

# HENDERSON COUNTY, TEXAS

## UNAUDITED INTERIM FINANCIAL STATEMENTS

### Monthly Report

April

FISCAL YEAR 2022



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

BANK ACCOUNTS	BALANCE 4/1/2022	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Correction	BALANCE 4/30/2022
GENERAL DEPOSITORY	40,913,452.61	1,844,698.51	(3,253,726.80)			39,504,424.32
AP CLEARING	80,724.19	1,524,064.84	(1,579,653.13)	53,984.23		79,120.13
PAYROLL	357,292.79	1,780,311.37	(2,111,174.92)			26,429.24
JURY	934.41	10,000.32	(8444.21)			2,490.52
ACH CLEARING	337.53	104,420.08	(104,419.43)			338.18
TIME DEPOSIT	4,178,308.21					4,178,308.21
<b>TOTAL:</b>	<b>45,531,049.74</b>	<b>5,263,495.12</b>	<b>(7,057,418.49)</b>	<b>53,984.23</b>	<b>0.00</b>	<b>43,791,110.60</b>
TCDP						0.00
CSCD - Basic	337,574.45	47,439.92	(56,704.34)			328,310.03
CSCD - Basic CD - 4200	35,199.18					35,199.18
CSCD - Civil	97,208.65	4,580.96	(5,006.28)			96,783.33
CSCD - Civil CD - 3280	428,998.25	11.46				429,009.71
<b>TOTAL:</b>	<b>898,980.53</b>	<b>52,032.34</b>	<b>(61,710.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>889,302.25</b>
<b>TOTAL</b>						<b>44,680,412.85</b>
AMERICAN RESCUE FUND	8,035,610.18	285.02	(8,035,510.18)			385.02
<b>TOTAL:</b>	<b>8,035,610.18</b>	<b>285.02</b>	<b>(8,035,510.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>385.02</b>

Approved By Commissioner's Court

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

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**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Balance Sheet**

**April**

**FISCAL YEAR 2022**

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	32,689,066.89	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	2,262,860.97	
100-12000-000	TAXES RECEIVABLE	1,523,274.00	
100-12001-000	PROPERTY TAX ALLOWANCE		-318,692.00
100-12010-000	TAX SERVICE AGREEMENT	34,205.58	
100-12120-000	FEES & COMMISSIONS RECEIVABLE	5,658.21	
100-12160-000	GRANTS RECEIVABLE	7,780.71	
100-12170-000	NSF CHECKS RECEIVABLE	3,538.32	
100-12180-000	ADJUDICATED FINES RECEIVABLE	20,157,099.00	
100-12185-000	RESERVE FOR UNCOLLECTIBLE FINE		-17,133,534.00
100-20100-000	ACCOUNTS PAYABLE		-122,919.25
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-4,236.52
100-21510-000	PAYABLE TO STATE OF TEXAS		-40,482.58
100-21520-000	DUE TO OTHER ENTITIES		-8,304.14
100-21521-000	DUE TO PARKS & WILDLIFE		-1,865.96
100-21522-000	DUE TO OMNI		-175.93
100-21525-000	TCEQ PAYABLE		-380.00
100-21535-000	RESTITUTION - JUVENILE		-16,863.80
100-21545-000	DISTRICT CLERK FAM PROTECTION		-558.60
100-21550-000	APPEALS		-69,479.69
100-21810-000	DEFERRED TAX REVENUE		-71,336.25
100-21815-000	DEFERRED TAX REVENUE-UNAVAIL		-1,642,445.00
100-21850-000	OTHER DEFERRED REVENUES		-1,234,815.00
100-27020-000	CASH BOND DEPOSITS		-356,762.50
100-27100-000	FUND BALANCE (UNRESERVED)		-13,290,826.97
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
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

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
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			-18,737,041.29
Fund totals:		56,696,960.24	-56,696,960.24

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,127,038.72	
150-27100-000	FUND BALANCE	1,540.96	
150-27300-000	RESERVE FOR RECORDS MGMT(CC)		-767,367.23
150-27310-000	RESERVE FOR COUNTY RECORDS MG		-109,897.38
150-27315-000	RESERVE FOR RECORDS MGMT(DC)		-165,322.04
	Current Year Revenue/Expense		-85,993.03
	Fund totals:	1,128,579.68	-1,128,579.68

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	3,813,988.78	
200-11000-000	TIME DEPOSITS	1,915,447.24	
200-12000-000	TAXES RECEIVABLE	292,986.00	
200-12001-000	PROPERTY TAX ALLOWANCE		-63,164.00
200-12160-000	GRANTS RECEIVABLE	.02	
200-20100-000	ACCOUNTS PAYABLE		-56,207.18
200-21815-000	DEFERRED TAX REVENUE- UNAVAIL		-323,409.00
200-21820-000	TAX COLLECTED IN ADVANCE-FMFC		-13,213.48
200-21830-000	TAXES COLLECTED IN ADVANCE-R&B	117,549.25	
200-27100-000	FUND BALANCE (UNRESERVED)		-1,138,044.27
200-27110-000	RESERVE FOR LATERAL ROAD PREC1		-163,616.28
200-27120-000	RESERVE FOR LATERAL ROAD PREC2		-81,724.13
200-27130-000	RESERVE FOR LATERAL ROAD PREC3		-165,247.92
200-27140-000	RESERVE FOR LATERAL ROAD PREC4		-210,460.04
	Current Year Revenue/Expense		-3,924,884.99
	Fund totals:	6,139,971.29	-6,139,971.29

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	42,980.38	
210-27100-000	FUND BALANCE (UNRESERVED)		-9,757.32
210-27400-000	RESERVE FOR JUV PROB FEES		-75,272.37
	Current Year Revenue/Expense	42,049.31	
	Fund totals:	85,029.69	-85,029.69



Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 215 JUVENILE 4E

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

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	394,320.50	
220-12110-000	ACCOUNTS RECEIVABLE	5.24	
220-20100-000	ACCOUNTS PAYABLE		-142.43
220-27100-000	FUND BALANCE (UNRESERVED)		-429,227.86
Current Year Revenue/Expense		35,044.55	
Fund totals:		<u>429,370.29</u>	<u>-429,370.29</u>

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	99,482.63	
222-11000-000	TIME DEPOSIT	429,009.71	
222-20100-000	ACCTS PAYABLE		-11.32
222-27100-000	FUND BALANCE (UNRESERVED)		-537,929.93
<b>Current Year Revenue/Expense</b>		<b>9,448.91</b>	
<b>Fund totals:</b>		<b>537,941.25</b>	<b>-537,941.25</b>

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK		-2,534.95
230-20100-000	ACCOUNTS PAYABLE		-190.75
230-27100-000	FUND BALANCE (UNRESERVED)	1,468.23	
	Current Year Revenue/Expense	1,257.47	
	Fund totals:	-----2,725.70	-----2,725.70

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	62,926.98	
240-27100-000	FUND BALANCE (UNRESERVED)		-63,351.38
	Current Year Revenue/Expense	424.40	
	Fund totals:	63,351.38	-63,351.38

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	119,340.67	
243-27100-000	FUND BALANCE		-110,535.47
	Current Year Revenue/Expense		-8,805.20
	<b>Fund totals:</b>	<b>119,340.67</b>	<b>-119,340.67</b>

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	2,630.20	
250-27100-000	FUND BALANCE (UNRESERVED)		-8,478.09
	Current Year Revenue/Expense	5,847.89	
	Fund totals:	<u>8,478.09</u>	<u>-8,478.09</u>

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	389,644.58	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-281,582.67
260-27100-000	FUND BALANCE (UNRESERVED)		-122,069.76
	Current Year Revenue/Expense	14,007.85	
	Fund totals:	403,652.43	-403,652.43



Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	136,637.98	
261-27100-000	FUND BALANCE (UNRESERVED)		-145,574.63
	Current Year Revenue/Expense	8,936.65	
	Fund totals:	145,574.63	-145,574.63

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 263 FEDERAL SEIZURES: SHERIFF

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

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 267 DA STATE FEES

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

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 268 DA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
268-10100-000	CASH IN BANK	6,450.00	
268-27100-000	FUND BALANCE (UNRESERVED)		-4,150.00
	Current Year Revenue/Expense		-2,300.00
	Fund totals:	6,450.00	-6,450.00

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	64,980.79	
270-27025-000	SECURITY DEPOSIT		-35,550.00
270-27100-000	FUND BALANCE (UNRESERVED)		-29,430.79
Current Year Revenue/Expense			
	Fund totals:	-----64,980.79	-----64,980.79

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	34,509.12	
280-27100-000	FUND BALANCE (UNRESERVED)		-23,693.61
	Current Year Revenue/Expense		-10,815.51
	Fund totals:	34,509.12	-34,509.12

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 300 AMERICAN RESCUE PLAN

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

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	61,283.33	
800-16000-000	LAND	250,504.00	
800-20100-000	ACCOUNTS PAYABLE		-6,923.43
800-27100-000	FUND BALANCE (UNRESERVED)		-239,904.32
	Current Year Revenue/Expense		-64,959.58
	Fund totals:	311,787.33	-311,787.33



Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	369,074.80	
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)		-954,789.16
810-28000-000	INVESTMENTS IN GEL FIXED ASSET		-417,220.04
Current Year Revenue/Expense		118,476.34	
Fund totals:		3,565,881.71	-3,565,881.71

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	33,153.69	
820-10300-000	PETTY CASH	200.00	
820-20100-000	ACCOUNTS PAYABLE		-4,392.25
820-27100-000	FUND BALANCE (UNRESERVED)		-3,808.01
	Current Year Revenue/Expense		-25,153.43
	Fund totals:	33,353.69	-33,353.69

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 980 PAYROLL CLEARING

Account Number	Description	Debit	Credit
980-10100-000	CASH IN BANK	26,527.44	
980-20100-000	ACCOUNTS PAYABLE	.96	
980-21415-000	COBRA INSURANCE		-81.99
980-27100-000	FUND BALANCE (UNRESERVED)		-26,442.36
Current Year Revenue/Expense			-4.05
Fund totals:		-----26,528.40	-----26,528.40

Henderson County  
Balance Sheet  
Period Ending: 4/2022

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	79,080.95	
990-27100-000	FUND BALANCE (UNRESERVED)		-79,053.95
	Current Year Revenue/Expense		-27.00
	Fund totals:	79,080.95	-79,080.95
	***** End of Report *****		

**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Revenue and Expense Report**

**April  
FISCAL YEAR 2022**

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-310	CURRENT TAXES	27,921,119.00-	195,901.61-	26,951,026.74-	970,092.26-	3.474
	Subtotal:	27,921,119.00-	195,901.61-	26,951,026.74-	970,092.26-	3.474
100-20000-310	DELINQUENT TAXES	620,000.00-	37,774.95-	188,553.17-	431,446.83-	69.588
	Subtotal:	620,000.00-	37,774.95-	188,553.17-	431,446.83-	69.588
	Program number:	28,541,119.00-	233,676.56-	27,139,579.91-	1,401,539.09-	4.911
	Department number: TAX REVENUES	28,541,119.00-	233,676.56-	27,139,579.91-	1,401,539.09-	4.911

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	51,058.50-	264,131.69-	335,868.31-	55.978
	Subtotal:	600,000.00-	51,058.50-	264,131.69-	335,868.31-	55.978
	Program number:	600,000.00-	51,058.50-	264,131.69-	335,868.31-	55.978
	Department number: PENALTIES & INTEREST	600,000.00-	51,058.50-	264,131.69-	335,868.31-	55.978

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	12,000.00-	270.00-	5,975.00-	6,025.00-	50.208
	Subtotal:	12,000.00-	270.00-	5,975.00-	6,025.00-	50.208
100-40000-320	ALCOHOL BEVERAGE TAX	100,000.00-	11,539.83-	36,244.95-	63,755.05-	63.755
	Subtotal:	100,000.00-	11,539.83-	36,244.95-	63,755.05-	63.755
	Program number:	112,000.00-	11,809.83-	42,219.95-	69,780.05-	62.304
	Department number: LICENSES & PERMITS	112,000.00-	11,809.83-	42,219.95-	69,780.05-	62.304



Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30200-330	TITLE IVE - CWB	9,500.00-	991.60-	991.60-	8,508.40-	89.562
100-30300-330	TITLE IV-E LEGAL	41,000.00-			41,000.00-	100.000
100-30500-330	DA ASST PROS LONGEVI	23,390.00-	4,513.83-	10,098.44-	13,291.56-	56.826
100-31000-330	CCL SALARY REFUND	168,000.00-		42,000.00-	126,000.00-	75.000
100-31500-330	OFFICIALS STATE SUPP	25,200.00-		5,050.00-	20,150.00-	79.960
100-32000-330	GRANT: EMERGENCY MA	33,680.00-			33,680.00-	100.000
100-32500-330	EXCESS CAPITAL CREDI	50,000.00-			50,000.00-	100.000
100-35000-330	LEOSE - SHERIFF	9,900.00-		7,274.25-	2,625.75-	26.523
100-35300-330	LEOSE - CONSTABLES	3,400.00-		2,773.25-	626.75-	18.434
100-35500-330	LEOSE - FIRE MARSHAL	800.00-		725.85-	74.15-	9.269
100-36000-330	SHERIFF'S SRD PROGRA	100,000.00-	16,859.23-	16,859.23-	83,140.77-	83.141
100-37700-330	AUTO THEFT TASK FORC	71,000.00-		11,770.77-	59,229.23-	83.421
100-39000-330	CO ATTY STATE SUPPLE	84,000.00-			84,000.00-	100.000
Subtotal:		619,870.00-	22,364.66-	97,543.39-	522,326.61-	84.264
100-40000-330	PRISONER CARE	14,000.00-			14,000.00-	100.000
100-40300-330	OUT-OF-COUNTY INMATE	900,000.00-	142,459.05-	385,635.93-	514,364.07-	57.152
100-44000-330	GRANT: INDIGENT DEF	70,000.00-			70,000.00-	100.000
100-45000-330	INMATE TRANSPORTATIO	12,500.00-		3,546.44-	8,953.56-	71.628
100-45500-330	VOTING MACHINE LEASE	50,000.00-			50,000.00-	100.000
100-46000-330	TOBACCO SETTLEMENT	175,000.00-	116,780.29-	116,780.29-	58,219.71-	33.268
Subtotal:		1,221,500.00-	259,239.34-	505,962.66-	715,537.34-	58.579
100-51000-330	FIRST RESPONDER	80,000.00-			80,000.00-	100.000
Subtotal:		80,000.00-			80,000.00-	100.000
100-60300-330	ANIMAL SHELTER SUPPO	65,000.00-		32,500.00-	32,500.00-	50.000
Subtotal:		65,000.00-		32,500.00-	32,500.00-	50.000
Program number:		1,986,370.00-	281,604.00-	636,006.05-	1,350,363.95-	67.981
Department number: INTERGOVERNMENTAL REVENUE		1,986,370.00-	281,604.00-	636,006.05-	1,350,363.95-	67.981

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	25,359.02-	63,679.91-	106,320.09-	62.541
100-20500-340	SHERIFF COURT COSTS	2,000.00-		649.50-	1,350.50-	67.525
100-25000-340	COUNTY FIRE MARSHAL	6,725.00-	1,000.00-	7,300.00-	575.00	-8.550
Subtotal:		178,725.00-	26,359.02-	71,629.41-	107,095.59-	59.922
100-30000-340	COUNTY ATTORNEY	12,000.00-	309.74-	1,616.25-	10,383.75-	86.531
100-35000-340	COURT APPT ATTORNEY	100,000.00-	11,085.66-	40,278.58-	59,721.42-	59.721
Subtotal:		112,000.00-	11,395.40-	41,894.83-	70,105.17-	62.594
100-40000-340	COUNTY CLERK FEES	575,000.00-	116,692.09-	123,132.74-	451,867.26-	78.586
100-40100-340	CNTY / DST SPECIALIT		549.06-	1,922.68-	1,922.68	
100-40200-340	COUNTY COURT COSTS	7,500.00-		1,413.32-	6,086.68-	81.156
100-40500-340	CO CLERK RECORDS ARC	200,000.00-	21,526.00-	81,876.00-	118,124.00-	59.062
100-41500-340	COUNTY TRANSACTION F	3,000.00-	144.00-	718.88-	2,281.12-	76.037
Subtotal:		785,500.00-	138,911.15-	209,063.62-	576,436.38-	73.385
100-50000-340	TAX COLL. PROP COMM	85,000.00-	2,009.57-	54,457.51-	30,542.49-	35.932
100-52000-340	TAX COLLECTOR SVC. A	127,000.00-		133,310.20-	6,310.20-	-4.969
100-53000-340	AUTO TITLE FEES & CO	330,000.00-	26,474.10-	102,421.57-	227,578.43-	68.963
100-54500-340	AUTO TAX COMMISSION	350,000.00-	454,669.00-	454,669.00-	104,669.00	-29.905
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	5,700.00-	19,190.00-	25,810.00-	57.356
Subtotal:		937,000.00-	488,852.67-	764,048.28-	172,951.72-	18.458
100-65000-340	RADIO SYSTEM MAINT F			270.91-	270.91	
Subtotal:				270.91-	270.91	
100-70000-340	DISTRICT CLERK FEES	175,000.00-	23,913.05-	10,361.67-	164,638.33-	94.079
100-70100-340	DISTICT COURT COSTS	4,000.00-		803.77-	3,196.23-	79.906
100-70500-340	PASSPORT PHOTOS	6,000.00-	641.59-	2,462.76-	3,537.24-	58.954
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-	230.13-	1,522.51-	14,477.49-	90.484
Subtotal:		201,000.00-	24,784.77-	15,150.71-	185,849.29-	92.462
100-80000-340	TRUANCY COURT	3,000.00-		56.00-	2,944.00-	98.133
100-80100-340	JP-PRECINCT #1	12,000.00-	978.37-	4,426.03-	7,573.97-	63.116
100-80200-340	JP-PRECINCT #2	22,000.00-	1,797.62-	6,356.30-	15,643.70-	71.108
100-80300-340	JP-PRECINCT #3	13,000.00-	885.68-	3,014.80-	9,985.20-	76.809
100-80400-340	JP-PRECINCT #4	13,000.00-	954.53-	3,832.96-	9,167.04-	70.516

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-80500-340	JP-PRECINCT #5	12,000.00-	1,125.47-	4,279.20-	7,720.80-	64.340
100-80900-340	JUVENILE COURT COSTS		20.00-	60.00-	60.00	
100-81100-340	JP#1 TECHNOLOGY FEE	3,000.00-	235.48-	881.11-	2,118.89-	70.630
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-	196.82-	668.33-	431.67-	39.243
100-81300-340	JP#3 TECHNOLOGY FEE	2,200.00-	124.94-	482.14-	1,717.86-	78.085
100-81400-340	JP#4 TECHNOLOGY FEE	1,900.00-	56.38-	281.20-	1,618.80-	85.200
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	73.58-	311.69-	688.31-	68.831
100-81800-340	CNTY / DST COURT TEC	2,500.00-	185.68-	765.35-	1,734.65-	69.386
100-82000-340	JP COURT COSTS	10,000.00-		3,253.81-	6,746.19-	67.462
100-82500-340	TRUANCY PREVENTION &		721.54-	2,674.30-	2,674.30	
<b>Subtotal:</b>		<b>96,700.00-</b>	<b>7,356.09-</b>	<b>31,343.22-</b>	<b>65,356.78-</b>	<b>67.587</b>
<b>Program number:</b>		<b>2,310,925.00-</b>	<b>697,659.10-</b>	<b>1,133,400.98-</b>	<b>1,177,524.02-</b>	<b>50.955</b>
<b>Department number: CHARGES FOR SERVICES</b>		<b>2,310,925.00-</b>	<b>697,659.10-</b>	<b>1,133,400.98-</b>	<b>1,177,524.02-</b>	<b>50.955</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-	5,253.68-	20,110.87-	14,889.13-	42.540
	Subtotal:	35,000.00-	5,253.68-	20,110.87-	14,889.13-	42.540
100-20000-341	JUSTICE COURT SECURI	10,000.00-	538.16-	2,072.67-	7,927.33-	79.273
	Subtotal:	10,000.00-	538.16-	2,072.67-	7,927.33-	79.273
	Program number:	45,000.00-	5,791.84-	22,183.54-	22,816.46-	50.703
	Department number: CHARGES FOR SERVICES	45,000.00-	5,791.84-	22,183.54-	22,816.46-	50.703

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-342	CONSTABLE PCT #1	9,600.00-	605.00-	3,172.31-	6,427.69-	66.955
	Subtotal:	9,600.00-	605.00-	3,172.31-	6,427.69-	66.955
100-20000-342	CONSTABLE PCT #2	17,500.00-	1,275.00-	7,478.34-	10,021.66-	57.267
	Subtotal:	17,500.00-	1,275.00-	7,478.34-	10,021.66-	57.267
100-30000-342	CONSTABLE PCT #3	5,700.00-	765.00-	3,205.00-	2,495.00-	43.772
	Subtotal:	5,700.00-	765.00-	3,205.00-	2,495.00-	43.772
100-40000-342	CONSTABLE PCT #4	4,300.00-	1,280.00-	3,065.00-	1,235.00-	28.721
	Subtotal:	4,300.00-	1,280.00-	3,065.00-	1,235.00-	28.721
100-50000-342	CONSTABLE PCT #5	9,200.00-	995.00-	4,397.12-	4,802.88-	52.205
	Subtotal:	9,200.00-	995.00-	4,397.12-	4,802.88-	52.205
	Program number:	46,300.00-	4,920.00-	21,317.77-	24,982.23-	53.957
	Department number: CHARGES FOR SERVICES	46,300.00-	4,920.00-	21,317.77-	24,982.23-	53.957

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-15000-350	COUNTY COURT FINES	3,100.00-	327.00-	2,544.00-	556.00-	17.935
100-15100-350	COUNTY COURT AT LAW	76,000.00-	3,702.55-	18,052.04-	57,947.96-	76.247
100-15200-350	COUNTY COURT AT LAW	90,000.00-	9,135.79-	28,607.82-	61,392.18-	68.214
Subtotal:		169,100.00-	13,165.34-	49,203.86-	119,896.14-	70.903
100-31000-350	DISTRICT COURT FINES	95,000.00-	11,349.80-	27,942.69-	67,057.31-	70.587
Subtotal:		95,000.00-	11,349.80-	27,942.69-	67,057.31-	70.587
100-50100-350	JP 1 COURT FINES	143,000.00-	10,937.27	23,780.37	166,780.37-	116.630
100-50200-350	JP 2 COURT FINES	50,000.00-	19,556.30-	10,191.97-	39,808.03-	79.616
100-50300-350	JP 3 COURT FINES	65,000.00-	4,651.14-	9,455.09-	55,544.91-	85.454
100-50400-350	JP 4 COURT FINES	65,000.00-	7,352.64-	6,468.22-	58,531.78-	90.049
100-50500-350	JP 5 COURT FINES	22,000.00-	6,001.27	4,110.11	26,110.11-	118.682
Subtotal:		345,000.00-	14,621.54-	1,775.20	346,775.20-	100.515
Program number:		609,100.00-	39,136.68-	75,371.35-	533,728.65-	87.626
Department number: FINES & FORFEITURES		609,100.00-	39,136.68-	75,371.35-	533,728.65-	87.626

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-	3,894.21-	16,648.54-	13,351.46-	44.505
	Subtotal:	30,000.00-	3,894.21-	16,648.54-	13,351.46-	44.505
	Program number:	30,000.00-	3,894.21-	16,648.54-	13,351.46-	44.505
	Department number: FINES & FORFEITURES	30,000.00-	3,894.21-	16,648.54-	13,351.46-	44.505

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	19,395.06-	76,496.88-	223,503.12-	74.501
	Subtotal:	300,000.00-	19,395.06-	76,496.88-	223,503.12-	74.501
100-20200-360	HEALTH INSURANCE REF	14,465.00-			14,465.00-	100.000
	Subtotal:	14,465.00-			14,465.00-	100.000
	Program number:	314,465.00-	19,395.06-	76,496.88-	237,968.12-	75.674
	Department number: INTEREST	314,465.00-	19,395.06-	76,496.88-	237,968.12-	75.674



Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-364	TELEPHONE-INMATE PHO	300,000.00-		40,123.66-	259,876.34-	86.625
	Subtotal:	300,000.00-		40,123.66-	259,876.34-	86.625
100-60000-364	INMATE MEDICAL REIMB	25,000.00-		203.85-	24,796.15-	99.185
	Subtotal:	25,000.00-		203.85-	24,796.15-	99.185
	Program number:	325,000.00-		40,327.51-	284,672.49-	87.592
	Department number: MISCELLANEOUS	325,000.00-		40,327.51-	284,672.49-	87.592

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-370	SR CITIZENS BUILDING	3,000.00-		100.00-	2,900.00-	96.667
	Subtotal:	3,000.00-		100.00-	2,900.00-	96.667
100-20000-370	OTHER RENTALS & LEAS	11,700.00-	975.00-	4,700.00-	7,000.00-	59.829
	Subtotal:	11,700.00-	975.00-	4,700.00-	7,000.00-	59.829
100-30000-370	ROYALTY	500.00-	53.26-	53.26-	446.74-	89.348
100-35000-370	HISTORICAL COMMISSIO	100.00-		50.00-	50.00-	50.000
	Subtotal:	600.00-	53.26-	103.26-	496.74-	82.790
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-		1,000.00-	3,000.00-	75.000
	Subtotal:	4,000.00-		1,000.00-	3,000.00-	75.000
	Program number:	19,300.00-	1,028.26-	5,903.26-	13,396.74-	69.413
	Department number: FEES	19,300.00-	1,028.26-	5,903.26-	13,396.74-	69.413

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-80000-381	HEALTHY CNTY & VENDI	4,500.00-	455.98-	915.72-	3,584.28-	79.651
100-81000-381	EMPLOYEE INCENTIVE P		2,175.00-	8,387.50-	8,387.50	
Subtotal:		4,500.00-	2,630.98-	9,303.22-	4,803.22	-106.738
100-90000-381	MISCELLANEOUS INCOME	40,000.00-	3,916.13-	4,511.54-	35,488.46-	88.721
100-91000-381	MISC REFUNDS & REIMB		37.09-	241.79-	241.79	
Subtotal:		40,000.00-	3,953.22-	4,753.33-	35,246.67-	88.117
Program number:		44,500.00-	6,584.20-	14,056.55-	30,443.45-	68.412
Department number: MISCELLANEOUS		44,500.00-	6,584.20-	14,056.55-	30,443.45-	68.412

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-00000-390	TRANSFERS	2,182,101.01-	10,000.00	151,800.00	2,333,901.01-	106.957
	Subtotal:	2,182,101.01-	10,000.00	151,800.00	2,333,901.01-	106.957
	Program number:	2,182,101.01-	10,000.00	151,800.00	2,333,901.01-	106.957
	Department number: TRANSFERS	2,182,101.01-	10,000.00	151,800.00	2,333,901.01-	106.957
Revenue	Subtotal -----	37,166,180.01-	1,346,558.24-	29,335,843.98-	7,830,336.03-	21.068

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-401	SALARIES-ELECTED OFF	87,540.00	9,918.93	26,450.48	61,089.52	69.785
100-10200-401	SALARIES-FT	90,967.00	10,496.20	27,869.66	63,097.34	69.363
100-15200-401	TIME & A HALF	1,000.00			1,000.00	100.000
100-15700-401	JUVENILE BOARD PAY	9,000.00	1,038.45	3,115.35	5,884.65	65.385
100-16000-401	STATE SUPPLEMENT	25,200.00	2,907.69	8,723.07	16,476.93	65.385
<b>Subtotal:</b>		<b>213,707.00</b>	<b>24,361.27</b>	<b>66,158.56</b>	<b>147,548.44</b>	<b>69.042</b>
100-20100-401	FICA	16,348.59	1,764.27	4,698.06	11,650.53	71.263
100-20200-401	HEALTH INSURANCE	31,382.65	2,588.40	10,353.60	21,029.05	67.009
100-20300-401	RETIREMENT	32,098.79	3,659.06	9,937.01	22,161.78	69.042
100-20500-401	SUPPLEMENTAL RETIREM	341.93	38.98	105.86	236.07	69.040
100-20700-401	DENTAL INSURANCE	1,124.64	93.72	374.88	749.76	66.667
<b>Subtotal:</b>		<b>81,296.60</b>	<b>8,144.43</b>	<b>25,469.41</b>	<b>55,827.19</b>	<b>68.671</b>
100-31000-401	OFFICE SUPPLIES	1,500.00	21.25	21.25	1,478.75	98.583
100-31100-401	POSTAGE	400.00		50.55	349.45	87.363
100-34600-401	BOOK AND BOOK UPDATE	100.00			100.00	100.000
100-35000-401	NON-CAPITAL EQUIP \$5	1,200.00			1,200.00	100.000
<b>Subtotal:</b>		<b>3,200.00</b>	<b>21.25</b>	<b>71.80</b>	<b>3,128.20</b>	<b>97.756</b>
100-41300-401	SPECIAL COURT REPORT	3,500.00		855.00	2,645.00	75.571
100-41900-401	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATI	5,000.00	175.00	2,106.06	2,893.94	57.879
100-42800-401	DUES AND SUBSCRIPTIO	531.00		493.95	37.05	6.977
100-49100-401	FIDELITY BONDS	320.00			320.00	100.000
100-49300-401	COPIER EXPENSE	3,480.00	256.01	715.29	2,764.71	79.446
<b>Subtotal:</b>		<b>15,331.00</b>	<b>431.01</b>	<b>4,170.30</b>	<b>11,160.70</b>	<b>72.798</b>
<b>Program number:</b>		<b>313,534.60</b>	<b>32,957.96</b>	<b>95,870.07</b>	<b>217,664.53</b>	<b>69.423</b>
<b>Department number: COUNTY JUDGE</b>		<b>313,534.60</b>	<b>32,957.96</b>	<b>95,870.07</b>	<b>217,664.53</b>	<b>69.423</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20400-402	WORKER'S COMPENSATIO	130,000.00		55,274.00	74,726.00	57.482
100-20600-402	UNEMPLOYMENT COMPENS	21,500.00	4,629.96	4,629.96	16,870.04	78.465
100-20800-402	RETIREE HEALTH INSUR	145,000.00		38,864.48	106,135.52	73.197
<b>Subtotal:</b>		<b>296,500.00</b>	<b>4,629.96</b>	<b>98,768.44</b>	<b>197,731.56</b>	<b>66.689</b>
100-31000-402	OFFICE SUPPLIES	2,000.00		254.00	1,746.00	87.300
100-31100-402	POSTAGE	15,000.00	5,842.69	12,150.83	2,849.17	18.994
100-33000-402	FUEL	1,000.00	156.46	327.96	672.04	67.204
<b>Subtotal:</b>		<b>18,000.00</b>	<b>5,999.15</b>	<b>12,732.79</b>	<b>5,267.21</b>	<b>29.262</b>
100-40000-402	LEGAL	14,000.00	100.00	300.00	13,700.00	97.857
100-40100-402	AUDIT	29,000.00			29,000.00	100.000
100-40200-402	INDIGENT - COURT REL	60,000.00	6,572.00	15,921.75	44,078.25	73.464
100-40300-402	CT APPTY ATTY - CIVI	23,000.00	300.00	300.00	22,700.00	98.696
100-40400-402	CT APPOINTED ATTORNE	799,500.00	52,731.25	244,484.00	555,016.00	69.420
100-40500-402	EMPLOYMENT EXAMS & I	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	752,645.00		376,322.50	376,322.50	50.000
100-40900-402	CPS CT APPTY ATTY	300,000.00	5,895.00	54,866.50	245,133.50	81.711
100-41300-402	SPECIAL COURT REPORT	3,380.00			3,380.00	100.000
100-41400-402	SPECIAL JUDGE	2,000.00			2,000.00	100.000
100-41500-402	CPS COURT RELATED EX	45,000.00	2,035.25	5,520.25	39,479.75	87.733
100-41900-402	OTHER PROFESSIONAL S	58,469.00	2,136.25	18,677.24	39,791.76	68.056
100-42000-402	TELEPHONE	100,000.00	1,598.31	17,363.97	82,636.03	82.636
100-42600-402	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42800-402	DUES AND SUBSCRIPTION	5,531.00		5,531.00		
100-43000-402	ADVERTISING & PUBLIC	2,600.00	192.00	407.00	2,193.00	84.346
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	8,000.00	16,000.00	66.667
100-45400-402	VEHICLE MAINTENANCE	20.00			20.00	100.000
100-45900-402	WIRELESS/INTERNET SE	621.00	41.00	161.09	459.91	74.060
100-46200-402	INTEROP COMMUNCATION	300,000.00			300,000.00	100.000
100-48200-402	LIABILITY/PROPERTY I	336,176.00		293,290.50	42,885.50	12.757
100-49000-402	LIABILITY CLAIMS	17,683.00	7,143.32	300.31-	17,983.31	101.698
100-49100-402	FIDELITY BONDS	584.00			584.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00	3,200.00	8,000.00	11,200.00	58.333
<b>Subtotal:</b>		<b>2,895,109.00</b>	<b>83,944.38</b>	<b>1,048,845.49</b>	<b>1,846,263.51</b>	<b>63.772</b>
100-50000-402	LAND	750.00		750.00		
100-56000-402	RADIO TOWER PROJECT	703,602.00	82,995.73	162,417.93	541,184.07	76.916
100-57400-402	MIS SOFTWARE	8,500.00		8,500.00		

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
<b>Subtotal:</b>		712,852.00	82,995.73	171,667.93	541,184.07	75.918
100-70000-402	AUTOPSY	260,000.00	14,429.40	63,477.05	196,522.95	75.586
100-70400-402	IHC EMERGENCY PHYSIC	1,000.00			1,000.00	100.000
100-70500-402	IHC HOSPITAL-INPATIE	26,499.00		26,498.14	.86	.003
100-70600-402	IHC HOSPITAL-OUTPATI	79,000.00			79,000.00	100.000
100-70700-402	IHC LABORATORY/X-RAY	20,000.00	376.61	2,269.32	17,730.68	88.653
100-70800-402	IHC PHYSICIAN, NON-E	123,501.00	9,347.94	21,182.94	102,318.06	82.848
100-70900-402	IHC PRESCRIPTION DRU	40,000.00	1,812.15	3,487.94	36,512.06	91.280
100-71200-402	CRIME VICTIM RELATED	12,000.00			12,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	14,050.00	470.00	2,315.00	11,735.00	83.523
100-71700-402	CHILD WELFARE BOARD	42,000.00		1,895.00	40,105.00	95.488
100-71900-402	BURIAL	3,000.00	500.00	3,000.00		
100-72000-402	CHILD ADVOCACY CENTE	50,000.00			50,000.00	100.000
100-72200-402	VOL FIRE DEPT SUPPOR	252,500.00	33,204.00	252,496.00	4.00	.002
100-72300-402	VOL FIRE DEPT 1ST RE	80,000.00			80,000.00	100.000
100-72400-402	VOL FIRE DEPT EQUIPM	950.00		950.00		
100-72600-402	LIBRARY DONATIONS	72,500.00	27,500.00	72,500.00		
100-72800-402	MH/MR DONATION	44,700.00	3,725.00	11,175.00	33,525.00	75.000
100-72900-402	CITY OF ATHENS AIRPO	12,000.00			12,000.00	100.000
100-73000-402	CONSERVATION DISTRIC	2,000.00		2,000.00		
100-73200-402	RABIES EXPENSE/ANIMA	14,199.00			14,199.00	100.000
100-73400-402	EAST TX COUNCIL ON G	12,601.00		12,601.00		
100-73500-402	HUMANE SOCIETY DONAT	346,000.00	3,166.67	178,833.35	167,166.65	48.314
100-73600-402	EAST TX COUNCIL ON A	2,000.00			2,000.00	100.000
100-74000-402	EAST TX ECONOMIC DEV	3,667.00		3,333.36	333.64	9.098
100-74100-402	CASA	22,500.00		22,500.00		
100-74200-402	EXTRAORDINARY EXPENS	1,000.00			1,000.00	100.000
100-74300-402	MEALS ON WHEELS DONA	5,403.00			5,403.00	100.000
100-74700-402	COVID-19 EXPENSES	5,000.00	15.98	161.91	4,838.09	96.762
<b>Subtotal:</b>		1,548,070.00	94,547.75	680,676.01	867,393.99	56.031
100-81500-402	CONTINGENCY FUND	1,246,398.00			1,246,398.00	100.000
<b>Subtotal:</b>		1,246,398.00			1,246,398.00	100.000
<b>Program number:</b>		6,716,929.00	272,116.97	2,012,690.66	4,704,238.34	70.036
<b>Department number: GENERAL OPERATIONS-DEPT</b>		6,716,929.00	272,116.97	2,012,690.66	4,704,238.34	70.036

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45000-403	BUILDING & GROUNDS M		12,268.66	59,302.46	59,302.46-	
	Subtotal:		12,268.66	59,302.46	59,302.46-	
	Program number:		12,268.66	59,302.46	59,302.46-	
	Department number: GRANTS: MISC FUNDING		12,268.66	59,302.46	59,302.46-	





Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-405	NON-CAPITAL EQUIP \$5	750.00			750.00	100.000
100-39100-405	MINOR EQUIPMENT	4,650.00			4,650.00	100.000
Subtotal:		5,400.00			5,400.00	100.000
100-41900-405	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-405	CONFERENCE AND EDUCA	2,000.00			2,000.00	100.000
100-45500-405	HARDWARE MAINTENANCE	135,000.00	13,389.36	13,389.36	121,610.64	90.082
100-45800-405	SOFTWARE MAINTENANCE	500,000.00		303,691.02	196,308.98	39.262
100-45900-405	NETWORK EXP. & MAINT	61,676.00	3,770.57	13,286.60	48,389.40	78.457
Subtotal:		701,176.00	17,159.93	330,366.98	370,809.02	52.884
Program number:		706,576.00	17,159.93	330,366.98	376,209.02	53.244
Department number: GENERAL INFORMATION SYSTE		706,576.00	17,159.93	330,366.98	376,209.02	53.244

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-410	SALARIES-ELECTED OFF	61,368.00	6,953.31	18,542.16	42,825.84	69.785
100-10200-410	SALARIES-FT	476,702.00	54,458.50	142,053.48	334,648.52	70.201
100-10800-410	SALARIES-PT	6,000.00			6,000.00	100.000
100-15200-410	TIME & A HALF	6,000.00			6,000.00	100.000
<b>Subtotal:</b>		<b>550,070.00</b>	<b>61,411.81</b>	<b>160,595.64</b>	<b>389,474.36</b>	<b>70.805</b>
100-20100-410	FICA	42,080.36	4,280.05	10,673.62	31,406.74	74.635
100-20200-410	HEALTH INSURANCE	146,452.39	11,216.40	45,728.40	100,723.99	68.776
100-20300-410	RETIREMENT	82,620.51	9,224.05	24,121.46	58,499.05	70.805
100-20500-410	SUPPLEMENTAL RETIREM	880.11	98.28	256.97	623.14	70.803
100-20700-410	DENTAL INSURANCE	5,248.32	406.12	1,655.72	3,592.60	68.452
<b>Subtotal:</b>		<b>277,281.69</b>	<b>25,224.90</b>	<b>82,436.17</b>	<b>194,845.52</b>	<b>70.270</b>
100-31000-410	OFFICE SUPPLIES	11,570.00	958.48	5,791.61	5,778.39	49.943
100-31100-410	POSTAGE	5,218.00		795.23	4,422.77	84.760
100-37200-410	FURNITURE & FIXTURES	3,047.00			3,047.00	100.000
100-39100-410	MINOR EQUIPMENT	598.00		136.99	461.01	77.092
<b>Subtotal:</b>		<b>20,433.00</b>	<b>958.48</b>	<b>6,723.83</b>	<b>13,709.17</b>	<b>67.093</b>
100-42600-410	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00	1,300.40	2,160.40	3,839.60	63.993
100-42800-410	DUES AND SUBSCRIPTIO	252.00		213.25	38.75	15.377
100-45200-410	OFFICE EQUIPMENT MAI	398.00			398.00	100.000
100-49100-410	FIDELITY BONDS	200.00			200.00	100.000
100-49300-410	COPIER EXPENSE	7,250.00	792.35	2,300.14	4,949.86	68.274
<b>Subtotal:</b>		<b>14,300.00</b>	<b>2,092.75</b>	<b>4,673.79</b>	<b>9,626.21</b>	<b>67.316</b>
<b>Program number:</b>		<b>862,084.69</b>	<b>89,687.94</b>	<b>254,429.43</b>	<b>607,655.26</b>	<b>70.487</b>
<b>Department number: COUNTY CLERK</b>		<b>862,084.69</b>	<b>89,687.94</b>	<b>254,429.43</b>	<b>607,655.26</b>	<b>70.487</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2022

Prog:

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

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	199,969.00	23,330.75	61,744.24	138,224.76	69.123
100-10800-412	SALARIES - PT	60,000.00		15,981.95	44,018.05	73.363
100-15100-412	STRAIGHT TIME	1,000.00		107.90	892.10	89.210
100-15200-412	OT - TIME & A HALF	14,000.00		6,056.22	7,943.78	56.741
<b>Subtotal:</b>		<b>274,969.00</b>	<b>23,330.75</b>	<b>83,890.31</b>	<b>191,078.69</b>	<b>69.491</b>
100-20100-412	FICA	21,035.13	1,685.98	6,035.82	14,999.31	71.306
100-20200-412	HEALTH INSURANCE	52,304.42	4,314.00	17,256.00	35,048.42	67.009
100-20300-412	RETIREMENT	32,288.34	3,504.26	10,050.51	22,237.83	68.873
100-20500-412	SUPPLEMENTAL RETIREM	343.95	37.34	107.07	236.88	68.870
100-20700-412	DENTAL INSURANCE	1,874.40	156.20	624.80	1,249.60	66.667
<b>Subtotal:</b>		<b>107,846.24</b>	<b>9,697.78</b>	<b>34,074.20</b>	<b>73,772.04</b>	<b>68.405</b>
100-31000-412	OFFICE SUPPLIES	2,264.00	91.94	679.59	1,584.41	69.983
100-31100-412	POSTAGE	12,213.00	800.00	3,772.19	8,440.81	69.113
100-33000-412	FUEL	750.00	265.53	436.73	313.27	41.769
100-34000-412	TIRES	687.00	686.12	686.12	.88	.128
100-34600-412	BOOK & BOOK UPDATES	150.00			150.00	100.000
100-39100-412	MINOR EQUIPMENT	236.00	16.01	236.00		
<b>Subtotal:</b>		<b>16,300.00</b>	<b>259.60</b>	<b>5,810.63</b>	<b>10,489.37</b>	<b>64.352</b>
100-42000-412	TELEPHONE	400.00		83.11	316.89	79.223
100-42600-412	BUSINESS & TRAVEL EX	600.00			600.00	100.000
100-42700-412	CONFERENCE & EDUCATI	4,000.00			4,000.00	100.000
100-42800-412	DUES & SUBSCRIPTIONS	1,000.00			1,000.00	100.000
100-43000-412	ADVERTISING AND PUBL	600.00			600.00	100.000
100-43600-412	BOOK & BOOK UPDATES	150.00			150.00	100.000
100-45300-412	OTHER EQUIP REPAIRS	1,200.00			1,200.00	100.000
100-45400-412	VEHICLE MAINTENANCE	250.00	14.50	24.48	225.52	90.208
100-45800-412	SOFTWARE MAINTENANCE	97,194.00			97,194.00	100.000
100-48400-412	ELECTION EXPENSE	45,000.00	14,186.38	27,954.52	17,045.48	37.879
100-49100-412	FIDELITY BONDS	50.00			50.00	100.000
100-49300-412	COPIER EXPENSE	1,200.00	139.15	453.10	746.90	62.242
<b>Subtotal:</b>		<b>151,644.00</b>	<b>14,340.03</b>	<b>28,515.21</b>	<b>123,128.79</b>	<b>81.196</b>
100-57600-412	EQUIPMENT	31,000.00		30,951.76	48.24	.156
<b>Subtotal:</b>		<b>31,000.00</b>		<b>30,951.76</b>	<b>48.24</b>	<b>.156</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	16,500.00	306.80	2,685.80	13,814.20	83.722
Subtotal:		16,500.00	306.80	2,685.80	13,814.20	83.722
100-20100-413	FICA	1,262.25	23.47	205.46	1,056.79	83.723
100-20300-413	RETIREMENT	2,478.30	46.08	403.41	2,074.89	83.722
100-20500-413	SUPPLEMENTAL RETIREM	26.40	.49	4.29	22.11	83.750
Subtotal:		3,766.95	70.04	613.16	3,153.79	83.723
100-31000-413	OFFICE SUPPLIES	300.00		35.25	264.75	88.250
100-31100-413	POSTAGE	300.00			300.00	100.000
100-34600-413	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-413	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		1,050.00		35.25	1,014.75	96.643
100-42600-413	BUSINESS & TRAVEL EX	280.00			280.00	100.000
100-42700-413	CONFERENCE AND EDUCA	1,100.00			1,100.00	100.000
100-42800-413	DUES AND SUBSCRIPTIO	450.00			450.00	100.000
100-49300-413	COPIER EXPENSE	565.00		104.28	460.72	81.543
Subtotal:		2,395.00		104.28	2,290.72	95.646
Program number:		23,711.95	376.84	3,438.49	20,273.46	85.499
Department number: VETERANS SERVICE		23,711.95	376.84	3,438.49	20,273.46	85.499

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-425	SALARIES-ELECTED OFF	94,500.00	10,903.86	29,076.96	65,423.04	69.231
100-10200-425	SALARIES-FT	143,997.00	16,615.15	44,204.37	99,792.63	69.302
100-10800-425	SALARIES-PT	15,600.00			15,600.00	100.000
100-15700-425	JUVENILE BOARD PAY	9,000.00	1,038.45	3,115.35	5,884.65	65.385
100-16000-425	STATE SUPPLEMENT	85,500.00	9,865.38	29,596.14	55,903.86	65.385
Subtotal:		348,597.00	38,422.84	105,992.82	242,604.18	69.594
100-20100-425	FICA	26,674.27	2,788.40	7,516.16	19,158.11	71.822
100-20200-425	HEALTH INSURANCE	31,382.65	2,588.40	10,353.60	21,029.05	67.009
100-20300-425	RETIREMENT	52,360.15	5,771.11	15,920.13	36,440.02	69.595
100-20500-425	SUPPLEMENTAL RETIREM	782.80	61.48	169.59	613.21	78.335
100-20700-425	DENTAL INSURANCE	1,124.64	93.72	374.88	749.76	66.667
Subtotal:		112,324.51	11,303.11	34,334.36	77,990.15	69.433
100-31000-425	OFFICE SUPPLIES	1,000.00		35.05	964.95	96.495
100-31100-425	POSTAGE	160.00		9.01	150.99	94.369
100-34600-425	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-425	FURNITURE & FIXTURES	500.00			500.00	100.000
Subtotal:		1,960.00		44.06	1,915.94	97.752
100-42700-425	CONFERENCE & EDUCATI	2,650.00			2,650.00	100.000
100-42800-425	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-49300-425	COPIER LEASE EXPENSE	565.00		114.00	451.00	79.823
Subtotal:		3,615.00		114.00	3,501.00	96.846
Program number:		466,496.51	49,725.95	140,485.24	326,011.27	69.885
Department number: COUNTY COURT AT LAW		466,496.51	49,725.95	140,485.24	326,011.27	69.885



Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-426	SALARIES-ELECTED OFF	91,900.00	10,603.86	28,276.96	63,623.04	69.231
100-10200-426	SALARIES-FT	143,997.00	16,615.15	44,307.08	99,689.92	69.231
100-10800-426	SALARIES-PT	15,600.00	1,914.00	4,988.00	10,612.00	68.026
100-15700-426	JUVENILE BOARD PAY	9,000.00	1,038.45	3,115.35	5,884.65	65.385
100-16000-426	STATE SUPPLEMENT	92,500.00	10,673.07	32,019.21	60,480.79	65.385
<b>Subtotal:</b>		<b>352,997.00</b>	<b>40,844.53</b>	<b>112,706.60</b>	<b>240,290.40</b>	<b>68.072</b>
100-20100-426	FICA	27,019.57	2,999.73	8,173.29	18,846.28	69.750
100-20200-426	HEALTH INSURANCE	31,382.65	2,588.40	10,353.60	21,029.05	67.009
100-20300-426	RETIREMENT	53,050.19	6,138.31	16,938.93	36,111.26	68.070
100-20500-426	SUPPLEMENTAL RETIREM	565.12	65.38	180.44	384.68	68.070
100-20700-426	DENTAL INSURANCE	1,124.64	93.72	374.88	749.76	66.667
100-21100-426	UNIFORM ALLOWANCE	200.00	23.07	69.21	130.79	65.395
<b>Subtotal:</b>		<b>113,342.17</b>	<b>11,908.61</b>	<b>36,090.35</b>	<b>77,251.82</b>	<b>68.158</b>
100-31000-426	OFFICE SUPPLIES	1,500.00		19.86	1,480.14	98.676
100-31100-426	POSTAGE	340.00		59.96	280.04	82.365
100-34600-426	BOOK & BOOK UPDATES	750.00	42.00	42.00	708.00	94.400
100-37200-426	FURNITURE & FIXTURES	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>3,590.00</b>	<b>42.00</b>	<b>121.82</b>	<b>3,468.18</b>	<b>96.607</b>
100-42700-426	CONFERENCE & EDUCATI	2,000.00			2,000.00	100.000
100-42800-426	DUES & SUBSCRIPTIONS	400.00		35.00	365.00	91.250
100-48200-426	LIABILTY INSURANCE			1,500.00	1,500.00-	
100-49100-426	FIDELITY BONDS	720.00			720.00	100.000
100-49300-426	COPIER EXPENSE	1,635.00	77.23	446.14	1,188.86	72.713
<b>Subtotal:</b>		<b>4,755.00</b>	<b>77.23</b>	<b>1,981.14</b>	<b>2,773.86</b>	<b>58.336</b>
<b>Program number:</b>		<b>474,684.17</b>	<b>52,872.37</b>	<b>150,899.91</b>	<b>323,784.26</b>	<b>68.210</b>
<b>Department number: COUNTY COURT AT LAW 2</b>		<b>474,684.17</b>	<b>52,872.37</b>	<b>150,899.91</b>	<b>323,784.26</b>	<b>68.210</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40700-430	CT OF CIVIL APPEALS-	1,500.00	236.94	592.35	907.65	60.510
100-41100-430	FIRST JUDICIAL REGIO	7,607.00			7,607.00	100.000
100-41300-430	SPECIAL COURT REPORT	1,500.00			1,500.00	100.000
100-41900-430	OTHER PROFESSIONAL S	75,000.00		523.00	74,477.00	99.303
<b>Subtotal:</b>		<b>85,607.00</b>	<b>236.94</b>	<b>1,115.35</b>	<b>84,491.65</b>	<b>98.697</b>
<b>Program number:</b>		<b>85,607.00</b>	<b>236.94</b>	<b>1,115.35</b>	<b>84,491.65</b>	<b>98.697</b>
<b>Department number: DISTRICT COURT</b>		<b>85,607.00</b>	<b>236.94</b>	<b>1,115.35</b>	<b>84,491.65</b>	<b>98.697</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	43,102.00	4,973.55	13,262.80	29,839.20	69.229
Subtotal:		43,102.00	4,973.55	13,262.80	29,839.20	69.229
100-20100-431	FICA	3,297.30	302.30	719.10	2,578.20	78.191
100-20200-431	HEALTH INSURANCE	10,460.88	862.80	3,451.20	7,009.68	67.009
100-20300-431	RETIREMENT	6,473.92	747.03	1,992.08	4,481.84	69.229
100-20500-431	SUPPLEMENTAL RETIREM	68.96	7.96	21.22	47.74	69.229
100-20700-431	DENTAL INSURANCE	374.88	31.24	124.96	249.92	66.667
Subtotal:		20,675.94	1,951.33	6,308.56	14,367.38	69.488
100-31000-431	OFFICE SUPPLIES	434.00		55.04	378.96	87.318
100-39100-431	EQUIPMENT NONDISP LE	266.00			266.00	100.000
Subtotal:		700.00		55.04	644.96	92.137
100-42700-431	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
100-42800-431	DUES & SUBSCRIPTIONS	1,152.00	384.00	384.00	768.00	66.667
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		163.47	661.53	80.185
Subtotal:		15,734.00	384.00	547.47	15,186.53	96.520
Program number:		80,211.94	7,308.88	20,173.87	60,038.07	74.849
Department number: INDIGENT DEFENSE		80,211.94	7,308.88	20,173.87	60,038.07	74.849

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-433	SALARIES - ELECTED 0	1,405.07	162.24	432.64	972.43	69.209
100-10200-433	SALARIES-FT	97,605.75	11,262.21	30,032.56	67,573.19	69.231
100-10800-433	SALARIES-PT	8,320.00	1,100.00	1,800.00	6,520.00	78.365
100-15700-433	JUVENILE BOARD PAY	9,000.00	1,038.45	3,115.35	5,884.65	65.385
<b>Subtotal:</b>		<b>116,330.82</b>	<b>13,562.90</b>	<b>35,380.55</b>	<b>80,950.27</b>	<b>69.586</b>
100-20100-433	FICA	8,899.31	932.40	2,323.26	6,576.05	73.894
100-20200-433	HEALTH INSURANCE	20,921.77	1,725.60	6,902.40	14,019.37	67.009
100-20300-433	RETIREMENT	17,472.89	2,037.14	5,314.16	12,158.73	69.586
100-20500-433	SUPPLEMENTAL RETIREM	186.13	21.70	56.61	129.52	69.586
100-20700-433	DENTAL INSURANCE	749.76	62.48	249.92	499.84	66.667
<b>Subtotal:</b>		<b>48,229.86</b>	<b>4,779.32</b>	<b>14,846.35</b>	<b>33,383.51</b>	<b>69.218</b>
100-31000-433	OFFICE SUPPLIES	1,000.00		46.16	953.84	95.384
100-31100-433	POSTAGE	340.00		59.96	280.04	82.365
100-34600-433	BOOK & BOOK UPDATES	300.00			300.00	100.000
<b>Subtotal:</b>		<b>1,640.00</b>		<b>106.12</b>	<b>1,533.88</b>	<b>93.529</b>
100-41300-433	SPECIAL COURT REPORT	395.00		395.00		
100-42700-433	CONFERENCE & EDUCATI	900.00			900.00	100.000
100-42800-433	DUES & SUBSCRIPTIONS	50.00			50.00	100.000
100-48200-433	LIABILITY INSURANCE	1,105.00			1,105.00	100.000
100-49300-433	COPIER EXPENSE	1,775.00	77.22	446.12	1,328.88	74.866
<b>Subtotal:</b>		<b>4,225.00</b>	<b>77.22</b>	<b>841.12</b>	<b>3,383.88</b>	<b>80.092</b>
<b>Program number:</b>		<b>170,425.68</b>	<b>18,419.44</b>	<b>51,174.14</b>	<b>119,251.54</b>	<b>69.973</b>
<b>Department number: 3RD DISTRICT COURT</b>		<b>170,425.68</b>	<b>18,419.44</b>	<b>51,174.14</b>	<b>119,251.54</b>	<b>69.973</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-434	SALARIES-ELECTED OFF	9,000.00	1,038.45	2,769.20	6,230.80	69.231
100-10200-434	SALARIES-FT	186,117.00	21,285.09	56,760.24	129,356.76	69.503
100-15700-434	JUVENILE BOARD PAY	9,000.00	1,038.45	3,115.35	5,884.65	65.385
<b>Subtotal:</b>		<b>204,117.00</b>	<b>23,361.99</b>	<b>62,644.79</b>	<b>141,472.21</b>	<b>69.309</b>
100-20100-434	FICA	15,614.95	1,681.88	4,371.06	11,243.89	72.007
100-20200-434	HEALTH INSURANCE	31,382.65	1,726.56	6,906.24	24,476.41	77.993
100-20300-434	RETIREMENT	30,658.37	3,508.97	9,409.25	21,249.12	69.309
100-20500-434	SUPPLEMENTAL RETIREM	326.59	37.38	100.23	226.36	69.310
100-20700-434	DENTAL INSURANCE	1,124.64	62.48	249.92	874.72	77.778
<b>Subtotal:</b>		<b>79,107.20</b>	<b>7,017.27</b>	<b>21,036.70</b>	<b>58,070.50</b>	<b>73.407</b>
100-31000-434	OFFICE SUPPLIES	1,100.00			1,100.00	100.000
100-31100-434	POSTAGE	250.00		11.13	238.87	95.548
100-34600-434	BOOK & BOOK UPDATES	500.00		164.00	336.00	67.200
<b>Subtotal:</b>		<b>1,850.00</b>		<b>175.13</b>	<b>1,674.87</b>	<b>90.534</b>
100-42700-434	CONFERENCE & EDUCATI	2,500.00		65.00	2,435.00	97.400
100-42800-434	DUES & SUBSCRIPTIONS	500.00	68.00	204.00	296.00	59.200
100-48200-434	LIABILITY INSURANCE	1,500.00			1,500.00	100.000
100-49300-434	COPIER EXPENSE	1,035.00			1,035.00	100.000
<b>Subtotal:</b>		<b>5,535.00</b>	<b>68.00</b>	<b>269.00</b>	<b>5,266.00</b>	<b>95.140</b>
<b>Program number:</b>		<b>290,609.20</b>	<b>30,447.26</b>	<b>84,125.62</b>	<b>206,483.58</b>	<b>71.052</b>
<b>Department number: 173RD DISTRICT COURT</b>		<b>290,609.20</b>	<b>30,447.26</b>	<b>84,125.62</b>	<b>206,483.58</b>	<b>71.052</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-435	SALARIES-ELECTED OFF	9,000.00	1,038.45	2,769.20	6,230.80	69.231
100-10200-435	SALARIES-FT	194,589.00	22,452.94	59,874.52	134,714.48	69.230
100-15500-435	CERTIFICATE PAY	1,000.00	115.38	346.14	653.86	65.386
100-15700-435	JUVENILE BOARD PAY	9,000.00	1,038.45	3,115.35	5,884.65	65.385
<b>Subtotal:</b>		<b>213,589.00</b>	<b>24,645.22</b>	<b>66,105.21</b>	<b>147,483.79</b>	<b>69.050</b>
100-20100-435	FICA	16,339.56	1,739.01	4,521.52	11,818.04	72.328
100-20200-435	HEALTH INSURANCE	31,382.65	2,588.40	10,353.60	21,029.05	67.009
100-20300-435	RETIREMENT	32,081.07	3,701.72	9,929.01	22,152.06	69.050
100-20500-435	SUPPLEMENTAL RETIREM	341.74	39.43	105.77	235.97	69.050
100-20700-435	DENTAL INSURANCE	1,124.64	93.72	374.88	749.76	66.667
<b>Subtotal:</b>		<b>81,269.66</b>	<b>8,162.28</b>	<b>25,284.78</b>	<b>55,984.88</b>	<b>68.888</b>
100-31000-435	OFFICE SUPPLIES	1,100.00		59.40	1,040.60	94.600
100-31100-435	POSTAGE	170.00		59.96	110.04	64.729
100-34600-435	BOOK & BOOK UPDATES	900.00	186.00	186.00	714.00	79.333
<b>Subtotal:</b>		<b>2,170.00</b>	<b>186.00</b>	<b>305.36</b>	<b>1,864.64</b>	<b>85.928</b>
100-42700-435	CONFERENCE & EDUCATI	2,500.00		70.00	2,430.00	97.200
100-42800-435	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-435	LIABILITY INSURANCE	1,500.00		1,500.00		
100-49300-435	COPIER EXPENSE	1,675.00	77.22	446.12	1,228.88	73.366
<b>Subtotal:</b>		<b>6,075.00</b>	<b>77.22</b>	<b>2,016.12</b>	<b>4,058.88</b>	<b>66.813</b>
<b>Program number:</b>		<b>303,103.66</b>	<b>33,070.72</b>	<b>93,711.47</b>	<b>209,392.19</b>	<b>69.083</b>
<b>Department number: 392ND DISTRICT COURT</b>		<b>303,103.66</b>	<b>33,070.72</b>	<b>93,711.47</b>	<b>209,392.19</b>	<b>69.083</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2022

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-445	SALARIES-ELECTED OFF	64,804.00	7,387.70	19,625.80	45,178.20	69.715
100-10200-445	SALARIES-FT	404,508.00	42,404.99	112,985.08	291,522.92	72.069
100-10800-445	SALARIES-PT	15,600.00	1,800.00	4,800.00	10,800.00	69.231
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
<b>Subtotal:</b>		<b>486,412.00</b>	<b>51,592.69</b>	<b>137,410.88</b>	<b>349,001.12</b>	<b>71.750</b>
100-20100-445	FICA	37,210.52	3,742.56	9,691.26	27,519.26	73.956
100-20200-445	HEALTH INSURANCE	125,530.62	8,628.96	34,515.84	91,014.78	72.504
100-20300-445	RETIREMENT	73,059.08	7,749.21	20,639.11	52,419.97	71.750
100-20500-445	SUPPLEMENTAL RETIREM	778.26	82.55	219.86	558.40	71.750
100-20700-445	DENTAL INSURANCE	4,498.56	312.40	1,249.60	3,248.96	72.222
<b>Subtotal:</b>		<b>241,077.04</b>	<b>20,515.68</b>	<b>66,315.67</b>	<b>174,761.37</b>	<b>72.492</b>
100-31000-445	OFFICE SUPPLIES	16,000.00	1,008.31	5,230.32	10,769.68	67.311
100-31100-445	POSTAGE	7,294.00		2,130.30	5,163.70	70.794
100-39100-445	MINOR EQUIPMENT	1,000.00	11.78	11.78	988.22	98.822
<b>Subtotal:</b>		<b>24,294.00</b>	<b>1,020.09</b>	<b>7,372.40</b>	<b>16,921.60</b>	<b>69.653</b>
100-42700-445	CONFERENCE AND EDUCA	3,529.00		520.00	3,009.00	85.265
100-42800-445	DUES AND SUBSCRIPTIO	200.00		125.00	75.00	37.500
100-49100-445	FIDELITY BONDS	171.00			171.00	100.000
100-49300-445	COPIER EXPENSE	6,180.00	442.88	1,346.36	4,833.64	78.214
<b>Subtotal:</b>		<b>10,080.00</b>	<b>442.88</b>	<b>1,991.36</b>	<b>8,088.64</b>	<b>80.244</b>
<b>Program number:</b>		<b>761,863.04</b>	<b>73,571.34</b>	<b>213,090.31</b>	<b>548,772.73</b>	<b>72.030</b>
<b>Department number: DISTRICT CLERK</b>		<b>761,863.04</b>	<b>73,571.34</b>	<b>213,090.31</b>	<b>548,772.73</b>	<b>72.030</b>



Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45800-446	SOFTWARE MAINTENANCE	3,700.00			3,700.00	100.000
	Subtotal:	3,700.00			3,700.00	100.000
100-57600-446	EQUIPMENT	6,800.00			6,800.00	100.000
	Subtotal:	6,800.00			6,800.00	100.000
	Program number:	10,500.00			10,500.00	100.000
	Department number: DIST CLERK RECORDS MGMT	10,500.00			10,500.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-451	SALARIES-ELECTED OFF	63,638.00	7,210.86	19,228.96	44,409.04	69.784
100-10200-451	SALARIES-FT	70,843.00	8,027.31	21,406.16	49,436.84	69.784
Subtotal:		134,481.00	15,238.17	40,635.12	93,845.88	69.784
100-20100-451	FICA	10,287.80	1,115.26	2,918.15	7,369.65	71.635
100-20200-451	HEALTH INSURANCE	31,382.65	1,726.56	6,906.24	24,476.41	77.993
100-20300-451	RETIREMENT	20,199.05	2,288.78	6,103.39	14,095.66	69.784
100-20500-451	SUPPLEMENTAL RETIREM	215.17	24.38	65.03	150.14	69.777
100-20700-451	DENTAL INSURANCE	1,124.64	93.72	374.88	749.76	66.667
Subtotal:		63,209.31	5,248.70	16,367.69	46,841.62	74.106
100-31000-451	OFFICE SUPPLIES	1,800.00	118.24	260.36	1,539.64	85.536
100-31100-451	POSTAGE	1,600.00		696.12	903.88	56.493
100-34600-451	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-37200-451	FURNITURE & FIXTURES	250.00			250.00	100.000
100-39100-451	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		4,100.00	118.24	956.48	3,143.52	76.671
100-42600-451	BUSINESS & TRAVEL	500.00		2.34	497.66	99.532
100-42700-451	CONFERENCE AND EDUCA	1,668.00	35.36-	954.30	713.70	42.788
100-42800-451	DUES AND SUBSCRIPTIO	332.00		217.15	114.85	34.593
100-49100-451	FIDELITY BONDS			71.00	71.00-	
100-49300-451	COPIER EXPENSE	2,200.00	290.39	1,235.03	964.97	43.862
Subtotal:		4,700.00	255.03	2,479.82	2,220.18	47.238
Program number:		206,490.31	20,860.14	60,439.11	146,051.20	70.730
Department number: JP PREC #1		206,490.31	20,860.14	60,439.11	146,051.20	70.730

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-452	SALARIES-ELECTED OFF	61,367.00	7,080.93	18,882.48	42,484.52	69.230
100-10200-452	SALARIES-FT	76,887.00	8,871.57	23,657.52	53,229.48	69.231
Subtotal:		138,254.00	15,952.50	42,540.00	95,714.00	69.231
100-20100-452	FICA	10,576.43	1,096.07	2,783.66	7,792.77	73.681
100-20200-452	HEALTH INSURANCE	31,382.65	2,588.40	10,353.60	21,029.05	67.009
100-20300-452	RETIREMENT	20,765.75	2,396.06	6,389.50	14,376.25	69.231
100-20500-452	SUPPLEMENTAL RETIREM	221.21	25.52	68.08	153.13	69.224
100-20700-452	DENTAL INSURANCE	1,124.64	93.72	374.88	749.76	66.667
Subtotal:		64,070.68	6,199.77	19,969.72	44,100.96	68.832
100-31000-452	OFFICE SUPPLIES	1,800.00	256.22	1,096.94	703.06	39.059
100-31100-452	POSTAGE	1,900.00	312.00	841.88	1,058.12	55.691
100-34600-452	BOOK & BOOK UPDATES	250.00			250.00	100.000
Subtotal:		3,950.00	568.22	1,938.82	2,011.18	50.916
100-42000-452	TELEPHONE	1,200.00	61.53	246.12	953.88	79.490
100-42600-452	BUSINESS AND TRAVEL	1,300.00	126.38	407.82	892.18	68.629
100-42700-452	CONFERENCE AND EDUCA	1,800.00	115.84	300.84	1,499.16	83.287
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		294.00	1,206.00	80.400
Subtotal:		6,078.00	303.75	1,248.78	4,829.22	79.454
Program number:		212,352.68	23,024.24	65,697.32	146,655.36	69.062
Department number: JP PREC #2		212,352.68	23,024.24	65,697.32	146,655.36	69.062

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-453	SALARIES-ELECTED OFF	61,367.00	7,080.93	18,882.48	42,484.52	69.230
100-10200-453	SALARIES-FT	39,859.00	4,571.50	12,098.60	27,760.40	69.647
<b>Subtotal:</b>		<b>101,226.00</b>	<b>11,652.43</b>	<b>30,981.08</b>	<b>70,244.92</b>	<b>69.394</b>
100-20100-453	FICA	7,743.79	819.16	2,082.41	5,661.38	73.109
100-20200-453	HEALTH INSURANCE	20,921.77	1,725.60	6,902.40	14,019.37	67.009
100-20300-453	RETIREMENT	15,204.15	1,750.19	4,653.34	10,550.81	69.394
100-20500-453	SUPPLEMENTAL RETIREM	161.96	18.64	49.56	112.40	69.400
100-20700-453	DENTAL INSURANCE	749.76	62.48	249.92	499.84	66.667
<b>Subtotal:</b>		<b>44,781.43</b>	<b>4,376.07</b>	<b>13,937.63</b>	<b>30,843.80</b>	<b>68.876</b>
100-31000-453	OFFICE SUPPLIES	1,400.00	23.03	669.84	730.16	52.154
100-31100-453	POSTAGE	1,600.00		330.90	1,269.10	79.319
100-34600-453	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-37200-453	FURNITURE & FIXTURES	964.00		291.15	672.85	69.798
100-39100-453	MINOR EQUIPMENT	36.00			36.00	100.000
<b>Subtotal:</b>		<b>4,250.00</b>	<b>23.03</b>	<b>1,291.89</b>	<b>2,958.11</b>	<b>69.603</b>
100-42000-453	TELEPHONE	1,248.00	61.98	247.92	1,000.08	80.135
100-42600-453	BUSINESS & TRAVEL EX	750.00	29.85	75.23	674.77	89.969
100-42700-453	CONFERENCE AND EDUCA	1,500.00		799.70	700.30	46.687
100-42800-453	DUES AND SUBSCRIPTIO	152.00		151.50	.50	.329
100-49100-453	FIDELITY BONDS	178.00		71.00	107.00	60.112
100-49300-453	COPIER EXPENSE	1,200.00	153.49	490.47	709.53	59.128
<b>Subtotal:</b>		<b>5,028.00</b>	<b>245.32</b>	<b>1,835.82</b>	<b>3,192.18</b>	<b>63.488</b>
<b>Program number:</b>		<b>155,285.43</b>	<b>16,296.85</b>	<b>48,046.42</b>	<b>107,239.01</b>	<b>69.059</b>
<b>Department number: JP PREC #3</b>		<b>155,285.43</b>	<b>16,296.85</b>	<b>48,046.42</b>	<b>107,239.01</b>	<b>69.059</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-454	SALARIES-ELECTED OFF	64,803.00	7,477.38	19,939.68	44,863.32	69.230
100-10200-454	SALARIES-FT	35,100.00	3,977.07	10,605.52	24,494.48	69.785
Subtotal:		99,903.00	11,454.45	30,545.20	69,357.80	69.425
100-20100-454	FICA	7,642.58	773.89	1,927.21	5,715.37	74.783
100-20200-454	HEALTH INSURANCE	20,921.77	1,725.60	6,902.40	14,019.37	67.009
100-20300-454	RETIREMENT	15,005.43	1,720.46	4,587.89	10,417.54	69.425
100-20500-454	SUPPLEMENTAL RETIREM	159.84	18.32	48.87	110.97	69.426
100-20700-454	DENTAL INSURANCE	749.76	62.48	249.92	499.84	66.667
Subtotal:		44,479.38	4,300.75	13,716.29	30,763.09	69.163
100-31000-454	OFFICE SUPPLIES	1,400.00	207.75	584.78	815.22	58.230
100-31100-454	POSTAGE	1,350.00		372.00	978.00	72.444
100-34600-454	BOOK & BOOK UPDATES	205.00			205.00	100.000
100-39100-454	MINOR EQUIPMENT	69.00	68.39	68.39	.61	.884
Subtotal:		3,024.00	276.14	1,025.17	1,998.83	66.099
100-42000-454	TELEPHONE	1,800.00	127.99	510.69	1,289.31	71.628
100-42600-454	BUSINESS AND TRAVEL	1,500.00			1,500.00	100.000
100-42700-454	CONFERENCE AND EDUCA	1,500.00		809.63	690.37	46.025
100-42800-454	DUES AND SUBSCRIPTIO	174.00		173.25	.75	.431
100-49100-454	FIDELITY BONDS	152.00			152.00	100.000
100-49300-454	COPIER EXPENSE	1,040.00		207.00	833.00	80.096
Subtotal:		6,166.00	127.99	1,700.57	4,465.43	72.420
Program number:		153,572.38	16,159.33	46,987.23	106,585.15	69.404
Department number: JP PREC #4		153,572.38	16,159.33	46,987.23	106,585.15	69.404

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-455	SALARIES-ELECTED OFF	59,178.00	6,828.24	18,208.64	40,969.36	69.231
100-10200-455	SALARIES-FT	68,948.00	7,882.62	21,020.32	47,927.68	69.513
<b>Subtotal:</b>		<b>128,126.00</b>	<b>14,710.86</b>	<b>39,228.96</b>	<b>88,897.04</b>	<b>69.383</b>
100-20100-455	FICA	9,801.64	1,045.21	2,680.33	7,121.31	72.654
100-20200-455	HEALTH INSURANCE	31,382.65	2,588.40	10,353.60	21,029.05	67.009
100-20300-455	RETIREMENT	19,244.53	2,209.58	5,892.19	13,352.34	69.383
100-20500-455	SUPPLEMENTAL RETIREM	205.00	23.53	62.77	142.23	69.380
100-20700-455	DENTAL INSURANCE	1,124.64	93.72	374.88	749.76	66.667
<b>Subtotal:</b>		<b>61,758.46</b>	<b>5,960.44</b>	<b>19,363.77</b>	<b>42,394.69</b>	<b>68.646</b>
100-31000-455	OFFICE SUPPLIES	1,235.00	57.56	441.14	793.86	64.280
100-31100-455	POSTAGE	1,250.00		429.88	820.12	65.610
100-37200-455	FURNITURE & FIXTURES	165.00	164.99	164.99	.01	.006
100-39100-455	MINOR EQUIPMENT	250.00	169.65	169.65	80.35	32.140
<b>Subtotal:</b>		<b>2,900.00</b>	<b>392.20</b>	<b>1,205.66</b>	<b>1,694.34</b>	<b>58.426</b>
100-42000-455	TELEPHONE	1,200.00	110.39	432.41	767.59	63.966
100-42600-455	BUSINESS & TRAVEL	750.00		25.97	724.03	96.537
100-42700-455	CONFERENCE & EDUCATI	1,800.00		1,269.98	530.02	29.446
100-42800-455	DUES & SUBSCRIPTIONS	200.00		136.50	63.50	31.750
100-49100-455	FIDELITY BONDS	178.00			178.00	100.000
100-49300-455	COPIER EXPENSE	1,610.00	172.90	520.97	1,089.03	67.642
<b>Subtotal:</b>		<b>5,738.00</b>	<b>283.29</b>	<b>2,385.83</b>	<b>3,352.17</b>	<b>58.421</b>
<b>Program number:</b>		<b>198,522.46</b>	<b>21,346.79</b>	<b>62,184.22</b>	<b>136,338.24</b>	<b>68.676</b>
<b>Department number: JP PREC #5</b>		<b>198,522.46</b>	<b>21,346.79</b>	<b>62,184.22</b>	<b>136,338.24</b>	<b>68.676</b>

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

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



Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-462	MINOR EQUIPMENT	600.00			600.00	100.000
Subtotal:		600.00			600.00	100.000
100-42000-462	TELEPHONE	300.00	20.51	82.04	217.96	72.653
100-42800-462	DUES & SUBSCRIPTIONS	969.00			969.00	100.000
100-45500-462	HARDWARE MAINTENANCE	460.00			460.00	100.000
100-45800-462	SOFTWARE & MAINTENAN	340.00			340.00	100.000
100-45900-462	NETWORK EXP. & MAINT	456.00		234.54	221.46	48.566
Subtotal:		2,525.00	20.51	316.58	2,208.42	87.462
Program number:		3,125.00	20.51	316.58	2,808.42	89.869
Department number: JP #2 TECHNOLOGY FUND		3,125.00	20.51	316.58	2,808.42	89.869

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: 4/2022

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	6,000.00	585.00	1,620.00	4,380.00	73.000
	Subtotal:	6,000.00	585.00	1,620.00	4,380.00	73.000
100-20100-470	FICA	459.00	43.72	116.86	342.14	74.540
100-20300-470	RETIREMENT	901.20	87.88	243.36	657.84	72.996
100-20500-470	SUPPLEMENTAL RETIREM	9.60	.93	2.58	7.02	73.125
	Subtotal:	1,369.80	132.53	362.80	1,007.00	73.514
100-42600-470	BUSINESS AND TRAVEL	2,500.00	140.95	615.28	1,884.72	75.389
	Subtotal:	2,500.00	140.95	615.28	1,884.72	75.389
	Program number:	9,869.80	858.48	2,598.08	7,271.72	73.676
	Department number: ARRAIGNMENTS	9,869.80	858.48	2,598.08	7,271.72	73.676

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-475	SALARIES-ELECTED OFF	101,400.00	11,700.00	31,200.00	70,200.00	69.231
100-10200-475	SALARIES-FT	766,948.00	88,217.07	234,876.77	532,071.23	69.375
100-11200-475	LONGEVITY	11,796.00	1,661.52	4,384.57	7,411.43	62.830
100-15700-475	JUVENILE BOARD PAY	9,000.00	1,038.45	3,115.35	5,884.65	65.385
100-16000-475	STATE SUPPLEMENT	84,000.00	9,692.31	29,076.93	54,923.07	65.385
<b>Subtotal:</b>		<b>973,144.00</b>	<b>112,309.35</b>	<b>302,653.62</b>	<b>670,490.38</b>	<b>68.899</b>
100-20100-475	FICA	74,445.52	8,161.93	21,527.00	52,918.52	71.084
100-20200-475	HEALTH INSURANCE	146,452.39	12,079.20	48,316.80	98,135.59	67.009
100-20300-475	RETIREMENT	146,166.23	16,868.84	45,458.55	100,707.68	68.899
100-20500-475	SUPPLEMENTAL RETIREM	1,557.03	179.69	484.21	1,072.82	68.902
100-20700-475	DENTAL INSURANCE	5,248.32	437.36	1,749.44	3,498.88	66.667
<b>Subtotal:</b>		<b>373,869.49</b>	<b>37,727.02</b>	<b>117,536.00</b>	<b>256,333.49</b>	<b>68.562</b>
100-31000-475	OFFICE SUPPLIES	6,000.00	37.75	383.66	5,616.34	93.606
100-31100-475	POSTAGE	5,300.00		738.78	4,561.22	86.061
100-34600-475	BOOK & BOOK UPDATES	3,000.00		502.00	2,498.00	83.267
<b>Subtotal:</b>		<b>14,300.00</b>	<b>37.75</b>	<b>1,624.44</b>	<b>12,675.56</b>	<b>88.640</b>
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00		85.49	664.51	88.601
100-42700-475	CONFERENCE AND EDUCA	9,500.00	823.61	2,167.61	7,332.39	77.183
100-42800-475	DUES AND SUBSCRIPTIO	5,000.00	365.00	1,162.00	3,838.00	76.760
100-45900-475	WIRELESS/INTERNET SE	1,200.00		417.81	782.19	65.183
100-49300-475	COPIER EXPENSE	6,000.00	470.16	1,271.84	4,728.16	78.803
<b>Subtotal:</b>		<b>22,950.00</b>	<b>1,658.77</b>	<b>5,104.75</b>	<b>17,845.25</b>	<b>77.757</b>
<b>Program number:</b>		<b>1,384,263.49</b>	<b>151,732.89</b>	<b>426,918.81</b>	<b>957,344.68</b>	<b>69.159</b>
<b>Department number: COUNTY ATTORNEY</b>		<b>1,384,263.49</b>	<b>151,732.89</b>	<b>426,918.81</b>	<b>957,344.68</b>	<b>69.159</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	125,779.00	14,512.71	38,700.56	87,078.44	69.231
100-10800-476	SALARIES-PT	28,200.00	80.00	2,301.00	25,899.00	91.840
100-15500-476	CERTIFICATE PAY	1,000.00	115.38	346.14	653.86	65.386
<b>Subtotal:</b>		<b>154,979.00</b>	<b>14,708.09</b>	<b>41,347.70</b>	<b>113,631.30</b>	<b>73.320</b>
100-20100-476	FICA	11,855.89	1,031.33	2,810.66	9,045.23	76.293
100-20200-476	HEALTH INSURANCE	31,382.65	2,588.40	10,353.60	21,029.05	67.009
100-20300-476	RETIREMENT	23,277.85	2,209.15	6,210.42	17,067.43	73.320
100-20500-476	SUPPLEMENTAL RETIREM	247.97	23.54	66.15	181.82	73.323
100-20700-476	DENTAL INSURANCE	1,124.64	93.72	374.88	749.76	66.667
<b>Subtotal:</b>		<b>67,889.00</b>	<b>5,946.14</b>	<b>19,815.71</b>	<b>48,073.29</b>	<b>70.812</b>
100-31000-476	OFFICE SUPPLIES	4,800.00	1,099.46	1,688.40	3,111.60	64.825
100-33000-476	FUEL	3,500.00	203.83	483.22	3,016.78	86.194
100-33700-476	AMMUNITION	400.00			400.00	100.000
100-34000-476	TIRES	700.00			700.00	100.000
100-37200-476	FURNITURE & FIXTURES	167.00			167.00	100.000
100-39100-476	MINOR EQUIPMENT	33.00	32.99	32.99	.01	.030
<b>Subtotal:</b>		<b>9,600.00</b>	<b>1,336.28</b>	<b>2,204.61</b>	<b>7,395.39</b>	<b>77.035</b>
100-41900-476	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42600-476	BUSINESS & TRAVEL EX	250.00			250.00	100.000
100-42700-476	CONFERENCE AND EDUCA	2,500.00			2,500.00	100.000
100-42800-476	DUES AND SUBSCRIPTIO	750.00		100.00	650.00	86.667
100-45400-476	VEHICLE MAINTENANCE	1,500.00		83.53	1,416.47	94.431
100-45800-476	SOFTWARE MAINTENANCE	3,600.00		3,600.00		
100-49300-476	COPIER EXPENSE	3,600.00	237.87	713.61	2,886.39	80.178
<b>Subtotal:</b>		<b>14,700.00</b>	<b>237.87</b>	<b>4,497.14</b>	<b>10,202.86</b>	<b>69.407</b>
<b>Program number:</b>		<b>247,168.00</b>	<b>22,228.38</b>	<b>67,865.16</b>	<b>179,302.84</b>	<b>72.543</b>
<b>Department number: COUNTY ATTORNEY COLLECTIO</b>		<b>247,168.00</b>	<b>22,228.38</b>	<b>67,865.16</b>	<b>179,302.84</b>	<b>72.543</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-485	SALARIES - ELECTED 0	9,000.00	1,038.45	2,769.20	6,230.80	69.231
100-10200-485	SALARIES-FT	912,913.00	100,771.59	268,763.26	644,149.74	70.560
100-11200-485	LONGEVITY	7,200.00	664.62	1,772.32	5,427.68	75.384
100-15500-485	CERTIFICATE PAY	1,500.00	173.07	519.21	980.79	65.386
100-15700-485	JUVENILE BOARD PAY	9,000.00	1,038.45	3,115.35	5,884.65	65.385
<b>Subtotal:</b>		<b>939,613.00</b>	<b>103,686.18</b>	<b>276,939.34</b>	<b>662,673.66</b>	<b>70.526</b>
100-20100-485	FICA	71,819.73	7,612.20	19,803.58	52,016.15	72.426
100-20200-485	HEALTH INSURANCE	167,374.16	12,942.96	48,320.64	119,053.52	71.130
100-20300-485	RETIREMENT	141,010.76	15,573.68	41,596.36	99,414.40	70.501
100-20500-485	SUPPLEMENTAL RETIREM	1,502.11	165.90	443.11	1,059.00	70.501
100-20700-485	DENTAL INSURANCE	5,998.08	468.60	1,749.44	4,248.64	70.833
<b>Subtotal:</b>		<b>387,704.84</b>	<b>36,763.34</b>	<b>111,913.13</b>	<b>275,791.71</b>	<b>71.134</b>
100-31000-485	OFFICE SUPPLIES	7,000.00	87.65	1,663.93	5,336.07	76.230
100-31100-485	POSTAGE	500.00		213.02	286.98	57.396
100-33000-485	FUEL	8,000.00	925.91	2,107.31	5,892.69	73.659
100-34000-485	TIRES	2,000.00			2,000.00	100.000
100-34600-485	BOOK & BOOK UPDATES	2,000.00		1,098.00	902.00	45.100
100-37200-485	FURNITURE & FIXTURES	750.00		189.99	560.01	74.668
100-39100-485	MINOR EQUIPMENT	500.00		205.66	294.34	58.868
<b>Subtotal:</b>		<b>20,750.00</b>	<b>1,013.56</b>	<b>5,477.91</b>	<b>15,272.09</b>	<b>73.600</b>
100-41000-485	COURT RELATED EXPENS	5,000.00	300.00	864.70	4,135.30	82.706
100-41900-485	OTHER PROFESSIONAL S	10,000.00			10,000.00	100.000
100-42600-485	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-485	CONFERENCE AND EDUCA	9,500.00		500.00	9,000.00	94.737
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00	160.00	605.00	4,395.00	87.900
100-45400-485	VEHICLE MAINTENANCE	1,500.00		249.96	1,250.04	83.336
100-45900-485	WIRELESS/INTERNET SE	2,200.00		1,529.95	670.05	30.457
100-49300-485	COPIER EXPENSE	8,000.00	610.14	1,845.49	6,154.51	76.931
<b>Subtotal:</b>		<b>41,700.00</b>	<b>1,070.14</b>	<b>5,595.10</b>	<b>36,104.90</b>	<b>86.582</b>
<b>Program number:</b>		<b>1,389,767.84</b>	<b>142,533.22</b>	<b>399,925.48</b>	<b>989,842.36</b>	<b>71.224</b>
<b>Department number: DISTRICT ATTORNEY</b>		<b>1,389,767.84</b>	<b>142,533.22</b>	<b>399,925.48</b>	<b>989,842.36</b>	<b>71.224</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-486	OFFICE SUPPLIES	2,500.00			2,500.00	100.000
100-31100-486	POSTAGE	500.00			500.00	100.000
100-31200-486	AUDIO & VIDEO SUPPLI	1,380.00			1,380.00	100.000
100-31300-486	COPIER/PRINTER SUPPL	1,000.00			1,000.00	100.000
100-39100-486	MINOR EQUIPMENT	120.00			120.00	100.000
Subtotal:		5,500.00			5,500.00	100.000
100-40400-486	COURT-APPOINTED ATTO	212,900.00		2,996.25	209,903.75	98.593
100-40800-486	COMPETENCY EVALUATIO	40,000.00			40,000.00	100.000
100-41000-486	COURT RELATED EXPENS	10,000.00		962.50	9,037.50	90.375
100-41300-486	SPECIAL COURT REPORT	10,000.00			10,000.00	100.000
100-41900-486	OTHER PROFESSIONAL S	34,983.00			34,983.00	100.000
100-42600-486	BUSINESS AND TRAVEL	2,500.00			2,500.00	100.000
100-42700-486	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
100-45500-486	HARDWARE MAINTENANCE	1,200.00			1,200.00	100.000
100-45800-486	SOFTWARE & MAINTENAN	500.00			500.00	100.000
100-48000-486	ORIGINAL PUBLIC DEFE	26,373.00		26,373.00		
100-48800-486	JURY EXPENSE	1,700.00			1,700.00	100.000
100-49300-486	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		342,156.00		30,331.75	311,824.25	91.135
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:		370,156.00		30,331.75	339,824.25	91.806
Department number: D.A. CAPITAL CASES		370,156.00		30,331.75	339,824.25	91.806

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	532,995.00	59,898.69	159,909.93	373,085.07	69.998
100-15200-495	TIME & A HALF	500.00			500.00	100.000
<b>Subtotal:</b>		<b>533,495.00</b>	<b>59,898.69</b>	<b>159,909.93</b>	<b>373,585.07</b>	<b>70.026</b>
100-20100-495	FICA	40,812.37	4,202.56	10,881.14	29,931.23	73.339
100-20200-495	HEALTH INSURANCE	94,147.96	7,765.20	29,335.20	64,812.76	68.841
100-20300-495	RETIREMENT	80,130.95	8,996.76	24,018.46	56,112.49	70.026
100-20500-495	SUPPLEMENTAL RETIREM	853.59	95.82	255.85	597.74	70.027
100-20700-495	DENTAL INSURANCE	3,373.92	281.16	1,062.16	2,311.76	68.519
<b>Subtotal:</b>		<b>219,318.79</b>	<b>21,341.50</b>	<b>65,552.81</b>	<b>153,765.98</b>	<b>70.111</b>
100-31000-495	OFFICE SUPPLIES	2,000.00	23.80	738.02	1,261.98	63.099
100-31100-495	POSTAGE	430.00		156.03	273.97	63.714
100-39100-495	MINOR EQUIPMENT	750.00	129.95	278.43	471.57	62.876
<b>Subtotal:</b>		<b>3,180.00</b>	<b>153.75</b>	<b>1,172.48</b>	<b>2,007.52</b>	<b>63.130</b>
100-41900-495	OTHER PROFESSIONAL S	500.00			500.00	100.000
100-42600-495	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-495	CONFERENCE AND EDUCA	4,000.00		325.00	3,675.00	91.875
100-42800-495	DUES AND SUBSCRIPTIO	1,100.00	100.00	453.88	646.12	58.738
100-45900-495	WIRELESS/INTERNET SE		452.28-			
100-49100-495	FIDELITY BONDS	105.00	92.50	92.50	12.50	11.905
100-49300-495	COPIER EXPENSE	4,450.00	279.57	785.84	3,664.16	82.341
<b>Subtotal:</b>		<b>10,355.00</b>	<b>19.79</b>	<b>1,657.22</b>	<b>8,697.78</b>	<b>83.996</b>
<b>Program number:</b>		<b>766,348.79</b>	<b>81,413.73</b>	<b>228,292.44</b>	<b>538,056.35</b>	<b>70.210</b>
<b>Department number: COUNTY AUDITOR</b>		<b>766,348.79</b>	<b>81,413.73</b>	<b>228,292.44</b>	<b>538,056.35</b>	<b>70.210</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	226,082.00	25,282.28	67,419.44	158,662.56	70.179
100-15200-496	TIME & A HALF	7,000.00			7,000.00	100.000
Subtotal:		233,082.00	25,282.28	67,419.44	165,662.56	71.075
100-20100-496	FICA	20,496.34	1,805.39	4,777.19	15,719.15	76.692
100-20200-496	HEALTH INSURANCE	52,304.42	3,451.20	11,216.40	41,088.02	78.556
100-20300-496	RETIREMENT	40,242.49	3,797.40	10,126.40	30,116.09	74.837
100-20500-496	SUPPLEMENTAL RETIREM	428.68	40.45	107.87	320.81	74.837
100-20700-496	DENTAL INSURANCE	1,874.40	124.96	406.12	1,468.28	78.333
Subtotal:		115,346.33	9,219.40	26,633.98	88,712.35	76.910
100-31000-496	OFFICE SUPPLIES	500.00		116.55	383.45	76.690
Subtotal:		500.00		116.55	383.45	76.690
100-42600-496	BUSINESS AND TRAVEL	1,050.00			1,050.00	100.000
Subtotal:		1,050.00			1,050.00	100.000
100-57600-496	EQUIPMENT	525.00			525.00	100.000
Subtotal:		525.00			525.00	100.000
Program number:		350,503.33	34,501.68	94,169.97	256,333.36	73.133
Department number: IT OPERATIONS		350,503.33	34,501.68	94,169.97	256,333.36	73.133

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-497	SALARIES-ELECTED OFF	63,638.00	7,342.86	19,580.96	44,057.04	69.231
100-10200-497	SALARIES-FT	92,196.00	10,721.55	28,913.97	63,282.03	68.639
100-15100-497	OT - STRAIGHT TIME	750.00		228.78	521.22	69.496
100-15200-497	TIME & HALF	3,250.00		819.80	2,430.20	74.775
<b>Subtotal:</b>		<b>159,834.00</b>	<b>18,064.41</b>	<b>49,543.51</b>	<b>110,290.49</b>	<b>69.003</b>
100-20100-497	FICA	12,227.30	1,198.23	3,152.29	9,075.01	74.219
100-20200-497	HEALTH INSURANCE	31,382.65	2,588.40	10,353.60	21,029.05	67.009
100-20300-497	RETIREMENT	24,007.07	2,713.28	7,441.43	16,565.64	69.003
100-20500-497	SUPPLEMENTAL RETIREM	255.73	28.91	79.28	176.45	68.999
100-20700-497	DENTAL INSURANCE	1,124.64	93.72	374.88	749.76	66.667
<b>Subtotal:</b>		<b>68,997.39</b>	<b>6,622.54</b>	<b>21,401.48</b>	<b>47,595.91</b>	<b>68.982</b>
100-31000-497	OFFICE SUPPLIES	3,000.00		288.76	2,711.24	90.375
100-31100-497	POSTAGE	4,000.00		919.76	3,080.24	77.006
100-35000-497	NON-CAPITAL EQUIPMEN	600.00			600.00	100.000
<b>Subtotal:</b>		<b>7,600.00</b>		<b>1,208.52</b>	<b>6,391.48</b>	<b>84.098</b>
100-42700-497	CONFERENCE & EDUCATI	2,000.00	262.08	732.08	1,267.92	63.396
100-42800-497	DUES & SUBSCRIPTIONS	175.00		175.00		
100-49100-497	FIDELITY BONDS	300.00		147.00	153.00	51.000
100-49300-497	COPIER EXPENSE	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>3,475.00</b>	<b>262.08</b>	<b>1,054.08</b>	<b>2,420.92</b>	<b>69.667</b>
<b>Program number:</b>		<b>239,906.39</b>	<b>24,949.03</b>	<b>73,207.59</b>	<b>166,698.80</b>	<b>69.485</b>
<b>Department number: COUNTY TREASURER</b>		<b>239,906.39</b>	<b>24,949.03</b>	<b>73,207.59</b>	<b>166,698.80</b>	<b>69.485</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	93,411.00	10,745.88	31,721.17	61,689.83	66.041
100-15200-498	TIME & A HALF	1,500.00		323.51	1,176.49	78.433
<b>Subtotal:</b>		<b>94,911.00</b>	<b>10,745.88</b>	<b>32,044.68</b>	<b>62,866.32</b>	<b>66.237</b>
100-20100-498	FICA	7,145.94	781.66	2,314.15	4,831.79	67.616
100-20200-498	HEALTH INSURANCE	19,421.77	1,725.60	4,314.00	15,107.77	77.788
100-20300-498	RETIREMENT	14,030.33	1,614.04	4,813.12	9,217.21	65.695
100-20500-498	SUPPLEMENTAL RETIREM	149.46	17.19	51.27	98.19	65.697
100-20700-498	DENTAL INSURANCE	749.76	62.48	156.20	593.56	79.167
<b>Subtotal:</b>		<b>41,497.26</b>	<b>4,200.97</b>	<b>11,648.74</b>	<b>29,848.52</b>	<b>71.929</b>
100-31000-498	OFFICE SUPPLIES	2,000.00		232.39	1,767.61	88.381
100-31100-498	POSTAGE	500.00		17.50	482.50	96.500
100-39100-498	MINOR EQUIPMENT	600.00		244.53	355.47	59.245
<b>Subtotal:</b>		<b>3,100.00</b>		<b>494.42</b>	<b>2,605.58</b>	<b>84.051</b>
100-42600-498	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-498	CONFERENCE & EDUCATI	1,400.00	209.43	378.43	1,021.57	72.969
100-42800-498	DUES AND SUBSCRIPTIO	250.00		219.00	31.00	12.400
100-49300-498	COPIER EXPENSE	1,440.00	148.71	436.11	1,003.89	69.715
<b>Subtotal:</b>		<b>3,590.00</b>	<b>358.14</b>	<b>1,033.54</b>	<b>2,556.46</b>	<b>71.211</b>
<b>Program number:</b>		<b>143,098.26</b>	<b>15,304.99</b>	<b>45,221.38</b>	<b>97,876.88</b>	<b>68.398</b>
<b>Department number: HUMAN RESOURCES</b>		<b>143,098.26</b>	<b>15,304.99</b>	<b>45,221.38</b>	<b>97,876.88</b>	<b>68.398</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-499	SALARIES-ELECTED OFF	64,804.00	7,477.38	19,939.68	44,864.32	69.231
100-10200-499	SALARIES-FT	497,492.00	60,400.85	144,492.02	352,999.98	70.956
100-10800-499	SALARIES-PT	16,380.00	5,120.60-	800.00	15,580.00	95.116
100-15100-499	STRAIGHT OVERTIME	63.00		62.90	.10	.159
100-15200-499	TIME & A HALF	937.00		271.44	665.56	71.031
<b>Subtotal:</b>		<b>579,676.00</b>	<b>62,757.63</b>	<b>165,566.04</b>	<b>414,109.96</b>	<b>71.438</b>
100-20100-499	FICA	44,345.21	4,394.58	11,095.68	33,249.53	74.979
100-20200-499	HEALTH INSURANCE	146,452.39	10,354.56	40,555.44	105,896.95	72.308
100-20300-499	RETIRMENT	87,067.34	9,426.21	24,868.03	62,199.31	71.438
100-20500-499	SUPPLEMENTAL RETIREM	927.48	100.39	264.90	662.58	71.439
100-20700-499	DENTAL INSURANCE	5,248.32	374.88	1,468.28	3,780.04	72.024
<b>Subtotal:</b>		<b>284,040.74</b>	<b>24,650.62</b>	<b>78,252.33</b>	<b>205,788.41</b>	<b>72.450</b>
100-31000-499	OFFICE SUPPLIES	10,000.00	477.96	4,670.11	5,329.89	53.299
100-31100-499	POSTAGE	27,087.00		11,659.67	15,427.33	56.955
100-37200-499	FURNITURE & FIXTURES	246.00			246.00	100.000
100-39100-499	MINOR EQUIPMENT	254.00		47.16	206.84	81.433
<b>Subtotal:</b>		<b>37,587.00</b>	<b>477.96</b>	<b>16,376.94</b>	<b>21,210.06</b>	<b>56.429</b>
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	329.36	1,305.64	79.856
100-42600-499	BUSINESS & TRAVEL EX	2,000.00		449.28	1,550.72	77.536
100-42700-499	CONFERENCE & EDUCATI	3,429.00	500.49	1,000.49	2,428.51	70.823
100-42800-499	DUES & SUBSCRIPTIONS	600.00	90.00	315.00	285.00	47.500
100-49100-499	FIDELITY BONDS	2,275.00			2,275.00	100.000
100-49300-499	COPIER EXPENSE	7,000.00	502.86	1,515.26	5,484.74	78.353
<b>Subtotal:</b>		<b>49,939.00</b>	<b>1,175.69</b>	<b>3,609.39</b>	<b>46,329.61</b>	<b>92.772</b>
<b>Program number:</b>		<b>951,242.74</b>	<b>89,061.90</b>	<b>263,804.70</b>	<b>687,438.04</b>	<b>72.267</b>
<b>Department number: TAX ASSESSOR/COLL</b>		<b>951,242.74</b>	<b>89,061.90</b>	<b>263,804.70</b>	<b>687,438.04</b>	<b>72.267</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	272,566.00	27,852.95	73,609.80	198,956.20	72.994
100-10800-510	SALARIES-PT	5,855.20	600.00	1,600.00	4,255.20	72.674
100-15100-510	STRAIGHT TIME	746.00	152.32	745.52	.48	.064
100-15200-510	TIME & A HALF	19,254.00	1,587.49	3,283.62	15,970.38	82.946
<b>Subtotal:</b>		<b>298,421.20</b>	<b>30,192.76</b>	<b>79,238.94</b>	<b>219,182.26</b>	<b>73.447</b>
100-20100-510	FICA	22,829.22	2,152.71	5,586.37	17,242.85	75.530
100-20200-510	HEALTH INSURANCE	80,606.08	6,039.60	19,846.32	60,759.76	75.379
100-20300-510	RETIREMENT	44,822.86	4,534.94	11,901.69	32,921.17	73.447
100-20500-510	SUPPLEMENTAL RETIREM	477.47	48.31	126.79	350.68	73.445
100-20700-510	DENTAL INSURANCE	2,999.04	218.68	718.52	2,280.52	76.042
<b>Subtotal:</b>		<b>151,734.67</b>	<b>12,994.24</b>	<b>38,179.69</b>	<b>113,554.98</b>	<b>74.838</b>
100-31000-510	OFFICE SUPPLIES	280.00			280.00	100.000
100-33000-510	FUEL	6,741.00	528.55	1,412.70	5,328.30	79.043
100-33600-510	UNIFORMS	2,608.00	215.18	559.34	2,048.66	78.553
100-34000-510	TIRES	1,200.00			1,200.00	100.000
100-34100-510	SHOP SUPPLIES	1,067.00		298.30	768.70	72.043
100-39100-510	MINOR EQUIPMENT	2,110.00	164.99	782.28	1,327.72	62.925
<b>Subtotal:</b>		<b>14,006.00</b>	<b>908.72</b>	<b>3,052.62</b>	<b>10,953.38</b>	<b>78.205</b>
100-45000-510	BUILDING & GROUNDS M	1,000.00			1,000.00	100.000
100-45300-510	OTHER EQUIPMENT REPA	4,081.00		80.90	4,000.10	98.018
100-45400-510	VEHICLE MAINTENANCE	2,200.00	7.50	87.95	2,112.05	96.002
100-45800-510	SOFTWARE MAINTENANCE	850.00			850.00	100.000
100-49400-510	EQUIPMENT RENTAL	850.00			850.00	100.000
<b>Subtotal:</b>		<b>8,981.00</b>	<b>7.50</b>	<b>168.85</b>	<b>8,812.15</b>	<b>98.120</b>
<b>Program number:</b>		<b>473,142.87</b>	<b>44,103.22</b>	<b>120,640.10</b>	<b>352,502.77</b>	<b>74.502</b>
<b>Department number: MAINTENANCE DEPT</b>		<b>473,142.87</b>	<b>44,103.22</b>	<b>120,640.10</b>	<b>352,502.77</b>	<b>74.502</b>

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



Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	30,000.00	6,133.71	6,435.12	23,564.88	78.550
100-35000-515	NON-CAPITAL EQUIP \$5	4,000.00			4,000.00	100.000
100-39100-515	MINOR EQUIPMENT	393.00			393.00	100.000
<b>Subtotal:</b>		<b>34,393.00</b>	<b>6,133.71</b>	<b>6,435.12</b>	<b>27,957.88</b>	<b>81.289</b>
100-44000-515	ELECTRICITY	50,000.00	3,128.54	10,262.42	39,737.58	79.475
100-44100-515	NATURAL GAS	1,500.00	88.72	255.67	1,244.33	82.955
100-44200-515	WATER & SEWAGE	9,000.00	486.96	2,296.08	6,703.92	74.488
100-45000-515	BUILDING & GROUNDS M	20,107.00	373.99	6,439.86	13,667.14	67.972
100-45600-515	HEATING & COOLING	10,393.00		7,532.26	2,860.74	27.526
100-45700-515	ELEVATOR MAINTENANCE	12,000.00			12,000.00	100.000
<b>Subtotal:</b>		<b>103,000.00</b>	<b>4,078.21</b>	<b>26,786.29</b>	<b>76,213.71</b>	<b>73.994</b>
100-55000-515	IMPROVEMENTS	56,156.00			56,156.00	100.000
<b>Subtotal:</b>		<b>56,156.00</b>			<b>56,156.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>193,549.00</b>	<b>10,211.92</b>	<b>33,221.41</b>	<b>160,327.59</b>	<b>82.836</b>
<b>Department number: COURTHOUSE</b>		<b>193,549.00</b>	<b>10,211.92</b>	<b>33,221.41</b>	<b>160,327.59</b>	<b>82.836</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-518	NON-CAPITAL EQUIPMEN	850.00			850.00	100.000
Subtotal:		850.00			850.00	100.000
100-44000-518	ELECTRICITY	30,000.00	1,587.48	4,967.32	25,032.68	83.442
100-44100-518	NATURAL GAS	1,500.00	161.91	818.96	681.04	45.403
100-44200-518	WATER & SEWAGE	6,000.00	378.28	1,063.80	4,936.20	82.270
100-45000-518	BUILDING & GROUNDS M	11,357.00	44.90	11,057.00	300.00	2.642
100-45600-518	HEATING & COOLING	12,793.00			12,793.00	100.000
Subtotal:		61,650.00	2,172.57	17,907.08	43,742.92	70.954
100-55000-518	IMPROVEMENTS	10,201.00			10,201.00	100.000
100-57600-518	EQUIPMENT	9,799.00			9,799.00	100.000
Subtotal:		20,000.00			20,000.00	100.000
Program number:		82,500.00	2,172.57	17,907.08	64,592.92	78.294
Department number: JUDICIAL COMPLEX		82,500.00	2,172.57	17,907.08	64,592.92	78.294

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	35,000.00	5,707.23	9,408.00	25,592.00	73.120
Subtotal:		35,000.00	5,707.23	9,408.00	25,592.00	73.120
100-44000-519	ELECTRICITY	160,000.00	8,207.06	25,797.11	134,202.89	83.877
100-44100-519	NATURAL GAS	45,000.00	6,018.48	18,660.19	26,339.81	58.533
100-44200-519	WATER & SEWAGE	180,000.00	16,110.65	56,505.10	123,494.90	68.608
100-45000-519	BUILDING & GROUNDS M	100,000.00	7,874.11	35,296.65	64,703.35	64.703
100-45300-519	OTHER EQUIPMENT REPA	30,000.00			30,000.00	100.000
100-45600-519	HEATING & COOLING	60,000.00		4,246.06	55,753.94	92.923
Subtotal:		575,000.00	38,210.30	140,505.11	434,494.89	75.564
100-55000-519	IMPROVEMENTS	50,000.00			50,000.00	100.000
100-57600-519	EQUIPMENT	7,500.00			7,500.00	100.000
Subtotal:		57,500.00			57,500.00	100.000
Program number:		667,500.00	43,917.53	149,913.11	517,586.89	77.541
Department number: JUSTICE CENTER		667,500.00	43,917.53	149,913.11	517,586.89	77.541

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	1,763.89	5,894.36	16,605.64	73.803
100-44100-520	NATURAL GAS	1,000.00			1,000.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00	226.13	692.79	2,307.21	76.907
100-45000-520	BUILDING & GROUNDS M	10,000.00	126.14	1,593.38	8,406.62	84.066
100-45600-520	HEATING & COOLING	15,000.00			15,000.00	100.000
Subtotal:		51,500.00	2,116.16	8,180.53	43,319.47	84.115
100-55000-520	IMPROVEMENTS	10,000.00			10,000.00	100.000
100-57600-520	EQUIPMENT	7,500.00			7,500.00	100.000
Subtotal:		17,500.00			17,500.00	100.000
Program number:		69,000.00	2,116.16	8,180.53	60,819.47	88.144
Department number: LARKIN STREET BUILDINGS		69,000.00	2,116.16	8,180.53	60,819.47	88.144

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	11,000.00	588.29	1,674.41	9,325.59	84.778
100-44100-523	NATURAL GAS	2,000.00	98.10	611.30	1,388.70	69.435
100-44200-523	WATER & SEWAGE	2,500.00	152.45	519.98	1,980.02	79.201
100-45000-523	BUILDING & GROUNDS M	5,243.00	108.80	4,742.15	500.85	9.553
100-45600-523	HEATING & COOLING	1,157.00			1,157.00	100.000
100-45700-523	ELEVATOR MAINTENANCE	3,712.00			3,712.00	100.000
Subtotal:		25,612.00	947.64	7,547.84	18,064.16	70.530
Program number:		25,612.00	947.64	7,547.84	18,064.16	70.530
Department number: LIBRARY BUILDING		25,612.00	947.64	7,547.84	18,064.16	70.530

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	1,083.08	3,435.81	9,564.19	73.571
100-44200-524	WATER & SEWAGE	1,700.00	240.60	569.16	1,130.84	66.520
100-45000-524	BUILDING & GROUNDS M	10,000.00		1,738.98	8,261.02	82.610
100-45600-524	HEATING & COOLING	1,000.00			1,000.00	100.000
100-45900-524	INTERNET SERVICES	1,000.00			1,000.00	100.000
100-46000-524	SANITATION	830.00	68.75	137.50	692.50	83.434
<b>Subtotal:</b>		<b>27,530.00</b>	<b>1,392.43</b>	<b>5,881.45</b>	<b>21,648.55</b>	<b>78.636</b>
100-55000-524	IMPROVEMENTS	5,000.00			5,000.00	100.000
<b>Subtotal:</b>		<b>5,000.00</b>			<b>5,000.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>32,530.00</b>	<b>1,392.43</b>	<b>5,881.45</b>	<b>26,648.55</b>	<b>81.920</b>
<b>Department number: SENIOR CITIZENS BUILDING</b>		<b>32,530.00</b>	<b>1,392.43</b>	<b>5,881.45</b>	<b>26,648.55</b>	<b>81.920</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	487.52	1,451.09	4,548.91	75.815
100-44200-525	WATER & SEWAGE	1,028.00	78.41	313.64	714.36	69.490
100-45000-525	BUILDING & GROUNDS M	5,500.00	31.26	909.17	4,590.83	83.470
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	597.19	2,673.90	13,354.10	83.317
Program number:		16,028.00	597.19	2,673.90	13,354.10	83.317
Department number: CHANDLER SUB STATION		16,028.00	597.19	2,673.90	13,354.10	83.317

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	652.84	1,897.85	3,102.15	62.043
100-44200-528	WATER & SEWAGE	1,300.00		395.92	904.08	69.545
100-45000-528	BUILDING & GROUNDS M	1,200.00	24.21	423.42	776.58	64.715
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	677.05	2,717.19	5,782.81	68.033
100-55000-528	IMPROVEMENTS	10,000.00			10,000.00	100.000
100-57600-528	EQUIPMENT	7,500.00			7,500.00	100.000
Subtotal:		17,500.00			17,500.00	100.000
Program number:		26,000.00	677.05	2,717.19	23,282.81	89.549
Department number: MALAKOFF SUB-STATION		26,000.00	677.05	2,717.19	23,282.81	89.549





Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00	2,804.32	8,609.81	34,390.19	79.977
100-44100-532	NATURAL GAS	6,500.00	489.00	1,513.69	4,986.31	76.712
100-44200-532	WATER & SEWAGE	8,000.00	476.66	1,412.70	6,587.30	82.341
100-45000-532	BUILDING & GROUNDS	15,000.00	634.86	5,569.47	9,430.53	62.870
100-45600-532	HEATING & COOLING	25,000.00			25,000.00	100.000
100-45700-532	ELEVATOR MAINTENANCE	2,500.00			2,500.00	100.000
<b>Subtotal:</b>		<b>100,000.00</b>	<b>4,404.84</b>	<b>17,105.67</b>	<b>82,894.33</b>	<b>82.894</b>
100-55000-532	IMPROVEMENTS	47,641.00			47,641.00	100.000
100-57600-532	EQUIPMENT	5,000.00			5,000.00	100.000
<b>Subtotal:</b>		<b>52,641.00</b>			<b>52,641.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>152,641.00</b>	<b>4,404.84</b>	<b>17,105.67</b>	<b>135,535.33</b>	<b>88.794</b>
<b>Department number: COURTHOUSE ANNEX</b>		<b>152,641.00</b>	<b>4,404.84</b>	<b>17,105.67</b>	<b>135,535.33</b>	<b>88.794</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-533	ELECTRICITY	1,950.00			1,950.00	100.000
100-44100-533	NATURAL GAS	1,000.00			1,000.00	100.000
100-44200-533	WATER & SEWAGE	400.00			400.00	100.000
100-45000-533	BUILDING & GROUNDS M	150.00		70.16	79.84	53.227
100-46000-533	SANITATION	500.00			500.00	100.000
Subtotal:		4,000.00		70.16	3,929.84	98.246
Program number:		4,000.00		70.16	3,929.84	98.246
Department number: POYNOR SUB STATION		4,000.00		70.16	3,929.84	98.246

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	1,500.00	136.35	521.42	978.58	65.239
100-44200-534	WATER & SEWAGE	500.00	59.02	186.82	313.18	62.636
100-45000-534	BUILDING & GROUNDS M	2,859.00		2,858.00	1.00	.035
<b>Subtotal:</b>		<b>4,859.00</b>	<b>195.37</b>	<b>3,566.24</b>	<b>1,292.76</b>	<b>26.605</b>
<b>Program number:</b>		<b>4,859.00</b>	<b>195.37</b>	<b>3,566.24</b>	<b>1,292.76</b>	<b>26.605</b>
<b>Department number: LARUE/JP4</b>		<b>4,859.00</b>	<b>195.37</b>	<b>3,566.24</b>	<b>1,292.76</b>	<b>26.605</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2022

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-541	SALARIES-ELECTED OFF	46,126.00	5,322.45	14,193.20	31,932.80	69.230
Subtotal:		46,126.00	5,322.45	14,193.20	31,932.80	69.230
100-20100-541	FICA	3,620.44	372.69	937.30	2,683.14	74.111
100-20200-541	HEALTH INSURANCE	10,460.88	862.80	3,451.20	7,009.68	67.009
100-20300-541	RETIREMENT	7,108.37	820.23	2,194.21	4,914.16	69.132
100-20500-541	SUPPLEMENTAL RETIREM	75.72	8.74	23.38	52.34	69.123
100-20700-541	DENTAL INSURANCE	374.88	31.24	124.96	249.92	66.667
100-21100-541	UNIFORM ALLOWANCE	1,200.00	138.45	415.35	784.65	65.388
Subtotal:		22,840.29	2,234.15	7,146.40	15,693.89	68.711
100-31000-541	OFFICE SUPPLIES	100.00			100.00	100.000
100-31100-541	POSTAGE	100.00			100.00	100.000
100-33000-541	FUEL	2,000.00	169.65	435.57	1,564.43	78.222
100-34000-541	TIRES	400.00			400.00	100.000
100-34600-541	BOOK & BOOK UPDATE	300.00		63.75	236.25	78.750
100-39100-541	MINOR EQUIPMENT LESS	200.00			200.00	100.000
Subtotal:		3,100.00	169.65	499.32	2,600.68	83.893
100-42800-541	DUES & SUBSCRIPTIONS	60.00	60.00	60.00		
100-45400-541	VEHICLE MAINTENANCE	400.00		7.50	392.50	98.125
100-49100-541	FIDELITY/NOTARY BOND	230.00		50.00	180.00	78.261
Subtotal:		690.00	60.00	117.50	572.50	82.971
Program number:		72,756.29	7,786.25	21,956.42	50,799.87	69.822
Department number: CONSTABLE PCT 1		72,756.29	7,786.25	21,956.42	50,799.87	69.822

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-542	SALARIES-ELECTED OFF	53,340.00	6,043.74	16,116.64	37,223.36	69.785
Subtotal:		53,340.00	6,043.74	16,116.64	37,223.36	69.785
100-20100-542	FICA	4,172.31	434.34	1,110.29	3,062.02	73.389
100-20200-542	HEALTH INSURANCE	10,460.88	862.80	3,451.20	7,009.68	67.009
100-20300-542	RETIREMENT	8,191.91	928.57	2,483.11	5,708.80	69.688
100-20500-542	SUPPLEMENTAL RETIREM	87.26	9.89	26.45	60.81	69.688
100-20700-542	DENTAL INSURANCE	374.88	31.24	124.96	249.92	66.667
100-21100-542	UNIFORM ALLOWANCE	1,200.00	138.45	415.35	784.65	65.388
Subtotal:		24,487.24	2,405.29	7,611.36	16,875.88	68.917
100-31000-542	OFFICE SUPPLIES	200.00			200.00	100.000
100-31100-542	POSTAGE	200.00			200.00	100.000
100-33000-542	FUEL	2,000.00	176.03	455.80	1,544.20	77.210
100-34000-542	TIRES	400.00			400.00	100.000
Subtotal:		2,800.00	176.03	455.80	2,344.20	83.721
100-42700-542	CONFERENCE AND EDUCA	100.00			100.00	100.000
100-42800-542	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45400-542	VEHICLE MAINTENANCE	400.00	77.02	77.02	322.98	80.745
100-49100-542	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		760.00	77.02	77.02	682.98	89.866
Program number:		81,387.24	8,702.08	24,260.82	57,126.42	70.191
Department number: CONSTABLE PCT 2		81,387.24	8,702.08	24,260.82	57,126.42	70.191

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-543	SALARIES-ELECTED OFF	51,437.00	5,934.93	15,826.48	35,610.52	69.231
Subtotal:		51,437.00	5,934.93	15,826.48	35,610.52	69.231
100-20100-543	FICA	4,026.73	421.01	1,068.09	2,958.64	73.475
100-20200-543	HEALTH INSURANCE	10,460.88	862.80	3,451.20	7,009.68	67.009
100-20300-543	RETIREMENT	7,906.08	912.22	2,439.53	5,466.55	69.144
100-20500-543	SUPPLEMENTAL RETIREM	84.22	9.72	25.99	58.23	69.140
100-20700-543	DENTAL INSURANCE	374.88	31.24	124.96	249.92	66.667
100-21100-543	UNIFORM ALLOWANCE	1,200.00	138.45	415.35	784.65	65.388
Subtotal:		24,052.79	2,375.44	7,525.12	16,527.67	68.714
100-31000-543	OFFICE SUPPLIES	200.00			200.00	100.000
100-31100-543	POSTAGE	50.00			50.00	100.000
100-33000-543	FUEL	2,000.00	62.02	325.94	1,674.06	83.703
100-34000-543	TIRES	400.00			400.00	100.000
100-39100-543	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		2,850.00	62.02	325.94	2,524.06	88.564
100-42700-543	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-543	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45300-543	OTHER EQUIPMENT REPA	200.00			200.00	100.000
100-45400-543	VEHICLE MAINTENANCE	800.00	50.34	50.34	749.66	93.708
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
Subtotal:		1,360.00	50.34	50.34	1,309.66	96.299
Program number:		79,699.79	8,422.73	23,727.88	55,971.91	70.228
Department number: CONSTABLE PCT 3		79,699.79	8,422.73	23,727.88	55,971.91	70.228



Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-544	SALARIES-ELECTED OFF	46,971.00	5,419.95	14,453.20	32,517.80	69.230
	Subtotal:	46,971.00	5,419.95	14,453.20	32,517.80	69.230
100-20100-544	FICA	3,685.08	391.93	1,004.27	2,680.81	72.748
100-20200-544	HEALTH INSURANCE	10,460.88	862.80	3,451.20	7,009.68	67.009
100-20300-544	RETIREMENT	7,235.28	834.87	2,233.25	5,002.03	69.134
100-20500-544	SUPPLEMENTAL RETIREM	77.07	8.89	23.79	53.28	69.132
100-20700-544	DENTAL INSURANCE	374.88	31.24	124.96	249.92	66.667
100-21100-544	UNIFORM ALLOWANCE	1,200.00	138.45	415.35	784.65	65.388
	Subtotal:	23,033.19	2,268.18	7,252.82	15,780.37	68.511
100-31000-544	OFFICE SUPPLIES	50.00			50.00	100.000
100-31100-544	POSTAGE	100.00			100.00	100.000
100-33000-544	FUEL	2,000.00	209.57	511.55	1,488.45	74.423
100-34000-544	TIRES	400.00			400.00	100.000
	Subtotal:	2,550.00	209.57	511.55	2,038.45	79.939
100-42700-544	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-544	DUES AND SUBSCRIPTIO	60.00		60.00		
100-45400-544	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-544	FIDELITY/NOTARY BOND	140.00			140.00	100.000
	Subtotal:	700.00		60.00	640.00	91.429
Program number:		73,254.19	7,897.70	22,277.57	50,976.62	69.589
Department number: CONSTABLE PCT 4		73,254.19	7,897.70	22,277.57	50,976.62	69.589

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-545	SALARIES-ELECTED OFF	51,437.00	5,934.93	15,826.48	35,610.52	69.231
Subtotal:		51,437.00	5,934.93	15,826.48	35,610.52	69.231
100-20100-545	FICA	4,026.73	421.09	1,060.24	2,966.49	73.670
100-20200-545	HEALTH INSURANCE	10,460.88	862.80	3,451.20	7,009.68	67.009
100-20300-545	RETIREMENT	7,906.08	912.22	2,439.53	5,466.55	69.144
100-20500-545	SUPPLEMENTAL RETIREM	84.22	9.72	25.99	58.23	69.140
100-20700-545	DENTAL INSURANCE	374.88	31.24	124.96	249.92	66.667
100-21100-545	UNIFORM ALLOWANCE	1,200.00	138.45	415.35	784.65	65.388
Subtotal:		24,052.79	2,375.52	7,517.27	16,535.52	68.747
100-31000-545	OFFICE SUPPLIES	100.00			100.00	100.000
100-31100-545	POSTAGE	50.00			50.00	100.000
100-33000-545	FUEL	2,500.00	366.86	741.84	1,758.16	70.326
100-34000-545	TIRES	400.00			400.00	100.000
Subtotal:		3,050.00	366.86	741.84	2,308.16	75.677
100-42700-545	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-545	DUES & SUBSCRIPITONS	162.00		162.00		
100-45400-545	VEHICLE MAINTENANCE	400.00		189.50	210.50	52.625
100-49100-545	FIDELITY/NOTARY BOND	38.00			38.00	100.000
Subtotal:		700.00		351.50	348.50	49.786
Program number:		79,239.79	8,677.31	24,437.09	54,802.70	69.161
Department number: CONSTABLE PCT 5		79,239.79	8,677.31	24,437.09	54,802.70	69.161

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

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



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

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

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



Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-560	SALARIES-ELECTED OFF	88,540.00	10,034.43	26,758.48	61,781.52	69.778
100-10200-560	SALARIES-FT	3,555,118.00	381,478.91	1,027,662.56	2,527,455.44	71.093
100-15100-560	STRAIGHT TIME	40,000.00	9,962.43	38,196.60	1,803.40	4.509
100-15200-560	TIME & A HALF	50,000.00	19,316.38	41,354.58	8,645.42	17.291
100-15500-560	CERTIFICATE PAY	32,500.00	3,692.16	11,038.02	21,461.98	66.037
<b>Subtotal:</b>		<b>3,766,158.00</b>	<b>424,484.31</b>	<b>1,145,010.24</b>	<b>2,621,147.76</b>	<b>69.597</b>
100-20100-560	FICA	290,237.79	31,866.44	84,527.89	205,709.90	70.876
100-20200-560	HEALTH INSURANCE	763,644.59	53,498.40	210,542.40	553,102.19	72.429
100-20300-560	RETIREMENT	569,852.49	65,445.48	176,917.18	392,935.31	68.954
100-20500-560	SUPPLEMENTAL RETIREM	6,070.33	697.21	1,884.63	4,185.70	68.953
100-20700-560	DENTAL INSURANCE	27,366.24	1,936.88	7,622.56	19,743.68	72.146
100-21100-560	UNIFORM EXPENSE	63,600.00	6,507.15	19,567.60	44,032.40	69.233
100-22500-560	TRAVEL ALLOWANCE	4,200.00	484.62	1,453.86	2,746.14	65.384
<b>Subtotal:</b>		<b>1,724,971.44</b>	<b>160,436.18</b>	<b>502,516.12</b>	<b>1,222,455.32</b>	<b>70.868</b>
100-31000-560	OFFICE SUPPLIES	20,870.00	1,683.22	6,710.53	14,159.47	67.846
100-31100-560	POSTAGE	14,500.00	65.92	4,269.15	10,230.85	70.558
100-31200-560	AUDIO & VIDEO SUPPLI	3,100.00			3,100.00	100.000
100-31400-560	PROGRAM SUPPLIES	130.00		129.90	.10	.077
100-33000-560	FUEL	250,000.00	26,117.34	76,799.89	173,200.11	69.280
100-33600-560	UNIFORMS	2,500.00			2,500.00	100.000
100-33700-560	AMMUNITION	24,000.00	4,246.95	9,267.11	14,732.89	61.387
100-34000-560	TIRES	30,000.00	3,060.04	6,353.16	23,646.84	78.823
100-34600-560	BOOK & BOOK UPDATES	4,000.00		672.00	3,328.00	83.200
100-35000-560	NON-CAPITAL EQUIP \$5	20,000.00			20,000.00	100.000
100-37200-560	FURNITURE & FIXTURES	2,000.00		158.39	1,841.61	92.081
100-39100-560	MINOR EQUIPMENT	25,200.00	480.00	2,747.76	22,452.24	89.096
<b>Subtotal:</b>		<b>396,300.00</b>	<b>35,653.47</b>	<b>107,107.89</b>	<b>289,192.11</b>	<b>72.973</b>
100-40500-560	EMPLOYMENT EXAMS&IMM	8,000.00	95.46	1,061.39	6,938.61	86.733
100-41000-560	COURT RELATED EXPENS	500.00			500.00	100.000
100-41600-560	CONTRACT SERVICES	1,415.00			1,415.00	100.000
100-41800-560	LAB FEE EXPENSES	40,000.00			40,000.00	100.000
100-41900-560	OTHER PROFESSIONAL S	14,585.00		14,584.00	1.00	.007
100-42000-560	TELEPHONE	2,800.00	102.85	411.40	2,388.60	85.307
100-42100-560	COMMUNICATIONS TOWER	39,000.00	1,132.05	3,566.83	35,433.17	90.854
100-42600-560	BUSINESS & TRAVEL EX	1,500.00		362.35	1,137.65	75.843
100-42700-560	CONFERENCE & EDUCATI	10,000.00	1,015.72	1,765.72	8,234.28	82.343
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	181.80	7,122.87	2,877.13	28.771

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42900-560	PRISONER EXTRADITION	1,500.00	755.39	755.39	744.61	49.641
100-43000-560	ADVERTISING & PUBLIC	200.00			200.00	100.000
100-44400-560	SATELLITE/CABLE SERV	2,000.00	139.92	559.68	1,440.32	72.016
100-45300-560	OTHER EQUIP REPAIRS	2,000.00			2,000.00	100.000
100-45400-560	VEHICLE MAINTENANCE	50,000.00	2,141.28	11,615.09	38,384.91	76.770
100-45900-560	WIRELESS/INTERNET SE	7,700.00	84.95	1,821.41	5,878.59	76.345
100-48900-560	DAMAGES	2,000.00		41,539.95-	43,539.95	2,176.998
100-49100-560	FIDELITY BONDS	1,500.00	71.00	71.00	1,429.00	95.267
100-49300-560	COPIER EXPENSE	16,000.00	1,213.42	3,924.57	12,075.43	75.471
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		211,200.00	6,933.84	6,081.75	205,118.25	97.120
100-57000-560	VEHICLE	400,000.00		795.76	399,204.24	99.801
100-57600-560	EQUIPMENT	15,000.00			15,000.00	100.000
Subtotal:		415,000.00		795.76	414,204.24	99.808
100-70100-560	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
Program number:		6,514,629.44	627,507.80	1,761,511.76	4,753,117.68	72.961
Department number: SHERIFF'S OFFICE		6,514,629.44	627,507.80	1,761,511.76	4,753,117.68	72.961

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

Prog:

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

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,237,669.00	435,560.60	1,101,670.70	3,135,998.30	74.003
100-15100-568	OT - STRAIGHT TIME	54,000.00	18,162.93	55,610.96	1,610.96-	-2.983
100-15200-568	OT - TIME & A HALF	30,000.00	40,532.87	91,536.42	61,536.42-	-205.121
100-15500-568	CERTIFICATE PAY	5,500.00	634.59	1,903.77	3,596.23	65.386
<b>Subtotal:</b>		<b>4,327,169.00</b>	<b>494,890.99</b>	<b>1,250,721.85</b>	<b>3,076,447.15</b>	<b>71.096</b>
100-20100-568	FICA	332,313.63	36,658.00	90,867.36	241,446.27	72.656
100-20200-568	HEALTH INSURANCE	1,077,471.13	65,574.72	245,048.64	832,422.49	77.257
100-20300-568	RETIREMENT	652,464.14	74,623.74	188,710.99	463,753.15	71.077
100-20500-568	SUPPLEMENTAL RETIREM	6,950.35	794.95	2,010.29	4,940.06	71.076
100-20700-568	DENTAL INSURANCE	38,612.64	2,374.24	9,059.60	29,553.04	76.537
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,938.30	5,676.45	11,123.55	66.212
<b>Subtotal:</b>		<b>2,124,611.89</b>	<b>181,963.95</b>	<b>541,373.33</b>	<b>1,583,238.56</b>	<b>74.519</b>
100-31000-568	OFFICE SUPPLIES	19,000.00	663.14	5,321.03	13,678.97	71.995
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00			2,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	574,093.00	50,588.70	203,069.22	371,023.78	64.628
100-33500-568	PRISONER HYGENIC SUP	28,000.00	3,579.00	17,724.50	10,275.50	36.698
100-33600-568	UNIFORMS	10,025.00			10,025.00	100.000
100-34000-568	TIRES	3,500.00			3,500.00	100.000
100-34600-568	BOOK & BOOK UPDATES	1,000.00			1,000.00	100.000
100-39100-568	MINOR EQUIPMENT	7,000.00			7,000.00	100.000
<b>Subtotal:</b>		<b>644,618.00</b>	<b>54,830.84</b>	<b>226,114.75</b>	<b>418,503.25</b>	<b>64.923</b>
100-40800-568	COMPETENCY EVALUATIO	3,500.00			3,500.00	100.000
100-42600-568	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-568	CONFERENCE & EDUCATI	5,000.00			5,000.00	100.000
100-42800-568	DUES & SUBSCRFRIPTION	500.00			500.00	100.000
100-42900-568	PRISONER EXTRADITION	7,500.00			7,500.00	100.000
100-45400-568	VEHICLE MAINTENANCE	8,000.00		37.50	7,962.50	99.531
100-49300-568	COPIER EXPENSE	4,840.00	174.88	679.10	4,160.90	85.969
<b>Subtotal:</b>		<b>29,840.00</b>	<b>174.88</b>	<b>716.60</b>	<b>29,123.40</b>	<b>97.599</b>
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	830,000.00	60,783.20	232,197.06	597,802.94	72.024
<b>Subtotal:</b>		<b>831,000.00</b>	<b>60,783.20</b>	<b>232,197.06</b>	<b>598,802.94</b>	<b>72.058</b>
<b>Program number:</b>		<b>7,957,238.89</b>	<b>792,643.86</b>	<b>2,251,123.59</b>	<b>5,706,115.30</b>	<b>71.710</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	49,662.00	5,730.24	15,280.64	34,381.36	69.231
Subtotal:		49,662.00	5,730.24	15,280.64	34,381.36	69.231
100-20100-569	FICA	3,890.94	432.24	1,133.70	2,757.24	70.863
100-20200-569	HEALTH INSURANCE	10,460.88	862.80	3,451.20	7,009.68	67.009
100-20300-569	RETIREMENT	7,639.47	881.48	2,357.54	5,281.93	69.140
100-20500-569	SUPPLEMENTAL RETIREM	81.38	9.39	25.11	56.27	69.145
100-20700-569	DENTAL INSURANCE	374.88	31.24	124.96	249.92	66.667
100-21100-569	UNIFORM ALLOWANCE	1,200.00	138.45	415.35	784.65	65.388
Subtotal:		23,647.55	2,355.60	7,507.86	16,139.69	68.251
Program number:		73,309.55	8,085.84	22,788.50	50,521.05	68.915
Department number: SCHOOL RESOURCE DEPUTIES		73,309.55	8,085.84	22,788.50	50,521.05	68.915

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	158,205.00			158,205.00	100.000
Subtotal:		158,205.00			158,205.00	100.000
100-20100-570	FICA	12,102.24	2,803.23	7,280.01	4,822.23	39.846
100-20200-570	HEALTH INSURANCE	68,688.19	5,177.76	18,122.64	50,565.55	73.616
100-20300-570	RETIREMENT	37,954.76	5,802.66	15,444.64	22,510.12	59.308
100-20500-570	SUPPLEMENTAL RETIREM	536.98	61.79	164.51	372.47	69.364
100-20700-570	DENTAL & VISION INSU	2,624.16	187.44	656.04	1,968.12	75.000
Subtotal:		121,906.33	14,032.88	41,667.84	80,238.49	65.820
100-31000-570	OFFICE SUPPLIES	1,500.00	16.99	409.18	1,090.82	72.721
100-31100-570	POSTAGE	270.00		20.00	250.00	92.593
100-31400-570	PROGRAM SUPPLIES	1,850.00			1,850.00	100.000
100-31600-570	U.A SUPPLIES	450.00	408.86	408.86	41.14	9.142
100-33000-570	FUEL	5,200.00	631.52	1,299.00	3,901.00	75.019
100-33600-570	UNIFORMS	140.00			140.00	100.000
100-34000-570	TIRES	800.00			800.00	100.000
100-34600-570	BOOK AND BOOK UPDATE	70.00			70.00	100.000
100-37200-570	FURNITURE & FIXTURES	131.00			131.00	100.000
100-39100-570	MINOR EQUIPMENT	269.00		268.98	.02	.007
Subtotal:		10,680.00	1,057.37	2,406.02	8,273.98	77.472
100-41700-570	ELECTRONIC MONITORIN	425.00			425.00	100.000
100-41900-570	OTHER PROFFSSIONAL	5,000.00		5,000.00		
100-42600-570	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-570	STAFF TRAINING/CONFE	4,500.00			4,500.00	100.000
100-42800-570	DUES AND SUBSCRIPTIO	50.00			50.00	100.000
100-45400-570	VEHICLE MAINTENANCE	1,500.00	106.61	164.61	1,335.39	89.026
100-49100-570	FIDELITY BONDS	370.00		227.50	142.50	38.514
100-49300-570	COPIER LEASE EXPENSE	2,100.00	194.08	582.19	1,517.81	72.277
Subtotal:		14,445.00	300.69	5,974.30	8,470.70	58.641
100-70100-570	DRUG SCREENING TESTS	1,800.00	387.62	816.36	983.64	54.647
100-74800-570	SECURE RESIDENTIAL P	22,650.00	4,659.38	4,659.38	17,990.62	79.429
100-75000-570	CONTRACT DETENTION	70,350.00	7,740.00	21,710.00	48,640.00	69.140
100-75100-570	JUVENILE MEDICAL & D	700.00	225.00	225.00	475.00	67.857
Subtotal:		95,500.00	13,012.00	27,410.74	68,089.26	71.298





Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	56,264.00	6,492.00	17,312.00	38,952.00	69.231
<b>Subtotal:</b>		<b>56,264.00</b>	<b>6,492.00</b>	<b>17,312.00</b>	<b>38,952.00</b>	<b>69.231</b>
100-20100-588	FICA	4,304.20	475.67	1,240.50	3,063.70	71.179
100-20200-588	HEALTH INSURANCE	10,460.88	862.80	3,451.20	7,009.68	67.009
100-20300-588	RETIREMENT	8,450.85	975.10	2,600.26	5,850.59	69.231
100-20500-588	SUPPLEMENTAL RETIREM	90.02	10.39	27.70	62.32	69.229
100-20700-588	DENTAL INSURANCE	374.88	31.24	124.96	249.92	66.667
<b>Subtotal:</b>		<b>23,680.83</b>	<b>2,355.20</b>	<b>7,444.62</b>	<b>16,236.21</b>	<b>68.563</b>
100-31000-588	OFFICE SUPPLIES	600.00		8.67	591.33	98.555
100-33000-588	FUEL	1,500.00	189.50	566.50	933.50	62.233
100-34000-588	TIRES	620.00	620.00	620.00		
100-39100-588	MINOR EQUIPMENT	380.00			380.00	100.000
<b>Subtotal:</b>		<b>3,100.00</b>	<b>809.50</b>	<b>1,195.17</b>	<b>1,904.83</b>	<b>61.446</b>
100-42700-588	CONFERENCE & EDUCATI	700.00			700.00	100.000
100-42800-588	DUES AND SUBSCRIPTIO	200.00			200.00	100.000
100-43000-588	ADVERTISING & PUBLIC	500.00			500.00	100.000
100-45400-588	VEHICLE MAINTENANCE	1,000.00	37.50	37.50	962.50	96.250
100-45900-588	WIRELESS/INTERNET SE	600.00		355.11	244.89	40.815
100-49300-588	COPIER EXPENSE	1,200.00		208.47	991.53	82.628
<b>Subtotal:</b>		<b>4,200.00</b>	<b>37.50</b>	<b>601.08</b>	<b>3,598.92</b>	<b>85.689</b>
<b>Program number:</b>		<b>87,244.83</b>	<b>9,694.20</b>	<b>26,552.87</b>	<b>60,691.96</b>	<b>69.565</b>
<b>Department number: FLOODPLAINS MANAGEMENT</b>		<b>87,244.83</b>	<b>9,694.20</b>	<b>26,552.87</b>	<b>60,691.96</b>	<b>69.565</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-590	OFFICE SUPPLIES	600.00			600.00	100.000
100-33000-590	FUEL	1,000.00	156.75	506.87	493.13	49.313
100-34000-590	TIRES	800.00			800.00	100.000
100-39100-590	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		2,800.00	156.75	506.87	2,293.13	81.898
100-42200-590	COMMAND TRAILER	14,116.00			14,116.00	100.000
100-42700-590	CONFERENCE & EDUCATI	1,500.00			1,500.00	100.000
100-42800-590	DUES & SUBSCRIPTIONS	200.00			200.00	100.000
100-43000-590	ADVERTISING & PUBLIC	2,000.00			2,000.00	100.000
100-45300-590	OTHER EQUIP REPAIRS	884.00			884.00	100.000
100-45400-590	VEHICLE MAINTENANCE	1,000.00			1,000.00	100.000
100-45900-590	WIRELESS/INTERNET SE	600.00		113.97	486.03	81.005
Subtotal:		20,300.00		113.97	20,186.03	99.439
Program number:		23,100.00	156.75	620.84	22,479.16	97.312
Department number: EMERGENCY MANAGEMENT		23,100.00	156.75	620.84	22,479.16	97.312

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	239,092.00	26,879.65	63,841.16	175,250.84	73.298
100-10800-591	PART TIME	22,050.00	2,220.00	5,610.00	16,440.00	74.558
100-15200-591	TIME & HALF	2,000.00	459.81	2,855.94	855.94-	-42.797
<b>Subtotal:</b>		<b>263,142.00</b>	<b>29,559.46</b>	<b>72,307.10</b>	<b>190,834.90</b>	<b>72.522</b>
100-20100-591	FICA	20,589.36	2,273.35	5,519.22	15,070.14	73.194
100-20200-591	HEALTH INSURANCE	52,304.42	2,588.40	10,353.60	41,950.82	80.205
100-20300-591	RETIREMENT	40,425.13	4,543.81	11,110.07	29,315.06	72.517
100-20500-591	SUPPLEMENTAL RETIREM	430.63	48.42	118.35	312.28	72.517
100-20700-591	DENTAL INSURANCE	1,874.40	93.72	374.88	1,499.52	80.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00	692.25	1,661.40	4,338.60	72.310
<b>Subtotal:</b>		<b>121,623.94</b>	<b>10,239.95</b>	<b>29,137.52</b>	<b>92,486.42</b>	<b>76.043</b>
100-31000-591	OFFICE SUPPLIES	2,840.00	54.25	273.98	2,566.02	90.353
100-31100-591	POSTAGE	1,400.00			1,400.00	100.000
100-33000-591	FUEL	15,000.00	1,109.40	1,998.77	13,001.23	86.675
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	1,600.00		780.00	820.00	51.250
100-34600-591	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-591	FURNITURE & FIXTURES	914.00		913.95	.05	.005
100-39100-591	MINOR EQUIPMENT	2,086.00	107.48	451.44	1,634.56	78.359
<b>Subtotal:</b>		<b>24,240.00</b>	<b>1,271.13</b>	<b>4,418.14</b>	<b>19,821.86</b>	<b>81.773</b>
100-41900-591	OTHER PROFESSIONAL S	986.00			986.00	100.000
100-42700-591	CONFERENCE & EDUCATI	500.00			500.00	100.000
100-42800-591	DUES & SUBSCRIPTIONS	1,100.00	224.34	374.34	725.66	65.969
100-45400-591	VEHICLE MAINTENANCE	3,000.00	209.18	730.55	2,269.45	75.648
100-45900-591	WIRELESS/INTERNET SE	4,500.00		944.76	3,555.24	79.005
100-49100-591	FIDELITY BONDS	164.00		163.50	.50	.305
100-49300-591	COPIER EXPENSE	2,160.00	163.49	505.29	1,654.71	76.607
<b>Subtotal:</b>		<b>12,410.00</b>	<b>597.01</b>	<b>2,718.44</b>	<b>9,691.56</b>	<b>78.095</b>
<b>Program number:</b>		<b>421,415.94</b>	<b>41,667.55</b>	<b>108,581.20</b>	<b>312,834.74</b>	<b>74.234</b>
<b>Department number: FIRE MARSHAL/ENVIRON. CRI</b>		<b>421,415.94</b>	<b>41,667.55</b>	<b>108,581.20</b>	<b>312,834.74</b>	<b>74.234</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	76,314.00	4,537.26	19,600.35	56,713.65	74.316
Subtotal:		76,314.00	4,537.26	19,600.35	56,713.65	74.316
100-20100-592	FICA	5,838.02	289.37	1,201.84	4,636.18	79.414
100-20200-592	HEALTH INSURANCE	20,921.77	862.80	6,039.60	14,882.17	71.132
100-20300-592	RETIREMENT	11,462.36	681.49	2,943.97	8,518.39	74.316
100-20500-592	SUPPLEMENTAL RETIREM	122.10	7.26	31.36	90.74	74.316
100-20700-592	DENTAL INSURANCE	749.76	31.24	218.68	531.08	70.833
Subtotal:		39,094.01	1,872.16	10,435.45	28,658.56	73.307
100-31000-592	OFFICE SUPPLIES	987.00	191.16	191.16	795.84	80.632
100-31200-592	AUDIO & VIDEO SUPPLI	750.00			750.00	100.000
100-37200-592	FURNITURE & FIXTURES	450.00			450.00	100.000
100-39100-592	MINOR EQUIPMENT	637.00			637.00	100.000
Subtotal:		2,824.00	191.16	191.16	2,632.84	93.231
Program number:		118,232.01	6,600.58	30,226.96	88,005.05	74.434
Department number: DEPARTMENT OF PUBLIC SAFE		118,232.01	6,600.58	30,226.96	88,005.05	74.434

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-645	OFFICE SUPPLIES	500.00	90.08	90.08	409.92	81.984
100-31100-645	POSTAGE	600.00		115.30	484.70	80.783
Subtotal:		1,100.00	90.08	205.38	894.62	81.329
100-42700-645	CONFERENCE & EDUCATI	1,240.00			1,240.00	100.000
100-42800-645	DUES & SUBSCRIPTIONS	800.00		200.00	600.00	75.000
100-45800-645	SOFTWARE MAINTENANCE	11,600.00	959.00	4,853.50	6,746.50	58.159
100-49300-645	COPIER EXPENSE	700.00			700.00	100.000
Subtotal:		14,340.00	959.00	5,053.50	9,286.50	64.759
Program number:		15,440.00	1,049.08	5,258.88	10,181.12	65.940
Department number: HEALTH CARE COORD.		15,440.00	1,049.08	5,258.88	10,181.12	65.940

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	115,874.00	13,268.19	35,381.84	80,492.16	69.465
100-10800-650	SALARIES-PT	55,952.00	6,401.45	16,955.40	38,996.60	69.697
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
<b>Subtotal:</b>		<b>172,571.00</b>	<b>19,669.64</b>	<b>52,337.24</b>	<b>120,233.76</b>	<b>69.672</b>
100-20100-650	FICA	13,122.12	1,430.96	3,720.24	9,401.88	71.649
100-20200-650	HEALTH INSURANCE	31,382.65	2,588.40	10,353.60	21,029.05	67.009
100-20300-650	RETIREMENT	25,763.96	2,954.37	7,861.05	17,902.91	69.488
100-20500-650	SUPPLEMENTAL RETIREM	274.45	31.45	83.73	190.72	69.492
100-20700-650	DENTAL INSURANCE	1,124.64	93.72	374.88	749.76	66.667
<b>Subtotal:</b>		<b>71,667.82</b>	<b>7,098.90</b>	<b>22,393.50</b>	<b>49,274.32</b>	<b>68.754</b>
100-31000-650	OFFICE SUPPLIES	500.00		395.32	104.68	20.936
100-31100-650	POSTAGE	600.00			600.00	100.000
100-34600-650	BOOKS & BOOK UPDATES	2,500.00		2,463.29	36.71	1.468
<b>Subtotal:</b>		<b>3,600.00</b>		<b>2,858.61</b>	<b>741.39</b>	<b>20.594</b>
100-42700-650	CONFERENCE & EDUCATI	2,000.00		780.00	1,220.00	61.000
100-45800-650	SOFTWARE MAINTENANCE	2,450.00		846.65	1,603.35	65.443
<b>Subtotal:</b>		<b>4,450.00</b>		<b>1,626.65</b>	<b>2,823.35</b>	<b>63.446</b>
<b>Program number:</b>		<b>252,288.82</b>	<b>26,768.54</b>	<b>79,216.00</b>	<b>173,072.82</b>	<b>68.601</b>
<b>Department number: PUBLIC LIBRARY</b>		<b>252,288.82</b>	<b>26,768.54</b>	<b>79,216.00</b>	<b>173,072.82</b>	<b>68.601</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-34600-651	BOOK & BOOK UPDATES	2,500.00			2,500.00	100.000
	Subtotal:	2,500.00			2,500.00	100.000
100-57600-651	EQUIPMENT	2,500.00			2,500.00	100.000
	Subtotal:	2,500.00			2,500.00	100.000
	Program number:	5,000.00			5,000.00	100.000
	Department number: LIBRARY RESERVE	5,000.00			5,000.00	100.000



Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	13,706.00	1,584.00	4,182.00	9,524.00	69.488
Subtotal:		13,706.00	1,584.00	4,182.00	9,524.00	69.488
100-20100-660	FICA	1,048.51	121.17	319.92	728.59	69.488
100-20300-660	RETIREMENT	2,058.64	237.92	628.14	1,430.50	69.488
100-20500-660	SUPPLEMENTAL RETIREM	21.93	2.53	6.69	15.24	69.494
Subtotal:		3,129.08	361.62	954.75	2,174.33	69.488
100-31000-660	OFFICE SUPPLIES	695.00	109.65	109.65	585.35	84.223
100-31100-660	POSTAGE	175.00		18.50	156.50	89.429
100-34600-660	BOOK & BOOK UPDATES	1,500.00	129.00	136.06	1,363.94	90.929
Subtotal:		2,370.00	238.65	264.21	2,105.79	88.852
100-42600-660	BUSINESS AND TRAVEL	200.00	31.59	31.59	168.41	84.205
100-49300-660	COPIER EXPENSE	1,200.00	127.61	374.73	825.27	68.773
Subtotal:		1,400.00	159.20	406.32	993.68	70.977
Program number:		20,605.08	2,343.47	5,807.28	14,797.80	71.816
Department number: HISTORICAL COMMISSION		20,605.08	2,343.47	5,807.28	14,797.80	71.816

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	127,818.00	14,599.42	38,931.79	88,886.21	69.541
<b>Subtotal:</b>		<b>127,818.00</b>	<b>14,599.42</b>	<b>38,931.79</b>	<b>88,886.21</b>	<b>69.541</b>
100-20100-665	FICA	11,078.58	1,210.83	3,193.34	7,885.24	71.176
100-20200-665	HEALTH INSURANCE	20,921.77	1,725.60	6,902.40	14,019.37	67.009
100-20300-665	RETIREMENT	10,756.42	1,218.81	2,925.51	7,830.91	72.802
100-20500-665	SUPPLEMENTAL RETIREM	114.58	12.99	31.17	83.41	72.796
100-20700-665	DENTAL INSURANCE	749.76	62.48	249.92	499.84	66.667
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,961.52	5,743.03	11,256.97	66.217
<b>Subtotal:</b>		<b>60,621.11</b>	<b>6,192.23</b>	<b>19,045.37</b>	<b>41,575.74</b>	<b>68.583</b>
100-31000-665	OFFICE SUPPLIES	2,250.00		255.87	1,994.13	88.628
100-31100-665	POSTAGE	3,000.00		274.92	2,725.08	90.836
100-31400-665	PROGRAM SUPPLIES	1,000.00	238.37	428.58	571.42	57.142
100-37200-665	FURNITURE & FIXTURES	200.00			200.00	100.000
100-39000-665	4-H SUPPLIES	500.00			500.00	100.000
<b>Subtotal:</b>		<b>6,950.00</b>	<b>238.37</b>	<b>959.37</b>	<b>5,990.63</b>	<b>86.196</b>
100-42600-665	BUSINESS & TRAVEL EX	9,400.00	1,211.19	4,038.20	5,361.80	57.040
100-42700-665	CONFERENCE & EDUCATI	3,600.00		105.49	3,494.51	97.070
100-42800-665	DUES & SUBSCRIPTIONS	500.00		460.00	40.00	8.000
100-49300-665	COPIER EXPENSE	6,750.00	481.02	1,490.18	5,259.82	77.923
<b>Subtotal:</b>		<b>20,250.00</b>	<b>1,692.21</b>	<b>6,093.87</b>	<b>14,156.13</b>	<b>69.907</b>
<b>Program number:</b>		<b>215,639.11</b>	<b>22,722.23</b>	<b>65,030.40</b>	<b>150,608.71</b>	<b>69.843</b>
<b>Department number: COUNTY EXTENSION OFFICE</b>		<b>215,639.11</b>	<b>22,722.23</b>	<b>65,030.40</b>	<b>150,608.71</b>	<b>69.843</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-670	OFFICE SUPPLIES	500.00			500.00	100.000
100-31400-670	PROGRAM SUPPLIES	3,783.00		3,782.39	.61	.016
100-33300-670	FOOD SERVICES	3,300.00			3,300.00	100.000
Subtotal:		7,583.00		3,782.39	3,800.61	50.120
100-42700-670	CONFERENCE & EDUCATI	500.00		722.57	222.57-	-44.514
Subtotal:		500.00		722.57	222.57-	-44.514
Program number:		8,083.00		4,504.96	3,578.04	44.266
Department number: HEALTHY COUNTY/VENDING MA		8,083.00		4,504.96	3,578.04	44.266
Expenditure Subtotal -----		37,258,057.75	3,122,711.67	10,598,802.69	26,659,255.06	71.553
Fund number: 100 GENERAL OPERATIONS		91,877.74	1,776,153.43	18,737,041.29-	18,828,919.03	#####

Fund: 150 RECORDS MANAGEMENT

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-40600-340	CO CLERK RECORDS MGM	200,000.00-	21,578.78-	82,108.22-	117,891.78-	58.946
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,162.12-	9,060.89-	15,939.11-	63.756
Subtotal:		225,000.00-	23,740.90-	91,169.11-	133,830.89-	59.480
150-70300-340	DIST CLK RECORDS MGM	20,000.00-	3,270.83-	12,017.26-	7,982.74-	39.914
Subtotal:		20,000.00-	3,270.83-	12,017.26-	7,982.74-	39.914
Program number:		245,000.00-	27,011.73-	103,186.37-	141,813.63-	57.883
Department number: CHARGES FOR SERVICES		245,000.00-	27,011.73-	103,186.37-	141,813.63-	57.883

Fund: 150 RECORDS MANAGEMENT

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-00000-390	TRANSFERS	55,000.00-			55,000.00-	100.000
	Subtotal:	55,000.00-			55,000.00-	100.000
	Program number:	55,000.00-			55,000.00-	100.000
	Department number: TRANSFERS	55,000.00-			55,000.00-	100.000
Revenue	Subtotal -----	300,000.00-	27,011.73-	103,186.37-	196,813.63-	65.605

Prog:

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

Fund: 150 RECORDS MANAGEMENT  
 Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41800-411	CO CLK RCDS MGMT/PRE	199,000.00	1,452.97	3,915.84	195,084.16	98.032
150-49300-411	COPIER EXPENSE	3,190.00	460.88	1,843.52	1,346.48	42.209
<b>Subtotal:</b>		<b>202,190.00</b>	<b>1,913.85</b>	<b>5,759.36</b>	<b>196,430.64</b>	<b>97.152</b>
Program number:		202,190.00	1,913.85	5,759.36	196,430.64	97.152
Department number: CO. CLERK RECORDS MGMT.		202,190.00	1,913.85	5,759.36	196,430.64	97.152

Fund: 150 RECORDS MANAGEMENT  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-31000-446	OFFICE SUPPLIES	2,650.00			2,650.00	100.000
	Subtotal:	2,650.00			2,650.00	100.000
150-41800-446	DST CLK RCDS MGMT/PR	1,350.00			1,350.00	100.000
150-41900-446	OTHER PROF SERVICES	15,000.00			15,000.00	100.000
150-42700-446	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
150-49300-446	COPIER EXPENSE	1,000.00			1,000.00	100.000
	Subtotal:	18,350.00			18,350.00	100.000
150-57600-446	EQUIPMENT	6,810.00			6,810.00	100.000
	Subtotal:	6,810.00			6,810.00	100.000
	Program number:	27,810.00			27,810.00	100.000
	Department number: DST CLK RECORDS MGMT	27,810.00			27,810.00	100.000
	Expenditure Subtotal -----	300,000.00	1,913.85	17,193.34	282,806.66	94.269
	Fund number: 150 RECORDS MANAGEMENT		25,097.88-	85,993.03-	85,993.03	



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-11000-310	CURRENT TAXES-FMFC	4,226,163.00-	29,953.87-	4,059,020.81-	167,142.19-	3.955
200-12000-310	CURRENT TAXES-ROAD &	1,794,236.00-	11,802.78-	1,659,611.30-	134,624.70-	7.503
Subtotal:		6,020,399.00-	41,756.65-	5,718,632.11-	301,766.89-	5.012
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	5,955.94-	29,443.12-	60,556.88-	67.285
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	2,164.17-	10,855.84-	9,144.16-	45.721
Subtotal:		110,000.00-	8,120.11-	40,298.96-	69,701.04-	63.365
Program number:		6,130,399.00-	49,876.76-	5,758,931.07-	371,467.93-	6.059
Department number: TAX REVENUES		6,130,399.00-	49,876.76-	5,758,931.07-	371,467.93-	6.059



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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-54000-340	TAX COLLECTOR \$10 RE	800,000.00-	68,560.00-	253,580.00-	546,420.00-	68.303
	Subtotal:	800,000.00-	68,560.00-	253,580.00-	546,420.00-	68.303
	Program number:	800,000.00-	68,560.00-	253,580.00-	546,420.00-	68.303
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	68,560.00-	253,580.00-	546,420.00-	68.303

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRE	90,000.00-	7,914.00-	26,132.00-	63,868.00-	70.964
200-62200-344	WASTE COLLECTION PRE	300,000.00-	26,675.00-	100,463.00-	199,537.00-	66.512
200-62300-344	WASTE COLLECTION PRE	90,000.00-	9,441.00-	33,543.00-	56,457.00-	62.730
200-62400-344	WASTE COLLECTION PRE	80,000.00-	7,784.00-	25,866.00-	54,134.00-	67.668
<b>Subtotal:</b>		<b>560,000.00-</b>	<b>51,814.00-</b>	<b>186,004.00-</b>	<b>373,996.00-</b>	<b>66.785</b>
<b>Program number:</b>		<b>560,000.00-</b>	<b>51,814.00-</b>	<b>186,004.00-</b>	<b>373,996.00-</b>	<b>66.785</b>
<b>Department number: WASTE COLLECTION</b>		<b>560,000.00-</b>	<b>51,814.00-</b>	<b>186,004.00-</b>	<b>373,996.00-</b>	<b>66.785</b>

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	227,125.06-	8,423.68-	232,621.30-	5,496.24	-2.420
	Subtotal:	227,125.06-	8,423.68-	232,621.30-	5,496.24	-2.420
	Program number:	227,125.06-	8,423.68-	232,621.30-	5,496.24	-2.420
	Department number: MISCELLANEOUS INCOME	227,125.06-	8,423.68-	232,621.30-	5,496.24	-2.420

Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-00000-390	OPERATING TRANSFERS	16,800.00-		16,800.00-		
	Subtotal:	16,800.00-		16,800.00-		
	Program number:	16,800.00-		16,800.00-		
	Department number: TRANSFERS	16,800.00-		16,800.00-		
Revenue	Subtotal -----	8,255,907.06-	178,674.44-	6,802,796.15-	1,453,110.91-	17.601



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20800-610	RETIREE HEALTH INSUR	31,069.00		6,894.72	24,174.28	77.808
	Subtotal:	31,069.00		6,894.72	24,174.28	77.808
200-40500-610	EMPLOYMENT EXAMS & I	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00	49.87	162.89	1,337.11	89.141
200-44100-610	NATURAL GAS	1,500.00	175.27	822.29	677.71	45.181
	Subtotal:	3,300.00	225.14	985.18	2,314.82	70.146
200-70100-610	DRUG SCREEN TESTS	1,000.00		208.50	791.50	79.150
	Subtotal:	1,000.00		208.50	791.50	79.150
	Program number:	35,369.00	225.14	8,088.40	27,280.60	77.131
	Department number: ROAD & BRIDGE SPECIAL	35,369.00	225.14	8,088.40	27,280.60	77.131

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFF	74,745.00	8,469.36	22,584.96	52,160.04	69.784
200-10200-611	SALARIES-FT	376,775.00	42,885.58	114,206.76	262,568.24	69.688
200-10800-611	SALARIES-PT	65,000.00	4,833.58	13,044.83	51,955.17	79.931
<b>Subtotal:</b>		<b>516,520.00</b>	<b>56,188.52</b>	<b>149,836.55</b>	<b>366,683.45</b>	<b>70.991</b>
200-20100-611	FICA	36,453.78	4,031.62	10,367.16	26,086.62	71.561
200-20200-611	HEALTH INSURANCE	104,608.85	8,628.00	34,512.00	70,096.85	67.009
200-20300-611	RETIREMENT	71,573.30	8,512.31	22,723.83	48,849.47	68.251
200-20400-611	WORKERS COMPENSATION	11,400.00		2,390.00	9,010.00	79.035
200-20500-611	SUPPLEMENTAL RETIREM	762.43	90.67	242.06	520.37	68.252
200-20600-611	UNEMPLOYMENT COMPENS	238.55	122.23	122.23	116.32	48.761
200-20700-611	DENTAL INSURANCE	3,748.80	312.40	1,249.60	2,499.20	66.667
200-22500-611	TRAVEL ALLOWANCE	4,200.00	484.62	1,453.86	2,746.14	65.384
<b>Subtotal:</b>		<b>232,985.71</b>	<b>22,181.85</b>	<b>73,060.74</b>	<b>159,924.97</b>	<b>68.642</b>
200-31000-611	OFFICE SUPPLIES	1,000.00		421.18	578.82	57.882
200-31100-611	POSTAGE	40.00			40.00	100.000
200-33000-611	FUEL	56,000.00	6,785.11	24,038.19	31,961.81	57.075
200-33600-611	UNIFORMS	6,300.00	922.97	1,824.42	4,475.58	71.041
200-33800-611	ROAD MATERIAL	666,182.86	85,269.45	241,504.86	424,678.00	63.748
200-33900-611	BRIDGE MATERIAL	15,000.00			15,000.00	100.000
200-34000-611	TIRES	8,000.00		1,506.96	6,493.04	81.163
200-34100-611	SHOP SUPPLIES	15,000.00	1,917.59	4,249.70	10,750.30	71.669
200-34200-611	SIGNS	10,611.00		420.38	10,190.62	96.038
200-34300-611	HEALTH AND SAFETY	1,500.00	87.54	280.46	1,219.54	81.303
200-35000-611	NON-CAPITAL EQUIP \$5	2,000.00			2,000.00	100.000
200-39100-611	MINOR EQUIPMENT	1,400.00		964.99	435.01	31.072
<b>Subtotal:</b>		<b>783,033.86</b>	<b>94,982.66</b>	<b>275,211.14</b>	<b>507,822.72</b>	<b>64.853</b>
200-41900-611	OTHER PROFESSIONAL S	1,275.00			1,275.00	100.000
200-42000-611	TELEPHONE	2,000.00	207.74	819.88	1,180.12	59.006
200-42600-611	BUSINESS & TRAVEL EX	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCA	1,400.00		717.99	682.01	48.715
200-44000-611	ELECTRICITY	3,463.00	505.76	1,524.03	1,938.97	55.991
200-44100-611	NATURAL GAS	2,500.00	28.11	1,314.68	1,185.32	47.413
200-44200-611	WATER & SEWAGE	1,530.00		231.30	1,298.70	84.882
200-44300-611	R.O.W. MAINTENANCE	1,000.00	100.00	1,000.00		
200-45000-611	BLDG & GROUNDS MAINT	3,000.00	428.59	530.67	2,469.33	82.311
200-45100-611	MACHINERY MAINTENANC	35,576.00	766.35	5,516.87	30,059.13	84.493
200-45300-611	OTHER EQUIPMENT REPA	817.00			817.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-611	VEHICLE MAINTENANCE	33,649.00	1,332.57	21,839.06	11,809.94	35.097
200-45800-611	SOFTWARE & MAINTENAN	850.00			850.00	100.000
200-48900-611	DAMAGES	1,000.00		726.35	273.65	27.365
200-49400-611	EQUIPMENT RENTAL	3,196.00		764.99	2,431.01	76.064
<b>Subtotal:</b>		<b>91,421.00</b>	<b>3,369.12</b>	<b>34,985.82</b>	<b>56,435.18</b>	<b>61.731</b>
200-55000-611	IMPROVEMENTS	55.00		32.98-	87.98	159.964
200-57100-611	HEAVY EQUIPMENT	247,974.00		247,973.23	.77	
<b>Subtotal:</b>		<b>248,029.00</b>		<b>247,940.25</b>	<b>88.75</b>	<b>.036</b>
<b>Program number:</b>		<b>1,871,989.57</b>	<b>176,722.15</b>	<b>781,034.50</b>	<b>1,090,955.07</b>	<b>58.278</b>
<b>Department number: ROAD &amp; BRIDGE PRECINCT 1</b>		<b>1,871,989.57</b>	<b>176,722.15</b>	<b>781,034.50</b>	<b>1,090,955.07</b>	<b>58.278</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFF	74,745.00	8,624.43	22,998.48	51,746.52	69.231
200-10200-612	SALARIES-FT	460,343.00	39,565.12	110,462.09	349,880.91	76.004
200-10800-612	SALARIES-PT	40,000.00	6,353.11	16,973.74	23,026.26	57.566
200-15200-612	TIME & HALF	15,000.00			15,000.00	100.000
<b>Subtotal:</b>		<b>590,088.00</b>	<b>54,542.66</b>	<b>150,434.31</b>	<b>439,653.69</b>	<b>74.506</b>
200-20100-612	FICA	45,463.03	3,952.49	10,582.39	34,880.64	76.723
200-20200-612	HEALTH INSURANCE	125,530.62	8,627.04	35,371.92	90,158.70	71.822
200-20300-612	RETIREMENT	89,262.06	8,265.11	22,813.61	66,448.45	74.442
200-20400-612	WORKERS COMPENSATION	10,000.00		2,786.00	7,214.00	72.140
200-20500-612	SUPPLEMENTAL RETIREM	950.86	88.04	243.03	707.83	74.441
200-20600-612	UNEMPLOYMENT COMPENS	306.66	134.08	134.08	172.58	56.277
200-20700-612	DENTAL INSURANCE	4,498.56	281.16	1,155.88	3,342.68	74.306
200-22500-612	TRAVEL ALLOWANCE	4,200.00	484.62	1,453.86	2,746.14	65.384
<b>Subtotal:</b>		<b>280,211.79</b>	<b>21,832.54</b>	<b>74,540.77</b>	<b>205,671.02</b>	<b>73.398</b>
200-31000-612	OFFICE SUPPLIES	1,000.00	186.87	214.47	785.53	78.553
200-33000-612	FUEL	78,465.00	8,404.24	18,371.37	60,093.63	76.587
200-33600-612	UNIFORMS	5,000.00	799.56	1,964.74	3,035.26	60.705
200-33800-612	ROAD MATERIAL	597,734.94	38,991.73-	124,364.36	473,370.58	79.194
200-33900-612	BRIDGE MATERIAL	18,000.00	3,993.70	3,993.70	14,006.30	77.813
200-34000-612	TIRES	13,000.00		80.00	12,920.00	99.385
200-34100-612	SHOP SUPPLIES	12,000.00	4,921.72	10,120.62	1,879.38	15.662
200-34200-612	SIGNS	3,752.00		803.60	2,948.40	78.582
200-34300-612	HEALTH AND SAFETY	512.00	161.42	349.16	162.84	31.805
200-39100-612	MINOR EQUIPMENT	188.00			188.00	100.000
<b>Subtotal:</b>		<b>729,651.94</b>	<b>20,524.22-</b>	<b>160,262.02</b>	<b>569,389.92</b>	<b>78.036</b>
200-42000-612	TELEPHONE	1,962.00	38.28	172.68	1,789.32	91.199
200-42600-612	BUSINESS & TRAVEL EX	20.00			20.00	100.000
200-42700-612	CONFERENCE AND EDUCA	914.00		516.95	397.05	43.441
200-43000-612	ADVERTISING & PUBLIC	402.00			402.00	100.000
200-44000-612	ELECTRICITY	2,500.00	491.12	1,503.14	996.86	39.874
200-44300-612	R.O.W. MAINTENANCE	8,596.00			8,596.00	100.000
200-45000-612	BLDG & GROUNDS MAINT	850.00			850.00	100.000
200-45100-612	MACHINERY MAINTENANC	40,000.00	1,629.75	17,620.10	22,379.90	55.950
200-45300-612	OTHER EQUIPMENT REPA	1,021.00	600.52	1,020.52	.48	.047
200-45400-612	VEHICLE MAINTENANCE	17,009.00	1,354.44	4,257.32	12,751.68	74.970
200-45800-612	SOFTWARE & MAINTENAN	850.00			850.00	100.000
200-49100-612	FIDELITY/NOTARY BOND	178.00			178.00	100.000

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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-49200-612	FACILITIES AND GROUN	18,000.00		18,000.00		
200-49400-612	EQUIPMENT RENTAL	23,272.00	15,821.23	15,821.23	7,450.77	32.016
Subtotal:		115,574.00	19,935.34	58,911.94	56,662.06	49.027
200-55000-612	IMPROVEMENTS	5,500.00			5,500.00	100.000
200-57000-612	VEHICLE	5,500.00			5,500.00	100.000
200-57100-612	HEAVY EQUIPMENT	307,169.00	7,610.66-	299,558.17	7,610.83	2.478
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
200-57600-612	EQUIPMENT	62,950.00	62,950.00	62,950.00		
Subtotal:		381,467.00	55,339.34	362,508.17	18,958.83	4.970
Program number:		2,096,992.73	131,125.66	806,657.21	1,290,335.52	61.533
Department number: ROAD & BRIDGE PRECINCT 2		2,096,992.73	131,125.66	806,657.21	1,290,335.52	61.533

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFF	76,115.00	8,782.86	23,420.96	52,694.04	69.230
200-10200-613	SALARIES-FT	381,232.00	41,811.16	114,370.56	266,861.44	70.000
200-10800-613	SALARIES-PT	32,000.00	2,418.00	6,798.00	25,202.00	78.756
200-15200-613	TIME & A HALF			63.00	63.00-	
<b>Subtotal:</b>		<b>489,347.00</b>	<b>53,012.02</b>	<b>144,652.52</b>	<b>344,694.48</b>	<b>70.440</b>
200-20100-613	FICA	37,756.35	3,886.51	10,390.11	27,366.24	72.481
200-20200-613	HEALTH INSURANCE	104,608.85	6,904.32	26,754.48	77,854.37	74.424
200-20300-613	RETIREMENT	74,130.76	7,948.68	21,590.10	52,540.66	70.876
200-20400-613	WORKERS COMPENSATION	11,000.00		2,490.00	8,510.00	77.364
200-20500-613	SUPPLEMENTAL RETIREM	789.68	84.69	230.01	559.67	70.873
200-20600-613	UNEMPLOYMENT COMPENS	278.89	120.98	120.98	157.91	56.621
200-20700-613	DENTAL INSURANCE	3,748.80	281.16	1,093.40	2,655.40	70.833
200-22500-613	TRAVEL ALLOWANCE	4,200.00	484.62	1,453.86	2,746.14	65.384
<b>Subtotal:</b>		<b>236,513.33</b>	<b>19,710.96</b>	<b>64,122.94</b>	<b>172,390.39</b>	<b>72.888</b>
200-31000-613	OFFICE SUPPLIES	800.00			800.00	100.000
200-33000-613	FUEL	60,000.00	9,554.83	26,847.18	33,152.82	55.255
200-33600-613	UNIFORMS	4,200.00	556.79	1,131.29	3,068.71	73.065
200-33800-613	ROAD MATERIAL	669,514.25	57,121.90	103,602.40	565,911.85	84.526
200-33900-613	BRIDGE MATERIAL	88,365.00	31,607.00	88,364.62	.38	
200-34000-613	TIRES	12,000.00	175.00	2,210.00	9,790.00	81.583
200-34100-613	SHOP SUPPLIES	7,000.00	179.96	710.21	6,289.79	89.854
200-34200-613	SIGNS	6,000.00		594.25	5,405.75	90.096
200-34300-613	HEALTH AND SAFETY	750.00			750.00	100.000
200-35000-613	NON-CAPITAL EQUIP \$5	2,000.00			2,000.00	100.000
200-39100-613	MINOR EQUIPMENT	1,500.00	67.98	127.97	1,372.03	91.469
<b>Subtotal:</b>		<b>852,129.25</b>	<b>99,263.46</b>	<b>223,587.92</b>	<b>628,541.33</b>	<b>73.761</b>
200-40500-613	EMPLOYMENT EXAMS & I	800.00			800.00	100.000
200-42000-613	TELEPHONE	1,700.00	162.72	642.52	1,057.48	62.205
200-42700-613	CONFERENCE AND EDUCA	800.00		691.00	109.00	13.625
200-44000-613	ELECTRICITY	3,000.00	402.62	1,457.40	1,542.60	51.420
200-44200-613	WATER & SEWAGE	500.00	43.61	180.08	319.92	63.984
200-44300-613	R.O.W. MAINTENANCE	1,500.00			1,500.00	100.000
200-45000-613	BLDG & GROUNDS MAINT	2,500.00			2,500.00	100.000
200-45100-613	MACHINERY MAINTENANC	25,000.00	1,165.10	9,688.90	15,311.10	61.244
200-45300-613	OTHER EQUIPMENT REPA	2,500.00		225.25	2,274.75	90.990
200-45400-613	VEHICLE MAINTENANCE	24,500.00		2,364.49	22,135.51	90.349
200-45800-613	SOFTWARE & MAINTENAN	850.00			850.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL  
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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45900-613	WIRELESS/INTERNET SE	500.00		355.11	144.89	28.978
200-48900-613	DAMAGES	500.00		199.00	301.00	60.200
Subtotal:		64,650.00	1,774.05	15,803.75	48,846.25	75.555
200-55000-613	IMPROVEMENTS	5,100.00			5,100.00	100.000
200-57000-613	VEHICLE	40,000.00			40,000.00	100.000
200-57100-613	HEAVY EQUIPMENT	185,000.00		185,000.00		
Subtotal:		230,100.00		185,000.00	45,100.00	19.600
Program number:		1,872,739.58	173,760.49	633,167.13	1,239,572.45	66.190
Department number: ROAD & BRIDGE PRECINCT 3		1,872,739.58	173,760.49	633,167.13	1,239,572.45	66.190

Fund: 200 ROAD & BRIDGE SPECIAL  
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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-614	SALARIES-ELECTED OFF	74,745.00	8,469.36	22,584.96	52,160.04	69.784
200-10200-614	SALARIES-FT	384,973.00	48,258.85	128,690.28	256,282.72	66.572
200-10800-614	SALARIES-PT	32,000.00	2,133.60	6,232.80	25,767.20	80.523
200-15100-614	OT- STRAIGHT TIME		165.97	165.97	165.97-	
200-15200-614	TIME & HALF	11,257.00			11,257.00	100.000
<b>Subtotal:</b>		<b>502,975.00</b>	<b>59,027.78</b>	<b>157,674.01</b>	<b>345,300.99</b>	<b>68.652</b>
200-20100-614	FICA	41,464.38	4,180.52	10,684.83	30,779.55	74.231
200-20200-614	HEALTH INSURANCE	115,069.73	9,490.80	37,963.20	77,106.53	67.009
200-20300-614	RETIREMENT	81,411.10	8,938.74	23,807.28	57,603.82	70.757
200-20400-614	WORKERS COMPENSATION	10,000.00		2,742.00	7,258.00	72.580
200-20500-614	SUPPLEMENTAL RETIREM	867.23	95.25	253.63	613.60	70.754
200-20600-614	UNEMPLOYMENT COMPENS		131.40	131.40	131.40-	
200-20700-614	DENTAL INSURANCE	3,900.00	343.64	1,374.56	2,525.44	64.755
200-22500-614	TRAVEL ALLOWANCE	4,200.00	484.62	1,453.86	2,746.14	65.384
<b>Subtotal:</b>		<b>256,912.44</b>	<b>23,664.97</b>	<b>78,410.76</b>	<b>178,501.68</b>	<b>69.480</b>
200-31000-614	OFFICE SUPPLIES	2,000.00	8.99	97.41	1,902.59	95.130
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	55,000.00	5,869.10	23,411.78	31,588.22	57.433
200-33600-614	UNIFORMS	6,000.00	455.34	1,228.79	4,771.21	79.520
200-33800-614	ROAD MATERIAL	750,766.67	21,296.32	140,169.54	610,597.13	81.330
200-33900-614	BRIDGE MATERIAL	30,000.00		5,167.20	24,832.80	82.776
200-34000-614	TIRES	10,000.00		60.00	9,940.00	99.400
200-34100-614	SHOP SUPPLIES	7,500.00		3,390.85	4,109.15	54.789
200-34200-614	SIGNS	5,500.00			5,500.00	100.000
200-34300-614	HEALTH AND SAFETY	350.00			350.00	100.000
200-35000-614	NON-CAPITAL EQUIP \$5	3,000.00			3,000.00	100.000
200-37200-614	FURNITURE & FIXTURE	2,000.00			2,000.00	100.000
200-39100-614	MINOR EQUIPMENT	2,500.00			2,500.00	100.000
<b>Subtotal:</b>		<b>874,641.67</b>	<b>27,629.75</b>	<b>173,525.57</b>	<b>701,116.10</b>	<b>80.160</b>
200-40500-614	EMPLOYMENT EXAMS & I	800.00			800.00	100.000
200-42000-614	TELEPHONE	1,000.00		133.47	866.53	86.653
200-42700-614	CONFERENCE AND EDUCA	1,000.00		717.99	282.01	28.201
200-44000-614	ELECTRICITY	6,200.00	455.74	1,432.56	4,767.44	76.894
200-44100-614	NATURAL GAS	2,000.00		1,192.20	807.80	40.390
200-44200-614	WATER & SEWAGE	450.00	40.00	113.65	336.35	74.744
200-44300-614	R.O.W. MAINTENANCE	3,000.00			3,000.00	100.000
200-45000-614	BLDG & GROUNDS MAINT	2,500.00		290.00	2,210.00	88.400



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-614	MACHINERY MAINTENANC	24,000.00	2,036.28	14,044.03	9,955.97	41.483
200-45300-614	OTHER EQUIPMENT REPA	2,500.00			2,500.00	100.000
200-45400-614	VEHICLE MAINTENANCE	25,000.00	3,270.00	5,300.18	19,699.82	78.799
200-45600-614	HEATING & COOLING	500.00			500.00	100.000
200-45800-614	SOFTWARE & MAINTENAN	850.00			850.00	100.000
200-45900-614	WIRELESS/INTERNET SE	2,600.00		647.58	1,952.42	75.093
200-48900-614	DAMAGES	1,200.00		1,041.54	158.46	13.205
200-49100-614	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		73,800.00	5,802.02	24,913.20	48,886.80	66.242
200-55000-614	IMPROVEMENTS	7,500.00			7,500.00	100.000
200-57000-614	VEHICLE	50,000.00			50,000.00	100.000
200-57100-614	HEAVY EQUIPMENT	107,532.36		102,362.08	5,170.28	4.808
Subtotal:		165,032.36		102,362.08	62,670.28	37.975
Program number:		1,873,361.47	116,124.52	536,885.62	1,336,475.85	71.341
Department number: ROAD & BRIDGE PRECINCT 4		1,873,361.47	116,124.52	536,885.62	1,336,475.85	71.341



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		1,861.95	11,138.05	85.677
Subtotal:		13,000.00		1,861.95	11,138.05	85.677
Program number:		13,000.00		1,861.95	11,138.05	85.677
Department number:	PRECINCT 4, LATERAL ROAD	13,000.00		1,861.95	11,138.05	85.677

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	80,619.00	8,789.55	22,815.30	57,803.70	71.700
200-15200-641	TIME & HALF	2,001.00	931.63	2,590.53	589.53-	-29.462
<b>Subtotal:</b>		<b>82,620.00</b>	<b>9,721.18</b>	<b>25,405.83</b>	<b>57,214.17</b>	<b>69.250</b>
200-20100-641	FICA	6,320.43	737.97	1,925.90	4,394.53	69.529
200-20300-641	RETIREMENT	12,409.52	1,449.19	3,805.01	8,604.51	69.338
200-20400-641	WORKERS COMPENSATION	1,850.00		388.00	1,462.00	79.027
200-20500-641	SUPPLEMENTAL RETIREM	132.19	15.43	40.52	91.67	69.347
200-20600-641	UNEMPLOYMENT COMPENS	49.57	22.35	22.35	27.22	54.912
<b>Subtotal:</b>		<b>20,761.71</b>	<b>2,224.94</b>	<b>6,181.78</b>	<b>14,579.93</b>	<b>70.225</b>
200-31000-641	OFFICE SUPPLIES	1,739.00	360.01	1,485.01	253.99	14.606
<b>Subtotal:</b>		<b>1,739.00</b>	<b>360.01</b>	<b>1,485.01</b>	<b>253.99</b>	<b>14.606</b>
200-41600-641	CONTRACT SERVICES	237.00	78.75	236.25	.75	.316
200-42000-641	TELEPHONE	523.00		69.30	453.70	86.750
200-44000-641	ELECTRICITY	1,421.00	101.17	347.55	1,073.45	75.542
200-46000-641	SANITATION	346,063.00	21,691.40	76,490.63	269,572.37	77.897
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
<b>Subtotal:</b>		<b>348,334.00</b>	<b>21,871.32</b>	<b>77,143.73</b>	<b>271,190.27</b>	<b>77.854</b>
<b>Program number:</b>		<b>453,454.71</b>	<b>34,177.45</b>	<b>110,216.35</b>	<b>343,238.36</b>	<b>75.694</b>
<b>Department number: WASTE MANAGEMENT</b>		<b>453,454.71</b>	<b>34,177.45</b>	<b>110,216.35</b>	<b>343,238.36</b>	<b>75.694</b>
<b>Expenditure Subtotal -----</b>		<b>8,255,907.06</b>	<b>632,135.41</b>	<b>2,877,911.16</b>	<b>5,377,995.90</b>	<b>65.141</b>
<b>Fund number: 200 ROAD &amp; BRIDGE SPECIAL</b>			<b>453,460.97</b>	<b>3,924,884.99-</b>	<b>3,924,884.99</b>	

Period Ending: 4/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-21000-330	JUV STATE AID - GRAN		32,714.00-	130,854.00-	130,854.00	
210-27000-330	MENTAL HEALTH - GRAN		191.58-	191.58-	191.58	
Subtotal:			32,905.58-	131,045.58-	131,045.58	
Program number:			32,905.58-	131,045.58-	131,045.58	
Department number: INTERGOVERNMENTAL REVENUE			32,905.58-	131,045.58-	131,045.58	

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		287.35-	1,502.35-	1,502.35	
	Subtotal:		287.35-	1,502.35-	1,502.35	
	Program number:		287.35-	1,502.35-	1,502.35	
	Department number: PROBATION FEES		287.35-	1,502.35-	1,502.35	
Revenue	Subtotal -----		33,192.93-	132,547.93-	132,547.93	



Period Ending: 4/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	103,043.42	38,632.96	102,827.24	216.18	.210
	Subtotal:	103,043.42	38,632.96	102,827.24	216.18	.210
210-31400-571	PROGRAM SUPPLIES	.02			.02	100.000
	Subtotal:	.02			.02	100.000
210-41700-571	ELECTRONIC MONITORIN	2,100.00			2,100.00	100.000
210-41900-571	OTHER PROFESSIONAL S	1,600.00		600.00	1,000.00	62.500
210-42700-571	CONFERENCE & EDUCATI	5,500.00	720.06	1,518.15	3,981.85	72.397
	Subtotal:	9,200.00	720.06	2,118.15	7,081.85	76.977
210-71500-571	PSYCHOLOGICAL & COUN	33,520.00	3,385.00	12,970.00	20,550.00	61.307
210-72400-571	JV CLOTHING & SUPPLI	500.00			500.00	100.000
210-74800-571	SECURE RESIDENTIAL P	37,043.55	1,469.01	37,043.55		
210-74900-571	NON-SECURE RESIDENT	40,430.70	5,031.30	19,638.30	20,792.40	51.427
	Subtotal:	111,494.25	9,885.31	69,651.85	41,842.40	37.529
	Program number:	223,737.69	49,238.33	174,597.24	49,140.45	21.963
	Department number: JUVENILE STATE FUNDED GRA	223,737.69	49,238.33	174,597.24	49,140.45	21.963
	Expenditure Subtotal -----	223,737.69	49,238.33	174,597.24	49,140.45	21.963
	Fund number: 210 JUVENILE	223,737.69	16,045.40	42,049.31	181,688.38	81.206

Fund: 215 JUVENILE 4E

Period Ending: 4/2022

Prog:

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



Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES		25,343.00-	117,503.62-	117,503.62	
220-92000-349	ALCOHOL EDUCATION PR		255.00-	850.00-	850.00	
220-93000-349	REPEAT OFFENDER PROG		225.00-	450.00-	450.00	
220-94000-349	DRUG OFFENDER EDUCAT		500.00-	1,100.00-	1,100.00	
220-95000-349	PRE-TRIAL FEES		2,500.00-	17,160.00-	17,160.00	
220-96000-349	SASSI FEES		15.00-	105.00-	105.00	
220-97000-349	U.A.'S DRUG SCREENIN		1,090.88-	3,211.54-	3,211.54	
220-97500-349	POLYGRAPH FEES			400.00-	400.00	
220-98900-349	LIFE SKILLS EDUCATIO		85.00-	840.00-	840.00	
220-99200-349	BOND SUPERVISION FEE		360.00-	1,442.00-	1,442.00	
220-99300-349	BOND SUPERV.DRUG TES		30.00-	30.00-	30.00	
220-99500-349	COUNSELING FEES		80.00-	130.00-	130.00	
<b>Subtotal:</b>			<b>30,483.88-</b>	<b>143,222.16-</b>	<b>143,222.16</b>	
<b>Program number:</b>			<b>30,483.88-</b>	<b>143,222.16-</b>	<b>143,222.16</b>	
<b>Department number: CHARGES FOR SERVICES</b>			<b>30,483.88-</b>	<b>143,222.16-</b>	<b>143,222.16</b>	

Fund: 220 CSCD-BASIC SUPERVISION  
 Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10000-360	INTEREST INCOME		27.07-	41.97-	41.97	
	Subtotal:		27.07-	41.97-	41.97	
	Program number:		27.07-	41.97-	41.97	
	Department number: MISCELLANEOUS		27.07-	41.97-	41.97	
Revenue	Subtotal -----		30,510.95-	282,365.13-	282,365.13	

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT	287,256.62	47,342.34	142,027.02	145,229.60	50.557
220-11200-582	LONGEVITY	25,420.00			25,420.00	100.000
220-15300-582	CLASS INSTRUCTION	8,250.00	750.00	1,650.00	6,600.00	80.000
<b>Subtotal:</b>		<b>320,926.62</b>	<b>48,092.34</b>	<b>143,677.02</b>	<b>177,249.60</b>	<b>55.231</b>
220-20100-582	FICA	25,281.49	3,593.15	10,648.04	14,633.45	57.882
220-20300-582	RETIREMENT	49,092.87	7,223.48	21,580.30	27,512.57	56.042
220-20500-582	SUPPLEMENTAL RETIREM	522.91	76.96	229.88	293.03	56.038
220-20600-582	UNEMPLOYMENT COMPENS	215.62		100.93	114.69	53.191
<b>Subtotal:</b>		<b>75,112.89</b>	<b>10,893.59</b>	<b>32,559.15</b>	<b>42,553.74</b>	<b>56.653</b>
220-31000-582	OFFICE SUPPLIES	8,096.84	179.55	2,907.16	5,189.68	64.095
220-31300-582	COPIER/PRINTER SUPPL	1,869.85		508.39	1,361.46	72.811
220-31600-582	U.A. SUPPLIES	2,334.00		432.00	1,902.00	81.491
220-31700-582	CSCD SOFTWARE MAINT	7,000.00	1,250.00	3,000.00	4,000.00	57.143
<b>Subtotal:</b>		<b>19,300.69</b>	<b>1,429.55</b>	<b>6,847.55</b>	<b>12,453.14</b>	<b>64.522</b>
220-40100-582	AUDIT	6,500.00		6,500.00		
220-40500-582	EMPLOYMENT EXAMS & I	100.00			100.00	100.000
220-41600-582	CONTRACT SERVICES	3,682.48	339.64	920.02	2,762.46	75.016
220-41900-582	OTHER PROFESSIONAL S	28,357.96	2,388.00	7,164.00	21,193.96	74.737
220-42000-582	TELEPHONE	2,317.37	298.97	1,049.05	1,268.32	54.731
220-42200-582	MISCELLANEOUS REFUND			53,680.14	53,680.14-	
220-42300-582	CSCD PER DIEM	12.93-			12.93-	100.000
220-42400-582	CSCD MILEAGE	607.93	109.34	369.37	238.56	39.241
220-42700-582	CONFERENCE & EDUCATI	2,300.00			2,300.00	100.000
220-42800-582	DUES & SUBSCRIPTIONS	500.00			500.00	100.000
220-48200-582	LIABILITY/PROPERTY I	800.00		268.00	532.00	66.500
220-48300-582	CSR INSURANCE	2,500.00			2,500.00	100.000
220-49300-582	COPIER EXPENSE	1,907.97	212.01	848.04	1,059.93	55.553
<b>Subtotal:</b>		<b>49,560.78</b>	<b>3,347.96</b>	<b>70,798.62</b>	<b>21,237.84-</b>	<b>-42.852</b>
220-57300-582	MIS HARDWARE	1,800.00		35.49	1,764.51	98.028
220-57600-582	EQUIPMENT	540.00			540.00	100.000
<b>Subtotal:</b>		<b>2,340.00</b>		<b>35.49</b>	<b>2,304.51</b>	<b>98.483</b>
<b>Program number:</b>		<b>467,240.98</b>	<b>63,763.44</b>	<b>253,917.83</b>	<b>213,323.15</b>	<b>45.656</b>



Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT	125,714.64	15,438.48	50,297.69	75,416.95	59.991
220-11200-583	LONGEVITY	14,680.00		1,003.33	13,676.67	93.165
Subtotal:		140,394.64	15,438.48	51,301.02	89,093.62	63.459
220-20100-583	FICA	10,838.11	1,154.56	3,818.19	7,019.92	64.771
220-20300-583	RETIREMENT	21,087.44	2,318.86	7,705.41	13,382.03	63.460
220-20500-583	SUPPLEMENTAL RETIREM	224.94	24.70	82.08	142.86	63.510
220-20600-583	UNEMPLOYMENT COMPENS	93.08		41.50	51.58	55.415
Subtotal:		32,243.57	3,498.12	11,647.18	20,596.39	63.878
220-41900-583	OTHER PROFESSIONAL S	1,156.00			1,156.00	100.000
220-42000-583	TELEPHONE	780.00			780.00	100.000
220-42300-583	CSCD PER DIEM	500.00			500.00	100.000
220-42400-583	CSCD MILEAGE	250.00			250.00	100.000
220-42700-583	CONFERENCE & EDUCATI	250.00			250.00	100.000
Subtotal:		2,936.00			2,936.00	100.000
Program number:		175,574.21	18,936.60	62,948.20	112,626.01	64.147
Department number: CSCD COMM CORR CCP		175,574.21	18,936.60	62,948.20	112,626.01	64.147



Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 4/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES	452.40		26.77	425.63	94.083
220-31600-584	U A SUPPLIES	2,068.00		432.00	1,636.00	79.110
Subtotal:		2,520.40		458.77	2,061.63	81.798
220-41600-584	CONTRACT SERVICES	1,230.56	21.22	84.88	1,145.68	93.102
Subtotal:		1,230.56	21.22	84.88	1,145.68	93.102
Program number:		3,750.96	21.22	543.65	3,207.31	85.506
Department number: CSCD BOND SUPERVISION FEE		3,750.96	21.22	543.65	3,207.31	85.506
Expenditure Subtotal -----		646,566.15	82,721.26	317,409.68	329,156.47	50.908
Fund number: 220 CSCD-BASIC SUPERVISION		646,566.15	52,210.31	35,044.55	611,521.60	94.580





Fund: 222 CSCD CIVIL FEES

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		5,307.69	15,923.07	15,923.07-	
	Subtotal:		5,307.69	15,923.07	15,923.07-	
222-20100-584	FICA		400.40	1,195.58	1,195.58-	
222-20200-584	HEALTH INSURANCE		622.60	1,867.80	1,867.80-	
222-20300-584	RETIREMENT		797.22	2,391.65	2,391.65-	
222-20500-584	SUPPLEMENTAL RETIREM		8.50	25.48	25.48-	
222-20600-584	UNEMPLOYMENT COMPENS			11.32	11.32-	
222-21000-584	BASIC LIFE INSURANCE		2.22	6.66	6.66-	
	Subtotal:		1,830.94	5,498.49	5,498.49-	
222-41600-584	CONTRACT SERVICES			3,000.00	3,000.00-	
222-42000-584	TELEPHONE		37.99	289.94	289.94-	
222-42700-584	CONFERENCE & EDUCATI			296.65	296.65-	
	Subtotal:		37.99	3,586.59	3,586.59-	
	Program number:		7,176.62	25,008.15	25,008.15-	
	Department number: CSCD CIVIL FEES		7,176.62	25,008.15	25,008.15-	
	Expenditure Subtotal -----		7,176.62	25,008.15	25,008.15-	
	Fund number: 222 CSCD CIVIL FEES		4,491.22	9,448.91	9,448.91-	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	9,000.00-	1,107.69-	4,357.69-	4,642.31-	51.581
	Subtotal:	9,000.00-	1,107.69-	4,357.69-	4,642.31-	51.581
	Program number:	9,000.00-	1,107.69-	4,357.69-	4,642.31-	51.581
	Department number: LIBRARY FEES	9,000.00-	1,107.69-	4,357.69-	4,642.31-	51.581



Fund: 230 C.W. MURCHISON LIBRARY OPERATI  
Period Ending: 4/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00		508.95	2,491.05	83.035
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00		1,294.64	705.36	35.268
230-31400-650	PROGRAM SUPPLIES	750.00			750.00	100.000
230-34600-650	BOOK & BOOK UPDATES	15,000.00	1,312.14	3,977.78	11,022.22	73.481
230-39100-650	MINOR EQUIP NON-DISP	750.00			750.00	100.000
Subtotal:		21,500.00	1,312.14	5,781.37	15,718.63	73.110
230-42800-650	DUES AND SUBSCRIPTIO	1,290.65			1,290.65	100.000
230-45900-650	INTERNET SERVICES	305.40	25.46	127.28	178.12	58.324
230-49300-650	COPIER EXPENSE	1,802.34	190.75	547.14	1,255.20	69.643
Subtotal:		3,398.39	216.21	674.42	2,723.97	80.155
Program number:		24,898.39	1,528.35	6,455.79	18,442.60	74.071
Department number: CLINT W. MURCHISON/PUBLIC		24,898.39	1,528.35	6,455.79	18,442.60	74.071
Expenditure Subtotal -----		24,898.39	1,528.35	6,455.79	18,442.60	74.071
Fund number: 230 C.W. MURCHISON LIBRARY OPER		601.61-	377.12	1,257.47	1,859.08-	309.017

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	421.18-	910.44-	14,089.56-	93.930
	Subtotal:	15,000.00-	421.18-	910.44-	14,089.56-	93.930
	Program number:	15,000.00-	421.18-	910.44-	14,089.56-	93.930
	Department number: CO ATTY FEES	15,000.00-	421.18-	910.44-	14,089.56-	93.930







Fund: 240 COUNTY ATTY HOT CHECK FUND  
Period Ending: 4/2022

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	1,384.56	15,515.44	91.807
Subtotal:		16,900.00	519.21	1,384.56	15,515.44	91.807
240-20100-475	FICA	650.00	36.54	94.79	555.21	85.417
240-20300-475	RETIREMENT	1,276.70	77.97	207.92	1,068.78	83.714
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.81	2.16	11.44	84.118
240-20600-475	UNEMPLOYMENT COMPENS	5.70			5.70	100.000
Subtotal:		1,946.00	115.32	304.87	1,641.13	84.334
240-31000-475	OFFICE SUPPLIES	3,000.00	8.98	578.65	2,421.35	80.712
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00	8.98	578.65	2,821.35	82.981
240-41900-475	OTHER PROFESSIONAL S	100.00			100.00	100.000
240-42700-475	CONFERENCE AND EDUCA	1,000.00			1,000.00	100.000
240-42800-475	DUES & SUBSCRIPTIONS	150.00			150.00	100.000
Subtotal:		1,250.00			1,250.00	100.000
240-70100-475	DRUG SCREENING TESTS	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
Program number:		23,996.00	643.51	2,268.08	21,727.92	90.548
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	643.51	2,268.08	21,727.92	90.548
Expenditure Subtotal -----		23,996.00	643.51	2,268.08	21,727.92	90.548
Fund number: 240 COUNTY ATTY HOT CHECK FUND			106.59-	424.40	424.40-	



Fund: 243 CA PRETRIAL INTERVENTION PROG  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-00000-390	TRANSFERS IN/OUT	4,150.00-			4,150.00-	100.000
	Subtotal:	4,150.00-			4,150.00-	100.000
	Program number:	4,150.00-			4,150.00-	100.000
	Department number: TRANSFERS	4,150.00-			4,150.00-	100.000
Revenue	Subtotal -----	22,074.50-	4,138.07-	13,128.29-	8,946.21-	40.527

Fund: 243 CA PRETRIAL INTERVENTION PROG  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	1,326.90	3,538.40	11,461.60	76.411
Subtotal:		15,000.00	1,326.90	3,538.40	11,461.60	76.411
243-20100-475	FICA	1,147.50	94.86	247.41	900.09	78.439
243-20300-475	RETIREMENT	2,253.00	199.32	531.52	1,721.48	76.408
243-20500-475	SUPPLEMENTAL RETIREM	24.00	2.16	5.76	18.24	76.000
Subtotal:		3,424.50	296.34	784.69	2,639.81	77.086
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	1,623.24	4,323.09	17,751.41	80.416
Department number: COUNTY ATTORNEY		22,074.50	1,623.24	4,323.09	17,751.41	80.416
Expenditure Subtotal -----		22,074.50	1,623.24	4,323.09	17,751.41	80.416
Fund number: 243 CA PRETRIAL INTERVENTION PROG			2,514.83-	8,805.20-	8,805.20	













Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-31000-430	OFFICE SUPPLIES	7,500.00			7,500.00	100.000
	Subtotal:	7,500.00			7,500.00	100.000
250-48500-430	JUROR COMPENSATION	60,000.00	10,260.00	14,200.00	45,800.00	76.333
250-48800-430	JURY EXPENSE	5,000.00	595.88	1,718.08	3,281.92	65.638
	Subtotal:	65,000.00	10,855.88	15,918.08	49,081.92	75.511
	Program number:	72,500.00	10,855.88	15,918.08	56,581.92	78.044
	Department number: JURY FUND DISTRICT COURT	72,500.00	10,855.88	15,918.08	56,581.92	78.044
	Expenditure Subtotal -----	92,500.00	10,855.88	15,918.08	76,581.92	82.791
	Fund number: 250 JURY		785.88	5,847.89	5,847.89-	

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



Fund: 260 LAW ENFORCEMENT: DA SEIZURES  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	26,691.00	3,191.88	11,003.60	15,687.40	58.774
Subtotal:		26,691.00	3,191.88	11,003.60	15,687.40	58.774
260-20100-485	FICA	2,041.86	234.72	798.31	1,243.55	60.903
260-20300-485	RETIREMENT	4,008.99	479.40	1,652.68	2,356.31	58.776
260-20500-485	SUPPLEMENTAL RETIREM	42.71	5.11	17.61	25.10	58.768
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
Subtotal:		6,109.57	719.23	2,468.60	3,640.97	59.595
260-31000-485	OFFICE SUPPLIES	750.00			750.00	100.000
260-33700-485	AMMUNITION	100.00			100.00	100.000
260-35000-485	NON CAPITAL EQUIPMEN	3,180.00			3,180.00	100.000
Subtotal:		4,030.00			4,030.00	100.000
260-41000-485	COURT RELATED EXPENS	1,000.00			1,000.00	100.000
260-41900-485	OTHER PROFESSIONAL S	1,225.00	235.00	1,460.00	235.00-	-19.184
260-42700-485	CONFERENCE & EDUCATI	595.00		595.00		
260-44400-485	SATELLITE/CABLE SERV	680.00		393.32	286.68	42.159
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00		339.80	560.20	62.244
Subtotal:		4,900.00	235.00	2,788.12	2,111.88	43.100
Program number:		41,730.57	4,146.11	16,260.32	25,470.25	61.035
Department number: LAW ENFORCEMENT-DA		41,730.57	4,146.11	16,260.32	25,470.25	61.035
Expenditure Subtotal -----		41,730.57	4,146.11	16,260.32	25,470.25	61.035
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		20,819.43-	4,146.11	14,007.85	34,827.28-	167.283







Fund: 261 LAW ENFORCEMENT: SHERIFF  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-31000-560	OFFICE SUPPLIES	880.00		440.00	440.00	50.000
261-35000-560	NON-CAPITAL EQUIPMEN	7,250.00	1,650.00	4,450.00	2,800.00	38.621
261-37200-560	FURNITURE AND FIXTUR	2,000.00			2,000.00	100.000
261-39100-560	MINOR EQUIPMENT	5,000.00		780.00	4,220.00	84.400
<b>Subtotal:</b>		<b>15,130.00</b>	<b>1,650.00</b>	<b>5,670.00</b>	<b>9,460.00</b>	<b>62.525</b>
261-41600-560	CONTRACT SERVICES	100.00			100.00	100.000
261-42000-560	TELEPHONE	500.00			500.00	100.000
261-42700-560	CONFERENCE & EDUCATI	5,000.00			5,000.00	100.000
261-45400-560	VEHICLE MAINTENANCE	2,500.00			2,500.00	100.000
261-45800-560	SOFTWARE AND MAINTEN	2,392.00		1,196.00	1,196.00	50.000
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	2,000.00			2,000.00	100.000
<b>Subtotal:</b>		<b>27,792.00</b>		<b>4,196.00</b>	<b>23,596.00</b>	<b>84.902</b>
261-57600-560	EQUIPMENT	4,478.00			4,478.00	100.000
<b>Subtotal:</b>		<b>4,478.00</b>			<b>4,478.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>47,400.00</b>	<b>1,650.00</b>	<b>9,866.00</b>	<b>37,534.00</b>	<b>79.186</b>
<b>Department number: LAW ENFORCEMENT: SHERIFF</b>		<b>47,400.00</b>	<b>1,650.00</b>	<b>9,866.00</b>	<b>37,534.00</b>	<b>79.186</b>
<b>Expenditure Subtotal -----</b>		<b>47,400.00</b>	<b>1,650.00</b>	<b>9,866.00</b>	<b>37,534.00</b>	<b>79.186</b>
<b>Fund number: 261 LAW ENFORCEMENT: SHERIFF</b>			<b>1,650.00</b>	<b>8,936.65</b>	<b>8,936.65-</b>	

Fund: 263 FEDERAL SEIZURES: SHERIFF  
Period Ending: 4/2022

Prog:

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

Fund: 263 FEDERAL SEIZURES: SHERIFF  
Period Ending: 4/2022

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: 4/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	287.00		286.96	.04	.014
263-35000-560	NON-CAPITAL EQUIP \$5	10,000.00			10,000.00	100.000
263-39100-560	MINOR EQUIPMENT	7,947.00			7,947.00	100.000
Subtotal:		18,234.00		286.96	17,947.04	98.426
263-42700-560	CONFERENCE & EDUCATI			55.00	55.00-	
Subtotal:				55.00	55.00-	
263-71000-560	K9 MEDICAL SERVICES	266.00		265.46	.54	.203
Subtotal:		266.00		265.46	.54	.203
Program number:		18,500.00		607.42	17,892.58	96.717
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00		607.42	17,892.58	96.717
Expenditure Subtotal -----		18,675.00		607.42	18,067.58	96.747
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00		111,503.29-	111,678.29	#####

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

Fund: 267 DA STATE FEES  
 Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-00000-390	TRANSFERS IN/OUT		2,259.89-	7,566.84-	7,566.84	
	Subtotal:		2,259.89-	7,566.84-	7,566.84	
	Program number:		2,259.89-	7,566.84-	7,566.84	
	Department number: TRANSFERS		2,259.89-	7,566.84-	7,566.84	
Revenue	Subtotal -----	19,652.80-	2,259.89-	7,566.84-	12,085.96-	61.497

Fund: 267 DA STATE FEES

Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT	16,000.00	1,846.17	5,573.12	10,426.88	65.168
Subtotal:		16,000.00	1,846.17	5,573.12	10,426.88	65.168
267-20100-485	FICA	1,224.00	133.47	395.87	828.13	67.658
267-20300-485	RETIREMENT	2,403.20	277.29	837.07	1,566.13	65.169
267-20500-485	SUPPLEMENTAL RETIREM	25.60	2.96	8.94	16.66	65.078
Subtotal:		3,652.80	413.72	1,241.88	2,410.92	66.002
Program number:		19,652.80	2,259.89	6,815.00	12,837.80	65.323
Department number: LAW ENFORCEMENT-DA		19,652.80	2,259.89	6,815.00	12,837.80	65.323
Expenditure Subtotal -----		19,652.80	2,259.89	6,815.00	12,837.80	65.323
Fund number: 267 DA STATE FEES				751.84-	751.84	



Fund: 268 DA PRETRIAL INTERVENTION PROG  
 Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
268-32500-340	PRETRIAL INTERVENTIO		1,400.00-	2,300.00-	2,300.00	
	Subtotal:		1,400.00-	2,300.00-	2,300.00	
	Program number:		1,400.00-	2,300.00-	2,300.00	
	Department number: CHARGES FOR SERVICES		1,400.00-	2,300.00-	2,300.00	
	Revenue Subtotal -----		1,400.00-	2,300.00-	2,300.00	
	Fund number: 268 DA PRETRIAL INTERVENTION PROG		1,400.00-	2,300.00-	2,300.00	



Fund: 270 BAIL BOND BOARD  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-31000-559	OFFICE SUPPLIES	500.00			500.00	100.000
	Subtotal:	500.00			500.00	100.000
270-41900-559	OTHER PROFESSIONAL S	1,500.00			1,500.00	100.000
	Subtotal:	1,500.00			1,500.00	100.000
	Program number:	2,000.00			2,000.00	100.000
	Department number: BAIL BOND BOARD	2,000.00			2,000.00	100.000
	Expenditure Subtotal -----	2,000.00			2,000.00	100.000
	Fund number: 270 BAIL BOND BOARD					

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-	4,135.79-	15,776.77-	10,223.23-	39.320
	Subtotal:	26,000.00-	4,135.79-	15,776.77-	10,223.23-	39.320
	Program number:	26,000.00-	4,135.79-	15,776.77-	10,223.23-	39.320
	Department number: LAW LIBRARY FEES	26,000.00-	4,135.79-	15,776.77-	10,223.23-	39.320
	Revenue Subtotal -----	26,000.00-	4,135.79-	15,776.77-	10,223.23-	39.320

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00	2,480.63	4,961.26	21,038.74	80.918
	Subtotal:	26,000.00	2,480.63	4,961.26	21,038.74	80.918
	Program number:	26,000.00	2,480.63	4,961.26	21,038.74	80.918
	Department number: LAW LIBRARY	26,000.00	2,480.63	4,961.26	21,038.74	80.918
	Expenditure Subtotal -----	26,000.00	2,480.63	4,961.26	21,038.74	80.918
	Fund number: 280 LAW LIBRARY		1,655.16-	10,815.51-	10,815.51	



Fund: 300 AMERICAN RESCUE PLAN  
 Period Ending: 4/2022

Prog:

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





Fund: 800 FAIR PARK OPERATING  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	50,000.00-	5,700.00-	13,300.00-	36,700.00-	73.400
800-13000-370	OUTDOOR ARENA RENTAL	9,000.00-	1,500.00-	6,000.00-	3,000.00-	33.333
800-16000-370	R.V. HOOK-UPS	28,000.00-	3,423.00-	6,846.00-	21,154.00-	75.550
800-17000-370	STALL RENTAL	85,000.00-	9,530.00-	18,590.00-	66,410.00-	78.129
800-18000-370	VENDOR RENTAL		500.00-	500.00-	500.00	
800-18500-370	TRACTOR FEE	1,500.00-	1,250.00-	3,250.00-	1,750.00	-116.667
800-19000-370	HAY	4,000.00-	1,200.00-	1,200.00-	2,800.00-	70.000
<b>Subtotal:</b>		<b>177,500.00-</b>	<b>23,103.00-</b>	<b>49,686.00-</b>	<b>127,814.00-</b>	<b>72.008</b>
<b>Program number:</b>		<b>177,500.00-</b>	<b>23,103.00-</b>	<b>49,686.00-</b>	<b>127,814.00-</b>	<b>72.008</b>
<b>Department number: RENTALS/FEES</b>		<b>177,500.00-</b>	<b>23,103.00-</b>	<b>49,686.00-</b>	<b>127,814.00-</b>	<b>72.008</b>





Fund: 800 FAIR PARK OPERATING  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-390	OPERATING TRANSFERS	177,940.00-		125,000.00-	52,940.00-	29.752
	Subtotal:	177,940.00-		125,000.00-	52,940.00-	29.752
	Program number:	177,940.00-		125,000.00-	52,940.00-	29.752
	Department number: FAIRGROUNDS	177,940.00-		125,000.00-	52,940.00-	29.752
Revenue	Subtotal -----	417,440.00-	27,624.06-	184,271.06-	233,168.94-	55.857

Fund: 800 FAIR PARK OPERATING  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	175,363.00	19,854.89	41,653.70	133,709.30	76.247
800-10800-673	SALARIES-PT	21,000.00	3,798.00	7,554.00	13,446.00	64.029
800-15200-673	TIME & A HALF	3,692.00	5,478.03	5,835.30	2,143.30-	-58.053
<b>Subtotal:</b>		<b>200,055.00</b>	<b>29,130.92</b>	<b>55,043.00</b>	<b>145,012.00</b>	<b>72.486</b>
800-20100-673	FICA	15,875.00	2,282.02	4,355.84	11,519.16	72.562
800-20200-673	HEALTH INSURANCE	41,844.00	863.76	3,455.04	38,388.96	91.743
800-20300-673	RETIREMENT	31,167.50	4,080.50	7,836.15	23,331.35	74.858
800-20400-673	WORKER'S COMPENSATIO	2,282.00		838.00	1,444.00	63.278
800-20500-673	SUPPLEMENTAL RETIREM	332.00	43.46	83.47	248.53	74.858
800-20600-673	UNEMPLOYMENT COMPENS	124.50	42.28	42.28	82.22	66.040
800-20700-673	DENTAL INSURANCE	1,500.00	31.24	124.96	1,375.04	91.669
800-22500-673	CAR ALLOWANCE	9,500.00	1,096.14	3,288.42	6,211.58	65.385
<b>Subtotal:</b>		<b>102,625.00</b>	<b>8,439.40</b>	<b>20,024.16</b>	<b>82,600.84</b>	<b>80.488</b>
800-31000-673	OFFICE SUPPLIES	600.00	59.23	133.87	466.13	77.688
800-31100-673	POSTAGE	200.00			200.00	100.000
800-33000-673	FUEL	4,500.00	1,588.03	3,139.20	1,360.80	30.240
800-33200-673	JANITORIAL SUPPLIES	100.00			100.00	100.000
800-34100-673	SHOP SUPPLIES	1,144.00	60.14	851.58	292.42	25.561
800-35000-673	NON-CAPITAL EQUIP \$5	2,400.00			2,400.00	100.000
800-39100-673	MINOR EQUIPMENT	1,500.00	174.16	174.16	1,325.84	88.389
800-39400-673	SHAVINGS	33,856.00	5,338.70	21,273.50	12,582.50	37.165
800-39500-673	SHOW EXPENSES	1,500.00			1,500.00	100.000
<b>Subtotal:</b>		<b>45,800.00</b>	<b>7,220.26</b>	<b>25,572.31</b>	<b>20,227.69</b>	<b>44.165</b>
800-41600-673	CONTRACT SERVICES	4,000.00			4,000.00	100.000
800-41900-673	OTHER PROFESSIONAL S	500.00			500.00	100.000
800-42000-673	TELEPHONE	3,800.00		289.99	3,510.01	92.369
800-42600-673	BUSINESS & TRAVEL EX	500.00			500.00	100.000
800-43000-673	ADVERTISING & PUBLIC	1,500.00			1,500.00	100.000
800-44000-673	ELECTRICITY	33,000.00	3,706.50	8,840.38	24,159.62	73.211
800-44200-673	WATER & SEWAGE	8,000.00	475.02	1,289.02	6,710.98	83.887
800-45000-673	BUILDING & GROUNDS M	6,300.00	701.17	6,045.14	254.86	4.045
800-45100-673	MACHINERY MAINTENANC	3,500.00	1,442.61	1,455.60	2,044.40	58.411
800-45300-673	OTHER EQUIPMENT REPA	5,200.00	227.22	227.22	4,972.78	95.630
800-45400-673	VEHICLE MAINTENANCE	196.00	93.23	115.16	80.84	41.245
800-46000-673	SANITATION	1,964.00	206.25	412.50	1,551.50	78.997
800-49100-673	FIDELITY BONDS	400.00		3.00-	403.00	100.750
800-49400-673	EQUIPMENT RENTAL	100.00			100.00	100.000

Fund: 800 FAIR PARK OPERATING  
 Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		68,960.00	6,852.00	18,672.01	50,287.99	72.923
Program number:		417,440.00	51,642.58	119,311.48	298,128.52	71.418
Department number:	FAIR PARK OPERATIONS	417,440.00	51,642.58	119,311.48	298,128.52	71.418
Expenditure	Subtotal -----	417,440.00	51,642.58	119,311.48	298,128.52	71.418
Fund number:	800 FAIR PARK OPERATING		24,018.52	64,959.58-	64,959.58	







Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-00000-390	OPERATING TRANSFERS	230,529.00-			230,529.00-	100.000
	Subtotal:	230,529.00-			230,529.00-	100.000
	Program number:	230,529.00-			230,529.00-	100.000
	Department number: OPERATING TRANSFER	230,529.00-			230,529.00-	100.000
Revenue	Subtotal -----	405,529.00-	18,851.12-	41,523.88-	364,005.12-	89.761

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-39100-673	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
	Subtotal:	1,000.00			1,000.00	100.000
810-43000-673	ADVERTISING & PUBLIC	4,000.00			4,000.00	100.000
810-45000-673	BUILDING & GROUNDS M	5,000.00	1,033.12	1,033.12	3,966.88	79.338
	Subtotal:	9,000.00	1,033.12	1,033.12	7,966.88	88.521
810-55000-673	IMPROVEMENTS	140,000.00		94,112.77	45,887.23	32.777
810-57100-673	HEAVY EQUIPMENT	46,584.00		64,854.33	18,270.33-	-39.220
	Subtotal:	186,584.00		158,967.10	27,616.90	14.801
810-81500-673	CONTINGENCY FUND	208,945.00			208,945.00	100.000
	Subtotal:	208,945.00			208,945.00	100.000
	Program number:	405,529.00	1,033.12	160,000.22	245,528.78	60.545
	Department number: FAIR PARK GROWTH/DEV	405,529.00	1,033.12	160,000.22	245,528.78	60.545
	Expenditure Subtotal -----	405,529.00	1,033.12	160,000.22	245,528.78	60.545
	Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT		17,818.00-	118,476.34	118,476.34-	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	133,663.00-	27,805.43-	65,945.88-	67,717.12-	50.663
	Subtotal:	133,663.00-	27,805.43-	65,945.88-	67,717.12-	50.663
	Program number:	133,663.00-	27,805.43-	65,945.88-	67,717.12-	50.663
	Department number: FAIRGROUNDS	133,663.00-	27,805.43-	65,945.88-	67,717.12-	50.663

Fund: 820 FAIR PARK CONCESSIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-00000-390	OPERATING TRANSFERS	27,940.00			27,940.00	100.000
	Subtotal:	27,940.00			27,940.00	100.000
	Program number:	27,940.00			27,940.00	100.000
	Department number: TRANSFERS	27,940.00			27,940.00	100.000
Revenue	Subtotal -----	105,723.00-	27,805.43-	65,945.88-	39,777.12-	37.624

Fund: 820 FAIR PARK CONCESSIONS  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	25,000.00	7,800.00	11,850.00	13,150.00	52.600
Subtotal:		25,000.00	7,800.00	11,850.00	13,150.00	52.600
820-20100-673	FICA	1,913.00	596.71	906.54	1,006.46	52.612
820-20300-673	RETIREMENT	3,755.00	1,171.56	1,779.87	1,975.13	52.600
820-20500-673	SUPPLEMENTAL RETIREM	40.00	12.48	18.96	21.04	52.600
820-20600-673	UNEMPLOYMENT COMPENS	15.00	6.30	6.30	8.70	58.000
Subtotal:		5,723.00	1,787.05	2,711.67	3,011.33	52.618
820-31000-673	OFFICE SUPPLIES	448.00	447.06	447.06	.94	.210
820-33300-673	FOOD SERVICES	51,202.00	11,401.18	22,891.53	28,310.47	55.292
820-33600-673	UNIFORMS	350.00			350.00	100.000
Subtotal:		52,000.00	11,848.24	23,338.59	28,661.41	55.118
820-41600-673	CONTRACT SERVICES	11,107.00			11,107.00	100.000
820-43600-673	SALES TAX	11,893.00	1,979.70	2,892.19	9,000.81	75.682
Subtotal:		23,000.00	1,979.70	2,892.19	20,107.81	87.425
Program number:		105,723.00	23,414.99	40,792.45	64,930.55	61.416
Department number: FAIR PARK CONCESSIONS		105,723.00	23,414.99	40,792.45	64,930.55	61.416
Expenditure Subtotal -----		105,723.00	23,414.99	40,792.45	64,930.55	61.416
Fund number: 820 FAIR PARK CONCESSIONS			4,390.44-	25,153.43-	25,153.43	



Fund: 990 OPERATIONS CLEARING  
Period Ending: 4/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST			27.00-	27.00	
	Subtotal:			27.00-	27.00	
	Program number:			27.00-	27.00	
	Department number: MISCELLANEOUS			27.00-	27.00	
	Revenue Subtotal -----			27.00-	27.00	
	Fund number: 990 OPERATIONS CLEARING			27.00-	27.00	
	***** End of Report *****					

**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**End of Report**

**April**

**FISCAL YEAR 2022**