.60	7.206
100-20900-454	PHONE ALLOWANCE	50.00		50.00		
Subtotal:		44,229.90	4,176.24	40,227.57	4,002.33	9.049
100-31000-454	OFFICE SUPPLIES	1,400.00	48.79	1,339.08	60.92	4.351
100-31100-454	POSTAGE	1,342.00	97.01	1,340.89	1.11	.083
100-34600-454	BOOK & BOOK UPDATES	108.00			108.00	100.000
Subtotal:		2,850.00	145.80	2,679.97	170.03	5.966
100-42000-454	TELEPHONE	1,800.00	128.32	1,543.27	256.73	14.263
100-42600-454	BUSINESS AND TRAVEL	1,500.00		614.04	885.96	59.064
100-42700-454	CONFERENCE AND EDUCA	1,500.00	226.01	1,024.56	475.44	31.696
100-42800-454	DUES AND SUBSCRIPTIO	150.00		135.00	15.00	10.000
100-49100-454	FIDELITY BONDS	200.00			200.00	100.000
100-49300-454	COPIER EXPENSE	1,040.00	138.00	828.00	212.00	20.385
Subtotal:		6,190.00	492.33	4,144.87	2,045.13	33.039
Program number:		152,265.90	15,723.40	141,961.13	10,304.77	6.768
Department number: JP PREC #4		152,265.90	15,723.40	141,961.13	10,304.77	6.768

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-455	SALARIES-ELECTED OFF	56,360.00	6,503.07	56,260.49	99.51	.177
100-10200-455	SALARIES-FT	64,472.00	7,507.27	59,787.15	4,684.85	7.266
Subtotal:		120,832.00	14,010.34	116,047.64	4,784.36	3.960
100-20100-455	FICA	9,243.65	991.60	8,034.15	1,209.50	13.085
100-20200-455	HEALTH INSURANCE	31,390.30	2,588.40	25,886.88	5,503.42	17.532
100-20300-455	RETIREMENT	18,148.97	2,104.36	17,430.35	718.62	3.960
100-20500-455	SUPPLEMENTAL RETIREM	193.33	22.41	179.03	14.30	7.397
100-20700-455	DENTAL INSURANCE	1,053.36	93.72	889.68	163.68	15.539
Subtotal:		60,029.61	5,800.49	52,420.09	7,609.52	12.676
100-31000-455	OFFICE SUPPLIES	1,321.00	128.30	688.98	632.02	47.844
100-31100-455	POSTAGE	1,250.00		727.88	522.12	41.770
100-37200-455	FURNITURE & FIXTURES	329.00	295.98	295.98	33.02	10.036
Subtotal:		2,900.00	424.28	1,712.84	1,187.16	40.937
100-42000-455	TELEPHONE	1,330.00	107.48	1,326.29	3.71	.279
100-42600-455	BUSINESS & TRAVEL	800.00	546.78	765.07	34.93	4.366
100-42700-455	CONFERENCE & EDUCATI	1,420.00		855.00	565.00	39.789
100-42800-455	DUES & SUBSCRIPTIONS	200.00		135.00	65.00	32.500
100-49100-455	FIDELITY BONDS	29.00			29.00	100.000
100-49300-455	COPIER EXPENSE	1,959.00	525.57	1,958.86	.14	.007
Subtotal:		5,738.00	1,179.83	5,040.22	697.78	12.161
Program number:		189,499.61	21,414.94	175,220.79	14,278.82	7.535
Department number: JP PREC #5		189,499.61	21,414.94	175,220.79	14,278.82	7.535

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: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42800-461	DUES & SUBSCRIPTIONS	158.00			158.00	100.000
100-45900-461	WIRELESS/INTERNET SE	1,830.00	226.86	1,829.98	.02	.001
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	226.86	1,829.98	683.02	27.179
Program number:		2,513.00	226.86	1,829.98	683.02	27.179
Department number: JP #1 TECHNOLOGY FUND		2,513.00	226.86	1,829.98	683.02	27.179

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-462	MINOR EQUIPMENT	600.00			600.00	100.000
Subtotal:		600.00			600.00	100.000
100-42000-462	TELEPHONE	300.00	20.51	246.12	53.88	17.960
100-42800-462	DUES & SUBSCRIPTIONS	769.00			769.00	100.000
100-45500-462	HARDWARE MAINTENANCE	460.00			460.00	100.000
100-45800-462	SOFTWARE & MAINTENAN	82.00			82.00	100.000
100-45900-462	NETWORK EXP. & MAINT	914.00	156.42	898.55	15.45	1.690
Subtotal:		2,525.00	176.93	1,144.67	1,380.33	54.667
Program number:		3,125.00	176.93	1,144.67	1,980.33	63.371
Department number: JP #2 TECHNOLOGY FUND		3,125.00	176.93	1,144.67	1,980.33	63.371

Fund: 100 GENERAL OPERATIONS
 Period Ending: 12/2021

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-464	NON CAPITAL EQUIPMEN	744.00	743.13	743.13	.87	.117
	Subtotal:	744.00	743.13	743.13	.87	.117
100-45900-464	WIRELESS/INTERNET SE	923.00	232.40	922.77	.23	.025
	Subtotal:	923.00	232.40	922.77	.23	.025
	Program number:	1,667.00	975.53	1,665.90	1.10	.066
	Department number: JP #4 TECHNOLOGY FUND	1,667.00	975.53	1,665.90	1.10	.066

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-465	OFFICE SUPPLIES	248.00			248.00	100.000
100-35000-465	NON CAPITAL EQUIP 50	700.00		699.99	.01	.001
100-39100-465	MINOR EQUIPMENT	352.00		351.50	.50	.142
Subtotal:		1,300.00		1,051.49	248.51	19.116
100-45900-465	WIRELESS/INTERNET SE	1,956.00	156.42	898.55	1,057.45	54.062
Subtotal:		1,956.00	156.42	898.55	1,057.45	54.062
Program number:		3,256.00	156.42	1,950.04	1,305.96	40.109
Department number: JP #5 TECHNOLOGY FUND		3,256.00	156.42	1,950.04	1,305.96	40.109

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	6,000.00	630.00	5,400.00	600.00	10.000
	Subtotal:	6,000.00	630.00	5,400.00	600.00	10.000
100-20100-470	FICA	459.00	46.67	377.98	81.02	17.651
100-20300-470	RETIREMENT	901.20	94.64	801.74	99.46	11.036
100-20500-470	SUPPLEMENTAL RETIREM	9.60	1.01	8.42	1.18	12.292
	Subtotal:	1,369.80	142.32	1,188.14	181.66	13.262
100-42600-470	BUSINESS AND TRAVEL	2,500.00	402.97	1,809.62	690.38	27.615
	Subtotal:	2,500.00	402.97	1,809.62	690.38	27.615
	Program number:	9,869.80	1,175.29	8,397.76	1,472.04	14.915
	Department number: ARRAIGNMENTS	9,869.80	1,175.29	8,397.76	1,472.04	14.915

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-475	SALARIES-ELECTED OFF	84,324.00	9,692.31	84,323.10	.90	.001
100-10200-475	SALARIES-FT	729,287.00	83,896.03	724,834.40	4,452.60	.611
100-11200-475	LONGEVITY	14,225.00	1,606.14	14,224.51	.49	.003
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	8,999.90	.10	.001
100-16000-475	STATE SUPPLEMENT	84,001.00	6,461.54	84,000.02	.98	.001
Subtotal:		920,837.00	102,348.32	916,381.93	4,455.07	.484
100-20100-475	FICA	70,444.03	6,651.19	64,172.49	6,271.54	8.903
100-20200-475	HEALTH INSURANCE	146,488.09	12,079.20	140,890.04	5,598.05	3.822
100-20300-475	RETIREMENT	138,309.72	15,372.71	137,106.07	1,203.65	.870
100-20500-475	SUPPLEMENTAL RETIREM	1,473.33	163.76	1,460.68	12.65	.859
100-20700-475	DENTAL INSURANCE	4,915.68	437.36	4,826.69	88.99	1.810
Subtotal:		361,630.85	34,704.22	348,455.97	13,174.88	3.643
100-31000-475	OFFICE SUPPLIES	3,551.00	975.54	2,746.05	804.95	22.668
100-31100-475	POSTAGE	5,300.00	344.45	3,185.71	2,114.29	39.892
100-34600-475	BOOK & BOOK UPDATES	5,039.00	1,769.00	5,038.59	.41	.008
100-37200-475	FURNITURE AND FIXTUR	140.00	139.99	139.99	.01	.007
100-39100-475	MINOR EQUIPMENT	270.00	115.88	269.24	.76	.281
Subtotal:		14,300.00	3,344.86	11,379.58	2,920.42	20.423
100-41000-475	COURT RELATED EXPENS	652.00	451.38	651.38	.62	.095
100-42600-475	BUSINESS AND TRAVEL	598.00		126.56	471.44	78.836
100-42700-475	CONFERENCE AND EDUCA	8,772.00	503.64	4,604.65	4,167.35	47.507
100-42800-475	DUES AND SUBSCRIPTIO	5,421.00	340.00	5,038.00	383.00	7.065
100-45400-475	VEHICLE MAINTENANCE	79.00		78.46	.54	.684
100-45900-475	WIRELESS/INTERNET SE	1,465.00	278.64	1,464.03	.97	.066
100-49100-475	FIDELITY BONDS	178.00		177.50	.50	.281
100-49300-475	COPIER EXPENSE	6,000.00	1,140.67	5,395.32	604.68	10.078
Subtotal:		23,165.00	2,714.33	17,535.90	5,629.10	24.300
Program number:		1,319,932.85	143,111.73	1,293,753.38	26,179.47	1.983
Department number: COUNTY ATTORNEY		1,319,932.85	143,111.73	1,293,753.38	26,179.47	1.983

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	119,788.00	13,797.76	118,961.76	826.24	.690
100-10800-476	SALARIES-PT	28,200.00	1,440.00	12,560.00	15,640.00	55.461
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	999.96	.04	.004
Subtotal:		148,988.00	15,314.68	132,521.72	16,466.28	11.052
100-20100-476	FICA	11,035.58	1,085.37	9,193.13	1,842.45	16.696
100-20200-476	HEALTH INSURANCE	31,752.30	2,588.40	31,751.64	.66	.002
100-20300-476	RETIREMENT	22,342.00	2,300.28	19,902.70	2,439.30	10.918
100-20500-476	SUPPLEMENTAL RETIREM	238.38	24.50	212.01	26.37	11.062
100-20700-476	DENTAL INSURANCE	1,089.36	93.72	1,088.67	.69	.063
Subtotal:		66,457.62	6,092.27	62,148.15	4,309.47	6.485
100-31000-476	OFFICE SUPPLIES	4,800.00	121.49	4,161.61	638.39	13.300
100-33000-476	FUEL	3,410.00	241.10	1,514.33	1,895.67	55.591
100-33700-476	AMMUNITION	400.00			400.00	100.000
100-34000-476	TIRES	596.00			596.00	100.000
100-37200-476	FURNITURE & FIXTURES	304.00		303.98	.02	.007
100-39100-476	MINOR EQUIPMENT	90.00		89.98	.02	.022
Subtotal:		9,600.00	362.59	6,069.90	3,530.10	36.772
100-41900-476	OTHER PROFESSIONAL S	2,500.00		937.50	1,562.50	62.500
100-42600-476	BUSINESS & TRAVEL EX	250.00			250.00	100.000
100-42700-476	CONFERENCE AND EDUCA	2,500.00		341.25	2,158.75	86.350
100-42800-476	DUES AND SUBSCRIPTIO	750.00		362.00	388.00	51.733
100-45400-476	VEHICLE MAINTENANCE	1,500.00			1,500.00	100.000
100-45800-476	SOFTWARE MAINTENANCE	3,600.00		3,600.00		
100-49300-476	COPIER EXPENSE	3,600.00	713.61	2,140.83	1,459.17	40.533
Subtotal:		14,700.00	713.61	7,381.58	7,318.42	49.785
Program number:		239,745.62	22,483.15	208,121.35	31,624.27	13.191
Department number: COUNTY ATTORNEY COLLECTIO		239,745.62	22,483.15	208,121.35	31,624.27	13.191

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-485	SALARIES - ELECTED 0	9,066.00	1,038.45	9,065.67	.33	.004
100-10200-485	SALARIES-FT	834,517.00	98,650.35	834,516.43	.57	
100-11200-485	LONGEVITY	7,976.00	609.24	7,975.48	.52	.007
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	1,499.94	.06	.004
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	8,999.91	.09	.001
Subtotal:		862,059.00	101,105.72	862,057.43	1.57	
100-20100-485	FICA	65,231.41	7,424.08	61,649.59	3,581.82	5.491
100-20200-485	HEALTH INSURANCE	151,286.52	10,354.56	125,196.32	26,090.20	17.246
100-20300-485	RETIREMENT	129,410.37	15,186.11	129,233.26	177.11	.137
100-20500-485	SUPPLEMENTAL RETIREM	1,378.53	161.74	1,376.63	1.90	.138
100-20700-485	DENTAL INSURANCE	5,266.80	374.88	4,557.52	709.28	13.467
100-20900-485	PHONE ALLOWANCE	25.00		25.00		
Subtotal:		352,598.63	33,501.37	322,038.32	30,560.31	8.667
100-31000-485	OFFICE SUPPLIES	7,250.00	291.77	7,203.51	46.49	.641
100-31100-485	POSTAGE	784.00	273.76	783.33	.67	.085
100-33000-485	FUEL	6,806.00	1,170.15	6,805.98	.02	
100-34000-485	TIRES	1,788.00		1,788.00		
100-34600-485	BOOK & BOOK UPDATES	1,815.00		1,815.00		
100-35000-485	NON CAPITAL \$500 - \$	950.00		949.98	.02	.002
100-37200-485	FURNITURE & FIXTURES	1,180.00		1,179.71	.29	.025
100-39100-485	MINOR EQUIPMENT	2,188.00		2,181.44	6.56	.300
Subtotal:		22,761.00	1,735.68	22,706.95	54.05	.237
100-41000-485	COURT RELATED EXPENS	5,565.00	1,300.00	5,564.79	.21	.004
100-41900-485	OTHER PROFESSIONAL S	5,500.00	948.00	3,698.00	1,802.00	32.764
100-42600-485	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-485	CONFERENCE AND EDUCA	9,500.00	1,469.57	6,602.58	2,897.42	30.499
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00	330.00	3,333.00	1,667.00	33.340
100-45400-485	VEHICLE MAINTENANCE	2,361.00	265.72	1,754.52	606.48	25.687
100-45900-485	WIRELESS/INTERNET SE	4,246.00	1,020.06	4,245.84	.16	.004
100-48900-485	DAMAGES	485.00		484.20	.80	.165
100-49100-485	FIDELITY BONDS	497.00		497.00		
100-49300-485	COPIER EXPENSE	8,000.00	1,241.59	7,557.09	442.91	5.536
Subtotal:		41,654.00	6,574.94	33,737.02	7,916.98	19.007
Program number:		1,279,072.63	142,917.71	1,240,539.72	38,532.91	3.013

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Department number:	DISTRICT ATTORNEY	1,279,072.63	142,917.71	1,240,539.72	38,532.91	3.013

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

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	12,900.00			12,900.00	100.000
100-40800-486	COMPETENCY EVALUATIO	2,685.00			2,685.00	100.000
100-41000-486	COURT RELATED EXPENS	10,000.00		4,875.00	5,125.00	51.250
100-41900-486	OTHER PROFESSIONAL S	11,727.67	7,530.72	7,530.72	4,196.95	35.787
100-42600-486	BUSINESS AND TRAVEL	1,250.00			1,250.00	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:		69,335.67	7,530.72	38,778.72	30,556.95	44.071
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:		97,335.67	7,530.72	38,778.72	58,556.95	60.160
Department number: D.A. CAPITAL CASES		97,335.67	7,530.72	38,778.72	58,556.95	60.160

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	499,851.00	56,294.71	486,497.57	13,353.43	2.671
100-15100-495	STRAIGHT TIME	208.00		207.15	.85	.409
100-15200-495	TIME & A HALF	292.00			292.00	100.000
Subtotal:		500,351.00	56,294.71	486,704.72	13,646.28	2.727
100-20100-495	FICA	38,276.85	3,984.72	33,216.17	5,060.68	13.221
100-20200-495	HEALTH INSURANCE	94,170.92	6,039.60	83,949.18	10,221.74	10.854
100-20300-495	RETIREMENT	75,152.72	8,455.48	73,103.15	2,049.57	2.727
100-20500-495	SUPPLEMENTAL RETIREM	800.56	90.06	778.72	21.84	2.728
100-20700-495	DENTAL INSURANCE	3,160.08	218.68	2,895.20	264.88	8.382
Subtotal:		211,561.13	18,788.54	193,942.42	17,618.71	8.328
100-31000-495	OFFICE SUPPLIES	2,000.00	223.48	1,427.38	572.62	28.631
100-31100-495	POSTAGE	430.00	11.66	418.39	11.61	2.700
100-37200-495	FURNITURE & FIXTURES	873.00	741.44	872.68	.32	.037
100-39100-495	MINOR EQUIPMENT	1,168.00	630.84	1,167.75	.25	.021
Subtotal:		4,471.00	1,607.42	3,886.20	584.80	13.080
100-41900-495	OTHER PROFESSIONAL S	338.00			338.00	100.000
100-42600-495	BUSINESS AND TRAVEL	200.00		14.00	186.00	93.000
100-42700-495	CONFERENCE AND EDUCA	2,037.00		670.00	1,367.00	67.108
100-42800-495	DUES AND SUBSCRIPTIO	1,100.00		799.88	300.12	27.284
100-45900-495	WIRELESS/INTERNET SE	797.00	291.76	796.93	.07	.009
100-49100-495	FIDELITY BONDS	142.00		142.00		
100-49300-495	COPIER EXPENSE	4,450.00	803.60	2,939.71	1,510.29	33.939
Subtotal:		9,064.00	1,095.36	5,362.52	3,701.48	40.837
Program number:		725,447.13	77,786.03	689,895.86	35,551.27	4.901
Department number: COUNTY AUDITOR		725,447.13	77,786.03	689,895.86	35,551.27	4.901

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	213,454.00	26,438.11	213,453.37	.63	
100-15100-496	OT - STRAIGHT TIME	204.00	76.47	203.92	.08	.039
100-15200-496	TIME & A HALF	4,502.00		4,502.00		
Subtotal:		218,160.00	26,514.58	218,159.29	.71	
100-20100-496	FICA	16,640.15	1,954.89	15,666.24	973.91	5.853
100-20200-496	HEALTH INSURANCE	37,463.74	2,588.40	37,141.24	322.50	.861
100-20300-496	RETIREMENT	32,798.87	3,982.49	32,767.52	31.35	.096
100-20500-496	SUPPLEMENTAL RETIREM	349.39	42.43	349.06	.33	.094
100-20700-496	DENTAL INSURANCE	1,404.48	93.72	1,270.06	134.42	9.571
Subtotal:		88,656.63	8,661.93	87,194.12	1,462.51	1.650
100-31000-496	OFFICE SUPPLIES	212.00	19.73	211.81	.19	.090
100-37200-496	FURNITURE & FIXTURES	600.00		599.97	.03	.005
Subtotal:		812.00	19.73	811.78	.22	.027
100-42600-496	BUSINESS AND TRAVEL	2,180.00	104.08	2,179.89	.11	.005
100-42700-496	CONFERENCE AND EDUCA	2,624.00		2,623.67	.33	.013
100-42800-496	DUES& SUBSCRIPTIONS	324.00		323.67	.33	.102
Subtotal:		5,128.00	104.08	5,127.23	.77	.015
Program number:		312,756.63	35,300.32	311,292.42	1,464.21	.468
Department number: IT OPERATIONS		312,756.63	35,300.32	311,292.42	1,464.21	.468

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-497	SALARIES-ELECTED OFF	60,607.00	6,993.12	60,416.75	190.25	.314
100-10200-497	SALARIES-FT	90,628.00	8,083.49-	90,234.69	393.31	.434
100-15100-497	OT - STRAIGHT TIME	652.00		651.91	.09	.014
100-15200-497	TIME & HALF	3,348.00	127.10	2,788.65	559.35	16.707
Subtotal:		155,235.00	963.27-	154,092.00	1,143.00	.736
100-20100-497	FICA	11,863.48	75.28-	9,862.11	2,001.37	16.870
100-20200-497	HEALTH INSURANCE	31,390.30	801.54-	31,244.58	145.72	.464
100-20300-497	RETIREMENT	23,316.30	144.68-	23,133.20	183.10	.785
100-20500-497	SUPPLEMENTAL RETIREM	248.37	1.54-	246.42	1.95	.785
100-20700-497	DENTAL INSURANCE	1,065.36	25.30-	1,065.24	.12	.011
Subtotal:		67,883.81	1,048.34-	65,551.55	2,332.26	3.436
100-31000-497	OFFICE SUPPLIES	2,911.00	1,389.00	2,545.09	365.91	12.570
100-31100-497	POSTAGE	4,000.00	212.84	3,671.46	328.54	8.214
100-34600-497	BOOK & BOOK UPDATES	89.00	89.00	89.00		
100-35000-497	NON-CAPITAL EQUIPMEN	312.00			312.00	100.000
100-37200-497	FURNITURE & FIXTURES	288.00		287.99	.01	.003
Subtotal:		7,600.00	1,690.84	6,593.54	1,006.46	13.243
100-42700-497	CONFERENCE & EDUCATI	2,000.00		936.93	1,063.07	53.154
100-42800-497	DUES & SUBSCRIPTIONS	150.00		150.00		
100-49100-497	FIDELITY BONDS	325.00		218.00	107.00	32.923
100-49300-497	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		3,475.00		1,304.93	2,170.07	62.448
Program number:		234,193.81	320.77-	227,542.02	6,651.79	2.840
Department number: COUNTY TREASURER		234,193.81	320.77-	227,542.02	6,651.79	2.840

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	57,013.00	6,627.55	57,012.02	.98	.002
Subtotal:		57,013.00	6,627.55	57,012.02	.98	.002
100-20100-498	FICA	3,885.75	459.17	3,885.32	.43	.011
100-20200-498	HEALTH INSURANCE	10,394.44	862.80	10,394.44		
100-20300-498	RETIREMENT	8,555.99	995.46	8,555.13	.86	.010
100-20500-498	SUPPLEMENTAL RETIREM	91.14	10.60	91.13	.01	.011
100-20700-498	DENTAL INSURANCE	355.12	31.24	355.08	.04	.011
Subtotal:		23,282.44	2,359.27	23,281.10	1.34	.006
100-31000-498	OFFICE SUPPLIES	478.00	98.23	477.89	.11	.023
100-31100-498	POSTAGE	418.00	260.54	417.91	.09	.022
100-35000-498	NON-CAPITAL EQUIP \$5	853.00	853.00	853.00		
100-37200-498	FURNITURE & FIXTURES	2,374.00	1,917.98	2,373.95	.05	.002
100-39100-498	MINOR EQUIPMENT	1,285.00	958.94	1,284.41	.59	.046
Subtotal:		5,408.00	4,088.69	5,407.16	.84	.016
100-42700-498	CONFERENCE & EDUCATI	80.00	79.52	79.52	.48	.600
100-42800-498	DUES AND SUBSCRIPTIO	219.00		219.00		
100-49300-498	COPIER EXPENSE	1,936.00	488.51	1,935.71	.29	.015
Subtotal:		2,235.00	568.03	2,234.23	.77	.034
Program number:		87,938.44	13,643.54	87,934.51	3.93	.004
Department number: HUMAN RESOURCES		87,938.44	13,643.54	87,934.51	3.93	.004

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-499	SALARIES-ELECTED OFF	61,184.00	7,121.31	61,183.43	.57	.001
100-10200-499	SALARIES-FT	479,213.00	61,246.99	479,212.29	.71	
100-10800-499	SALARIES-PT	13,998.00	3,200.00	13,997.50	.50	.004
100-15200-499	TIME & A HALF	96.00		95.72	.28	.292
Subtotal:		554,491.00	71,568.30	554,488.94	2.06	
100-20100-499	FICA	37,722.87	5,046.54	37,453.98	268.89	.713
100-20200-499	HEALTH INSURANCE	146,173.09	11,217.36	135,511.96	10,661.13	7.293
100-20300-499	RETIREMENT	82,942.38	10,629.39	82,942.14	.24	
100-20500-499	SUPPLEMENTAL RETIREM	884.20	113.22	883.51	.69	.078
100-20700-499	DENTAL INSURANCE	4,913.68	406.12	4,645.30	268.38	5.462
Subtotal:		272,636.22	27,412.63	261,436.89	11,199.33	4.108
100-31000-499	OFFICE SUPPLIES	8,344.00	798.87	7,530.17	813.83	9.753
100-31100-499	POSTAGE	27,087.00	988.80	7,315.15	19,771.85	72.994
100-35000-499	NON-CAPITAL EQUIP \$5	829.00			829.00	100.000
100-37200-499	FURNITURE & FIXTURES	500.00			500.00	100.000
100-39100-499	MINOR EQUIPMENT	564.00		411.33	152.67	27.069
Subtotal:		37,324.00	1,787.67	15,256.65	22,067.35	59.124
100-41900-499	OTHER PROFESSIONAL S	32,594.00	11,446.56	32,446.56	147.44	.452
100-42000-499	TELEPHONE	1,635.00	82.34	988.08	646.92	39.567
100-42600-499	BUSINESS & TRAVEL EX	1,399.00	370.35	1,398.11	.89	.064
100-42700-499	CONFERENCE & EDUCATI	4,350.00		4,249.44	100.56	2.312
100-42800-499	DUES & SUBSCRIPTIONS	600.00		275.00	325.00	54.167
100-49100-499	FIDELITY BONDS	3,566.00		3,566.00		
100-49300-499	COPIER EXPENSE	6,058.00	1,509.44	6,057.97	.03	
Subtotal:		50,202.00	13,408.69	48,981.16	1,220.84	2.432
Program number:		914,653.22	114,177.29	880,163.64	34,489.58	3.771
Department number: TAX ASSESSOR/COLL		914,653.22	114,177.29	880,163.64	34,489.58	3.771

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	288,507.00	23,771.89	250,705.20	37,801.80	13.103
100-10800-510	SALARIES-PT	5,855.20	600.00	4,860.00	995.20	16.997
100-15100-510	STRAIGHT TIME	1,553.00	101.66	1,552.49	.51	.033
100-15200-510	TIME & A HALF	18,447.00	809.03	13,072.84	5,374.16	29.133
Subtotal:		314,362.20	25,282.58	270,190.53	44,171.67	14.051
100-20100-510	FICA	27,753.22	1,818.65	18,353.95	9,399.27	33.867
100-20200-510	HEALTH INSURANCE	104,634.35	5,176.80	77,815.36	26,818.99	25.631
100-20300-510	RETIREMENT	54,490.64	3,797.44	40,578.94	13,911.70	25.530
100-20500-510	SUPPLEMENTAL RETIREM	580.46	40.45	432.26	148.20	25.531
100-20700-510	DENTAL INSURANCE	3,511.20	187.44	2,657.16	854.04	24.323
Subtotal:		190,969.87	11,020.78	139,837.67	51,132.20	26.775
100-31000-510	OFFICE SUPPLIES	280.00	53.66	53.66	226.34	80.836
100-33000-510	FUEL	7,234.00	849.50	7,233.67	.33	.005
100-33600-510	UNIFORMS	2,608.00	384.70	2,408.00	200.00	7.669
100-34000-510	TIRES	1,200.00		554.00	646.00	53.833
100-34100-510	SHOP SUPPLIES	1,507.00	17.91	553.50	953.50	63.271
100-39100-510	MINOR EQUIPMENT	1,177.00	36.98	686.35	490.65	41.686
Subtotal:		14,006.00	1,342.75	11,489.18	2,516.82	17.970
100-45000-510	BUILDING & GROUNDS M	37.00	7.00	7.00	30.00	81.081
100-45300-510	OTHER EQUIPMENT REPA	2,337.00		2,123.61	213.39	9.131
100-45400-510	VEHICLE MAINTENANCE	1,760.00	229.64	1,587.99	172.01	9.773
100-45800-510	SOFTWARE MAINTENANCE	37.00			37.00	100.000
100-49400-510	EQUIPMENT RENTAL	879.00		633.45	245.55	27.935
Subtotal:		5,050.00	236.64	4,352.05	697.95	13.821
Program number:		524,388.07	37,882.75	425,869.43	98,518.64	18.787
Department number: MAINTENANCE DEPT		524,388.07	37,882.75	425,869.43	98,518.64	18.787

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	27,204.00	6,444.26	26,736.14	467.86	1.720
100-34200-515	SIGNS	2,796.00	755.33	2,795.33	.67	.024
100-35000-515	NON-CAPITAL EQUIP \$5	3,545.00			3,545.00	100.000
100-39100-515	MINOR EQUIPMENT	393.00		95.04	297.96	75.817
Subtotal:		33,938.00	7,199.59	29,626.51	4,311.49	12.704
100-44000-515	ELECTRICITY	50,000.00	10,894.42	44,926.51	5,073.49	10.147
100-44100-515	NATURAL GAS	1,500.00	160.07	903.17	596.83	39.789
100-44200-515	WATER & SEWAGE	9,000.00	1,572.42	8,716.63	283.37	3.149
100-45000-515	BUILDING & GROUNDS M	23,000.00	1,584.62	12,799.21	10,200.79	44.351
100-45600-515	HEATING & COOLING	7,500.00	138.89	4,156.06	3,343.94	44.586
100-45700-515	ELEVATOR MAINTENANCE	12,000.00		3,731.49	8,268.51	68.904
Subtotal:		103,000.00	14,350.42	75,233.07	27,766.93	26.958
100-55000-515	IMPROVEMENTS	56,156.00			56,156.00	100.000
Subtotal:		56,156.00			56,156.00	100.000
Program number:		193,094.00	21,550.01	104,859.58	88,234.42	45.695
Department number: COURTHOUSE		193,094.00	21,550.01	104,859.58	88,234.42	45.695

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-518	NON-CAPITAL EQUIPMEN	3,316.00		3,315.94	.06	.002
100-39100-518	MINOR EQUIPMENT LESS	54.00		53.86	.14	.259
Subtotal:		3,370.00		3,369.80	.20	.006
100-44000-518	ELECTRICITY	28,478.00	5,532.89	24,834.58	3,643.42	12.794
100-44100-518	NATURAL GAS	1,500.00	269.32	1,295.52	204.48	13.632
100-44200-518	WATER & SEWAGE	6,000.00	702.80	4,308.37	1,691.63	28.194
100-45000-518	BUILDING & GROUNDS M	22,522.00	3,233.83	22,521.60	.40	.002
100-45600-518	HEATING & COOLING	2,478.00		2,196.59	281.41	11.356
Subtotal:		60,978.00	9,738.84	55,156.66	5,821.34	9.547
100-55000-518	IMPROVEMENTS	18,152.00			18,152.00	100.000
Subtotal:		18,152.00			18,152.00	100.000
Program number:		82,500.00	9,738.84	58,526.46	23,973.54	29.059
Department number: JUDICIAL COMPLEX		82,500.00	9,738.84	58,526.46	23,973.54	29.059

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	30,360.00	1,322.67	18,214.51	12,145.49	40.005
100-35000-519	NON-CAPITAL EQUIP \$5	4,424.00		4,423.42	.58	.013
100-39100-519	MINOR EQUIPMENT	8,563.00		8,562.63	.37	.004
Subtotal:		43,347.00	1,322.67	31,200.56	12,146.44	28.021
100-44000-519	ELECTRICITY	144,265.00	32,265.89	144,264.14	.86	.001
100-44100-519	NATURAL GAS	59,523.00	13,378.18	59,522.52	.48	.001
100-44200-519	WATER & SEWAGE	228,628.00	40,213.69	228,627.72	.28	
100-45000-519	BUILDING & GROUNDS M	106,904.00	10,640.70	106,703.22	200.78	.188
100-45600-519	HEATING & COOLING	15,870.00	157.80	15,554.09	315.91	1.991
Subtotal:		555,190.00	96,656.26	554,671.69	518.31	.093
100-55000-519	IMPROVEMENTS	26,463.00			26,463.00	100.000
100-57400-519	MIS SOFTWARE	14,785.00		14,785.00		
100-57600-519	EQUIPMENT	30,219.00		30,219.00		
Subtotal:		71,467.00		45,004.00	26,463.00	37.028
Program number:		670,004.00	97,978.93	630,876.25	39,127.75	5.840
Department number: JUSTICE CENTER		670,004.00	97,978.93	630,876.25	39,127.75	5.840

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,174.00	3,572.15	17,020.51	5,153.49	23.241
100-44100-520	NATURAL GAS	1,000.00		579.55	420.45	42.045
100-44200-520	WATER & SEWAGE	3,326.00	484.90	3,325.92	.08	.002
100-45000-520	BUILDING & GROUNDS M	10,000.00	1,111.48	7,369.50	2,630.50	26.305
100-45600-520	HEATING & COOLING	15,000.00		83.56	14,916.44	99.443
Subtotal:		51,500.00	5,168.53	28,379.04	23,120.96	44.895
100-55000-520	IMPROVEMENTS	50,000.00			50,000.00	100.000
100-57600-520	EQUIPMENT	7,500.00			7,500.00	100.000
Subtotal:		57,500.00			57,500.00	100.000
Program number:		109,000.00	5,168.53	28,379.04	80,620.96	73.964
Department number: LARKIN STREET BUILDINGS		109,000.00	5,168.53	28,379.04	80,620.96	73.964

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	8,778.00	1,886.46	8,728.76	49.24	.561
100-44100-523	NATURAL GAS	1,842.00	242.44	1,313.37	528.63	28.699
100-44200-523	WATER & SEWAGE	2,658.00	306.82	2,657.14	.86	.032
100-45000-523	BUILDING & GROUNDS M	4,594.00	648.42	3,377.33	1,216.67	26.484
100-45600-523	HEATING & COOLING	316.00		311.41	4.59	1.453
100-45700-523	ELEVATOR MAINTENANCE	3,712.00		3,711.49	.51	.014
Subtotal:		21,900.00	3,084.14	20,099.50	1,800.50	8.221
Program number:		21,900.00	3,084.14	20,099.50	1,800.50	8.221
Department number: LIBRARY BUILDING		21,900.00	3,084.14	20,099.50	1,800.50	8.221

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	2,230.79	9,353.77	3,646.23	28.048
100-44200-524	WATER & SEWAGE	1,700.00	290.25	984.57	715.43	42.084
100-45000-524	BUILDING & GROUNDS M	10,000.00	230.35	2,666.82	7,333.18	73.332
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		481.25	348.75	42.018
Subtotal:		27,530.00	2,751.39	13,486.41	14,043.59	51.012
Program number:		27,530.00	2,751.39	13,486.41	14,043.59	51.012
Department number: SENIOR CITIZENS BUILDING		27,530.00	2,751.39	13,486.41	14,043.59	51.012

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	1,127.54	5,002.25	997.75	16.629
100-44200-525	WATER & SEWAGE	1,028.00	154.02	993.18	34.82	3.387
100-45000-525	BUILDING & GROUNDS M	5,500.00	3,431.98	4,965.36	534.64	9.721
100-45600-525	HEATING & COOLING	3,500.00		2,569.83	930.17	26.576
Subtotal:		16,028.00	4,713.54	13,530.62	2,497.38	15.581
Program number:		16,028.00	4,713.54	13,530.62	2,497.38	15.581
Department number: CHANDLER SUB STATION		16,028.00	4,713.54	13,530.62	2,497.38	15.581

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-37200-528	FURNITURE & FIXTURES	3,012.00		3,011.06	.94	.031
Subtotal:		3,012.00		3,011.06	.94	.031
100-44000-528	ELECTRICITY	5,000.00	1,092.25	4,985.48	14.52	.290
100-44200-528	WATER & SEWAGE	1,300.00	170.94	1,059.74	240.26	18.482
100-45000-528	BUILDING & GROUNDS M	2,040.00	163.29	2,039.85	.15	.007
100-45600-528	HEATING & COOLING	160.00			160.00	100.000
Subtotal:		8,500.00	1,426.48	8,085.07	414.93	4.882
100-55000-528	IMPROVEMENTS	6,988.00			6,988.00	100.000
100-57600-528	EQUIPMENT	7,500.00			7,500.00	100.000
Subtotal:		14,488.00			14,488.00	100.000
Program number:		26,000.00	1,426.48	11,096.13	14,903.87	57.323
Department number: MALAKOFF SUB-STATION		26,000.00	1,426.48	11,096.13	14,903.87	57.323

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	1,979.00	282.36	968.87	1,010.13	51.042
100-44200-529	WATER & SEWAGE	821.00	180.48	820.80	.20	.024
100-45000-529	BUILDING & GROUNDS M	200.00			200.00	100.000
Subtotal:		3,000.00	462.84	1,789.67	1,210.33	40.344
Program number:		3,000.00	462.84	1,789.67	1,210.33	40.344
Department number: MAINTENANCE SHOP		3,000.00	462.84	1,789.67	1,210.33	40.344

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00	9,068.16	40,542.79	2,457.21	5.714
100-44100-532	NATURAL GAS	6,500.00	442.72	2,557.16	3,942.84	60.659
100-44200-532	WATER & SEWAGE	8,000.00	949.48	6,828.31	1,171.69	14.646
100-45000-532	BUILDING & GROUNDS	15,000.00	706.97	9,741.07	5,258.93	35.060
100-45600-532	HEATING & COOLING	23,768.00		96.03	23,671.97	99.596
100-45700-532	ELEVATOR MAINTENANCE	3,732.00		3,731.49	.51	.014
Subtotal:		100,000.00	11,167.33	63,496.85	36,503.15	36.503
100-55000-532	IMPROVEMENTS	50,000.00			50,000.00	100.000
100-57600-532	EQUIPMENT	5,000.00			5,000.00	100.000
Subtotal:		55,000.00			55,000.00	100.000
Program number:		155,000.00	11,167.33	63,496.85	91,503.15	59.034
Department number: COURTHOUSE ANNEX		155,000.00	11,167.33	63,496.85	91,503.15	59.034

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-533	ELECTRICITY	1,950.00	38.39	210.77	1,739.23	89.191
100-44100-533	NATURAL GAS	1,000.00	55.42	753.20	246.80	24.680
100-44200-533	WATER & SEWAGE	412.00		411.06	.94	.228
100-45000-533	BUILDING & GROUNDS M	138.00	31.56	31.56	106.44	77.130
100-46000-533	SANITATION	500.00		148.85	351.15	70.230
Subtotal:		4,000.00	125.37	1,555.44	2,444.56	61.114
Program number:		4,000.00	125.37	1,555.44	2,444.56	61.114
Department number: POYNOR SUB STATION		4,000.00	125.37	1,555.44	2,444.56	61.114

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	5,000.00	286.71	1,401.77	3,598.23	71.965
100-44200-534	WATER & SEWAGE	1,000.00	86.33	380.10	619.90	61.990
100-45000-534	BUILDING & GROUNDS M	568.00	150.00	567.46	.54	.095
100-46000-534	SANITATION	232.00			232.00	100.000
Subtotal:		6,800.00	523.04	2,349.33	4,450.67	65.451
Program number:		6,800.00	523.04	2,349.33	4,450.67	65.451
Department number: LARUE/JP4		6,800.00	523.04	2,349.33	4,450.67	65.451

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

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: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-541	SALARIES-ELECTED OFF	50,800.00	5,068.74	34,020.67	16,779.33	33.030
Subtotal:		50,800.00	5,068.74	34,020.67	16,779.33	33.030
100-20100-541	FICA	3,978.00	349.75	2,321.40	1,656.60	41.644
100-20200-541	HEALTH INSURANCE	10,463.43	862.80	7,765.20	2,698.23	25.787
100-20300-541	RETIREMENT	7,810.40	775.18	5,242.30	2,568.10	32.881
100-20500-541	SUPPLEMENTAL RETIREM	83.20	8.26	55.84	27.36	32.885
100-20700-541	DENTAL INSURANCE	351.12	31.24	267.30	83.82	23.872
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	923.00	277.00	23.083
Subtotal:		23,886.15	2,119.53	16,575.04	7,311.11	30.608
100-31000-541	OFFICE SUPPLIES	100.00	21.68	79.68	20.32	20.320
100-31100-541	POSTAGE	100.00			100.00	100.000
100-33000-541	FUEL	1,436.00	340.72	1,305.93	130.07	9.058
100-34000-541	TIRES	400.00			400.00	100.000
100-34600-541	BOOK & BOOK UPDATE	300.00			300.00	100.000
100-39100-541	MINOR EQUIPMENT LESS	200.00			200.00	100.000
Subtotal:		2,536.00	362.40	1,385.61	1,150.39	45.362
100-42800-541	DUES & SUBSCRIPTIONS	60.00		60.00		
100-45400-541	VEHICLE MAINTENANCE	736.00	539.02	626.04	109.96	14.940
100-49100-541	FIDELITY/NOTARY BOND	228.00		227.50	.50	.219
Subtotal:		1,024.00	539.02	913.54	110.46	10.787
Program number:		78,246.15	8,089.69	52,894.86	25,351.29	32.399
Department number: CONSTABLE PCT 1		78,246.15	8,089.69	52,894.86	25,351.29	32.399

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-542	SALARIES-ELECTED OFF	50,269.00	5,755.95	50,076.77	192.23	.382
Subtotal:		50,269.00	5,755.95	50,076.77	192.23	.382
100-20100-542	FICA	3,524.00	408.79	3,471.10	52.90	1.501
100-20200-542	HEALTH INSURANCE	10,435.43	862.80	10,353.60	81.83	.784
100-20300-542	RETIREMENT	7,695.97	878.41	7,695.52	.45	.006
100-20500-542	SUPPLEMENTAL RETIREM	82.74	9.36	81.98	.76	.919
100-20700-542	DENTAL INSURANCE	355.12	31.24	355.08	.04	.011
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	1,199.90	.10	.008
Subtotal:		23,293.26	2,282.90	23,157.18	136.08	.584
100-31000-542	OFFICE SUPPLIES	200.00		79.17	120.83	60.415
100-31100-542	POSTAGE	200.00			200.00	100.000
100-33000-542	FUEL	2,000.00	441.98	1,871.18	128.82	6.441
100-34000-542	TIRES	295.00			295.00	100.000
100-39100-542	MINOR EQUIPMENT	105.00		104.99	.01	.010
Subtotal:		2,800.00	441.98	2,055.34	744.66	26.595
100-42700-542	CONFERENCE AND EDUCA	100.00			100.00	100.000
100-42800-542	DUES & SUBSCRIPTIONS	60.00		60.00		
100-45400-542	VEHICLE MAINTENANCE	222.00		75.64	146.36	65.928
100-49100-542	FIDELITY/NOTARY BOND	178.00		177.50	.50	.281
Subtotal:		560.00		313.14	246.86	44.082
Program number:		76,922.26	8,480.83	75,602.43	1,319.83	1.716
Department number: CONSTABLE PCT 2		76,922.26	8,480.83	75,602.43	1,319.83	1.716

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-543	SALARIES-ELECTED OFF	49,176.00	5,652.36	49,175.53	.47	.001
Subtotal:		49,176.00	5,652.36	49,175.53	.47	.001
100-20100-543	FICA	3,568.31	395.86	3,348.48	219.83	6.161
100-20200-543	HEALTH INSURANCE	10,463.43	862.80	10,353.60	109.83	1.050
100-20300-543	RETIREMENT	7,565.09	862.84	7,564.28	.81	.011
100-20500-543	SUPPLEMENTAL RETIREM	81.30	9.19	80.57	.73	.898
100-20700-543	DENTAL INSURANCE	355.12	31.24	355.08	.04	.011
100-20900-543	PHONE ALLOWANCE	50.00		50.00		
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	1,199.90	.10	.008
Subtotal:		23,283.25	2,254.23	22,951.91	331.34	1.423
100-31000-543	OFFICE SUPPLIES	215.00	79.35	214.29	.71	.330
100-33000-543	FUEL	2,076.00	358.97	2,075.76	.24	.012
100-34000-543	TIRES	525.00		525.00		
100-39100-543	MINOR EQUIPMENT	34.00			34.00	100.000
Subtotal:		2,850.00	438.32	2,815.05	34.95	1.226
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	422.00		109.85	312.15	73.969
100-49100-543	FIDELITY BONDS	178.00		177.50	.50	.281
Subtotal:		960.00		287.35	672.65	70.068
Program number:		76,269.25	8,344.91	75,229.84	1,039.41	1.363
Department number: CONSTABLE PCT 3		76,269.25	8,344.91	75,229.84	1,039.41	1.363

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-544	SALARIES-ELECTED OFF	44,907.00	5,161.62	44,906.09	.91	.002
Subtotal:		44,907.00	5,161.62	44,906.09	.91	.002
100-20100-544	FICA	3,315.95	368.62	3,026.17	289.78	8.739
100-20200-544	HEALTH INSURANCE	10,463.43	862.80	10,353.60	109.83	1.050
100-20300-544	RETIREMENT	6,919.29	789.15	6,918.89	.40	.006
100-20500-544	SUPPLEMENTAL RETIREM	74.50	8.40	73.69	.81	1.087
100-20700-544	DENTAL INSURANCE	355.12	31.24	355.08	.04	.011
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	1,199.90	.10	.008
Subtotal:		22,328.29	2,152.51	21,927.33	400.96	1.796
100-31000-544	OFFICE SUPPLIES	50.00		25.76	24.24	48.480
100-31100-544	POSTAGE	100.00			100.00	100.000
100-33000-544	FUEL	2,000.00	37.56	431.36	1,568.64	78.432
100-34000-544	TIRES	400.00			400.00	100.000
Subtotal:		2,550.00	37.56	457.12	2,092.88	82.074
100-42700-544	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-544	VEHICLE MAINTENANCE	222.00			222.00	100.000
100-49100-544	FIDELITY/NOTARY BOND	178.00		177.50	.50	.281
Subtotal:		500.00		177.50	322.50	64.500
Program number:		70,285.29	7,351.69	67,468.04	2,817.25	4.008
Department number: CONSTABLE PCT 4		70,285.29	7,351.69	67,468.04	2,817.25	4.008

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-545	SALARIES-ELECTED OFF	49,323.00	5,652.36	49,322.75	.25	.001
Subtotal:		49,323.00	5,652.36	49,322.75	.25	.001
100-20100-545	FICA	3,373.31	391.56	3,319.25	54.06	1.603
100-20200-545	HEALTH INSURANCE	10,463.43	862.80	10,353.60	109.83	1.050
100-20300-545	RETIREMENT	7,561.09	862.84	7,560.14	.95	.013
100-20500-545	SUPPLEMENTAL RETIREM	81.30	9.19	80.53	.77	.947
100-20700-545	DENTAL INSURANCE	355.12	31.24	355.08	.04	.011
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	1,199.90	.10	.008
Subtotal:		23,034.25	2,249.93	22,868.50	165.75	.720
100-33000-545	FUEL	2,548.00	496.93	2,547.04	.96	.038
100-34000-545	TIRES	604.00		603.46	.54	.089
Subtotal:		3,152.00	496.93	3,150.50	1.50	.048
100-42800-545	DUES & SUBSCRIPITONS	120.00		60.00	60.00	50.000
100-45400-545	VEHICLE MAINTENANCE	202.00		125.70	76.30	37.772
100-49100-545	FIDELITY/NOTARY BOND	178.00		177.50	.50	.281
Subtotal:		500.00		363.20	136.80	27.360
Program number:		76,009.25	8,399.22	75,704.95	304.30	.400
Department number: CONSTABLE PCT 5		76,009.25	8,399.22	75,704.95	304.30	.400

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-551	CONFERENCE & EDUCATI	685.00		534.76	150.24	21.933
	Subtotal:	685.00		534.76	150.24	21.933
	Program number:	685.00		534.76	150.24	21.933
	Department number: CONSTABLE 1 LEOSE	685.00		534.76	150.24	21.933

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33700-554	AMMUNITION	20.00			20.00	100.000
	Subtotal:	20.00			20.00	100.000
100-42700-554	CONFERENCE & EDUCATI	940.00	939.61	939.61	.39	.041
	Subtotal:	940.00	939.61	939.61	.39	.041
	Program number:	960.00	939.61	939.61	20.39	2.124
	Department number: CONSTABLE 4 LEOSE	960.00	939.61	939.61	20.39	2.124

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-557	CONFERENCE & EDUCATI	1,295.00		1,294.72	.28	.022
	Subtotal:	1,295.00		1,294.72	.28	.022
	Program number:	1,295.00		1,294.72	.28	.022
	Department number: FIRE MARSHAL LEOSE	1,295.00		1,294.72	.28	.022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-558	MINOR EQUIPMENT LESS	3,288.00		3,288.00		
	Subtotal:	3,288.00		3,288.00		
100-45900-558	WIRELESS/INTERNET SE	261.90		261.90		
	Subtotal:	261.90		261.90		
	Program number:	3,549.90		3,549.90		
	Department number: SOLID WASTE GRANT	3,549.90		3,549.90		

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-560	SALARIES-ELECTED OFF	82,185.00	9,446.55	82,184.99	.01	
100-10200-560	SALARIES-FT	3,177,062.00	365,618.35	3,177,061.17	.83	
100-15100-560	STRAIGHT TIME	81,314.00	7,264.56	81,313.09	.91	.001
100-15200-560	TIME & A HALF	139,101.00	13,449.78	139,100.76	.24	
100-15500-560	CERTIFICATE PAY	31,730.00	2,384.52	31,729.50	.50	.002
Subtotal:		3,511,392.00	398,163.76	3,511,389.51	2.49	
100-20100-560	FICA	248,749.78	30,038.12	248,749.60	.18	
100-20200-560	HEALTH INSURANCE	663,796.44	50,910.00	663,796.10	.34	
100-20300-560	RETIREMENT	536,618.78	61,622.24	536,617.92	.86	
100-20500-560	SUPPLEMENTAL RETIREM	5,716.89	656.44	5,716.24	.65	.011
100-20700-560	DENTAL INSURANCE	22,674.40	1,843.16	22,674.08	.32	.001
100-21100-560	UNIFORM EXPENSE	59,118.00	4,338.10	59,118.15	.15-	
100-22500-560	TRAVEL ALLOWANCE	4,201.00	323.08	4,200.04	.96	.023
Subtotal:		1,540,875.29	149,731.14	1,540,872.13	3.16	
100-31000-560	OFFICE SUPPLIES	19,773.00	3,219.98	19,772.07	.93	.005
100-31100-560	POSTAGE	12,345.00	1,050.72	12,344.50	.50	.004
100-31400-560	PROGRAM SUPPLIES	14.00	13.98	13.98	.02	.143
100-33000-560	FUEL	265,112.00	53,231.94	265,111.32	.68	
100-33600-560	UNIFORMS	2,172.00	347.10	2,091.53	80.47	3.705
100-33700-560	AMMUNITION	7,654.00	851.62	7,653.29	.71	.009
100-34000-560	TIRES	31,330.00	2,818.48	31,329.74	.26	.001
100-34600-560	BOOK & BOOK UPDATES	5,403.00		5,379.16	23.84	.441
100-35000-560	NON-CAPITAL EQUIP \$5	9,186.00		9,185.59	.41	.004
100-37200-560	FURNITURE & FIXTURES	32,163.00	46,894.50-		32,163.00	100.000
100-39100-560	MINOR EQUIPMENT	14,176.00	1,766.81	14,175.11	.89	.006
Subtotal:		399,328.00	16,406.13	367,056.29	32,271.71	8.082
100-40500-560	EMPLOYMENT EXAMS&IMM	15,425.00	6,332.76	15,424.17	.83	.005
100-41800-560	LAB FEE EXPENSES	36,502.00		36,501.60	.40	.001
100-41900-560	OTHER PROFESSIONAL S	354.00		353.85	.15	.042
100-42000-560	TELEPHONE	1,237.00	102.85	1,236.78	.22	.018
100-42100-560	COMMUNICATIONS TOWER	16,444.00	1,591.36	16,443.50	.50	.003
100-42600-560	BUSINESS & TRAVEL EX	637.00	54.56	636.26	.74	.116
100-42700-560	CONFERENCE & EDUCATI	12,173.00	1,900.23	11,220.77	952.23	7.822
100-42800-560	DUES & SUBSCRIPTIONS	5,796.00	477.00	5,780.83	15.17	.262
100-42900-560	PRISONER EXTRADITION	6,327.00	1,892.16	6,326.77	.23	.004
100-44400-560	SATELLITE/CABLE SERV	1,680.00	139.92	1,679.04	.96	.057
100-45300-560	OTHER EQUIP REPAIRS	1,558.00		1,557.95	.05	.003

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45400-560	VEHICLE MAINTENANCE	46,471.00	8,292.69	46,188.90	282.10	.607
100-45800-560	SOFTWARE AND MAINTEN	11,839.00		11,338.05	500.95	4.231
100-45900-560	WIRELESS/INTERNET SE	12,804.00	1,072.69	12,802.23	1.77	.014
100-48900-560	DAMAGES	1,031.00	5,214.90	1,030.88	.12	.012
100-49100-560	FIDELITY BONDS	2,391.00	71.00	2,390.50	.50	.021
100-49300-560	COPIER EXPENSE	14,799.00	3,710.59	14,798.58	.42	.003
Subtotal:		187,468.00	30,852.71	185,710.66	1,757.34	.937
100-56000-560	RADIO TOWER PROJECT	2,443,777.00	869,815.95	2,443,776.46	.54	
100-57000-560	VEHICLE	508,160.00	7,586.04	507,859.26	300.74	.059
Subtotal:		2,951,937.00	877,401.99	2,951,635.72	301.28	.010
Program number:		8,591,000.29	1,472,555.73	8,556,664.31	34,335.98	.400
Department number: SHERIFF'S OFFICE		8,591,000.29	1,472,555.73	8,556,664.31	34,335.98	.400

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-41900-567	OTHER PROFESSIONAL S	18,576.41	4,648.07	18,576.41		
	Subtotal:	18,576.41	4,648.07	18,576.41		
	Program number:	18,576.41	4,648.07	18,576.41		
	Department number: S.O. VINE GRANT	18,576.41	4,648.07	18,576.41		

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	3,423,279.00	361,089.09	3,423,278.22	.78	
100-15100-568	OT - STRAIGHT TIME	81,939.00	12,201.45	81,938.10	.90	.001
100-15200-568	OT - TIME & A HALF	194,940.00	23,765.03	194,939.14	.86	
100-15500-568	CERTIFICATE PAY	5,962.00	423.06	5,961.30	.70	.012
Subtotal:		3,706,120.00	397,478.63	3,706,116.76	3.24	
100-20100-568	FICA	268,786.27	29,230.86	268,785.89	.38	
100-20200-568	HEALTH INSURANCE	752,171.31	56,948.64	752,170.82	.49	
100-20300-568	RETIREMENT	557,204.03	59,853.84	557,203.80	.23	
100-20500-568	SUPPLEMENTAL RETIREM	5,936.44	637.61	5,935.70	.74	.012
100-20700-568	DENTAL INSURANCE	27,276.40	2,124.32	27,276.26	.14	.001
100-21100-568	UNIFORM ALLOWANCE	14,169.00	1,015.30	14,168.05	.95	.007
Subtotal:		1,625,543.45	149,810.57	1,625,540.52	2.93	
100-31000-568	OFFICE SUPPLIES	17,800.00	6,562.87	17,799.66	.34	.002
100-33300-568	CAFETERIA SUPPLIES	515,005.00	83,188.18	513,554.42	1,450.58	.282
100-33500-568	PRISONER HYGENIC SUP	41,058.00	4,236.42	41,057.46	.54	.001
100-33600-568	UNIFORMS	7,598.00		6,860.20	737.80	9.710
100-37200-568	FURNITURE & FIXTURES	2,652.00	2,651.70	2,651.70	.30	.011
100-39100-568	MINOR EQUIPMENT	622.00	446.69	621.60	.40	.064
Subtotal:		584,735.00	97,085.86	582,545.04	2,189.96	.375
100-42700-568	CONFERENCE & EDUCATI	4,670.00		4,669.60	.40	.009
100-42800-568	DUES & SUBSCRIPTION	36.00		36.00		
100-45400-568	VEHICLE MAINTENANCE	23.00		22.50	.50	2.174
100-49300-568	COPIER EXPENSE	3,683.00	998.12	3,682.11	.89	.024
Subtotal:		8,412.00	998.12	8,410.21	1.79	.021
100-71100-568	INMATE MEDICAL	874,068.00	133,201.67	874,067.30	.70	
Subtotal:		874,068.00	133,201.67	874,067.30	.70	
Program number:		6,798,878.45	778,574.85	6,796,679.83	2,198.62	.032
Department number: SHERIFF'S OFFICE JAIL OPS		6,798,878.45	778,574.85	6,796,679.83	2,198.62	.032

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	88,574.00	5,525.64	47,061.43	41,512.57	46.868
100-15500-569	CERTIFICATE PAY	1,500.00		38.46	1,461.54	97.436
Subtotal:		90,074.00	5,525.64	47,099.89	42,974.11	47.710
100-20100-569	FICA	7,325.18	413.43	3,493.09	3,832.09	52.314
100-20200-569	HEALTH INSURANCE	20,926.87	862.80	10,353.60	10,573.27	50.525
100-20300-569	RETIREMENT	14,382.25	843.81	7,276.17	7,106.08	49.409
100-20500-569	SUPPLEMENTAL RETIREM	153.21	8.99	77.50	75.71	49.416
100-20700-569	DENTAL INSURANCE	702.24	31.24	355.08	347.16	49.436
100-21100-569	UNIFORM ALLOWANCE	2,400.00	92.30	1,246.05	1,153.95	48.081
Subtotal:		45,889.75	2,252.57	22,801.49	23,088.26	50.312
Program number:		135,963.75	7,778.21	69,901.38	66,062.37	48.588
Department number: SCHOOL RESOURCE DEPUTIES		135,963.75	7,778.21	69,901.38	66,062.37	48.588

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	148,903.00		116,937.02	31,965.98	21.468
	Subtotal:	148,903.00		116,937.02	31,965.98	21.468
100-20100-570	FICA	15,191.98	2,302.24	15,191.43	.55	.004
100-20200-570	HEALTH INSURANCE	59,638.04	4,314.96	59,637.22	.82	.001
100-20300-570	RETIREMENT	43,456.73	4,801.29	43,456.57	.16	
100-20500-570	SUPPLEMENTAL RETIREM	513.84	51.16	462.92	50.92	9.910
100-20700-570	DENTAL & VISION INSU	2,036.84	156.20	2,036.76	.08	.004
	Subtotal:	120,837.43	11,625.85	120,784.90	52.53	.043
100-31000-570	OFFICE SUPPLIES	1,439.00	215.14	1,103.78	335.22	23.295
100-31100-570	POSTAGE	270.00		136.94	133.06	49.281
100-31400-570	PROGRAM SUPPLIES	386.00	173.99	385.98	.02	.005
100-31600-570	U.A SUPPLIES	250.00			250.00	100.000
100-33000-570	FUEL	5,200.00	833.57	4,335.66	864.34	16.622
100-33600-570	UNIFORMS	140.00			140.00	100.000
100-34000-570	TIRES	800.00		15.00	785.00	98.125
100-34600-570	BOOK AND BOOK UPDATE	77.00	77.00	77.00		
100-37200-570	FURNITURE & FIXTURES	81.00			81.00	100.000
100-39100-570	MINOR EQUIPMENT	369.00		168.46	200.54	54.347
	Subtotal:	9,012.00	1,299.70	6,222.82	2,789.18	30.950
100-41700-570	ELECTRONIC MONITORIN	731.00			731.00	100.000
100-42600-570	BUSINESS AND TRAVEL	500.00		31.67	468.33	93.666
100-42700-570	STAFF TRAINING/CONFE	3,040.00	16.45-	2,899.21	140.79	4.631
100-42800-570	DUES AND SUBSCRIPTIO	100.00		40.00	60.00	60.000
100-45400-570	VEHICLE MAINTENANCE	1,500.00	433.84	699.70	800.30	53.353
100-49100-570	FIDELITY BONDS	370.00	50.00	300.00	70.00	18.919
100-49300-570	COPIER LEASE EXPENSE	2,269.00	556.50	2,268.23	.77	.034
	Subtotal:	8,510.00	1,023.89	6,238.81	2,271.19	26.688
100-70100-570	DRUG SCREENING TESTS	1,800.00	612.78	1,666.19	133.81	7.434
100-75000-570	CONTRACT DETENTION	93,000.00	9,905.00	54,920.00	38,080.00	40.946
100-75100-570	JUVENILE MEDICAL & D	700.00			700.00	100.000
	Subtotal:	95,500.00	10,517.78	56,586.19	38,913.81	40.747
Program number:		382,762.43	24,467.22	306,769.74	75,992.69	19.854

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	53,788.00	6,182.88	53,787.35	.65	.001
Subtotal:		53,788.00	6,182.88	53,787.35	.65	.001
100-20100-588	FICA	3,896.25	452.02	3,869.61	26.64	.684
100-20200-588	HEALTH INSURANCE	10,410.27	862.80	10,353.60	56.67	.544
100-20300-588	RETIREMENT	8,079.47	928.67	8,078.87	.60	.007
100-20500-588	SUPPLEMENTAL RETIREM	86.74	9.90	86.06	.68	.784
100-20700-588	DENTAL INSURANCE	356.00	31.24	355.08	.92	.258
Subtotal:		22,828.73	2,284.63	22,743.22	85.51	.375
100-31000-588	OFFICE SUPPLIES	333.00	101.99	177.04	155.96	46.835
100-33000-588	FUEL	1,600.00	239.47	1,599.27	.73	.046
100-34000-588	TIRES	600.00			600.00	100.000
100-39100-588	MINOR EQUIPMENT	67.00	66.29	66.29	.71	1.060
Subtotal:		2,600.00	407.75	1,842.60	757.40	29.131
100-42700-588	CONFERENCE & EDUCATI	397.00			397.00	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		128.65	871.35	87.135
100-45900-588	WIRELESS/INTERNET SE	903.00	236.86	902.99	.01	.001
100-49300-588	COPIER EXPENSE	920.00	138.98	833.88	86.12	9.361
Subtotal:		3,920.00	375.84	1,865.52	2,054.48	52.410
Program number:		83,136.73	9,251.10	80,238.69	2,898.04	3.486
Department number: FLOODPLAINS MANAGEMENT		83,136.73	9,251.10	80,238.69	2,898.04	3.486

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33000-590	FUEL	882.00	273.37	881.21	.79	.090
Subtotal:		882.00	273.37	881.21	.79	.090
100-42200-590	COMMAND TRAILER	12,825.00		91.17	12,733.83	99.289
100-42700-590	CONFERENCE & EDUCATI	800.00			800.00	100.000
100-43000-590	ADVERTISING & PUBLIC	1,430.00			1,430.00	100.000
100-45300-590	OTHER EQUIP REPAIRS	885.00			885.00	100.000
100-45400-590	VEHICLE MAINTENANCE	8.00		7.50	.50	6.250
100-45900-590	WIRELESS/INTERNET SE	418.00	75.98	417.89	.11	.026
100-49300-590	COPIER EXPENSE	52.00			52.00	100.000
Subtotal:		16,418.00	75.98	516.56	15,901.44	96.854
Program number:		17,300.00	349.35	1,397.77	15,902.23	91.920
Department number: EMERGENCY MANAGEMENT		17,300.00	349.35	1,397.77	15,902.23	91.920

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	218,729.00	18,909.83	195,517.86	23,211.14	10.612
100-10800-591	PART TIME	20,772.00	2,148.75	18,581.50	2,190.50	10.545
100-15100-591	OT - STRAIGHT TIME	1,884.00		1,883.82	.18	.010
100-15200-591	TIME & HALF	15,937.00	228.55	15,936.67	.33	.002
Subtotal:		257,322.00	21,287.13	231,919.85	25,402.15	9.872
100-20100-591	FICA	19,326.96	1,620.33	17,846.86	1,480.10	7.658
100-20200-591	HEALTH INSURANCE	40,607.17	2,587.44	33,099.42	7,507.75	18.489
100-20300-591	RETIREMENT	35,624.53	3,245.84	35,623.98	.55	.002
100-20500-591	SUPPLEMENTAL RETIREM	404.23	34.57	379.46	24.77	6.128
100-20700-591	DENTAL INSURANCE	1,755.60	93.72	1,121.78	633.82	36.103
100-21100-591	UNIFORM ALLOWANCE	6,000.00	323.05	5,076.50	923.50	15.392
Subtotal:		103,718.49	7,904.95	93,148.00	10,570.49	10.192
100-31000-591	OFFICE SUPPLIES	2,840.00	108.36	1,170.04	1,669.96	58.801
100-31100-591	POSTAGE	1,400.00	1.06	506.55	893.45	63.818
100-33000-591	FUEL	14,000.00	1,611.31	11,525.27	2,474.73	17.677
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	1,600.00		1,416.78	183.22	11.451
100-34600-591	BOOK & BOOK UPDATES	300.00	273.40	273.40	26.60	8.867
100-37200-591	FURNITURE & FIXTURES	380.00		379.98	.02	.005
100-39100-591	MINOR EQUIPMENT	2,620.00	187.90	2,252.98	367.02	14.008
Subtotal:		23,240.00	2,182.03	17,525.00	5,715.00	24.591
100-41900-591	OTHER PROFESSIONAL S	355.00			355.00	100.000
100-42700-591	CONFERENCE & EDUCATI	500.00		30.00	470.00	94.000
100-42800-591	DUES & SUBSCRIPTIONS	3,351.00	1,384.05	2,699.96	651.04	19.428
100-45400-591	VEHICLE MAINTENANCE	3,000.00	14.50	2,176.28	823.72	27.457
100-45900-591	WIRELESS/INTERNET SE	4,305.10	630.14	4,304.15	.95	.022
100-49300-591	COPIER EXPENSE	2,137.00	486.51	2,136.24	.76	.036
Subtotal:		13,648.10	2,515.20	11,346.63	2,301.47	16.863
100-57000-591	VEHICLE	38,790.00	200.00	38,790.00		
Subtotal:		38,790.00	200.00	38,790.00		
Program number:		436,718.59	34,089.31	392,729.48	43,989.11	10.073
Department number: FIRE MARSHAL/ENVIRON. CRI		436,718.59	34,089.31	392,729.48	43,989.11	10.073

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	71,371.00	7,747.42	70,777.05	593.95	.832
Subtotal:		71,371.00	7,747.42	70,777.05	593.95	.832
100-20100-592	FICA	5,451.88	516.59	4,545.11	906.77	16.632
100-20200-592	HEALTH INSURANCE	20,926.87	1,725.60	20,707.20	219.67	1.050
100-20300-592	RETIREMENT	10,719.92	1,163.67	10,630.72	89.20	.832
100-20500-592	SUPPLEMENTAL RETIREM	114.20	12.40	113.25	.95	.832
100-20700-592	DENTAL INSURANCE	710.24	62.48	710.16	.08	.011
Subtotal:		37,923.11	3,480.74	36,706.44	1,216.67	3.208
100-31000-592	OFFICE SUPPLIES	1,208.00	425.86	1,169.99	38.01	3.147
100-31200-592	AUDIO & VIDEO SUPPLI	616.00			616.00	100.000
100-34600-592	BOOK AND BOOK UPDATE	279.00		279.00		
100-39100-592	MINOR EQUIPMENT	721.00		488.62	232.38	32.230
Subtotal:		2,824.00	425.86	1,937.61	886.39	31.388
Program number:		112,118.11	11,654.02	109,421.10	2,697.01	2.406
Department number: DEPARTMENT OF PUBLIC SAFE		112,118.11	11,654.02	109,421.10	2,697.01	2.406

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-645	OFFICE SUPPLIES	500.00	58.22	267.33	232.67	46.534
100-31100-645	POSTAGE	600.00	22.47	321.15	278.85	46.475
Subtotal:		1,100.00	80.69	588.48	511.52	46.502
100-42700-645	CONFERENCE & EDUCATI	1,240.00			1,240.00	100.000
100-42800-645	DUES & SUBSCRIPTIONS	647.00		200.00	447.00	69.088
100-45800-645	SOFTWARE MAINTENANCE	11,753.00	40.00	11,752.50	.50	.004
100-49300-645	COPIER EXPENSE	700.00		700.00		
Subtotal:		14,340.00	40.00	12,652.50	1,687.50	11.768
Program number:		15,440.00	120.69	13,240.98	2,199.02	14.242
Department number: HEALTH CARE COORD.		15,440.00	120.69	13,240.98	2,199.02	14.242

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	109,343.00	12,568.07	109,342.05	.95	.001
100-10800-650	SALARIES-PT	49,500.00	5,008.50	46,823.00	2,677.00	5.408
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		159,588.00	17,576.57	156,165.05	3,422.95	2.145
100-20100-650	FICA	12,196.48	1,274.68	11,065.52	1,130.96	9.273
100-20200-650	HEALTH INSURANCE	31,390.30	2,588.40	31,060.80	329.50	1.050
100-20300-650	RETIREMENT	23,970.12	2,640.00	23,448.97	521.15	2.174
100-20500-650	SUPPLEMENTAL RETIREM	255.34	28.10	249.78	5.56	2.177
100-20700-650	DENTAL INSURANCE	1,065.36	93.72	1,065.24	.12	.011
Subtotal:		68,877.60	6,624.90	66,890.31	1,987.29	2.885
100-31100-650	POSTAGE	554.00		200.73	353.27	63.767
100-34600-650	BOOKS & BOOK UPDATES	4,523.00	579.98	4,455.25	67.75	1.498
Subtotal:		5,077.00	579.98	4,655.98	421.02	8.293
100-45800-650	SOFTWARE MAINTENANCE	2,000.00		1,812.00	188.00	9.400
Subtotal:		2,000.00		1,812.00	188.00	9.400
Program number:		235,542.60	24,781.45	229,523.34	6,019.26	2.555
Department number: PUBLIC LIBRARY		235,542.60	24,781.45	229,523.34	6,019.26	2.555

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
	Program number:	2,500.00			2,500.00	100.000
	Department number: LIBRARY RESERVE	2,500.00			2,500.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	12,460.24	1,260.00	10,990.00	1,470.24	11.799
Subtotal:		12,460.24	1,260.00	10,990.00	1,470.24	11.799
100-20100-660	FICA	953.21	96.39	838.59	114.62	12.025
100-20300-660	RETIREMENT	1,871.53	189.24	1,646.49	225.04	12.024
100-20500-660	SUPPLEMENTAL RETIREM	19.93	2.01	17.54	2.39	11.992
Subtotal:		2,844.67	287.64	2,502.62	342.05	12.024
100-31000-660	OFFICE SUPPLIES	505.00	49.99	384.43	120.57	23.875
100-31100-660	POSTAGE	186.00	7.42	185.18	.82	.441
100-34600-660	BOOK & BOOK UPDATES	1,427.00		1,045.13	381.87	26.760
100-39100-660	MINOR EQUIP NONDISPO	252.00		251.98	.02	.008
Subtotal:		2,370.00	57.41	1,866.72	503.28	21.235
100-42600-660	BUSINESS AND TRAVEL	200.00	14.00	136.09	63.91	31.955
100-42700-660	CONFERENCE & EDUCATI	100.00	99.99	99.99	.01	.010
100-49300-660	COPIER EXPENSE	1,100.00	374.63	840.16	259.84	23.622
Subtotal:		1,400.00	488.62	1,076.24	323.76	23.126
Program number:		19,074.91	2,093.67	16,435.58	2,639.33	13.837
Department number: HISTORICAL COMMISSION		19,074.91	2,093.67	16,435.58	2,639.33	13.837

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	123,785.60	14,212.77	123,344.81	440.79	.356
Subtotal:		123,785.60	14,212.77	123,344.81	440.79	.356
100-20100-665	FICA	10,249.58	1,109.59	9,767.51	482.07	4.703
100-20200-665	HEALTH INSURANCE	20,926.87	1,725.60	20,707.20	219.67	1.050
100-20300-665	RETIREMENT	10,378.12	1,485.43	10,377.17	.95	.009
100-20500-665	SUPPLEMENTAL RETIREM	111.13	15.82	110.54	.59	.531
100-20700-665	DENTAL INSURANCE	710.24	62.48	710.16	.08	.011
100-22500-665	TRAVEL ALLOWANCE	13,321.00	1,024.62	13,320.06	.94	.007
Subtotal:		55,696.94	5,423.54	54,992.64	704.30	1.265
100-31000-665	OFFICE SUPPLIES	1,692.00	398.91	1,081.42	610.58	36.086
100-31100-665	POSTAGE	2,862.00	19.52	1,128.74	1,733.26	60.561
100-31400-665	PROGRAM SUPPLIES	500.00			500.00	100.000
100-35000-665	NON-CAPITAL EQUIP \$5	1,138.00	1,023.00	2,161.00	1,023.00-	-89.895
100-37200-665	FURNITURE & FIXTURES	180.00			180.00	100.000
100-39000-665	4-H SUPPLIES	507.00	306.63	506.63	.37	.073
100-39100-665	MINOR EQUIPMENT	71.00		70.97	.03	.042
Subtotal:		6,950.00	1,748.06	4,948.76	2,001.24	28.795
100-42600-665	BUSINESS & TRAVEL EX	6,335.00	905.52	4,487.09	1,847.91	29.170
100-42700-665	CONFERENCE & EDUCATI	4,305.00	557.93	4,057.19	247.81	5.756
100-42800-665	DUES & SUBSCRIPTIONS	360.00		360.00		
100-49300-665	COPIER EXPENSE	6,750.00	1,179.69	5,435.59	1,314.41	19.473
Subtotal:		17,750.00	2,643.14	14,339.87	3,410.13	19.212
Program number:		204,182.54	24,027.51	197,626.08	6,556.46	3.211
Department number: COUNTY EXTENSION OFFICE		204,182.54	24,027.51	197,626.08	6,556.46	3.211

Fund: 100 GENERAL OPERATIONS
Period Ending: 12/2021

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	194.00	114.00	193.14	.86	.443
100-33300-670	FOOD SERVICES	3,106.00			3,106.00	100.000
Subtotal:		3,800.00	114.00	193.14	3,606.86	94.917
100-42700-670	CONFERENCE & EDUCATI	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
Program number:		4,300.00	114.00	193.14	4,106.86	95.508
Department number: HEALTHY COUNTY/VENDING MA		4,300.00	114.00	193.14	4,106.86	95.508
Expenditure Subtotal -----		35,049,868.76	4,109,907.13	33,041,373.01	2,008,495.75	5.730
Fund number: 100 GENERAL OPERATIONS		681.00	6,005,827.75	3,386,327.19-	3,387,008.19	#####

Fund: 150 RECORDS MANAGEMENT

Period Ending: 12/2021

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-	21,965.75-	258,582.22-	58,582.22	-29.291
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,441.56-	34,155.15-	9,155.15	-36.621
Subtotal:		225,000.00-	24,407.31-	292,737.37-	67,737.37	-30.105
150-70300-340	DIST CLK RECORDS MGM	20,000.00-	1,734.36-	19,370.55-	629.45-	3.147
Subtotal:		20,000.00-	1,734.36-	19,370.55-	629.45-	3.147
Program number:		245,000.00-	26,141.67-	312,107.92-	67,107.92	-27.391
Department number: CHARGES FOR SERVICES		245,000.00-	26,141.67-	312,107.92-	67,107.92	-27.391

Fund: 150 RECORDS MANAGEMENT
Period Ending: 12/2021

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-	26,141.67-	312,107.92-	12,107.92	-4.036

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41900-406	OTHER PROFESSIONAL S	15,000.00		14,999.72	.28	.002
150-45500-406	HARDWARE MAINTENANCE	55,000.00			55,000.00	100.000
Subtotal:		70,000.00		14,999.72	55,000.28	78.572
Program number:		70,000.00		14,999.72	55,000.28	78.572
Department number: COUNTY RECORDS MGMT.		70,000.00		14,999.72	55,000.28	78.572

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41800-411	CO CLK RCDS MGMT/PRE	198,963.00	2,384.01	111,168.80	87,794.20	44.126
150-49300-411	COPIER EXPENSE	3,227.00	460.88	3,226.16	.84	.026
Subtotal:		202,190.00	2,844.89	114,394.96	87,795.04	43.422
Program number:		202,190.00	2,844.89	114,394.96	87,795.04	43.422
Department number:	CO. CLERK RECORDS MGMT.	202,190.00	2,844.89	114,394.96	87,795.04	43.422

Fund: 150 RECORDS MANAGEMENT

Period Ending: 12/2021

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	2,844.89	129,394.68	170,605.32	56.868
	Fund number: 150 RECORDS MANAGEMENT		23,296.78-	182,713.24-	182,713.24	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-11000-310	CURRENT TAXES-FMFC	3,932,799.80-	556,936.79	3,894,481.51-	38,318.29-	.974
200-12000-310	CURRENT TAXES-ROAD &	1,664,604.00-	217,603.71	1,576,710.71-	87,893.29-	5.280
Subtotal:		5,597,403.80-	774,540.50	5,471,192.22-	126,211.58-	2.255
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	9,910.37-	98,077.21-	8,077.21	-8.975
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	3,753.05-	36,661.12-	16,661.12	-83.306
Subtotal:		110,000.00-	13,663.42-	134,738.33-	24,738.33	-22.489
Program number:		5,707,403.80-	760,877.08	5,605,930.55-	101,473.25-	1.778
Department number: TAX REVENUES		5,707,403.80-	760,877.08	5,605,930.55-	101,473.25-	1.778

Prog:

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

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-32900-330	CITF/CERTZ REIMB GRA	115,391.15-	115,391.14-	115,391.14-	.01-	
200-33000-330	LATERAL ROAD	56,583.00-		57,200.78-	617.78	-1.092
200-34000-330	TX DEPT OF TRANSP &	85,000.00-		86,241.01-	1,241.01	-1.460
Subtotal:		256,974.15-	115,391.14-	258,832.93-	1,858.78	-.723
Program number:		256,974.15-	115,391.14-	258,832.93-	1,858.78	-.723
Department number: INTERGOVERNMENTAL REVENUE		256,974.15-	115,391.14-	258,832.93-	1,858.78	-.723

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Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 12/2021

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-	73,560.00-	838,230.00-	38,230.00	-4.779
	Subtotal:	800,000.00-	73,560.00-	838,230.00-	38,230.00	-4.779
	Program number:	800,000.00-	73,560.00-	838,230.00-	38,230.00	-4.779
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	73,560.00-	838,230.00-	38,230.00	-4.779

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRE	80,000.00-	5,414.00-	88,930.00-	8,930.00	-11.163
200-62200-344	WASTE COLLECTION PRE	230,000.00-	29,896.00-	317,518.00-	87,518.00	-38.051
200-62300-344	WASTE COLLECTION PRE	80,000.00-	8,991.00-	102,696.00-	22,696.00	-28.370
200-62400-344	WASTE COLLECTION PRE	70,000.00-	6,493.00-	87,570.00-	17,570.00	-25.100
Subtotal:		460,000.00-	50,794.00-	596,714.00-	136,714.00	-29.720
Program number:		460,000.00-	50,794.00-	596,714.00-	136,714.00	-29.720
Department number: WASTE COLLECTION		460,000.00-	50,794.00-	596,714.00-	136,714.00	-29.720

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-	18,498.02-	18,498.02-	1,501.98-	7.510
	Subtotal:	20,000.00-	18,498.02-	18,498.02-	1,501.98-	7.510
	Program number:	20,000.00-	18,498.02-	18,498.02-	1,501.98-	7.510
	Department number: INTEREST INCOME	20,000.00-	18,498.02-	18,498.02-	1,501.98-	7.510

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20000-364	SALE OF ASSETS	193,761.78-	16,927.50	26,619.28-	167,142.50-	86.262
200-20100-364	PROCEEDS FROM CAPITA			180,000.00-	180,000.00	
Subtotal:		193,761.78-	16,927.50	206,619.28-	12,857.50	-6.636
Program number:		193,761.78-	16,927.50	206,619.28-	12,857.50	-6.636
Department number: MISCELLANEOUS		193,761.78-	16,927.50	206,619.28-	12,857.50	-6.636

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	121,218.15-	104,235.56-	225,313.71-	104,095.56	-85.875
	Subtotal:	121,218.15-	104,235.56-	225,313.71-	104,095.56	-85.875
	Program number:	121,218.15-	104,235.56-	225,313.71-	104,095.56	-85.875
	Department number: MISCELLANEOUS INCOME	121,218.15-	104,235.56-	225,313.71-	104,095.56	-85.875

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 12/2021

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 -----	7,936,157.88-	415,325.86	8,126,938.49-	190,780.61	-2.404

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20800-610	RETIREE HEALTH INSUR	41,425.00	861.84	17,236.80	24,188.20	58.390
	Subtotal:	41,425.00	861.84	17,236.80	24,188.20	58.390
200-33800-610	CITF/CETRZ ROAD MATE	115,391.15		115,391.15		
	Subtotal:	115,391.15		115,391.15		
200-40500-610	EMPLOYMENT EXAMS & I	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00	224.22	1,231.35	268.65	17.910
200-44100-610	NATURAL GAS	1,500.00	194.02	1,461.05	38.95	2.597
	Subtotal:	3,300.00	418.24	2,692.40	607.60	18.412
200-70100-610	DRUG SCREEN TESTS	4,000.00	203.00	1,737.84	2,262.16	56.554
	Subtotal:	4,000.00	203.00	1,737.84	2,262.16	56.554
	Program number:	164,116.15	1,483.08	137,058.19	27,057.96	16.487
	Department number: ROAD & BRIDGE SPECIAL	164,116.15	1,483.08	137,058.19	27,057.96	16.487

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFF	70,174.00	8,065.95	70,173.77	.23	
200-10200-611	SALARIES-FT	348,036.00	40,426.85	343,384.11	4,651.89	1.337
200-10800-611	SALARIES-PT	54,678.00	7,168.92	54,677.56	.44	.001
200-15200-611	TIME & HALF	61.00		60.30	.70	1.148
Subtotal:		472,949.00	55,661.72	468,295.74	4,653.26	.984
200-20100-611	FICA	34,453.99	3,986.62	33,133.47	1,320.52	3.833
200-20200-611	HEALTH INSURANCE	97,064.35	7,765.20	95,893.32	1,171.03	1.206
200-20300-611	RETIREMENT	69,425.93	8,066.93	69,425.27	.66	.001
200-20400-611	WORKERS COMPENSATION	9,621.00		6,887.90	2,733.10	28.408
200-20500-611	SUPPLEMENTAL RETIREM	739.61	85.92	739.55	.06	.008
200-20600-611	UNEMPLOYMENT COMPENS	238.76	66.99	238.43	.33	.138
200-20700-611	DENTAL INSURANCE	3,478.20	281.16	3,283.50	194.70	5.598
200-22500-611	TRAVEL ALLOWANCE	4,201.00	323.08	4,200.05	.95	.023
Subtotal:		219,222.84	20,575.90	213,801.49	5,421.35	2.473
200-31000-611	OFFICE SUPPLIES	1,150.00		1,107.97	42.03	3.655
200-31100-611	POSTAGE	140.00		90.16	49.84	35.600
200-33000-611	FUEL	55,512.00	14,592.92	55,511.30	.70	.001
200-33600-611	UNIFORMS	6,300.00	781.36	3,970.34	2,329.66	36.979
200-33800-611	ROAD MATERIAL	716,668.85	230,642.05	716,668.64	.21	
200-33900-611	BRIDGE MATERIAL	15,245.00	10,321.20	15,244.38	.62	.004
200-34000-611	TIRES	23,751.00	1,324.88	23,750.14	.86	.004
200-34100-611	SHOP SUPPLIES	10,000.00	1,172.05	9,968.03	31.97	.320
200-34200-611	SIGNS	8,488.00	5.00	5,647.83	2,840.17	33.461
200-34300-611	HEALTH AND SAFETY	1,587.00	59.23	1,586.70	.30	.019
200-35000-611	NON-CAPITAL EQUIP \$5	5,817.00		5,816.35	.65	.011
200-39100-611	MINOR EQUIPMENT	3,062.00	390.45	2,825.60	236.40	7.720
Subtotal:		847,720.85	259,289.14	842,187.44	5,533.41	.653
200-41900-611	OTHER PROFESSIONAL S	863.00		300.00	563.00	65.238
200-42000-611	TELEPHONE	2,493.00	207.03	2,492.21	.79	.032
200-42600-611	BUSINESS & TRAVEL EX	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCA	3,241.00	35.00	3,240.12	.88	.027
200-44000-611	ELECTRICITY	4,216.00	1,240.68	4,215.11	.89	.021
200-44100-611	NATURAL GAS	2,500.00	462.73	2,174.46	325.54	13.022
200-44200-611	WATER & SEWAGE	1,804.00	233.98	1,803.45	.55	.030
200-44300-611	R.O.W. MAINTENANCE	700.00	700.00	700.00		
200-45000-611	BLDG & GROUNDS MAINT	6,648.00	405.65	5,958.02	689.98	10.379
200-45100-611	MACHINERY MAINTENANC	33,630.00	9,493.84	33,629.93	.07	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45300-611	OTHER EQUIPMENT REPA	817.00		272.15	544.85	66.689
200-45400-611	VEHICLE MAINTENANCE	32,754.00	13,927.52	32,753.33	.67	.002
200-45800-611	SOFTWARE & MAINTENAN	1,006.00		1,005.75	.25	.025
200-48900-611	DAMAGES	406.00			406.00	100.000
200-49100-611	FIDELITY/NOTARY BOND	178.00		177.50	.50	.281
Subtotal:		91,421.00	26,706.43	88,722.03	2,698.97	2.952
200-55000-611	IMPROVEMENTS	1,004.00	7.05	648.96	355.04	35.363
200-57000-611	VEHICLE	5,833.00			5,833.00	100.000
200-57100-611	HEAVY EQUIPMENT	180,000.00		180,000.00		
200-57600-611	EQUIPMENT	130,801.00	9,495.00	130,801.00		
Subtotal:		317,638.00	9,502.05	311,449.96	6,188.04	1.948
Program number:		1,948,951.69	371,735.24	1,924,456.66	24,495.03	1.257
Department number: ROAD & BRIDGE PRECINCT 1		1,948,951.69	371,735.24	1,924,456.66	24,495.03	1.257

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFF	71,460.00	8,213.76	71,459.71	.29	
200-10200-612	SALARIES-FT	389,928.00	50,826.14	384,886.15	5,041.85	1.293
200-10800-612	SALARIES-PT	40,000.00	4,550.00	27,746.40	12,253.60	30.634
200-15200-612	TIME & HALF	15,000.00	174.70	2,019.22	12,980.78	86.539
Subtotal:		516,388.00	63,764.60	486,111.48	30,276.52	5.863
200-20100-612	FICA	41,491.01	4,634.17	34,748.05	6,742.96	16.252
200-20200-612	HEALTH INSURANCE	105,384.35	9,490.80	105,384.12	.23	
200-20300-612	RETIREMENT	81,205.73	9,625.97	73,015.48	8,190.25	10.086
200-20400-612	WORKERS COMPENSATION	10,000.00		7,615.88	2,384.12	23.841
200-20500-612	SUPPLEMENTAL RETIREM	809.87	102.54	777.78	32.09	3.962
200-20600-612	UNEMPLOYMENT COMPENS	258.47	69.68	245.52	12.95	5.010
200-20700-612	DENTAL INSURANCE	3,845.20	312.40	3,492.28	352.92	9.178
200-22500-612	TRAVEL ALLOWANCE	4,201.00	323.08	4,200.04	.96	.023
Subtotal:		247,195.63	24,558.64	229,479.15	17,716.48	7.167
200-31000-612	OFFICE SUPPLIES	948.00	759.42	947.37	.63	.066
200-31100-612	POSTAGE	8.00		7.38	.62	7.750
200-33000-612	FUEL	64,987.00	7,341.97	61,704.67	3,282.33	5.051
200-33600-612	UNIFORMS	9,186.00	2,850.23	7,714.32	1,471.68	16.021
200-33800-612	ROAD MATERIAL	851,206.73	58,546.52	836,057.23	15,149.50	1.780
200-33900-612	BRIDGE MATERIAL	13,352.00	60.00-	13,351.74	.26	.002
200-34000-612	TIRES	8,592.00	100.00	8,591.26	.74	.009
200-34100-612	SHOP SUPPLIES	14,257.00	913.43	14,256.39	.61	.004
200-34200-612	SIGNS	2,044.00		2,043.84	.16	.008
200-34300-612	HEALTH AND SAFETY	1,323.00	76.83	1,322.82	.18	.014
200-35000-612	NON-CAPITAL EQUIP \$5	1,868.00	1,289.24	1,867.23	.77	.041
200-39100-612	MINOR EQUIPMENT	603.00	390.45	602.38	.62	.103
Subtotal:		968,374.73	72,208.09	948,466.63	19,908.10	2.056
200-42000-612	TELEPHONE	523.00	78.62	522.55	.45	.086
200-42700-612	CONFERENCE AND EDUCA	2,623.00	35.00	2,622.46	.54	.021
200-44000-612	ELECTRICITY	5,835.00	955.31	5,834.53	.47	.008
200-44300-612	R.O.W. MAINTENANCE	3,500.00		3,500.00		
200-45000-612	BLDG & GROUNDS MAINT	9,896.00	9,500.00	9,895.69	.31	.003
200-45100-612	MACHINERY MAINTENANC	54,209.00	11,301.87	54,208.62	.38	.001
200-45300-612	OTHER EQUIPMENT REPA	705.00		705.00		
200-45400-612	VEHICLE MAINTENANCE	18,178.00	744.28	18,177.59	.41	.002
200-45800-612	SOFTWARE & MAINTENAN	1,006.00		1,005.75	.25	.025
200-48900-612	DAMAGES	50.00	49.99	49.99	.01	.020

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-49200-612	FACILITIES AND GROUN	3,000.00		3,000.00		
	Subtotal:	99,525.00	22,665.07	99,522.18	2.82	.003
200-57000-612	VEHICLE	60,000.00		60,000.00		
200-57100-612	HEAVY EQUIPMENT	105,250.00		105,250.00		
200-57600-612	EQUIPMENT	359.00	119.46	119.46	239.54	66.724
	Subtotal:	165,609.00	119.46	165,369.46	239.54	.145
	Program number:	1,997,092.36	183,315.86	1,928,948.90	68,143.46	3.412
	Department number: ROAD & BRIDGE PRECINCT 2	1,997,092.36	183,315.86	1,928,948.90	68,143.46	3.412

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFF	72,771.00	8,364.48	72,770.98	.02	
200-10200-613	SALARIES-FT	373,217.00	41,387.71	361,012.55	12,204.45	3.270
200-10800-613	SALARIES-PT	32,000.00	2,523.00	25,527.68	6,472.32	20.226
Subtotal:		477,988.00	52,275.19	459,311.21	18,676.79	3.907
200-20100-613	FICA	36,882.28	3,863.23	33,614.56	3,267.72	8.860
200-20200-613	HEALTH INSURANCE	104,634.35	6,041.52	88,112.30	16,522.05	15.790
200-20300-613	RETIREMENT	72,424.64	7,842.59	68,098.73	4,325.91	5.973
200-20400-613	WORKERS COMPENSATION	11,000.00		7,551.89	3,448.11	31.346
200-20500-613	SUPPLEMENTAL RETIREM	771.50	83.54	725.40	46.10	5.975
200-20600-613	UNEMPLOYMENT COMPENS	243.30	63.03	233.05	10.25	4.213
200-20700-613	DENTAL INSURANCE	3,511.20	249.92	3,103.98	407.22	11.598
200-20900-613	PHONE ALLOWANCE	50.00		50.00		
200-22500-613	TRAVEL ALLOWANCE	4,201.00	323.08	4,200.04	.96	.023
Subtotal:		233,718.27	18,466.91	205,689.95	28,028.32	11.992
200-31000-613	OFFICE SUPPLIES	800.00	125.33	329.54	470.46	58.808
200-33000-613	FUEL	61,525.00	8,167.26	61,524.09	.91	.001
200-33600-613	UNIFORMS	4,500.00	766.52	4,499.11	.89	.020
200-33800-613	ROAD MATERIAL	464,679.00	51,151.85	423,303.93	41,375.07	8.904
200-33900-613	BRIDGE MATERIAL	50,000.00		10,869.81	39,130.19	78.260
200-34000-613	TIRES	15,231.00	3,187.50	15,369.34	138.34-	-.908
200-34100-613	SHOP SUPPLIES	7,000.00	861.77	4,547.42	2,452.58	35.037
200-34200-613	SIGNS	7,000.00	2,647.54	5,470.76	1,529.24	21.846
200-34300-613	HEALTH AND SAFETY	750.00			750.00	100.000
200-35000-613	NON-CAPITAL EQUIP \$5	2,000.00	1,773.45	1,773.45	226.55	11.328
200-39100-613	MINOR EQUIPMENT	1,552.00	968.40	1,551.51	.49	.032
Subtotal:		615,037.00	69,649.62	529,238.96	85,798.04	13.950
200-40500-613	EMPLOYMENT EXAMS & I	800.00			800.00	100.000
200-42000-613	TELEPHONE	1,754.00	161.41	1,753.52	.48	.027
200-42700-613	CONFERENCE AND EDUCA	800.00		707.00	93.00	11.625
200-44000-613	ELECTRICITY	5,500.00	700.74	4,302.97	1,197.03	21.764
200-44200-613	WATER & SEWAGE	518.00	87.53	517.20	.80	.154
200-44300-613	R.O.W. MAINTENANCE	1,500.00		774.27	725.73	48.382
200-45000-613	BLDG & GROUNDS MAINT	644.00	506.29	631.29	12.71	1.974
200-45100-613	MACHINERY MAINTENANC	25,000.00	5,207.28	24,218.49	781.51	3.126
200-45300-613	OTHER EQUIPMENT REPA	2,500.00		258.45	2,241.55	89.662
200-45400-613	VEHICLE MAINTENANCE	21,100.00	1,721.23	14,925.36	6,174.64	29.264
200-45800-613	SOFTWARE & MAINTENAN	1,006.00		1,005.75	.25	.025

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45900-613	WIRELESS/INTERNET SE	750.00	236.86	749.43	.57	.076
200-48900-613	DAMAGES	1,400.00	1,150.00	1,399.20	.80	.057
200-49100-613	FIDELITY/NOTARY BOND	178.00		177.50	.50	.281
Subtotal:		63,450.00	9,771.34	51,420.43	12,029.57	18.959
200-55000-613	IMPROVEMENTS	5,100.00			5,100.00	100.000
200-57000-613	VEHICLE	74,500.00		74,500.00		
200-57100-613	HEAVY EQUIPMENT	120,000.00		111,212.00	8,788.00	7.323
200-57600-613	EQUIPMENT	31,500.00		31,500.00		
Subtotal:		231,100.00		217,212.00	13,888.00	6.010
Program number:		1,621,293.27	150,163.06	1,462,872.55	158,420.72	9.771
Department number: ROAD & BRIDGE PRECINCT 3		1,621,293.27	150,163.06	1,462,872.55	158,420.72	9.771

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-614	SALARIES-ELECTED OFF	70,174.00	8,065.95	70,173.75	.25	
200-10200-614	SALARIES-FT	383,499.00	48,048.44	383,498.30	.70	
200-10800-614	SALARIES-PT	32,000.00	4,291.20	28,895.04	3,104.96	9.703
200-15200-614	TIME & HALF	1,508.00		277.54	1,230.46	81.595
Subtotal:		487,181.00	60,405.59	482,844.63	4,336.37	.890
200-20100-614	FICA	35,972.55	4,273.63	33,575.52	2,397.03	6.663
200-20200-614	HEALTH INSURANCE	106,165.35	9,490.80	106,165.24	.11	
200-20300-614	RETIREMENT	73,805.43	8,934.00	72,148.17	1,657.26	2.245
200-20400-614	WORKERS COMPENSATION	10,000.00		8,095.88	1,904.12	19.041
200-20500-614	SUPPLEMENTAL RETIREM	786.20	95.18	768.57	17.63	2.242
200-20600-614	UNEMPLOYMENT COMPENS	250.37	71.73	245.52	4.85	1.937
200-20700-614	DENTAL INSURANCE	3,643.20	343.64	3,642.54	.66	.018
200-22500-614	TRAVEL ALLOWANCE	4,201.00	323.08	4,200.04	.96	.023
Subtotal:		234,824.10	23,532.06	228,841.48	5,982.62	2.548
200-31000-614	OFFICE SUPPLIES	891.00	216.49	599.76	291.24	32.687
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	56,609.00	7,383.45	56,608.28	.72	.001
200-33600-614	UNIFORMS	6,000.00	1,367.30	5,164.51	835.49	13.925
200-33800-614	ROAD MATERIAL	547,960.59	104,739.55	538,185.50	9,775.09	1.784
200-33900-614	BRIDGE MATERIAL	30,000.00	1,462.74	13,571.11	16,428.89	54.763
200-34000-614	TIRES	10,000.00	1,306.00	6,583.08	3,416.92	34.169
200-34100-614	SHOP SUPPLIES	7,500.00	1,594.08	6,392.74	1,107.26	14.763
200-34200-614	SIGNS	7,000.00	1,069.50	3,179.25	3,820.75	54.582
200-34300-614	HEALTH AND SAFETY	250.00		62.89	187.11	74.844
200-35000-614	NON-CAPITAL EQUIP \$5	3,650.00		3,650.00		
200-39100-614	MINOR EQUIPMENT	1,850.00	1,390.36	1,390.36	459.64	24.845
Subtotal:		671,735.59	120,529.47	635,387.48	36,348.11	5.411
200-40500-614	EMPLOYMENT EXAMS & I	450.00			450.00	100.000
200-41600-614	CONTRACT SERVICES	79.00			79.00	100.000
200-42000-614	TELEPHONE	1,000.00	88.98	493.56	506.44	50.644
200-42700-614	CONFERENCE AND EDUCA	1,750.00		1,259.14	490.86	28.049
200-44000-614	ELECTRICITY	4,336.00	1,124.66	4,335.15	.85	.020
200-44100-614	NATURAL GAS	1,000.00	356.95	765.27	234.73	23.473
200-44200-614	WATER & SEWAGE	450.00	73.05	419.75	30.25	6.722
200-44300-614	R.O.W. MAINTENANCE	664.00		520.44	143.56	21.620
200-45000-614	BLDG & GROUNDS MAINT	4,562.00	399.97	4,123.63	438.37	9.609
200-45100-614	MACHINERY MAINTENANC	25,286.00	3,266.46	25,321.58	35.58-	-.141

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45300-614	OTHER EQUIPMENT REPA	1,116.00		375.89	740.11	66.318
200-45400-614	VEHICLE MAINTENANCE	21,225.00	1,503.76	21,224.36	.64	.003
200-45600-614	HEATING & COOLING	456.00			456.00	100.000
200-45800-614	SOFTWARE & MAINTENAN	1,876.00		1,875.77	.23	.012
200-45900-614	WIRELESS/INTERNET SE	2,325.00	432.00	2,324.41	.59	.025
200-48900-614	DAMAGES	652.00		22.59	629.41	96.535
200-49100-614	FIDELITY/NOTARY BOND	93.00	92.50	92.50	.50	.538
Subtotal:		67,320.00	7,338.33	63,154.04	4,165.96	6.188
200-55000-614	IMPROVEMENTS	20,746.00		20,674.86	71.14	.343
200-57000-614	VEHICLE	3,754.00			3,754.00	100.000
200-57100-614	HEAVY EQUIPMENT	130,228.36		107,532.36	22,696.00	17.428
200-57600-614	EQUIPMENT	45,304.00	13,803.43	45,303.43	.57	.001
Subtotal:		200,032.36	13,803.43	173,510.65	26,521.71	13.259
Program number:		1,661,093.05	225,608.88	1,583,738.28	77,354.77	4.657
Department number: ROAD & BRIDGE PRECINCT 4		1,661,093.05	225,608.88	1,583,738.28	77,354.77	4.657

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-624	ROAD MATERIAL	13,000.00	34,515.10-		13,000.00	100.000
	Subtotal:	13,000.00	34,515.10-		13,000.00	100.000
	Program number:	13,000.00	34,515.10-		13,000.00	100.000
	Department number: PRECINCT 4, LATERAL ROAD	13,000.00	34,515.10-		13,000.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	81,025.00	9,040.65	78,841.99	2,183.01	2.694
200-15200-641	TIME & HALF	2,867.00	406.66	2,866.36	.64	.022
Subtotal:		83,892.00	9,447.31	81,708.35	2,183.65	2.603
200-20100-641	FICA	9,505.68	719.06	6,209.89	3,295.79	34.672
200-20300-641	RETIREMENT	13,867.22	1,401.80	12,142.73	1,724.49	12.436
200-20400-641	WORKERS COMPENSATION	1,850.00		1,007.98	842.02	45.515
200-20500-641	SUPPLEMENTAL RETIREM	129.79	14.95	129.37	.42	.324
200-20600-641	UNEMPLOYMENT COMPENS	48.67	12.09	44.70	3.97	8.157
Subtotal:		25,401.36	2,147.90	19,534.67	5,866.69	23.096
200-31000-641	OFFICE SUPPLIES	5,796.00		5,795.42	.58	.010
Subtotal:		5,796.00		5,795.42	.58	.010
200-41600-641	CONTRACT SERVICES	945.00	157.50	945.00		
200-42000-641	TELEPHONE	560.00	46.24	559.63	.37	.066
200-44000-641	ELECTRICITY	1,219.00	177.05	990.88	228.12	18.714
200-45000-641	BLDG & GROUNDS MAINT	118.00		58.34	59.66	50.559
200-46000-641	SANITATION	373,593.00	70,376.50	373,592.15	.85	
200-49100-641	FIDELITY BONDS	87.00		86.47	.53	.609
Subtotal:		376,522.00	70,757.29	376,232.47	289.53	.077
Program number:		491,611.36	82,352.50	483,270.91	8,340.45	1.697
Department number: WASTE MANAGEMENT		491,611.36	82,352.50	483,270.91	8,340.45	1.697
Expenditure Subtotal -----		7,936,157.88	980,143.52	7,520,345.49	415,812.39	5.239
Fund number: 200 ROAD & BRIDGE SPECIAL			1,395,469.38	606,593.00-	606,593.00	

Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-21000-330	JUV STATE AID - GRAN		32,712.00-	364,598.65-	364,598.65	
210-27000-330	MENTAL HEALTH - GRAN			3,831.60-	3,831.60	
Subtotal:			32,712.00-	368,430.25-	368,430.25	
Program number:			32,712.00-	368,430.25-	368,430.25	
Department number: INTERGOVERNMENTAL REVENUE			32,712.00-	368,430.25-	368,430.25	

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		121.00-	3,830.65-	3,830.65	
	Subtotal:		121.00-	3,830.65-	3,830.65	
	Program number:		121.00-	3,830.65-	3,830.65	
	Department number: PROBATION FEES		121.00-	3,830.65-	3,830.65	

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10000-360	INTEREST INCOME			850.73-	850.73	
	Subtotal:			850.73-	850.73	
	Program number:			850.73-	850.73	
	Department number: INTEREST INCOME			850.73-	850.73	
Revenue	Subtotal -----		32,833.00-	373,111.63-	373,111.63	

Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	67,461.10	31,965.97	172,387.68	104,926.58-	-155.536
	Subtotal:	67,461.10	31,965.97	172,387.68	104,926.58-	-155.536
210-20100-571	FICA	5,664.48		5,664.48		
	Subtotal:	5,664.48		5,664.48		
210-31000-571	OFFICE SUPPLIES	371.27		371.27		
210-31400-571	PROGRAM SUPPLIES	1,187.22	659.98	1,847.20	659.98-	-55.590
210-31600-571	U.A. SUPPLIES	408.86		408.86		
210-33600-571	UNIFORMS	1,102.08		1,102.08		
210-34000-571	TIRES	1,428.16		1,428.16		
210-37200-571	FURNITURE & FIXTURES	1,921.51		1,921.51		
210-39100-571	MINOR EQUIPMENT LESS	139.98		139.98		
	Subtotal:	6,559.08	659.98	7,219.06	659.98-	-10.062
210-41900-571	OTHER PROFESSIONAL S	1,400.00		1,400.00		
210-42700-571	CONFERENCE & EDUCATI	2,829.80		2,829.80		
210-45400-571	VEHICLE MAINTENANCE	250.00		250.00		
	Subtotal:	4,479.80		4,479.80		
210-57000-571	VEHICLES	345.00		345.00		
	Subtotal:	345.00		345.00		
210-71500-571	PSYCHOLOGICAL & COUN	33,277.20	3,985.00	43,717.20	10,440.00-	-31.373
210-74800-571	SECURE RESIDENTIAL P	40,256.31	14,608.36	78,940.76	38,684.45-	-96.095
210-74900-571	NON-SECURE RESIDENT	44,307.90	4,869.00	59,077.20	14,769.30-	-33.333
	Subtotal:	117,841.41	23,462.36	181,735.16	63,893.75-	-54.220
	Program number:	202,350.87	56,088.31	371,831.18	169,480.31-	-83.756
	Department number: JUVENILE STATE FUNDED GRA	202,350.87	56,088.31	371,831.18	169,480.31-	-83.756

Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-71500-572	PSYCHOLOGICAL & COUN	3,831.60		3,831.60		
	Subtotal:	3,831.60		3,831.60		
	Program number:	3,831.60		3,831.60		
	Department number: JUV GRANT R - MENTAL HEAL	3,831.60		3,831.60		
	Expenditure Subtotal -----	206,182.47	56,088.31	375,662.78	169,480.31-	-82.199
	Fund number: 210 JUVENILE	206,182.47	23,255.31	2,551.15	203,631.32	98.763

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
215-10000-360	INTEREST INCOME			608.58-	608.58	
	Subtotal:			608.58-	608.58	
	Program number:			608.58-	608.58	
	Department number: MISCELLANEOUS			608.58-	608.58	
	Revenue Subtotal -----			608.58-	608.58	
	Fund number: 215 JUVENILE 4E			608.58-	608.58	

Henderson County
Revenue & Expense Report
Dept: 330 INTERGOVERNMENTAL REVENUE Prog:

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-11000-330	CSC BASIC SUPERVISIO	294,907.00-	74,141.00-	295,735.00-	828.00	-.281
220-14000-330	CSCD CCP	152,493.00-	38,517.00-	153,281.00-	788.00	-.517
Subtotal:		447,400.00-	112,658.00-	449,016.00-	1,616.00	-.361
Program number:		447,400.00-	112,658.00-	449,016.00-	1,616.00	-.361
Department number: INTERGOVERNMENTAL REVENUE		447,400.00-	112,658.00-	449,016.00-	1,616.00	-.361

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES	385,000.00-	22,577.00-	395,617.70-	10,617.70	-2.758
220-92000-349	ALCOHOL EDUCATION PR	6,000.00-	85.00-	5,355.00-	645.00-	10.750
220-93000-349	REPEAT OFFENDER PROG	2,500.00-	225.00-	1,625.00-	875.00-	35.000
220-94000-349	DRUG OFFENDER EDUCAT	4,950.00-	600.00-	5,000.00-	50.00	-1.010
220-94500-349	VICTIM IMPACT PANEL			15.00-	15.00	
220-95000-349	PRE-TRIAL FEES	35,000.00-	3,743.50-	39,210.00-	4,210.00	-12.029
220-96000-349	SASSI FEES	1,000.00-		530.00-	470.00-	47.000
220-97000-349	U.A.'S DRUG SCREENIN	6,000.00-	670.66-	9,843.30-	3,843.30	-64.055
220-97500-349	POLYGRAPH FEES	2,000.00-	170.00-	1,935.40-	64.60-	3.230
220-98900-349	LIFE SKILLS EDUCATIO	2,000.00-		2,550.00-	550.00	-27.500
220-99200-349	BOND SUPERVISION FEE	8,500.00-	160.00-	6,939.80-	1,560.20-	18.355
220-99300-349	BOND SUPERV.DRUG TES	1,000.00-		666.80-	333.20-	33.320
220-99400-349	SAQ FEES	50.00-		43.00-	7.00-	14.000
220-99500-349	COUNSELING FEES	500.00-		435.00-	65.00-	13.000
Subtotal:		454,500.00-	28,231.16-	469,766.00-	15,266.00	-3.359
Program number:		454,500.00-	28,231.16-	469,766.00-	15,266.00	-3.359
Department number: CHARGES FOR SERVICES		454,500.00-	28,231.16-	469,766.00-	15,266.00	-3.359

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90000-381	MISCELLANEOUS INCOME			12.94-	12.94	
	Subtotal:			12.94-	12.94	
	Program number:			12.94-	12.94	
	Department number: MISCELLANEOUS			12.94-	12.94	
Revenue	Subtotal -----	901,900.00-	140,889.16-	918,794.94-	16,894.94	-1.873

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT	387,849.00	31,561.56	394,675.98	6,826.98-	-1.760
220-11200-582	LONGEVITY	23,760.00		24,220.00	460.00-	-1.936
220-15300-582	CLASS INSTRUCTION	10,800.00		8,550.00	2,250.00	20.833
Subtotal:		422,409.00	31,561.56	427,445.98	5,036.98-	-1.192
220-20100-582	FICA	32,314.00	2,328.75	31,384.27	929.73	2.877
220-20300-582	RETIREMENT	63,446.00	4,740.55	64,202.38	756.38-	-1.192
220-20500-582	SUPPLEMENTAL RETIREM	676.00	50.50	683.92	7.92-	-1.172
220-20600-582	UNEMPLOYMENT COMPENS	253.00		258.08	5.08-	-2.008
Subtotal:		96,689.00	7,119.80	96,528.65	160.35	.166
220-31000-582	OFFICE SUPPLIES	10,000.00	174.55	6,070.14	3,929.86	39.299
220-31300-582	COPIER/PRINTER SUPPL	2,500.00	64.39	2,012.57	487.43	19.497
220-31600-582	U.A. SUPPLIES	2,000.00	666.00	2,430.00	430.00-	-21.500
220-31700-582	CSCD SOFTWARE MAINT	8,000.00	250.00	7,000.00	1,000.00	12.500
Subtotal:		22,500.00	1,154.94	17,512.71	4,987.29	22.166
220-40100-582	AUDIT	2,212.00			2,212.00	100.000
220-41600-582	CONTRACT SERVICES	4,650.00	575.00	4,433.78	216.22	4.650
220-41900-582	OTHER PROFESSIONAL S	38,656.00	7,858.04	45,792.07	7,136.07-	-18.460
220-42000-582	TELEPHONE	3,675.00	445.74	3,774.14	99.14-	-2.698
220-42300-582	CSCD PER DIEM	2,000.00		902.99	1,097.01	54.851
220-42400-582	CSCD MILEAGE	1,120.00	66.70	1,079.95	40.05	3.576
220-42700-582	CONFERENCE & EDUCATI	1,500.00		986.00	514.00	34.267
220-42800-582	DUES & SUBSCRIPTIONS	825.00		600.00	225.00	27.273
220-48200-582	LIABILITY/PROPERTY I	2,768.00		2,768.00		
220-48300-582	CSR INSURANCE	2,307.00		2,307.00		
220-49300-582	COPIER EXPENSE	2,545.00	212.01	2,544.12	.88	.035
Subtotal:		62,258.00	9,157.49	65,188.05	2,930.05-	-4.706
220-57300-582	MIS HARDWARE	4,926.00		4,017.99	908.01	18.433
220-57600-582	EQUIPMENT	1,260.00			1,260.00	100.000
Subtotal:		6,186.00		4,017.99	2,168.01	35.047
220-74200-582	EXTRAORDINARY EXPENS	241,578.00			241,578.00	100.000
Subtotal:		241,578.00			241,578.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Program number:		851,620.00	48,993.79	610,693.38	240,926.62	28.290
Department number:	CSCD BASIC	851,620.00	48,993.79	610,693.38	240,926.62	28.290

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT	168,995.00	13,807.70	172,146.68	3,151.68-	-1.865
220-11200-583	LONGEVITY	9,720.00		9,720.00		
Subtotal:		178,715.00	13,807.70	181,866.68	3,151.68-	-1.764
220-20100-583	FICA	13,672.00	1,027.47	13,569.09	102.91	.753
220-20300-583	RETIREMENT	26,843.00	2,073.91	27,316.38	473.38-	-1.764
220-20500-583	SUPPLEMENTAL RETIREM	286.00	22.10	290.99	4.99-	-1.745
220-20600-583	UNEMPLOYMENT COMPENS	107.00		109.70	2.70-	-2.523
Subtotal:		40,908.00	3,123.48	41,286.16	378.16-	-.924
220-31000-583	OFFICE SUPPLIES	250.00			250.00	100.000
Subtotal:		250.00			250.00	100.000
220-40100-583	AUDIT	1,144.00			1,144.00	100.000
220-41900-583	OTHER PROFESSIONAL S			1,144.00	1,144.00-	
220-42000-583	TELEPHONE	780.00		520.00	260.00	33.333
220-42300-583	CSCD PER DIEM	138.00			138.00	100.000
220-42400-583	CSCD MILEAGE	224.00			224.00	100.000
220-42700-583	CONFERENCE & EDUCATI	250.00			250.00	100.000
Subtotal:		2,536.00		1,664.00	872.00	34.385
Program number:		222,409.00	16,931.18	224,816.84	2,407.84-	-1.083
Department number: CSCD COMM CORR CCP		222,409.00	16,931.18	224,816.84	2,407.84-	-1.083

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES	300.00	26.42	131.97	168.03	56.010
220-31600-584	U A SUPPLIES	2,000.00	432.00	1,584.00	416.00	20.800
Subtotal:		2,300.00	458.42	1,715.97	584.03	25.393
220-41600-584	CONTRACT SERVICES	1,030.00		523.06	506.94	49.217
Subtotal:		1,030.00		523.06	506.94	49.217
220-74200-584	UNBUDGETED EXPENDITU	66,780.00			66,780.00	100.000
Subtotal:		66,780.00			66,780.00	100.000
Program number:		70,110.00	458.42	2,239.03	67,870.97	96.806
Department number: CSCD BOND SUPERVISION FEE		70,110.00	458.42	2,239.03	67,870.97	96.806
Expenditure Subtotal -----		1,144,139.00	66,383.39	837,749.25	306,389.75	26.779
Fund number: 220 CSCD-BASIC SUPERVISION		242,239.00	74,505.77-	81,045.69-	323,284.69	133.457

Fund: 222 CSCD CIVIL FEES

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES	50,000.00-	3,683.98-	49,505.52-	494.48-	.989
Subtotal:		50,000.00-	3,683.98-	49,505.52-	494.48-	.989
Program number:		50,000.00-	3,683.98-	49,505.52-	494.48-	.989
Department number: CHARGES FOR SERVICES		50,000.00-	3,683.98-	49,505.52-	494.48-	.989
Revenue	Subtotal -----	50,000.00-	3,683.98-	49,505.52-	494.48-	.989

Fund: 222 CSCD CIVIL FEES

Prog:

Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT	43,399.00	3,538.46	44,179.23	780.23-	-1.798
222-11200-584	LONGEVITY	3,440.00		3,440.00		
Subtotal:		46,839.00	3,538.46	47,619.23	780.23-	-1.666
222-20100-584	FICA	3,583.00	265.06	3,600.55	17.55-	-.490
222-20200-584	HEALTH INSURANCE	7,471.00	1,245.20	8,093.80	622.80-	-8.336
222-20300-584	RETIREMENT	7,035.00	531.48	7,152.41	117.41-	-1.669
222-20500-584	SUPPLEMENTAL RETIREM	75.00	5.66	76.19	1.19-	-1.587
222-20600-584	UNEMPLOYMENT COMPENS	28.00		28.76	.76-	-2.714
222-21000-584	BASIC LIFE INSURANCE	27.00	4.44	28.86	1.86-	-6.889
Subtotal:		18,219.00	2,051.84	18,980.57	761.57-	-4.180
222-31000-584	OFFICE SUPPLIES	2,000.00		9.99	1,990.01	99.501
222-31300-584	COMPUTER/PRINTER SUP	56.00		388.88	332.88-	-594.429
222-33000-584	FUEL	500.00			500.00	100.000
Subtotal:		2,556.00		398.87	2,157.13	84.395
222-41600-584	CONTRACT SERVICES	18,000.00	3,000.00	18,000.00		
222-41900-584	OTHER PROFESSIONAL S	600.00			600.00	100.000
222-42000-584	TELEPHONE	500.00		417.89	82.11	16.422
222-42700-584	CONFERENCE & EDUCATI			260.23	260.23-	
Subtotal:		19,100.00	3,000.00	18,678.12	421.88	2.209
222-57300-584	COMPUTER EQUIPMENT	1,075.00		999.00	76.00	7.070
Subtotal:		1,075.00		999.00	76.00	7.070
222-74200-584	UNBUDGETED EXPENDITU	506,373.00			506,373.00	100.000
Subtotal:		506,373.00			506,373.00	100.000
Program number:		594,162.00	8,590.30	86,675.79	507,486.21	85.412
Department number: CSCD CIVIL FEES		594,162.00	8,590.30	86,675.79	507,486.21	85.412
Expenditure Subtotal -----		594,162.00	8,590.30	86,675.79	507,486.21	85.412
Fund number: 222 CSCD CIVIL FEES		544,162.00	4,906.32	37,170.27	506,991.73	93.169

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	14,100.00-	1,413.58-	10,527.36-	3,572.64-	25.338
	Subtotal:	14,100.00-	1,413.58-	10,527.36-	3,572.64-	25.338
	Program number:	14,100.00-	1,413.58-	10,527.36-	3,572.64-	25.338
	Department number: LIBRARY FEES	14,100.00-	1,413.58-	10,527.36-	3,572.64-	25.338

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	15,000.00-	100.18-	14,334.54-	665.46-	4.436
Subtotal:		15,000.00-	100.18-	14,334.54-	665.46-	4.436
Program number:		15,000.00-	100.18-	14,334.54-	665.46-	4.436
Department number:	CONTRIBUTIONS	15,000.00-	100.18-	14,334.54-	665.46-	4.436

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-390	OPERATING TRANSFERS	12,000.00-			12,000.00-	100.000
	Subtotal:	12,000.00-			12,000.00-	100.000
	Program number:	12,000.00-			12,000.00-	100.000
	Department number: LIBRARY	12,000.00-			12,000.00-	100.000
Revenue	Subtotal -----	41,100.00-	1,513.76-	24,861.90-	16,238.10-	39.509

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	108.46	881.42	2,118.58	70.619
230-31200-650	AUDIO/VISUAL SUPPLIE	3,000.00		1,536.53	1,463.47	48.782
230-31400-650	PROGRAM SUPPLIES	1,330.00		1,329.76	.24	.018
230-34600-650	BOOK & BOOK UPDATES	23,146.00		14,165.22	8,980.78	38.801
230-37200-650	FURNITURE AND FIXTUR	4,420.00		1,741.69	2,678.31	60.595
230-39100-650	MINOR EQUIP NON-DISP	500.00		247.96	252.04	50.408
Subtotal:		35,396.00	108.46	19,902.58	15,493.42	43.772
230-42800-650	DUES AND SUBSCRIPTIO	2,322.00		2,321.82	.18	.008
230-45900-650	INTERNET SERVICES	1,042.00	26.74	308.13	733.87	70.429
230-49300-650	COPIER EXPENSE	2,340.00	521.14	2,317.71	22.29	.953
Subtotal:		5,704.00	547.88	4,947.66	756.34	13.260
Program number:		41,100.00	656.34	24,850.24	16,249.76	39.537
Department number: CLINT W. MURCHISON/PUBLIC		41,100.00	656.34	24,850.24	16,249.76	39.537
Expenditure Subtotal -----		41,100.00	656.34	24,850.24	16,249.76	39.537
Fund number: 230 C.W. MURCHISON LIBRARY OPERATI			857.42-	11.66-	11.66	

10:27 05/11/22

Fund: 240 COUNTY ATTY HOT CHECK FUND

Dept: 340 CO ATTY FEES

Prog:

Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	241.70-	3,245.36-	11,754.64-	78.364
Subtotal:		15,000.00-	241.70-	3,245.36-	11,754.64-	78.364
Program number:		15,000.00-	241.70-	3,245.36-	11,754.64-	78.364
Department number: CO ATTY FEES		15,000.00-	241.70-	3,245.36-	11,754.64-	78.364

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-90000-381	MISCELLANEOUS INCOME	1,260.00-	281.63-	2,576.76-	1,316.76	-104.505
	Subtotal:	1,260.00-	281.63-	2,576.76-	1,316.76	-104.505
	Program number:	1,260.00-	281.63-	2,576.76-	1,316.76	-104.505
	Department number: MISCELLANEOUS INCOME	1,260.00-	281.63-	2,576.76-	1,316.76	-104.505

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	519.21	4,517.13	12,382.87	73.271
Subtotal:		16,900.00	519.21	4,517.13	12,382.87	73.271
240-20100-475	FICA	650.25	34.71	313.68	336.57	51.760
240-20300-475	RETIREMENT	1,276.20	77.97	678.35	597.85	46.846
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.81	7.06	6.54	48.088
240-20600-475	UNEMPLOYMENT COMPENS	5.95			5.95	100.000
Subtotal:		1,946.00	113.49	999.09	946.91	48.659
240-31000-475	OFFICE SUPPLIES	2,922.00	343.22	1,365.72	1,556.28	53.261
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,322.00	343.22	1,365.72	1,956.28	58.889
240-41900-475	OTHER PROFESSIONAL S	437.00		436.32	.68	.156
240-42700-475	CONFERENCE AND EDUCA	687.00			687.00	100.000
240-42800-475	DUES & SUBSCRIPTIONS	204.00		203.88	.12	.059
Subtotal:		1,328.00		640.20	687.80	51.792
240-70100-475	DRUG SCREENING TESTS	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
Program number:		23,996.00	975.92	7,522.14	16,473.86	68.653
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	975.92	7,522.14	16,473.86	68.653
Expenditure Subtotal -----		23,996.00	975.92	7,522.14	16,473.86	68.653
Fund number: 240 COUNTY ATTY HOT CHECK FUND			452.59	1,700.02	1,700.02-	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-32500-340	PRE-TRIAL DIVERSION	17,924.50-	1,701.79-	25,065.97-	7,141.47	-39.842
Subtotal:		17,924.50-	1,701.79-	25,065.97-	7,141.47	-39.842
Program number:		17,924.50-	1,701.79-	25,065.97-	7,141.47	-39.842
Department number: PTI FEES		17,924.50-	1,701.79-	25,065.97-	7,141.47	-39.842

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 12/2021

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-	1,701.79-	25,065.97-	2,991.47	-13.552

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	1,326.90	8,780.51	6,219.49	41.463
Subtotal:		15,000.00	1,326.90	8,780.51	6,219.49	41.463
243-20100-475	FICA	1,147.50	91.09	609.04	538.46	46.925
243-20300-475	RETIREMENT	2,253.00	199.32	1,318.93	934.07	41.459
243-20500-475	SUPPLEMENTAL RETIREM	24.00	2.16	14.08	9.92	41.333
Subtotal:		3,424.50	292.57	1,942.05	1,482.45	43.290
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	1,619.47	10,722.56	11,351.94	51.426
Department number: COUNTY ATTORNEY		22,074.50	1,619.47	10,722.56	11,351.94	51.426
Expenditure Subtotal -----		22,074.50	1,619.47	10,722.56	11,351.94	51.426
Fund number: 243 CA PRETRIAL INTERVENTION PROG			82.32-	14,343.41-	14,343.41	

Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-47000-330	JUROR REIMBURSEMENT	23,000.00-	3,230.00-	6,902.00-	16,098.00-	69.991
	Subtotal:	23,000.00-	3,230.00-	6,902.00-	16,098.00-	69.991
	Program number:	23,000.00-	3,230.00-	6,902.00-	16,098.00-	69.991
	Department number: INTERGOVERNMENTAL REVENUE	23,000.00-	3,230.00-	6,902.00-	16,098.00-	69.991

Period Ending: 12/2021

Prog:

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

Prog:

Period Ending: 12/2021

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-	3,230.00-	6,902.00-	85,598.00-	92.538

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-31000-430	OFFICE SUPPLIES	7,500.00	1,498.00	6,022.00	1,478.00	19.707
	Subtotal:	7,500.00	1,498.00	6,022.00	1,478.00	19.707
250-48500-430	JUROR COMPENSATION	60,000.00	360.00	6,720.00	53,280.00	88.800
250-48800-430	JURY EXPENSE	5,000.00	435.81	3,091.02	1,908.98	38.180
	Subtotal:	65,000.00	795.81	9,811.02	55,188.98	84.906
	Program number:	72,500.00	2,293.81	15,833.02	56,666.98	78.161
	Department number: JURY FUND DISTRICT COURT	72,500.00	2,293.81	15,833.02	56,666.98	78.161
	Expenditure Subtotal -----	92,500.00	2,293.81	16,563.02	75,936.98	82.094
	Fund number: 250 JURY		936.19-	9,661.02	9,661.02-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10000-360	INTEREST INCOME			28.79-	28.79	
	Subtotal:			28.79-	28.79	
	Program number:			28.79-	28.79	
	Department number: MISCELLANEOUS INCOME			28.79-	28.79	
Revenue	Subtotal -----	62,550.00-	350.00-	28,692.49-	33,857.51-	54.129

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	26,023.00	4,919.88	26,022.38	.62	.002
260-10800-485	SALARIES - PT	576.00		576.00		
Subtotal:		26,599.00	4,919.88	26,598.38	.62	.002
260-20100-485	FICA	1,918.75	361.63	1,918.46	.29	.015
260-20300-485	RETIREMENT	3,995.90	738.95	3,995.04	.86	.022
260-20500-485	SUPPLEMENTAL RETIREM	43.20	7.87	42.48	.72	1.667
260-20600-485	UNEMPLOYMENT COMPENS	11.70			11.70	100.000
Subtotal:		5,969.55	1,108.45	5,955.98	13.57	.227
260-31000-485	OFFICE SUPPLIES	750.00		598.00	152.00	20.267
260-33700-485	AMMUNITION	100.00			100.00	100.000
260-35000-485	NON CAPITAL EQUIPMEN	1,513.00			1,513.00	100.000
260-39100-485	MINOR EQUIPMENT	987.00		904.00	83.00	8.409
Subtotal:		3,350.00		1,502.00	1,848.00	55.164
260-41000-485	COURT RELATED EXPENS	650.00			650.00	100.000
260-41900-485	OTHER PROFESSIONAL S	2,350.00	350.00	2,350.00		
260-44400-485	SATELLITE/CABLE SERV	1,191.00	98.33	1,190.32	.68	.057
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	1,020.00	84.95	1,019.40	.60	.059
Subtotal:		5,711.00	533.28	4,559.72	1,151.28	20.159
Program number:		41,629.55	6,561.61	38,616.08	3,013.47	7.239
Department number: LAW ENFORCEMENT-DA		41,629.55	6,561.61	38,616.08	3,013.47	7.239
Expenditure Subtotal -----		41,629.55	6,561.61	38,616.08	3,013.47	7.239
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		20,920.45-	6,211.61	9,923.59	30,844.04-	147.435

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-10000-360	INTEREST INCOME	100.00-		67.17-	32.83-	32.830
	Subtotal:	100.00-		67.17-	32.83-	32.830
	Program number:	100.00-		67.17-	32.83-	32.830
	Department number: MISCELLANEOUS INCOME	100.00-		67.17-	32.83-	32.830

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-00000-390	OPERATING TRANSFERS			41,011.72-	41,011.72	
	Subtotal:			41,011.72-	41,011.72	
	Program number:			41,011.72-	41,011.72	
	Department number: TRANSFERS			41,011.72-	41,011.72	
Revenue	Subtotal -----	47,400.00-		62,468.39-	15,068.39	-31.790

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-35000-560	NON-CAPITAL EQUIPMEN	3,080.00		1,539.98	1,540.02	50.001
261-37200-560	FURNITURE AND FIXTUR	2,000.00			2,000.00	100.000
261-39100-560	MINOR EQUIPMENT	1,920.00		321.94	1,598.06	83.232
Subtotal:		7,000.00		1,861.92	5,138.08	73.401
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	206.00	20.08	20.08	185.92	90.252
261-45400-560	VEHICLE MAINTENANCE	2,500.00			2,500.00	100.000
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	1,700.00			1,700.00	100.000
Subtotal:		20,306.00	20.08	3,020.08	17,285.92	85.127
261-53000-560	BUILDINGS	19,794.00		19,793.25	.75	.004
261-57000-560	VEHICLES	300.00	300.00	300.00		
Subtotal:		20,094.00	300.00	20,093.25	.75	.004
Program number:		47,400.00	320.08	24,975.25	22,424.75	47.310
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00	320.08	24,975.25	22,424.75	47.310
Expenditure Subtotal -----		47,400.00	320.08	24,975.25	22,424.75	47.310
Fund number: 261 LAW ENFORCEMENT: SHERIFF			320.08	37,493.14-	37,493.14	

Fund: 263 FEDERAL SEIZURES: SHERIFF
 Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-60000-350	SEIZURES & FORFEITUR	18,500.00-	349,977.04	132,411.51-	113,911.51	-615.738
	Subtotal:	18,500.00-	349,977.04	132,411.51-	113,911.51	-615.738
	Program number:	18,500.00-	349,977.04	132,411.51-	113,911.51	-615.738
	Department number: FINES & FORFEITURES	18,500.00-	349,977.04	132,411.51-	113,911.51	-615.738

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-99700-381	MISCELLANEOUS		139,528.95	10,150.00-	10,150.00	
	Subtotal:		139,528.95	10,150.00-	10,150.00	
	Program number:		139,528.95	10,150.00-	10,150.00	
	Department number: MISCELLANEOUS		139,528.95	10,150.00-	10,150.00	

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-00000-390	TRANSFERS			41,011.72	41,011.72-	
	Subtotal:			41,011.72	41,011.72-	
	Program number:			41,011.72	41,011.72-	
	Department number: TRANSFERS			41,011.72	41,011.72-	
Revenue	Subtotal -----	18,500.00-	489,505.99	101,549.79-	83,049.79	-448.918

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

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	1,679.00	212.90	1,678.41	.59	.035
263-35000-560	NON-CAPITAL EQUIP \$5	3,346.00	1,729.98	1,729.98	1,616.02	48.297
263-39100-560	MINOR EQUIPMENT	5,589.00		977.72	4,611.28	82.506
Subtotal:		10,614.00	1,942.88	4,386.11	6,227.89	58.676
263-42700-560	CONFERENCE & EDUCATI	500.00	500.00	500.00		
263-49400-560	EQUIPMENT RENTAL	498.00		457.33	40.67	8.167
Subtotal:		998.00	500.00	957.33	40.67	4.075
263-57600-560	EQUIPMENT OVER \$5000	12,500.00		12,500.00		
Subtotal:		12,500.00		12,500.00		
263-71000-560	K9 MEDICAL SERVICES	6,888.00	327.32	6,887.71	.29	.004
Subtotal:		6,888.00	327.32	6,887.71	.29	.004
Program number:		31,000.00	2,770.20	24,731.15	6,268.85	20.222
Department number: FEDERAL LAW ENFORCE: SHER		31,000.00	2,770.20	24,731.15	6,268.85	20.222
Expenditure Subtotal -----		31,175.00	2,770.20	24,731.15	6,443.85	20.670
Fund number: 263 FEDERAL SEIZURES: SHERIFF		12,675.00	492,276.19	76,818.64-	89,493.64	706.064

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-00000-390	TRANSFERS IN/OUT		1,931.55-	24,887.03-	24,887.03	
	Subtotal:		1,931.55-	24,887.03-	24,887.03	
	Program number:		1,931.55-	24,887.03-	24,887.03	
	Department number: TRANSFERS		1,931.55-	24,887.03-	24,887.03	
Revenue	Subtotal -----		1,931.55-	24,887.03-	24,887.03	

Fund: 267 DA STATE FEES

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT	20,591.00	2,196.17	20,590.91	.09	
	Subtotal:	20,591.00	2,196.17	20,590.91	.09	
267-20100-485	FICA	1,476.00	153.83	1,475.23	.77	.052
267-20300-485	RETIREMENT	3,093.00	329.86	3,092.72	.28	.009
267-20500-485	SUPPLEMENTAL RETIREM	34.00	3.54	33.07	.93	2.735
	Subtotal:	4,603.00	487.23	4,601.02	1.98	.043
	Program number:	25,194.00	2,683.40	25,191.93	2.07	.008
	Department number: LAW ENFORCEMENT-DA	25,194.00	2,683.40	25,191.93	2.07	.008
	Expenditure Subtotal -----	25,194.00	2,683.40	25,191.93	2.07	.008
	Fund number: 267 DA STATE FEES	25,194.00	751.85	304.90	24,889.10	98.790

Fund: 268 DA PRETRIAL INTERVENTION PROG
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
268-32500-340	PRETRIAL INTERVENTIO		350.00-	4,150.00-	4,150.00	
	Subtotal:		350.00-	4,150.00-	4,150.00	
	Program number:		350.00-	4,150.00-	4,150.00	
	Department number: CHARGES FOR SERVICES		350.00-	4,150.00-	4,150.00	
	Revenue Subtotal -----		350.00-	4,150.00-	4,150.00	
	Fund number: 268 DA PRETRIAL INTERVENTION PROG		350.00-	4,150.00-	4,150.00	

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-	25.00-	5,425.00-	3,425.00	-171.250
	Subtotal:	2,000.00-	25.00-	5,425.00-	3,425.00	-171.250
	Program number:	2,000.00-	25.00-	5,425.00-	3,425.00	-171.250
	Department number: FILING/APP/AGENT FEES	2,000.00-	25.00-	5,425.00-	3,425.00	-171.250
	Revenue Subtotal -----	2,000.00-	25.00-	5,425.00-	3,425.00	-171.250

Fund: 270 BAIL BOND BOARD
Period Ending: 12/2021

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	1,350.00			1,350.00	100.000
270-42700-559	CONFERENCE & EDUCATI	150.00			150.00	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		25.00-	5,425.00-	5,425.00	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-	2,247.40-	29,175.23-	3,175.23	-12.212
	Subtotal:	26,000.00-	2,247.40-	29,175.23-	3,175.23	-12.212
	Program number:	26,000.00-	2,247.40-	29,175.23-	3,175.23	-12.212
	Department number: LAW LIBRARY FEES	26,000.00-	2,247.40-	29,175.23-	3,175.23	-12.212
	Revenue Subtotal -----	26,000.00-	2,247.40-	29,175.23-	3,175.23	-12.212

Fund: 280 LAW LIBRARY

Prog:

Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	37,409.00	17,644.49	37,408.63	.37	.001
	Subtotal:	37,409.00	17,644.49	37,408.63	.37	.001
	Program number:	37,409.00	17,644.49	37,408.63	.37	.001
	Department number: LAW LIBRARY	37,409.00	17,644.49	37,408.63	.37	.001
	Expenditure Subtotal -----	37,409.00	17,644.49	37,408.63	.37	.001
	Fund number: 280 LAW LIBRARY	11,409.00	15,397.09	8,233.40	3,175.60	27.834

Fund: 300 AMERICAN RESCUE PLAN
Period Ending: 12/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-32200-330	AMERICAN RESCUE PLAN			8,035,346.00-	8,035,346.00	
	Subtotal:			8,035,346.00-	8,035,346.00	
	Program number:			8,035,346.00-	8,035,346.00	
	Department number: INTERGOVERNMENTAL REVENUE			8,035,346.00-	8,035,346.00	
	Revenue Subtotal -----			8,035,346.00-	8,035,346.00	
	Fund number: 300 AMERICAN RESCUE PLAN			8,035,346.00-	8,035,346.00	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10000-365	SIGNS	10,000.00-			10,000.00-	100.000
	Subtotal:	10,000.00-			10,000.00-	100.000
	Program number:	10,000.00-			10,000.00-	100.000
	Department number: CONTRIBUTIONS	10,000.00-			10,000.00-	100.000

Fund: 800 FAIR PARK OPERATING
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	50,000.00-	2,850.00-	34,750.00-	15,250.00-	30.500
800-13000-370	OUTDOOR ARENA RENTAL	9,000.00-	750.00-	11,150.00-	2,150.00	-23.889
800-16000-370	R.V. HOOK-UPS	28,500.00-	504.00-	36,322.00-	7,822.00	-27.446
800-17000-370	STALL RENTAL	85,000.00-	1,950.00-	93,400.00-	8,400.00	-9.882
800-18500-370	TRACTOR FEE	1,500.00-	500.00-	4,000.00-	2,500.00	-166.667
800-19000-370	HAY	4,000.00-		45.00-	3,955.00-	98.875
Subtotal:		178,000.00-	6,554.00-	179,667.00-	1,667.00	-.937
Program number:		178,000.00-	6,554.00-	179,667.00-	1,667.00	-.937
Department number: RENTALS/FEES		178,000.00-	6,554.00-	179,667.00-	1,667.00	-.937

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	50,000.00-	4,242.00-	55,469.78-	5,469.78	-10.940
	Subtotal:	50,000.00-	4,242.00-	55,469.78-	5,469.78	-10.940
	Program number:	50,000.00-	4,242.00-	55,469.78-	5,469.78	-10.940
	Department number: SHAVINGS	50,000.00-	4,242.00-	55,469.78-	5,469.78	-10.940

Fund: 800 FAIR PARK OPERATING

Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	112,071.08	11,489.65	112,070.80	.28	
800-10800-673	SALARIES-PT	32,893.00	2,164.00	32,892.20	.80	.002
800-15100-673	OVERTIME - STRAIGHT	160.00		159.54	.46	.288
800-15200-673	TIME & A HALF	30,469.00	259.82	30,468.38	.62	.002
Subtotal:		175,593.08	13,913.47	175,590.92	2.16	.001
800-20100-673	FICA	13,491.00	1,103.35	13,490.52	.48	.004
800-20200-673	HEALTH INSURANCE	14,822.30	863.76	14,822.06	.24	.002
800-20300-673	RETIREMENT	25,531.60	2,014.82	25,531.23	.37	.001
800-20400-673	WORKER'S COMPENSATIO	2,015.00	431.00	2,014.97	.03	.001
800-20500-673	SUPPLEMENTAL RETIREM	272.80	21.47	271.98	.82	.301
800-20600-673	UNEMPLOYMENT COMPENS	111.80	25.20	111.52	.28	.250
800-20700-673	DENTAL INSURANCE	502.36	31.24	501.38	.98	.195
800-22500-673	CAR ALLOWANCE	9,343.00	730.76	9,342.26	.74	.008
Subtotal:		66,089.86	5,221.60	66,085.92	3.94	.006
800-31000-673	OFFICE SUPPLIES	144.00		143.96	.04	.028
800-33000-673	FUEL	6,233.00	1,311.74	6,232.33	.67	.011
800-34000-673	TIRES	189.00	188.63	188.63	.37	.196
800-34100-673	SHOP SUPPLIES	1,512.00		1,511.01	.99	.065
800-35000-673	NON-CAPITAL EQUIP \$5	3,970.00	3,969.99	3,969.99	.01	
800-39100-673	MINOR EQUIPMENT	1,966.00		1,965.48	.52	.026
800-39400-673	SHAVINGS	43,830.00	5,827.40	43,829.00	1.00	.002
Subtotal:		57,844.00	11,297.76	57,840.40	3.60	.006
800-41900-673	OTHER PROFESSIONAL S	500.00		500.00		
800-42000-673	TELEPHONE	983.00	160.88	982.38	.62	.063
800-44000-673	ELECTRICITY	39,578.00	9,651.81	39,577.03	.97	.002
800-44200-673	WATER & SEWAGE	11,038.00	1,077.04	11,037.49	.51	.005
800-45000-673	BUILDING & GROUNDS M	4,343.00	682.36	4,342.07	.93	.021
800-45100-673	MACHINERY MAINTENANC	2,842.00	294.00	2,841.38	.62	.022
800-45300-673	OTHER EQUIPMENT REPA	4,132.00	89.53	4,131.21	.79	.019
800-45400-673	VEHICLE MAINTENANCE	485.00	154.95	484.42	.58	.120
800-45600-673	HEATING & COOLING	152.00		151.84	.16	.105
800-46000-673	SANITATION	1,650.00		1,650.00		
800-49100-673	FIDELITY BONDS	558.00	280.50	558.00		
Subtotal:		66,261.00	12,391.07	66,255.82	5.18	.008
Program number:		365,787.94	42,823.90	365,773.06	14.88	.004

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-	31,613.58-	209,321.19-	79,321.19	-61.016
	Subtotal:	130,000.00-	31,613.58-	209,321.19-	79,321.19	-61.016
	Program number:	130,000.00-	31,613.58-	209,321.19-	79,321.19	-61.016
	Department number: HOTEL/MOTEL TAX	130,000.00-	31,613.58-	209,321.19-	79,321.19	-61.016

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-10000-365	CONTRIBUTIONS	45,000.00-	3,000.00-	12,000.00-	33,000.00-	73.333
	Subtotal:	45,000.00-	3,000.00-	12,000.00-	33,000.00-	73.333
	Program number:	45,000.00-	3,000.00-	12,000.00-	33,000.00-	73.333
	Department number: CONTRIBUTIONS	45,000.00-	3,000.00-	12,000.00-	33,000.00-	73.333

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-90000-381	MISCELLANEOUS INCOME			18,513.05-	18,513.05	
	Subtotal:			18,513.05-	18,513.05	
	Program number:			18,513.05-	18,513.05	
	Department number: FAIRGROUNDS			18,513.05-	18,513.05	

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-00000-390	OPERATING TRANSFERS	221,057.00-			221,057.00-	100.000
	Subtotal:	221,057.00-			221,057.00-	100.000
	Program number:	221,057.00-			221,057.00-	100.000
	Department number: OPERATING TRANSFER	221,057.00-			221,057.00-	100.000
Revenue	Subtotal -----	396,057.00-	34,613.58-	239,834.24-	156,222.76-	39.445

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 12/2021

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		53.85	3,946.15	98.654
810-45000-673	BUILDING & GROUNDS M	5,000.00		261.24	4,738.76	94.775
810-49500-673	DEPRECIATION EXPENSE		131,436.73	131,436.73	131,436.73-	
	Subtotal:	9,000.00	131,436.73	131,751.82	122,751.82-	-1,363.909
810-55000-673	IMPROVEMENTS	174,254.00	34,918.00	129,280.77	44,973.23	25.809
	Subtotal:	174,254.00	34,918.00	129,280.77	44,973.23	25.809
810-65000-673	INTEREST	529.00			529.00	100.000
	Subtotal:	529.00			529.00	100.000
810-81500-673	CONTINGENCY FUND	211,274.00			211,274.00	100.000
	Subtotal:	211,274.00			211,274.00	100.000
	Program number:	396,057.00	166,354.73	261,032.59	135,024.41	34.092
	Department number: FAIR PARK GROWTH/DEV	396,057.00	166,354.73	261,032.59	135,024.41	34.092
	Expenditure Subtotal -----	396,057.00	166,354.73	261,032.59	135,024.41	34.092
	Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT		131,741.15	21,198.35	21,198.35-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	125,000.00-	10,080.75-	150,954.98-	25,954.98	-20.764
	Subtotal:	125,000.00-	10,080.75-	150,954.98-	25,954.98	-20.764
	Program number:	125,000.00-	10,080.75-	150,954.98-	25,954.98	-20.764
	Department number: FAIRGROUNDS	125,000.00-	10,080.75-	150,954.98-	25,954.98	-20.764

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-00000-390	OPERATING TRANSFERS	16,287.04	37,693.26	37,693.26	21,406.22-	-131.431
	Subtotal:	16,287.04	37,693.26	37,693.26	21,406.22-	-131.431
	Program number:	16,287.04	37,693.26	37,693.26	21,406.22-	-131.431
	Department number: TRANSFERS	16,287.04	37,693.26	37,693.26	21,406.22-	-131.431
Revenue	Subtotal -----	108,712.96-	27,612.51	113,261.72-	4,548.76	-4.184

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 12/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	32,910.00	2,700.00	32,910.00		
	Subtotal:	32,910.00	2,700.00	32,910.00		
820-20100-673	FICA	2,518.00	206.57	2,517.64	.36	.014
820-20300-673	RETIREMENT	4,944.00	405.54	4,943.08	.92	.019
820-20500-673	SUPPLEMENTAL RETIREM	53.00	4.32	52.66	.34	.642
820-20600-673	UNEMPLOYMENT COMPENS	20.00	4.86	19.62	.38	1.900
	Subtotal:	7,535.00	621.29	7,533.00	2.00	.027
820-31000-673	OFFICE SUPPLIES	658.00		657.28	.72	.109
820-33300-673	FOOD SERVICES	56,323.00	7,833.05	56,597.47	274.47-	-.487
	Subtotal:	56,981.00	7,833.05	57,254.75	273.75-	-.480
820-41600-673	CONTRACT SERVICES	1,791.00			1,791.00	100.000
820-43600-673	SALES TAX	11,124.00	1,253.37	11,123.04	.96	.009
	Subtotal:	12,915.00	1,253.37	11,123.04	1,791.96	13.875
	Program number:	110,341.00	12,407.71	108,820.79	1,520.21	1.378
	Department number: FAIR PARK CONCESSIONS	110,341.00	12,407.71	108,820.79	1,520.21	1.378
	Expenditure Subtotal -----	110,341.00	12,407.71	108,820.79	1,520.21	1.378
	Fund number: 820 FAIR PARK CONCESSIONS	1,628.04	40,020.22	4,440.93-	6,068.97	372.778
***** End of Report *****						

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

**DECEMBER
FISCAL YEAR 2021**