

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

May
FISCAL YEAR 2022



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

BANK ACCOUNTS	BALANCE 5/1/2022	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Correction	BALANCE 5/31/2022
GENERAL DEPOSITORY	39,504,424.32	5,626,375.26	(6,733,752.57)			38,397,047.01
AP CLEARING	79,120.13	1,582,229.55	(1,583,540.65)	1,604.05		79,413.08
PAYROLL	26,429.24	1,723,224.25	(1,722,415.81)			27,237.68
JURY	2,490.52	3,402.67	(3375.72)			2,517.47
ACH CLEARING	338.18	2,880.41	(2,880.22)			338.37
TIME DEPOSIT	4,178,308.21		(4,178,308.21)			0.00
TOTAL:	43,791,110.60	8,938,112.14	(14,224,273.18)	1,604.05	0.00	38,506,553.61
TCDP						0.00
CSCD - Basic	328,310.03	30,631.19	(64,040.85)			294,900.37
CSCD - Basic CD - 4200	35,199.18					35,199.18
CSCD - Civil	96,783.33	2,710.20	(5,101.46)			94,392.07
CSCD - Civil CD - 3280	429,009.71	26.45				429,036.16
TOTAL:	889,302.25	33,367.84	(69,142.31)	0.00	0.00	853,527.78
TOTAL						39,360,081.39
AMERICAN RESCUE FUND	385.02	0.17				385.19
TOTAL:	385.02	0.17	0.00	0.00	0.00	385.19

Approved By Commissioner's Court

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

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Balance Sheet

May

FISCAL YEAR 2022

Henderson County
Balance Sheet
Period Ending: 5/2022

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	33,342,352.07	
100-10300-000	PETTY CASH	200.00	
100-12000-000	TAXES RECEIVABLE	1,523,274.00	
100-12001-000	PROPERTY TAX ALLOWANCE		-318,692.00
100-12010-000	TAX SERVICE AGREEMENT	34,148.37	
100-12120-000	FEES & COMMISSIONS RECEIVABLE	5,658.21	
100-12160-000	GRANTS RECEIVABLE	7,780.71	
100-12170-000	NSF CHECKS RECEIVABLE	3,458.32	
100-12180-000	ADJUDICATED FINES RECEIVABLE	20,157,099.00	
100-12185-000	RESERVE FOR UNCOLLECTIBLE FINE		-17,133,534.00
100-15000-000	PREPAID COSTS	72,723.00	
100-20100-000	ACCOUNTS PAYABLE	120.38	
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-899.90
100-21510-000	PAYABLE TO STATE OF TEXAS		-73,146.03
100-21520-000	DUE TO OTHER ENTITIES		-9,669.30
100-21521-000	DUE TO PARKS & WILDLIFE		-2,217.86
100-21522-000	DUE TO OMNI		-305.45
100-21525-000	TCEQ PAYABLE		-630.00
100-21535-000	RESTITUTION - JUVENILE		-15,610.35
100-21545-000	DISTRICT CLERK FAM PROTECTION		-1,068.97
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		-474,762.50
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: 5/2022

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			-17,174,410.59
Fund totals:		55,160,090.62	-55,160,090.62

Henderson County
Balance Sheet
Period Ending: 5/2022

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,153,645.31	
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		-112,599.62
	Fund totals:	1,155,186.27	-1,155,186.27

Henderson County
Balance Sheet
Period Ending: 5/2022

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	2,021,028.88	
200-10500-000	TEXPOOL INVESTMENT	3,500,000.00	
200-12000-000	TAXES RECEIVABLE	292,986.00	
200-12001-000	PROPERTY TAX ALLOWANCE		-63,164.00
200-12160-000	GRANTS RECEIVABLE	.02	
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		-3,772,685.03
	Fund totals:	5,931,564.15	-5,931,564.15

Henderson County
Balance Sheet
Period Ending: 5/2022

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	68,271.20	
210-27100-000	FUND BALANCE (UNRESERVED)		-9,757.32
210-27400-000	RESERVE FOR JUV PROB FEES		-75,272.37
	Current Year Revenue/Expense	16,758.49	
	Fund totals:	85,029.69	-85,029.69

Henderson County
Balance Sheet
Period Ending: 5/2022

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: 5/2022

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	358,913.24	
220-12110-000	ACCOUNTS RECEIVABLE	34.93	
220-20100-000	ACCOUNTS PAYABLE		-336.07
220-27100-000	FUND BALANCE (UNRESERVED)		-429,227.86
Current Year Revenue/Expense		70,615.76	
Fund totals:		429,563.93	-429,563.93

Henderson County
Balance Sheet
Period Ending: 5/2022

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	97,846.37	
222-11000-000	TIME DEPOSIT	429,036.16	
222-20100-000	ACCTS PAYABLE		-27.42
222-27100-000	FUND BALANCE (UNRESERVED)		-537,929.93
Current Year Revenue/Expense		11,074.82	
Fund totals:		537,957.35	-537,957.35

Henderson County
Balance Sheet
Period Ending: 5/2022

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	1,882.12	
230-27100-000	FUND BALANCE (UNRESERVED)	1,468.23	
	Current Year Revenue/Expense		-3,350.35
	Fund totals:	3,350.35	-3,350.35

Henderson County
Balance Sheet
Period Ending: 5/2022

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	62,946.44	
240-27100-000	FUND BALANCE (UNRESERVED)		-63,351.38
	Current Year Revenue/Expense	404.94	
	Fund totals:	63,351.38	-63,351.38

Henderson County
Balance Sheet
Period Ending: 5/2022

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	119,741.49	
243-27100-000	FUND BALANCE		-110,535.47
	Current Year Revenue/Expense		-9,206.02
	Fund totals:	119,741.49	-119,741.49

Henderson County
Balance Sheet
Period Ending: 5/2022

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK		-815.20
250-27100-000	FUND BALANCE (UNRESERVED)		-8,478.09
	Current Year Revenue/Expense	9,293.29	
	Fund totals:	9,293.29	-9,293.29

Henderson County
Balance Sheet
Period Ending: 5/2022

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	392,816.05	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-287,602.67
260-27100-000	FUND BALANCE (UNRESERVED)		-122,069.76
	Current Year Revenue/Expense	16,856.38	
	Fund totals:	409,672.43	-409,672.43

Henderson County
Balance Sheet
Period Ending: 5/2022

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: 5/2022

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	470,780.80	
263-27100-000	FUND BALANCE (UNRESERVED)		-411,272.65
	Current Year Revenue/Expense		-59,508.15
	Fund totals:	<u>470,780.80</u>	<u>-470,780.80</u>

Henderson County
Balance Sheet
Period Ending: 5/2022

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: 5/2022

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: 5/2022

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	85,005.79	
270-27025-000	SECURITY DEPOSIT		-55,575.00
270-27100-000	FUND BALANCE (UNRESERVED)		-29,430.79
Current Year Revenue/Expense			
	Fund totals:	85,005.79	-85,005.79

Henderson County
Balance Sheet
Period Ending: 5/2022

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	35,871.07	
280-27100-000	FUND BALANCE (UNRESERVED)		-23,693.61
	Current Year Revenue/Expense		-12,177.46
	Fund totals:	35,871.07	-35,871.07

Henderson County
Balance Sheet
Period Ending: 5/2022

Fund: 300 AMERICAN RESCUE PLAN

Account Number	Description	Debit	Credit
300-10100-000	CASH IN BANK		-53,614.98
300-10500-000	TEXPOOL INVESTMENT	8,035,510.18	
300-27100-000	FUND BALANCE (UNRESERVED)		-8,035,346.00
	Current Year Revenue/Expense	53,450.80	
	Fund totals:	8,088,960.98	-8,088,960.98

Henderson County
Balance Sheet
Period Ending: 5/2022

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	68,072.15	
800-16000-000	LAND	250,504.00	
800-27100-000	FUND BALANCE (UNRESERVED)		-239,904.32
	Current Year Revenue/Expense		-78,671.83
	Fund totals:	-----318,576.15	-----318,576.15

Henderson County
Balance Sheet
Period Ending: 5/2022

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	420,797.45	
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		66,753.69	
Fund totals:		3,565,881.71	-3,565,881.71

Henderson County
Balance Sheet
Period Ending: 5/2022

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	31,721.67	
820-10300-000	PETTY CASH	200.00	
820-27100-000	FUND BALANCE (UNRESERVED)		-3,808.01
	Current Year Revenue/Expense		-28,113.66
	Fund totals:	----- 31,921.67	----- -31,921.67

Henderson County
Balance Sheet
Period Ending: 5/2022

Fund: 980 PAYROLL CLEARING

Account Number	Description	Debit	Credit
980-10100-000	CASH IN BANK	28,944.88	
980-20100-000	ACCOUNTS PAYABLE	.96	
980-21210-000	FEDERAL INCOME TAX PAYABLE		-335.46
980-21220-000	FICA TAX PAYABLE		-1,712.76
980-21225-000	MEDICARE TAX PAYABLE		-400.74
980-21415-000	COBRA INSURANCE		-43.82
980-27100-000	FUND BALANCE (UNRESERVED)		-26,442.36
	Current Year Revenue/Expense		-10.70
	Fund totals:	28,945.84	-28,945.84

Henderson County
Balance Sheet
Period Ending: 5/2022

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	79,120.13	
990-27100-000	FUND BALANCE (UNRESERVED)		-79,053.95
	Current Year Revenue/Expense		-66.18
	Fund totals:	79,120.13	-79,120.13
	***** End of Report *****		

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**May
FISCAL YEAR 2022**

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

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-	197,777.12-	27,148,803.86-	772,315.14-	2.766
	Subtotal:	27,921,119.00-	197,777.12-	27,148,803.86-	772,315.14-	2.766
100-20000-310	DELINQUENT TAXES	620,000.00-	38,879.97-	227,433.14-	392,566.86-	63.317
	Subtotal:	620,000.00-	38,879.97-	227,433.14-	392,566.86-	63.317
	Program number:	28,541,119.00-	236,657.09-	27,376,237.00-	1,164,882.00-	4.081
	Department number: TAX REVENUES	28,541,119.00-	236,657.09-	27,376,237.00-	1,164,882.00-	4.081

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	45,756.03-	309,887.72-	290,112.28-	48.352
	Subtotal:	600,000.00-	45,756.03-	309,887.72-	290,112.28-	48.352
	Program number:	600,000.00-	45,756.03-	309,887.72-	290,112.28-	48.352
	Department number: PENALTIES & INTEREST	600,000.00-	45,756.03-	309,887.72-	290,112.28-	48.352

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	12,000.00-	1,388.00-	7,363.00-	4,637.00-	38.642
	Subtotal:	12,000.00-	1,388.00-	7,363.00-	4,637.00-	38.642
100-40000-320	ALCOHOL BEVERAGE TAX	100,000.00-	14,244.67-	50,489.62-	49,510.38-	49.510
	Subtotal:	100,000.00-	14,244.67-	50,489.62-	49,510.38-	49.510
	Program number:	112,000.00-	15,632.67-	57,852.62-	54,147.38-	48.346
	Department number: LICENSES & PERMITS	112,000.00-	15,632.67-	57,852.62-	54,147.38-	48.346

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30200-330	TITLE IVE - CWB	9,500.00-	981.55-	1,973.15-	7,526.85-	79.230
100-30300-330	TITLE IV-E LEGAL	41,000.00-	47,197.04-	47,197.04-	6,197.04	-15.115
100-30500-330	DA ASST PROS LONGEVI	23,390.00-	4,513.83-	14,612.27-	8,777.73-	37.528
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-	83,140.77-	83.141
100-37700-330	AUTO THEFT TASK FORC	71,000.00-	14,384.19-	26,154.96-	44,845.04-	63.162
100-39000-330	CO ATTY STATE SUPPLE	84,000.00-			84,000.00-	100.000
Subtotal:		619,870.00-	67,076.61-	164,620.00-	455,250.00-	73.443
100-40000-330	PRISONER CARE	14,000.00-			14,000.00-	100.000
100-40300-330	OUT-OF-COUNTY INMATE	900,000.00-	128,056.00-	513,691.93-	386,308.07-	42.923
100-44000-330	GRANT: INDIGENT DEF	70,000.00-	32,757.00-	32,757.00-	37,243.00-	53.204
100-45000-330	INMATE TRANSPORTATIO	12,500.00-	4,063.11-	7,609.55-	4,890.45-	39.124
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-	58,219.71-	33.268
Subtotal:		1,221,500.00-	164,876.11-	670,838.77-	550,661.23-	45.081
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-	231,952.72-	867,958.77-	1,118,411.23-	56.304
Department number: INTERGOVERNMENTAL REVENUE		1,986,370.00-	231,952.72-	867,958.77-	1,118,411.23-	56.304

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	14,060.15-	77,740.06-	92,259.94-	54.271
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-	1,675.00-	8,975.00-	2,250.00	-33.457
Subtotal:		178,725.00-	15,735.15-	87,364.56-	91,360.44-	51.118
100-30000-340	COUNTY ATTORNEY	12,000.00-	340.44-	1,956.69-	10,043.31-	83.694
100-35000-340	COURT APPT ATTORNEY	100,000.00-	7,399.36-	47,677.94-	52,322.06-	52.322
Subtotal:		112,000.00-	7,739.80-	49,634.63-	62,365.37-	55.683
100-40000-340	COUNTY CLERK FEES	575,000.00-	79,692.11-	203,747.47-	371,252.53-	64.566
100-40100-340	CNTY / DST SPECIALIT		404.78-	2,327.46-	2,327.46	
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-	22,010.00-	103,886.00-	96,114.00-	48.057
100-41500-340	COUNTY TRANSACTION F	3,000.00-	150.00-	868.88-	2,131.12-	71.037
Subtotal:		785,500.00-	102,256.89-	312,243.13-	473,256.87-	60.249
100-50000-340	TAX COLL. PROP COMMI	85,000.00-	1,882.63-	56,340.14-	28,659.86-	33.717
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-	23,247.80-	125,669.37-	204,330.63-	61.918
100-54500-340	AUTO TAX COMMISSION	350,000.00-		454,669.00-	104,669.00	-29.905
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	4,190.00-	23,380.00-	21,620.00-	48.044
Subtotal:		937,000.00-	29,320.43-	793,368.71-	143,631.29-	15.329
100-65000-340	RADIO SYSTEM MAINT F		4,600.00-	4,870.91-	4,870.91	
Subtotal:			4,600.00-	4,870.91-	4,870.91	
100-70000-340	DISTRICT CLERK FEES	175,000.00-	34,649.92-	45,223.24-	129,776.76-	74.158
100-70100-340	DISTICT COURT COSTS	4,000.00-		803.77-	3,196.23-	79.906
100-70500-340	PASSPORT PHOTOS	6,000.00-	649.59-	3,112.35-	2,887.65-	48.128
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-	327.98-	1,850.49-	14,149.51-	88.434
Subtotal:		201,000.00-	35,627.49-	50,989.85-	150,010.15-	74.632
100-80000-340	TRUANCY COURT	3,000.00-		56.00-	2,944.00-	98.133
100-80100-340	JP-PRECINCT #1	12,000.00-	1,422.40-	6,934.29-	5,065.71-	42.214
100-80200-340	JP-PRECINCT #2	22,000.00-	2,001.26-	8,984.57-	13,015.43-	59.161
100-80300-340	JP-PRECINCT #3	13,000.00-	1,200.07-	4,615.39-	8,384.61-	64.497
100-80400-340	JP-PRECINCT #4	13,000.00-	804.24-	5,021.47-	7,978.53-	61.373

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

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-	1,023.02-	5,632.89-	6,367.11-	53.059
100-80900-340	JUVENILE COURT COSTS		20.00-	80.00-	80.00	
100-81100-340	JP#1 TECHNOLOGY FEE	3,000.00-	181.45-	1,062.56-	1,937.44-	64.581
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-	181.04-	849.37-	250.63-	22.785
100-81300-340	JP#3 TECHNOLOGY FEE	2,200.00-	135.65-	617.79-	1,582.21-	71.919
100-81400-340	JP#4 TECHNOLOGY FEE	1,900.00-	51.04-	332.24-	1,567.76-	82.514
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	70.85-	382.54-	617.46-	61.746
100-81800-340	CNTY / DST COURT TEC	2,500.00-	194.60-	959.95-	1,540.05-	61.602
100-82000-340	JP COURT COSTS	10,000.00-		3,253.81-	6,746.19-	67.462
100-82500-340	TRUANCY PREVENTION &		668.50-	3,342.80-	3,342.80	
Subtotal:		96,700.00-	7,954.12-	42,125.67-	54,574.33-	56.437
Program number:		2,310,925.00-	203,233.88-	1,340,597.46-	970,327.54-	41.989
Department number: CHARGES FOR SERVICES		2,310,925.00-	203,233.88-	1,340,597.46-	970,327.54-	41.989

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-	5,066.23-	25,177.10-	9,822.90-	28.065
	Subtotal:	35,000.00-	5,066.23-	25,177.10-	9,822.90-	28.065
100-20000-341	JUSTICE COURT SECURI	10,000.00-	526.72-	2,599.39-	7,400.61-	74.006
	Subtotal:	10,000.00-	526.72-	2,599.39-	7,400.61-	74.006
	Program number:	45,000.00-	5,592.95-	27,776.49-	17,223.51-	38.274
	Department number: CHARGES FOR SERVICES	45,000.00-	5,592.95-	27,776.49-	17,223.51-	38.274

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

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-	2,015.87-	5,188.18-	4,411.82-	45.956
	Subtotal:	9,600.00-	2,015.87-	5,188.18-	4,411.82-	45.956
100-20000-342	CONSTABLE PCT #2	17,500.00-	1,441.33-	8,919.67-	8,580.33-	49.030
	Subtotal:	17,500.00-	1,441.33-	8,919.67-	8,580.33-	49.030
100-30000-342	CONSTABLE PCT #3	5,700.00-	710.00-	3,915.00-	1,785.00-	31.316
	Subtotal:	5,700.00-	710.00-	3,915.00-	1,785.00-	31.316
100-40000-342	CONSTABLE PCT #4	4,300.00-	510.00-	3,575.00-	725.00-	16.860
	Subtotal:	4,300.00-	510.00-	3,575.00-	725.00-	16.860
100-50000-342	CONSTABLE PCT #5	9,200.00-	1,220.00-	5,617.12-	3,582.88-	38.944
	Subtotal:	9,200.00-	1,220.00-	5,617.12-	3,582.88-	38.944
	Program number:	46,300.00-	5,897.20-	27,214.97-	19,085.03-	41.220
	Department number: CHARGES FOR SERVICES	46,300.00-	5,897.20-	27,214.97-	19,085.03-	41.220

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

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-	202.00-	2,746.00-	354.00-	11.419
100-15100-350	COUNTY COURT AT LAW	76,000.00-	5,219.50-	23,271.54-	52,728.46-	69.380
100-15200-350	COUNTY COURT AT LAW	90,000.00-	5,800.67-	34,408.49-	55,591.51-	61.768
Subtotal:		169,100.00-	11,222.17-	60,426.03-	108,673.97-	64.266
100-31000-350	DISTRICT COURT FINES	95,000.00-	5,040.41-	32,983.10-	62,016.90-	65.281
Subtotal:		95,000.00-	5,040.41-	32,983.10-	62,016.90-	65.281
100-50100-350	JP 1 COURT FINES	143,000.00-	10,801.83	34,582.20	177,582.20-	124.183
100-50200-350	JP 2 COURT FINES	50,000.00-	9,052.15	1,139.82-	48,860.18-	97.720
100-50300-350	JP 3 COURT FINES	65,000.00-	3,334.41-	12,789.50-	52,210.50-	80.324
100-50400-350	JP 4 COURT FINES	65,000.00-	4,565.33-	11,033.55-	53,966.45-	83.025
100-50500-350	JP 5 COURT FINES	22,000.00-	5,788.19	9,898.30	31,898.30-	144.992
Subtotal:		345,000.00-	17,742.43	19,517.63	364,517.63-	105.657
Program number:		609,100.00-	1,479.85	73,891.50-	535,208.50-	87.869
Department number: FINES & FORFEITURES		609,100.00-	1,479.85	73,891.50-	535,208.50-	87.869

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-	4,028.36-	20,676.90-	9,323.10-	31.077
	Subtotal:	30,000.00-	4,028.36-	20,676.90-	9,323.10-	31.077
	Program number:	30,000.00-	4,028.36-	20,676.90-	9,323.10-	31.077
	Department number: FINES & FORFEITURES	30,000.00-	4,028.36-	20,676.90-	9,323.10-	31.077

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	30,315.24-	106,812.12-	193,187.88-	64.396
	Subtotal:	300,000.00-	30,315.24-	106,812.12-	193,187.88-	64.396
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-	30,315.24-	106,812.12-	207,652.88-	66.034
	Department number: INTEREST	314,465.00-	30,315.24-	106,812.12-	207,652.88-	66.034

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

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-	43,539.39-	83,663.05-	216,336.95-	72.112
	Subtotal:	300,000.00-	43,539.39-	83,663.05-	216,336.95-	72.112
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-	43,539.39-	83,866.90-	241,133.10-	74.195
	Department number: MISCELLANEOUS	325,000.00-	43,539.39-	83,866.90-	241,133.10-	74.195

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

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-	5,675.00-	6,025.00-	51.496
	Subtotal:	11,700.00-	975.00-	5,675.00-	6,025.00-	51.496
100-30000-370	ROYALTY	500.00-		53.26-	446.74-	89.348
100-35000-370	HISTORICAL COMMISSIO	100.00-	25.00-	75.00-	25.00-	25.000
	Subtotal:	600.00-	25.00-	128.26-	471.74-	78.623
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-	1,000.00-	6,903.26-	12,396.74-	64.232
	Department number: FEES	19,300.00-	1,000.00-	6,903.26-	12,396.74-	64.232

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

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-	778.66-	1,694.38-	2,805.62-	62.347
100-81000-381	EMPLOYEE INCENTIVE P		2,150.00-	10,537.50-	10,537.50	
Subtotal:		4,500.00-	2,928.66-	12,231.88-	7,731.88	-171.820
100-90000-381	MISCELLANEOUS INCOME	40,000.00-	886.90-	5,398.44-	34,601.56-	86.504
100-91000-381	MISC REFUNDS & REIMB		5,256.27	5,014.48	5,014.48-	
Subtotal:		40,000.00-	4,369.37	383.96-	39,616.04-	99.040
Program number:		44,500.00-	1,440.71	12,615.84-	31,884.16-	71.650
Department number: MISCELLANEOUS		44,500.00-	1,440.71	12,615.84-	31,884.16-	71.650

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-00000-390	TRANSFERS	2,182,101.01-		151,800.00	2,333,901.01-	106.957
	Subtotal:	2,182,101.01-		151,800.00	2,333,901.01-	106.957
	Program number:	2,182,101.01-		151,800.00	2,333,901.01-	106.957
	Department number: TRANSFERS	2,182,101.01-		151,800.00	2,333,901.01-	106.957
Revenue	Subtotal -----	37,166,180.01-	820,684.97-	30,160,491.55-	7,005,688.46-	18.850

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-401	SALARIES-ELECTED OFF	87,540.00	6,612.62	33,063.10	54,476.90	62.231
100-10200-401	SALARIES-FT	90,967.00	6,997.46	34,867.12	56,099.88	61.671
100-15200-401	TIME & A HALF	1,000.00			1,000.00	100.000
100-15700-401	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	10,661.53	14,538.47	57.692
Subtotal:		213,707.00	16,240.84	82,399.40	131,307.60	61.443
100-20100-401	FICA	16,348.59	1,154.52	5,852.58	10,496.01	64.201
100-20200-401	HEALTH INSURANCE	31,382.65	2,588.40	12,942.00	18,440.65	58.761
100-20300-401	RETIREMENT	32,098.79	2,439.38	12,376.39	19,722.40	61.443
100-20500-401	SUPPLEMENTAL RETIREM	341.93	25.98	131.84	210.09	61.442
100-20700-401	DENTAL INSURANCE	1,124.64	93.72	468.60	656.04	58.333
Subtotal:		81,296.60	6,302.00	31,771.41	49,525.19	60.919
100-31000-401	OFFICE SUPPLIES	1,500.00		21.25	1,478.75	98.583
100-31100-401	POSTAGE	400.00	30.21	83.94	316.06	79.015
100-34600-401	BOOK AND BOOK UPDATE	100.00			100.00	100.000
100-35000-401	NON-CAPITAL EQUIP \$5	1,200.00			1,200.00	100.000
Subtotal:		3,200.00	30.21	105.19	3,094.81	96.713
100-41300-401	SPECIAL COURT REPORT	3,500.00	285.00	1,140.00	2,360.00	67.429
100-41900-401	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATI	5,000.00		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	289.10	1,004.39	2,475.61	71.138
Subtotal:		15,331.00	574.10	4,744.40	10,586.60	69.054
Program number:		313,534.60	23,147.15	119,020.40	194,514.20	62.039
Department number: COUNTY JUDGE		313,534.60	23,147.15	119,020.40	194,514.20	62.039

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

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	16,870.04	78.465
100-20800-402	RETIREE HEALTH INSUR	145,000.00	9,480.24	48,344.72	96,655.28	66.659
Subtotal:		296,500.00	9,480.24	108,248.68	188,251.32	63.491
100-31000-402	OFFICE SUPPLIES	2,000.00	187.04	441.04	1,558.96	77.948
100-31100-402	POSTAGE	15,000.00	1,775.08-	5,498.17	9,501.83	63.346
100-33000-402	FUEL	1,000.00	75.96	403.92	596.08	59.608
Subtotal:		18,000.00	1,512.08-	6,343.13	11,656.87	64.760
100-40000-402	LEGAL	14,000.00	100.00	400.00	13,600.00	97.143
100-40100-402	AUDIT	29,000.00			29,000.00	100.000
100-40200-402	INDIGENT - COURT REL	60,000.00	8,312.50	24,234.25	35,765.75	59.610
100-40300-402	CT APPTY ATTY - CIVI	23,000.00		300.00	22,700.00	98.696
100-40400-402	CT APPOINTED ATTORNE	799,500.00	39,147.50	283,631.50	515,868.50	64.524
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	7,342.50	62,209.00	237,791.00	79.264
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	395.00	5,915.25	39,084.75	86.855
100-41900-402	OTHER PROFESSIONAL S	58,469.00	2,990.00	21,667.24	36,801.76	62.942
100-42000-402	TELEPHONE	100,000.00	5,489.55	22,853.52	77,146.48	77.146
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	518.00	925.00	1,675.00	64.423
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	10,000.00	14,000.00	58.333
100-45400-402	VEHICLE MAINTENANCE	20.00			20.00	100.000
100-45900-402	WIRELESS/INTERNET SE	621.00	40.70	201.79	419.21	67.506
100-46200-402	INTEROP COMMUNCATION	300,000.00			300,000.00	100.000
100-48200-402	LIABILITY/PROPERTY I	336,176.00	72,723.00	366,013.50	29,837.50-	-8.876
100-49000-402	LIABILITY CLAIMS	17,683.00	19,822.09	19,521.78	1,838.78-	-10.399
100-49100-402	FIDELITY BONDS	584.00			584.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00		8,000.00	11,200.00	58.333
Subtotal:		2,895,109.00	158,880.84	1,207,726.33	1,687,382.67	58.284
100-50000-402	LAND	750.00		750.00		
100-56000-402	RADIO TOWER PROJECT	703,602.00	777.78	163,195.71	540,406.29	76.806
100-57400-402	MIS SOFTWARE	8,500.00		8,500.00		

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		712,852.00	777.78	172,445.71	540,406.29	75.809
100-70000-402	AUTOPSY	260,000.00	32,578.85	96,055.90	163,944.10	63.055
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	2,010.61	4,279.93	15,720.07	78.600
100-70800-402	IHC PHYSICIAN, NON-E	123,501.00	1,109.60	22,292.54	101,208.46	81.950
100-70900-402	IHC PRESCRIPTION DRU	40,000.00	811.88	4,299.82	35,700.18	89.250
100-71200-402	CRIME VICTIM RELATED	12,000.00			12,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	14,050.00	370.00	2,685.00	11,365.00	80.890
100-71700-402	CHILD WELFARE BOARD	41,000.00	3,945.00	5,840.00	35,160.00	85.756
100-71900-402	BURIAL	4,000.00	500.00	3,500.00	500.00	12.500
100-72000-402	CHILD ADVOCACY CENTE	50,000.00			50,000.00	100.000
100-72200-402	VOL FIRE DEPT SUPPOR	252,500.00		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		72,500.00		
100-72800-402	MH/MR DONATION	44,700.00	3,725.00	14,900.00	29,800.00	66.667
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	344.50	344.50	13,854.50	97.574
100-73400-402	EAST TX COUNCIL ON G	12,601.00		12,601.00		
100-73500-402	HUMANE SOCIETY DONAT	346,000.00		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	53.97	215.88	4,784.12	95.682
Subtotal:		1,548,070.00	45,449.41	726,125.42	821,944.58	53.095
100-81500-402	CONTINGENCY FUND	1,246,398.00			1,246,398.00	100.000
Subtotal:		1,246,398.00			1,246,398.00	100.000
Program number:		6,716,929.00	213,076.19	2,220,889.27	4,496,039.73	66.936
Department number: GENERAL OPERATIONS-DEPT		6,716,929.00	213,076.19	2,220,889.27	4,496,039.73	66.936

Prog:

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

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40400-404	CT. APPOINTED ATTORN	30,000.00	1,481.25	4,131.25	25,868.75	86.229
100-40900-404	CPS-COURT-APPOINTED	230,000.00	16,043.75	69,750.50	160,249.50	69.674
Subtotal:		260,000.00	17,525.00	73,881.75	186,118.25	71.584
Program number:		260,000.00	17,525.00	73,881.75	186,118.25	71.584
Department number: JUVENILE- GENERAL COUNTY		260,000.00	17,525.00	73,881.75	186,118.25	71.584

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

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	121,610.64	90.082
100-45800-405	SOFTWARE MAINTENANCE	500,000.00	37,695.00	341,386.02	158,613.98	31.723
100-45900-405	NETWORK EXP. & MAINT	61,676.00	3,749.61	17,036.21	44,639.79	72.378
Subtotal:		701,176.00	41,444.61	371,811.59	329,364.41	46.973
Program number:		706,576.00	41,444.61	371,811.59	334,764.41	47.378
Department number: GENERAL INFORMATION SYSTE		706,576.00	41,444.61	371,811.59	334,764.41	47.378

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-410	SALARIES-ELECTED OFF	61,368.00	4,635.54	23,177.70	38,190.30	62.232
100-10200-410	SALARIES-FT	476,702.00	36,330.24	178,383.72	298,318.28	62.580
100-10800-410	SALARIES-PT	6,000.00			6,000.00	100.000
100-15200-410	TIME & A HALF	6,000.00	319.12	319.12	5,680.88	94.681
Subtotal:		550,070.00	41,284.90	201,880.54	348,189.46	63.299
100-20100-410	FICA	42,080.36	2,765.13	13,438.75	28,641.61	68.064
100-20200-410	HEALTH INSURANCE	146,452.39	12,079.20	57,807.60	88,644.79	60.528
100-20300-410	RETIREMENT	82,620.51	6,200.99	30,322.45	52,298.06	63.299
100-20500-410	SUPPLEMENTAL RETIREM	880.11	66.06	323.03	557.08	63.297
100-20700-410	DENTAL INSURANCE	5,248.32	437.36	2,093.08	3,155.24	60.119
Subtotal:		277,281.69	21,548.74	103,984.91	173,296.78	62.498
100-31000-410	OFFICE SUPPLIES	11,570.00		5,791.61	5,778.39	49.943
100-31100-410	POSTAGE	5,218.00	304.29	1,389.15	3,828.85	73.378
100-37200-410	FURNITURE & FIXTURES	3,047.00	3,046.56	3,046.56	.44	.014
100-39100-410	MINOR EQUIPMENT	598.00		136.99	461.01	77.092
Subtotal:		20,433.00	3,350.85	10,364.31	10,068.69	49.277
100-42600-410	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00		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	802.97	3,103.11	4,146.89	57.198
Subtotal:		14,300.00	802.97	5,476.76	8,823.24	61.701
Program number:		862,084.69	66,987.46	321,706.52	540,378.17	62.683
Department number: COUNTY CLERK		862,084.69	66,987.46	321,706.52	540,378.17	62.683

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

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: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	199,969.00	14,078.57	75,822.81	124,146.19	62.083
100-10800-412	SALARIES - PT	60,000.00	13,013.73	28,995.68	31,004.32	51.674
100-15100-412	STRAIGHT TIME	1,000.00		107.90	892.10	89.210
100-15200-412	OT - TIME & A HALF	14,000.00	5,829.46	11,885.68	2,114.32	15.102
Subtotal:		274,969.00	32,921.76	116,812.07	158,156.93	57.518
100-20100-412	FICA	21,035.13	2,425.89	8,461.71	12,573.42	59.773
100-20200-412	HEALTH INSURANCE	52,304.42	3,451.20	20,707.20	31,597.22	60.410
100-20300-412	RETIREMENT	32,288.34	2,870.17	12,920.68	19,367.66	59.983
100-20500-412	SUPPLEMENTAL RETIREM	343.95	30.57	137.64	206.31	59.983
100-20700-412	DENTAL INSURANCE	1,874.40	124.96	749.76	1,124.64	60.000
Subtotal:		107,846.24	8,902.79	42,976.99	64,869.25	60.150
100-31000-412	OFFICE SUPPLIES	2,264.00		679.59	1,584.41	69.983
100-31100-412	POSTAGE	12,213.00	476.90	5,588.97	6,624.03	54.238
100-33000-412	FUEL	750.00	77.07	513.80	236.20	31.493
100-34000-412	TIRES	687.00		686.12	.88	.128
100-34600-412	BOOK & BOOK UPDATES	150.00			150.00	100.000
100-39100-412	MINOR EQUIPMENT	236.00		236.00		
Subtotal:		16,300.00	553.97	7,704.48	8,595.52	52.733
100-42000-412	TELEPHONE	400.00	22.16	105.27	294.73	73.683
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	50.56	75.04	174.96	69.984
100-45800-412	SOFTWARE MAINTENANCE	97,194.00			97,194.00	100.000
100-48400-412	ELECTION EXPENSE	45,000.00	1,955.20	29,909.72	15,090.28	33.534
100-49100-412	FIDELITY BONDS	50.00	50.00	50.00		
100-49300-412	COPIER EXPENSE	1,200.00	147.60	600.70	599.30	49.942
Subtotal:		151,644.00	2,225.52	30,740.73	120,903.27	79.728
100-57600-412	EQUIPMENT	31,000.00		30,951.76	48.24	.156
Subtotal:		31,000.00		30,951.76	48.24	.156

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	16,500.00		2,685.80	13,814.20	83.722
Subtotal:		16,500.00		2,685.80	13,814.20	83.722
100-20100-413	FICA	1,262.25		205.46	1,056.79	83.723
100-20300-413	RETIREMENT	2,478.30		403.41	2,074.89	83.722
100-20500-413	SUPPLEMENTAL RETIREM	26.40		4.29	22.11	83.750
Subtotal:		3,766.95		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		3,438.49	20,273.46	85.499
Department number: VETERANS SERVICE		23,711.95		3,438.49	20,273.46	85.499

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-425	SALARIES-ELECTED OFF	94,500.00	7,269.24	36,346.20	58,153.80	61.538
100-10200-425	SALARIES-FT	143,997.00	11,076.76	55,281.13	88,715.87	61.610
100-10800-425	SALARIES-PT	15,600.00			15,600.00	100.000
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
100-16000-425	STATE SUPPLEMENT	85,500.00	6,576.92	36,173.06	49,326.94	57.692
Subtotal:		348,597.00	25,615.22	131,608.04	216,988.96	62.246
100-20100-425	FICA	26,674.27	1,812.46	9,328.62	17,345.65	65.028
100-20200-425	HEALTH INSURANCE	31,382.65	2,588.40	12,942.00	18,440.65	58.761
100-20300-425	RETIREMENT	52,360.15	3,847.40	19,767.53	32,592.62	62.247
100-20500-425	SUPPLEMENTAL RETIREM	782.80	40.99	210.58	572.22	73.099
100-20700-425	DENTAL INSURANCE	1,124.64	93.72	468.60	656.04	58.333
Subtotal:		112,324.51	8,382.97	42,717.33	69,607.18	61.970
100-31000-425	OFFICE SUPPLIES	1,000.00		35.05	964.95	96.495
100-31100-425	POSTAGE	160.00	1.59	12.19	147.81	92.381
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	1.59	47.24	1,912.76	97.590
100-42700-425	CONFERENCE & EDUCATI	2,650.00	545.00	545.00	2,105.00	79.434
100-42800-425	DUES & SUBSCRIPTIONS	400.00	25.00	25.00	375.00	93.750
100-48200-425	LIABLITY INSURANCE		1,500.00	1,500.00	1,500.00-	
100-49300-425	COPIER LEASE EXPENSE	565.00		114.00	451.00	79.823
Subtotal:		3,615.00	2,070.00	2,184.00	1,431.00	39.585
Program number:		466,496.51	36,069.78	176,556.61	289,939.90	62.153
Department number: COUNTY COURT AT LAW		466,496.51	36,069.78	176,556.61	289,939.90	62.153

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-426	SALARIES-ELECTED OFF	91,900.00	7,069.24	35,346.20	56,553.80	61.538
100-10200-426	SALARIES-FT	143,997.00	11,076.76	55,383.84	88,613.16	61.538
100-10800-426	SALARIES-PT	15,600.00	928.00	5,916.00	9,684.00	62.077
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	39,134.59	53,365.41	57.692
Subtotal:		352,997.00	26,881.68	139,588.28	213,408.72	60.456
100-20100-426	FICA	27,019.57	1,948.48	10,121.77	16,897.80	62.539
100-20200-426	HEALTH INSURANCE	31,382.65	2,588.40	12,942.00	18,440.65	58.761
100-20300-426	RETIREMENT	53,050.19	4,039.94	20,978.87	32,071.32	60.455
100-20500-426	SUPPLEMENTAL RETIREM	565.12	43.05	223.49	341.63	60.453
100-20700-426	DENTAL INSURANCE	1,124.64	93.72	468.60	656.04	58.333
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	84.59	115.41	57.705
Subtotal:		113,342.17	8,728.97	44,819.32	68,522.85	60.457
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	708.00	94.400
100-37200-426	FURNITURE & FIXTURES	1,000.00			1,000.00	100.000
Subtotal:		3,590.00		121.82	3,468.18	96.607
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	85.76	531.90	1,103.10	67.468
Subtotal:		4,755.00	85.76	2,066.90	2,688.10	56.532
Program number:		474,684.17	35,696.41	186,596.32	288,087.85	60.690
Department number: COUNTY COURT AT LAW 2		474,684.17	35,696.41	186,596.32	288,087.85	60.690

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

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		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
Subtotal:		85,607.00		1,115.35	84,491.65	98.697
Program number:		85,607.00		1,115.35	84,491.65	98.697
Department number: DISTRICT COURT		85,607.00		1,115.35	84,491.65	98.697

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	43,102.00	3,315.70	16,578.50	26,523.50	61.537
Subtotal:		43,102.00	3,315.70	16,578.50	26,523.50	61.537
100-20100-431	FICA	3,297.30	181.21	900.31	2,396.99	72.696
100-20200-431	HEALTH INSURANCE	10,460.88	862.80	4,314.00	6,146.88	58.761
100-20300-431	RETIREMENT	6,473.92	498.02	2,490.10	3,983.82	61.536
100-20500-431	SUPPLEMENTAL RETIREM	68.96	5.30	26.52	42.44	61.543
100-20700-431	DENTAL INSURANCE	374.88	31.24	156.20	218.68	58.333
Subtotal:		20,675.94	1,578.57	7,887.13	12,788.81	61.854
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	96.00	480.00	672.00	58.333
100-45800-431	SOFTWARE AND MAINTEN	12,686.00			12,686.00	100.000
100-49100-431	FIDELITY BONDS	71.00			71.00	100.000
100-49300-431	COPIER EXPENSE	825.00		163.47	661.53	80.185
Subtotal:		15,734.00	96.00	643.47	15,090.53	95.910
Program number:		80,211.94	4,990.27	25,164.14	55,047.80	68.628
Department number: INDIGENT DEFENSE		80,211.94	4,990.27	25,164.14	55,047.80	68.628

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-433	SALARIES - ELECTED 0	1,405.07	108.16	540.80	864.27	61.511
100-10200-433	SALARIES-FT	97,605.75	7,508.14	37,540.70	60,065.05	61.538
100-10800-433	SALARIES-PT	8,320.00	300.00	2,100.00	6,220.00	74.760
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
Subtotal:		116,330.82	8,608.60	43,989.15	72,341.67	62.186
100-20100-433	FICA	8,899.31	565.53	2,888.79	6,010.52	67.539
100-20200-433	HEALTH INSURANCE	20,921.77	1,725.60	8,628.00	12,293.77	58.761
100-20300-433	RETIREMENT	17,472.89	1,293.02	6,607.18	10,865.71	62.186
100-20500-433	SUPPLEMENTAL RETIREM	186.13	13.77	70.38	115.75	62.188
100-20700-433	DENTAL INSURANCE	749.76	62.48	312.40	437.36	58.333
Subtotal:		48,229.86	3,660.40	18,506.75	29,723.11	61.628
100-31000-433	OFFICE SUPPLIES	1,000.00	23.98	70.14	929.86	92.986
100-31100-433	POSTAGE	340.00		59.96	280.04	82.365
100-34600-433	BOOK & BOOK UPDATES	300.00			300.00	100.000
Subtotal:		1,640.00	23.98	130.10	1,509.90	92.067
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	85.76	531.88	1,243.12	70.035
Subtotal:		4,225.00	85.76	926.88	3,298.12	78.062
Program number:		170,425.68	12,378.74	63,552.88	106,872.80	62.709
Department number: 3RD DISTRICT COURT		170,425.68	12,378.74	63,552.88	106,872.80	62.709

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-434	SALARIES-ELECTED OFF	9,000.00	692.30	3,461.50	5,538.50	61.539
100-10200-434	SALARIES-FT	186,117.00	14,429.18	71,189.42	114,927.58	61.750
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
Subtotal:		204,117.00	15,813.78	78,458.57	125,658.43	61.562
100-20100-434	FICA	15,614.95	1,104.43	5,475.49	10,139.46	64.934
100-20200-434	HEALTH INSURANCE	31,382.65	1,726.56	8,632.80	22,749.85	72.492
100-20300-434	RETIREMENT	30,658.37	2,375.23	11,784.48	18,873.89	61.562
100-20500-434	SUPPLEMENTAL RETIREM	326.59	25.30	125.53	201.06	61.563
100-20700-434	DENTAL INSURANCE	1,124.64	62.48	312.40	812.24	72.222
Subtotal:		79,107.20	5,294.00	26,330.70	52,776.50	66.715
100-31000-434	OFFICE SUPPLIES	1,100.00			1,100.00	100.000
100-31100-434	POSTAGE	250.00	4.77	21.73	228.27	91.308
100-34600-434	BOOK & BOOK UPDATES	500.00		164.00	336.00	67.200
Subtotal:		1,850.00	4.77	185.73	1,664.27	89.961
100-42700-434	CONFERENCE & EDUCATI	2,500.00	150.00	215.00	2,285.00	91.400
100-42800-434	DUES & SUBSCRIPTIONS	500.00	93.00	297.00	203.00	40.600
100-48200-434	LIABILITY INSURANCE	1,500.00			1,500.00	100.000
100-49300-434	COPIER EXPENSE	1,035.00			1,035.00	100.000
Subtotal:		5,535.00	243.00	512.00	5,023.00	90.750
Program number:		290,609.20	21,355.55	105,487.00	185,122.20	63.701
Department number: 173RD DISTRICT COURT		290,609.20	21,355.55	105,487.00	185,122.20	63.701

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-435	SALARIES-ELECTED OFF	9,000.00	692.30	3,461.50	5,538.50	61.539
100-10200-435	SALARIES-FT	194,589.00	14,968.62	74,843.14	119,745.86	61.538
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	423.06	576.94	57.694
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
Subtotal:		213,589.00	16,430.14	82,535.35	131,053.65	61.358
100-20100-435	FICA	16,339.56	1,127.19	5,648.71	10,690.85	65.429
100-20200-435	HEALTH INSURANCE	31,382.65	2,588.40	12,942.00	18,440.65	58.761
100-20300-435	RETIREMENT	32,081.07	2,467.81	12,396.82	19,684.25	61.358
100-20500-435	SUPPLEMENTAL RETIREM	341.74	26.28	132.05	209.69	61.360
100-20700-435	DENTAL INSURANCE	1,124.64	93.72	468.60	656.04	58.333
Subtotal:		81,269.66	6,303.40	31,588.18	49,681.48	61.132
100-31000-435	OFFICE SUPPLIES	1,100.00	40.50	99.90	1,000.10	90.918
100-31100-435	POSTAGE	170.00		59.96	110.04	64.729
100-34600-435	BOOK & BOOK UPDATES	900.00		186.00	714.00	79.333
Subtotal:		2,170.00	40.50	345.86	1,824.14	84.062
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	85.75	531.87	1,143.13	68.247
Subtotal:		6,075.00	85.75	2,101.87	3,973.13	65.401
Program number:		303,103.66	22,859.79	116,571.26	186,532.40	61.541
Department number: 392ND DISTRICT COURT		303,103.66	22,859.79	116,571.26	186,532.40	61.541

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

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	227.94	911.76	1,326.24	59.260
	Subtotal:	2,238.00	227.94	911.76	1,326.24	59.260
	Program number:	2,736.00	227.94	1,409.70	1,326.30	48.476
	Department number: COUNTY/DISTRICT TECH FUND	2,736.00	227.94	1,409.70	1,326.30	48.476

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-445	SALARIES-ELECTED OFF	64,804.00	4,984.92	24,610.72	40,193.28	62.023
100-10200-445	SALARIES-FT	404,508.00	29,826.27	142,811.35	261,696.65	64.695
100-10800-445	SALARIES-PT	15,600.00	1,200.00	6,000.00	9,600.00	61.538
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		486,412.00	36,011.19	173,422.07	312,989.93	64.347
100-20100-445	FICA	37,210.52	2,531.08	12,222.34	24,988.18	67.154
100-20200-445	HEALTH INSURANCE	125,530.62	8,628.96	43,144.80	82,385.82	65.630
100-20300-445	RETIREMENT	73,059.08	5,408.88	26,047.99	47,011.09	64.347
100-20500-445	SUPPLEMENTAL RETIREM	778.26	57.63	277.49	500.77	64.345
100-20700-445	DENTAL INSURANCE	4,498.56	312.40	1,562.00	2,936.56	65.278
Subtotal:		241,077.04	16,938.95	83,254.62	157,822.42	65.466
100-31000-445	OFFICE SUPPLIES	16,000.00	1,217.86	6,448.18	9,551.82	59.699
100-31100-445	POSTAGE	7,294.00	817.34	3,483.98	3,810.02	52.235
100-39100-445	MINOR EQUIPMENT	1,000.00		11.78	988.22	98.822
Subtotal:		24,294.00	2,035.20	9,943.94	14,350.06	59.068
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	446.48	1,792.84	4,387.16	70.990
Subtotal:		10,080.00	446.48	2,437.84	7,642.16	75.815
Program number:		761,863.04	55,431.82	269,058.47	492,804.57	64.684
Department number: DISTRICT CLERK		761,863.04	55,431.82	269,058.47	492,804.57	64.684

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: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-451	SALARIES-ELECTED OFF	63,638.00	4,807.24	24,036.20	39,601.80	62.230
100-10200-451	SALARIES-FT	70,843.00	5,351.54	26,757.70	44,085.30	62.230
Subtotal:		134,481.00	10,158.78	50,793.90	83,687.10	62.230
100-20100-451	FICA	10,287.80	730.44	3,648.59	6,639.21	64.535
100-20200-451	HEALTH INSURANCE	31,382.65	1,726.56	8,632.80	22,749.85	72.492
100-20300-451	RETIREMENT	20,199.05	1,525.83	7,629.22	12,569.83	62.230
100-20500-451	SUPPLEMENTAL RETIREM	215.17	16.25	81.28	133.89	62.225
100-20700-451	DENTAL INSURANCE	1,124.64	93.72	468.60	656.04	58.333
Subtotal:		63,209.31	4,092.80	20,460.49	42,748.82	67.631
100-31000-451	OFFICE SUPPLIES	1,800.00	197.00	457.36	1,342.64	74.591
100-31100-451	POSTAGE	1,600.00	103.50	951.99	648.01	40.501
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	300.50	1,409.35	2,690.65	65.626
100-42600-451	BUSINESS & TRAVEL	500.00		2.34	497.66	99.532
100-42700-451	CONFERENCE AND EDUCA	1,668.00		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	319.69	1,554.72	645.28	29.331
Subtotal:		4,700.00	319.69	2,799.51	1,900.49	40.436
Program number:		206,490.31	14,871.77	75,463.25	131,027.06	63.454
Department number: JP PREC #1		206,490.31	14,871.77	75,463.25	131,027.06	63.454

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-452	SALARIES-ELECTED OFF	61,367.00	4,720.62	23,603.10	37,763.90	61.538
100-10200-452	SALARIES-FT	76,887.00	5,914.38	29,571.90	47,315.10	61.538
Subtotal:		138,254.00	10,635.00	53,175.00	85,079.00	61.538
100-20100-452	FICA	10,576.43	698.47	3,482.13	7,094.30	67.077
100-20200-452	HEALTH INSURANCE	31,382.65	2,588.40	12,942.00	18,440.65	58.761
100-20300-452	RETIREMENT	20,765.75	1,597.38	7,986.88	12,778.87	61.538
100-20500-452	SUPPLEMENTAL RETIREM	221.21	17.02	85.10	136.11	61.530
100-20700-452	DENTAL INSURANCE	1,124.64	93.72	468.60	656.04	58.333
Subtotal:		64,070.68	4,994.99	24,964.71	39,105.97	61.036
100-31000-452	OFFICE SUPPLIES	3,100.00		1,096.94	2,003.06	64.615
100-31100-452	POSTAGE	1,900.00	591.83	1,459.15	440.85	23.203
100-34600-452	BOOK & BOOK UPDATES	250.00			250.00	100.000
Subtotal:		5,250.00	591.83	2,556.09	2,693.91	51.313
100-42000-452	TELEPHONE	1,200.00	61.53	307.65	892.35	74.363
100-42600-452	BUSINESS AND TRAVEL	1,300.00	120.52	528.34	771.66	59.358
100-42700-452	CONFERENCE AND EDUCA	500.00		300.84	199.16	39.832
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:		4,778.00	182.05	1,430.83	3,347.17	70.054
Program number:		212,352.68	16,403.87	82,126.63	130,226.05	61.325
Department number: JP PREC #2		212,352.68	16,403.87	82,126.63	130,226.05	61.325

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-453	SALARIES-ELECTED OFF	61,367.00	4,720.62	23,603.10	37,763.90	61.538
100-10200-453	SALARIES-FT	39,859.00	3,066.08	15,164.68	24,694.32	61.954
Subtotal:		101,226.00	7,786.70	38,767.78	62,458.22	61.702
100-20100-453	FICA	7,743.79	524.09	2,606.50	5,137.29	66.341
100-20200-453	HEALTH INSURANCE	20,921.77	1,725.60	8,628.00	12,293.77	58.761
100-20300-453	RETIREMENT	15,204.15	1,169.56	5,822.90	9,381.25	61.702
100-20500-453	SUPPLEMENTAL RETIREM	161.96	12.46	62.02	99.94	61.707
100-20700-453	DENTAL INSURANCE	749.76	62.48	312.40	437.36	58.333
Subtotal:		44,781.43	3,494.19	17,431.82	27,349.61	61.074
100-31000-453	OFFICE SUPPLIES	1,400.00	16.16	686.00	714.00	51.000
100-31100-453	POSTAGE	1,600.00	300.00	630.90	969.10	60.569
100-34600-453	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-37200-453	FURNITURE & FIXTURES	964.00	239.99	531.14	432.86	44.902
100-39100-453	MINOR EQUIPMENT	36.00	35.59	35.59	.41	1.139
Subtotal:		4,250.00	591.74	1,883.63	2,366.37	55.679
100-42000-453	TELEPHONE	1,248.00	61.98	309.90	938.10	75.168
100-42600-453	BUSINESS & TRAVEL EX	750.00	195.83	271.06	478.94	63.859
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	155.36	645.83	554.17	46.181
Subtotal:		5,028.00	413.17	2,248.99	2,779.01	55.271
Program number:		155,285.43	12,285.80	60,332.22	94,953.21	61.148
Department number: JP PREC #3		155,285.43	12,285.80	60,332.22	94,953.21	61.148

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-454	SALARIES-ELECTED OFF	64,803.00	4,984.92	24,924.60	39,878.40	61.538
100-10200-454	SALARIES-FT	35,100.00	2,651.38	13,256.90	21,843.10	62.231
Subtotal:		99,903.00	7,636.30	38,181.50	61,721.50	61.781
100-20100-454	FICA	7,642.58	481.80	2,409.01	5,233.57	68.479
100-20200-454	HEALTH INSURANCE	20,921.77	1,725.60	8,628.00	12,293.77	58.761
100-20300-454	RETIREMENT	15,005.43	1,146.97	5,734.86	9,270.57	61.781
100-20500-454	SUPPLEMENTAL RETIREM	159.84	12.22	61.09	98.75	61.781
100-20700-454	DENTAL INSURANCE	749.76	62.48	312.40	437.36	58.333
Subtotal:		44,479.38	3,429.07	17,145.36	27,334.02	61.453
100-31000-454	OFFICE SUPPLIES	1,400.00		584.78	815.22	58.230
100-31100-454	POSTAGE	1,350.00	100.00	472.00	878.00	65.037
100-34600-454	BOOK & BOOK UPDATES	205.00			205.00	100.000
100-39100-454	MINOR EQUIPMENT	69.00		68.39	.61	.884
Subtotal:		3,024.00	100.00	1,125.17	1,898.83	62.792
100-42000-454	TELEPHONE	1,800.00	126.97	637.66	1,162.34	64.574
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	126.97	1,827.54	4,338.46	70.361
Program number:		153,572.38	11,292.34	58,279.57	95,292.81	62.051
Department number: JP PREC #4		153,572.38	11,292.34	58,279.57	95,292.81	62.051

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-455	SALARIES-ELECTED OFF	59,178.00	4,552.16	22,760.80	36,417.20	61.538
100-10200-455	SALARIES-FT	68,948.00	5,255.08	26,275.40	42,672.60	61.891
Subtotal:		128,126.00	9,807.24	49,036.20	79,089.80	61.728
100-20100-455	FICA	9,801.64	670.08	3,350.41	6,451.23	65.818
100-20200-455	HEALTH INSURANCE	31,382.65	2,588.40	12,942.00	18,440.65	58.761
100-20300-455	RETIREMENT	19,244.53	1,473.04	7,365.23	11,879.30	61.728
100-20500-455	SUPPLEMENTAL RETIREM	205.00	15.68	78.45	126.55	61.732
100-20700-455	DENTAL INSURANCE	1,124.64	93.72	468.60	656.04	58.333
Subtotal:		61,758.46	4,840.92	24,204.69	37,553.77	60.807
100-31000-455	OFFICE SUPPLIES	1,235.00	62.32	503.46	731.54	59.234
100-31100-455	POSTAGE	1,250.00	54.00	483.88	766.12	61.290
100-37200-455	FURNITURE & FIXTURES	165.00	147.99-	17.00	148.00	89.697
100-39100-455	MINOR EQUIPMENT	250.00		169.65	80.35	32.140
Subtotal:		2,900.00	31.67-	1,173.99	1,726.01	59.518
100-42000-455	TELEPHONE	1,200.00	108.47	540.88	659.12	54.927
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	175.88	696.85	913.15	56.717
Subtotal:		5,738.00	284.35	2,670.18	3,067.82	53.465
Program number:		198,522.46	14,900.84	77,085.06	121,437.40	61.171
Department number: JP PREC #5		198,522.46	14,900.84	77,085.06	121,437.40	61.171

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: 5/2022

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	118.35	473.46	407.54	46.259
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	118.35	473.46	2,039.54	81.160
Program number:		2,513.00	118.35	473.46	2,039.54	81.160
Department number: JP #1 TECHNOLOGY FUND		2,513.00	118.35	473.46	2,039.54	81.160

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

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	102.55	197.45	65.817
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	78.17	312.71	143.29	31.423
Subtotal:		2,525.00	98.68	415.26	2,109.74	83.554
Program number:		3,125.00	98.68	415.26	2,709.74	86.712
Department number: JP #2 TECHNOLOGY FUND		3,125.00	98.68	415.26	2,709.74	86.712

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-463	MINOR EQUIPMENT LESS	330.00			330.00	100.000
	Subtotal:	330.00			330.00	100.000
100-45900-463	NETWORK EXP. & MAINT	706.00			706.00	100.000
	Subtotal:	706.00			706.00	100.000
	Program number:	1,036.00			1,036.00	100.000
	Department number: JP #3 TECHNOLOGY FUND	1,036.00			1,036.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-464	WIRELESS/INTERNET SE	1,456.00	116.16	464.67	991.33	68.086
	Subtotal:	1,456.00	116.16	464.67	991.33	68.086
	Program number:	1,456.00	116.16	464.67	991.33	68.086
	Department number: JP #4 TECHNOLOGY FUND	1,456.00	116.16	464.67	991.33	68.086

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

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	78.17	312.71	1,643.29	84.013
Subtotal:		1,956.00	78.17	312.71	1,643.29	84.013
Program number:		3,256.00	78.17	312.71	2,943.29	90.396
Department number: JP #5 TECHNOLOGY FUND		3,256.00	78.17	312.71	2,943.29	90.396

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	6,000.00	450.00	2,070.00	3,930.00	65.500
Subtotal:		6,000.00	450.00	2,070.00	3,930.00	65.500
100-20100-470	FICA	459.00	31.88	148.74	310.26	67.595
100-20300-470	RETIREMENT	901.20	67.60	310.96	590.24	65.495
100-20500-470	SUPPLEMENTAL RETIREM	9.60	.72	3.30	6.30	65.625
Subtotal:		1,369.80	100.20	463.00	906.80	66.199
100-42600-470	BUSINESS AND TRAVEL	2,500.00	422.92	1,038.20	1,461.80	58.472
Subtotal:		2,500.00	422.92	1,038.20	1,461.80	58.472
Program number:		9,869.80	973.12	3,571.20	6,298.60	63.817
Department number: ARRAIGNMENTS		9,869.80	973.12	3,571.20	6,298.60	63.817

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-475	SALARIES-ELECTED OFF	101,400.00	7,800.00	39,000.00	62,400.00	61.538
100-10200-475	SALARIES-FT	766,948.00	58,896.08	293,772.85	473,175.15	61.696
100-11200-475	LONGEVITY	11,796.00	1,144.60	5,529.17	6,266.83	53.127
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54	35,538.47	48,461.53	57.692
Subtotal:		973,144.00	74,994.52	377,648.14	595,495.86	61.193
100-20100-475	FICA	74,445.52	5,328.12	26,855.12	47,590.40	63.926
100-20200-475	HEALTH INSURANCE	146,452.39	12,079.20	60,396.00	86,056.39	58.761
100-20300-475	RETIREMENT	146,166.23	11,264.18	56,722.73	89,443.50	61.193
100-20500-475	SUPPLEMENTAL RETIREM	1,557.03	119.97	604.18	952.85	61.197
100-20700-475	DENTAL INSURANCE	5,248.32	437.36	2,186.80	3,061.52	58.333
Subtotal:		373,869.49	29,228.83	146,764.83	227,104.66	60.744
100-31000-475	OFFICE SUPPLIES	5,940.00		383.66	5,556.34	93.541
100-31100-475	POSTAGE	5,300.00	241.79	1,276.66	4,023.34	75.912
100-34600-475	BOOK & BOOK UPDATES	3,000.00	654.00	1,156.00	1,844.00	61.467
100-39100-475	MINOR EQUIPMENT	60.00	59.99	59.99	.01	.017
Subtotal:		14,300.00	955.78	2,876.31	11,423.69	79.886
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00	28.20	113.69	636.31	84.841
100-42700-475	CONFERENCE AND EDUCA	9,500.00	420.02	2,587.63	6,912.37	72.762
100-42800-475	DUES AND SUBSCRIPTIO	5,000.00	1,650.00	2,812.00	2,188.00	43.760
100-45900-475	WIRELESS/INTERNET SE	1,200.00	139.26	557.07	642.93	53.578
100-49300-475	COPIER EXPENSE	6,000.00	358.84	1,630.68	4,369.32	72.822
Subtotal:		22,950.00	2,596.32	7,701.07	15,248.93	66.444
Program number:		1,384,263.49	107,775.45	534,990.35	849,273.14	61.352
Department number: COUNTY ATTORNEY		1,384,263.49	107,775.45	534,990.35	849,273.14	61.352

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	125,779.00	9,675.14	48,375.70	77,403.30	61.539
100-10800-476	SALARIES-PT	28,200.00		2,301.00	25,899.00	91.840
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	423.06	576.94	57.694
Subtotal:		154,979.00	9,752.06	51,099.76	103,879.24	67.028
100-20100-476	FICA	11,855.89	659.84	3,470.50	8,385.39	70.728
100-20200-476	HEALTH INSURANCE	31,382.65	2,588.40	12,942.00	18,440.65	58.761
100-20300-476	RETIREMENT	23,277.85	1,464.77	7,675.19	15,602.66	67.028
100-20500-476	SUPPLEMENTAL RETIREM	247.97	15.61	81.76	166.21	67.028
100-20700-476	DENTAL INSURANCE	1,124.64	93.72	468.60	656.04	58.333
Subtotal:		67,889.00	4,822.34	24,638.05	43,250.95	63.708
100-31000-476	OFFICE SUPPLIES	4,800.00	270.58	1,958.98	2,841.02	59.188
100-33000-476	FUEL	3,500.00	243.86	727.08	2,772.92	79.226
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	.01	.030
Subtotal:		9,600.00	514.44	2,719.05	6,880.95	71.677
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	951.48	2,648.52	73.570
Subtotal:		14,700.00	237.87	4,735.01	9,964.99	67.789
Program number:		247,168.00	15,326.71	83,191.87	163,976.13	66.342
Department number: COUNTY ATTORNEY COLLECTIO		247,168.00	15,326.71	83,191.87	163,976.13	66.342

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-485	SALARIES - ELECTED 0	9,000.00	692.30	3,461.50	5,538.50	61.539
100-10200-485	SALARIES-FT	912,913.00	69,706.21	338,469.47	574,443.53	62.924
100-11200-485	LONGEVITY	7,200.00	443.08	2,215.40	4,984.60	69.231
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	634.59	865.41	57.694
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
Subtotal:		939,613.00	71,649.27	348,588.61	591,024.39	62.901
100-20100-485	FICA	71,819.73	5,178.67	24,982.25	46,837.48	65.215
100-20200-485	HEALTH INSURANCE	167,374.16	12,942.96	61,263.60	106,110.56	63.397
100-20300-485	RETIREMENT	141,010.76	10,761.74	52,358.10	88,652.66	62.869
100-20500-485	SUPPLEMENTAL RETIREM	1,502.11	114.61	557.72	944.39	62.871
100-20700-485	DENTAL INSURANCE	5,998.08	468.60	2,218.04	3,780.04	63.021
Subtotal:		387,704.84	29,466.58	141,379.71	246,325.13	63.534
100-31000-485	OFFICE SUPPLIES	7,000.00	107.00	1,770.93	5,229.07	74.701
100-31100-485	POSTAGE	500.00	33.09	305.29	194.71	38.942
100-33000-485	FUEL	8,000.00	881.63	2,988.94	5,011.06	62.638
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
Subtotal:		20,750.00	1,021.72	6,558.81	14,191.19	68.391
100-41000-485	COURT RELATED EXPENS	5,000.00	801.63	1,666.33	3,333.67	66.673
100-41900-485	OTHER PROFESSIONAL S	10,000.00	4,573.50	4,573.50	5,426.50	54.265
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	60.00	665.00	4,335.00	86.700
100-45400-485	VEHICLE MAINTENANCE	1,500.00	7.50	257.46	1,242.54	82.836
100-45900-485	WIRELESS/INTERNET SE	2,200.00	513.58	2,043.53	156.47	7.112
100-49300-485	COPIER EXPENSE	8,000.00	623.40	2,468.89	5,531.11	69.139
Subtotal:		41,700.00	6,579.61	12,174.71	29,525.29	70.804
Program number:		1,389,767.84	108,717.18	508,701.84	881,066.00	63.397
Department number: DISTRICT ATTORNEY		1,389,767.84	108,717.18	508,701.84	881,066.00	63.397

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

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	204,125.00		2,996.25	201,128.75	98.532
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:		333,381.00		30,331.75	303,049.25	90.902
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:		361,381.00		30,331.75	331,049.25	91.607
Department number: D.A. CAPITAL CASES		361,381.00		30,331.75	331,049.25	91.607

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	532,995.00	40,326.22	200,236.15	332,758.85	62.432
100-15200-495	TIME & A HALF	500.00			500.00	100.000
Subtotal:		533,495.00	40,326.22	200,236.15	333,258.85	62.467
100-20100-495	FICA	40,812.37	2,787.60	13,668.74	27,143.63	66.508
100-20200-495	HEALTH INSURANCE	94,147.96	7,765.20	37,100.40	57,047.56	60.594
100-20300-495	RETIREMENT	80,130.95	6,057.00	30,075.46	50,055.49	62.467
100-20500-495	SUPPLEMENTAL RETIREM	853.59	64.53	320.38	533.21	62.467
100-20700-495	DENTAL INSURANCE	3,373.92	281.16	1,343.32	2,030.60	60.185
Subtotal:		219,318.79	16,955.49	82,508.30	136,810.49	62.380
100-31000-495	OFFICE SUPPLIES	2,000.00	5.69	743.71	1,256.29	62.815
100-31100-495	POSTAGE	430.00	18.02	177.76	252.24	58.660
100-39100-495	MINOR EQUIPMENT	750.00	28.99	307.42	442.58	59.011
Subtotal:		3,180.00	52.70	1,228.89	1,951.11	61.356
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	818.19	1,143.19	2,856.81	71.420
100-42800-495	DUES AND SUBSCRIPTIO	9,875.00		453.88	9,421.12	95.404
100-49100-495	FIDELITY BONDS	105.00		92.50	12.50	11.905
100-49300-495	COPIER EXPENSE	4,450.00	270.51	1,056.35	3,393.65	76.262
Subtotal:		19,130.00	1,088.70	2,745.92	16,384.08	85.646
Program number:		775,123.79	58,423.11	286,719.26	488,404.53	63.010
Department number: COUNTY AUDITOR		775,123.79	58,423.11	286,719.26	488,404.53	63.010

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	226,082.00	16,854.84	84,274.28	141,807.72	62.724
100-15200-496	TIME & A HALF	7,000.00			7,000.00	100.000
Subtotal:		233,082.00	16,854.84	84,274.28	148,807.72	63.844
100-20100-496	FICA	20,496.34	1,174.04	5,951.23	14,545.11	70.964
100-20200-496	HEALTH INSURANCE	52,304.42	3,451.20	14,667.60	37,636.82	71.957
100-20300-496	RETIREMENT	40,242.49	2,531.59	12,657.99	27,584.50	68.546
100-20500-496	SUPPLEMENTAL RETIREM	428.68	26.96	134.83	293.85	68.548
100-20700-496	DENTAL INSURANCE	1,874.40	124.96	531.08	1,343.32	71.667
Subtotal:		115,346.33	7,308.75	33,942.73	81,403.60	70.573
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	24,163.59	118,333.56	232,169.77	66.239
Department number: IT OPERATIONS		350,503.33	24,163.59	118,333.56	232,169.77	66.239

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-497	SALARIES-ELECTED OFF	63,638.00	4,895.24	24,476.20	39,161.80	61.538
100-10200-497	SALARIES-FT	92,196.00	7,147.70	36,061.67	56,134.33	60.886
100-15100-497	OT - STRAIGHT TIME	750.00		228.78	521.22	69.496
100-15200-497	TIME & HALF	3,250.00		819.80	2,430.20	74.775
Subtotal:		159,834.00	12,042.94	61,586.45	98,247.55	61.468
100-20100-497	FICA	12,227.30	775.68	3,927.97	8,299.33	67.875
100-20200-497	HEALTH INSURANCE	31,382.65	2,588.40	12,942.00	18,440.65	58.761
100-20300-497	RETIREMENT	24,007.07	1,808.86	9,250.29	14,756.78	61.468
100-20500-497	SUPPLEMENTAL RETIREM	255.73	19.25	98.53	157.20	61.471
100-20700-497	DENTAL INSURANCE	1,124.64	93.72	468.60	656.04	58.333
Subtotal:		68,997.39	5,285.91	26,687.39	42,310.00	61.321
100-31000-497	OFFICE SUPPLIES	3,000.00		288.76	2,711.24	90.375
100-31100-497	POSTAGE	4,000.00	246.09	1,582.17	2,417.83	60.446
100-35000-497	NON-CAPITAL EQUIPMEN	600.00			600.00	100.000
Subtotal:		7,600.00	246.09	1,870.93	5,729.07	75.383
100-42700-497	CONFERENCE & EDUCATI	2,000.00	396.79	1,128.87	871.13	43.557
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
Subtotal:		3,475.00	396.79	1,450.87	2,024.13	58.248
Program number:		239,906.39	17,971.73	91,595.64	148,310.75	61.820
Department number: COUNTY TREASURER		239,906.39	17,971.73	91,595.64	148,310.75	61.820

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	93,411.00	7,185.46	38,906.63	54,504.37	58.349
100-15200-498	TIME & A HALF	1,500.00		323.51	1,176.49	78.433
Subtotal:		94,911.00	7,185.46	39,230.14	55,680.86	58.666
100-20100-498	FICA	7,145.94	511.28	2,825.43	4,320.51	60.461
100-20200-498	HEALTH INSURANCE	19,421.77	1,725.60	6,039.60	13,382.17	68.903
100-20300-498	RETIREMENT	14,030.33	1,079.25	5,892.37	8,137.96	58.003
100-20500-498	SUPPLEMENTAL RETIREM	149.46	11.51	62.78	86.68	57.995
100-20700-498	DENTAL INSURANCE	749.76	62.48	218.68	531.08	70.833
Subtotal:		41,497.26	3,390.12	15,038.86	26,458.40	63.759
100-31000-498	OFFICE SUPPLIES	2,000.00		232.39	1,767.61	88.381
100-31100-498	POSTAGE	500.00	6.76	29.96	470.04	94.008
100-39100-498	MINOR EQUIPMENT	600.00	119.99	364.52	235.48	39.247
Subtotal:		3,100.00	126.75	626.87	2,473.13	79.778
100-42600-498	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-498	CONFERENCE & EDUCATI	1,400.00	227.92	606.35	793.65	56.689
100-42800-498	DUES AND SUBSCRIPTIO	250.00		219.00	31.00	12.400
100-49300-498	COPIER EXPENSE	1,440.00	145.47	581.58	858.42	59.613
Subtotal:		3,590.00	373.39	1,406.93	2,183.07	60.810
Program number:		143,098.26	11,075.72	56,302.80	86,795.46	60.654
Department number: HUMAN RESOURCES		143,098.26	11,075.72	56,302.80	86,795.46	60.654

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-499	SALARIES-ELECTED OFF	64,804.00	4,984.92	24,924.60	39,879.40	61.538
100-10200-499	SALARIES-FT	497,492.00	39,862.65	184,354.67	313,137.33	62.943
100-10800-499	SALARIES-PT	16,380.00	1,691.25	2,491.25	13,888.75	84.791
100-15100-499	STRAIGHT OVERTIME	63.00		62.90	.10	.159
100-15200-499	TIME & A HALF	937.00	99.77	371.21	565.79	60.383
Subtotal:		579,676.00	46,638.59	212,204.63	367,471.37	63.393
100-20100-499	FICA	44,345.21	3,148.34	14,244.02	30,101.19	67.879
100-20200-499	HEALTH INSURANCE	146,452.39	10,354.56	50,910.00	95,542.39	65.238
100-20300-499	RETIRMENT	87,067.34	7,005.12	31,873.15	55,194.19	63.393
100-20500-499	SUPPLEMENTAL RETIREM	927.48	71.93	336.83	590.65	63.683
100-20700-499	DENTAL INSURANCE	5,248.32	374.88	1,843.16	3,405.16	64.881
Subtotal:		284,040.74	20,954.83	99,207.16	184,833.58	65.073
100-31000-499	OFFICE SUPPLIES	10,000.00	42.18	4,712.29	5,287.71	52.877
100-31100-499	POSTAGE	27,087.00	679.69	12,833.68	14,253.32	52.621
100-37200-499	FURNITURE & FIXTURES	246.00			246.00	100.000
100-39100-499	MINOR EQUIPMENT	254.00		47.16	206.84	81.433
Subtotal:		37,587.00	721.87	17,593.13	19,993.87	53.194
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	411.70	1,223.30	74.820
100-42600-499	BUSINESS & TRAVEL EX	2,000.00		449.28	1,550.72	77.536
100-42700-499	CONFERENCE & EDUCATI	3,429.00	488.03	1,488.52	1,940.48	56.590
100-42800-499	DUES & SUBSCRIPTIONS	600.00		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	520.98	2,036.24	4,963.76	70.911
Subtotal:		49,939.00	1,091.35	4,700.74	45,238.26	90.587
Program number:		951,242.74	69,406.64	333,705.66	617,537.08	64.919
Department number: TAX ASSESSOR/COLL		951,242.74	69,406.64	333,705.66	617,537.08	64.919

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	272,566.00	18,642.72	92,252.52	180,313.48	66.154
100-10800-510	SALARIES-PT	5,855.20	400.00	2,000.00	3,855.20	65.842
100-15100-510	STRAIGHT TIME	746.00		745.52	.48	.064
100-15200-510	TIME & A HALF	19,254.00	1,671.36	4,954.98	14,299.02	74.265
Subtotal:		298,421.20	20,714.08	99,953.02	198,468.18	66.506
100-20100-510	FICA	22,829.22	1,436.10	7,022.47	15,806.75	69.239
100-20200-510	HEALTH INSURANCE	80,606.08	6,039.60	25,885.92	54,720.16	67.886
100-20300-510	RETIREMENT	44,822.86	3,111.26	15,012.95	29,809.91	66.506
100-20500-510	SUPPLEMENTAL RETIREM	477.47	33.14	159.93	317.54	66.505
100-20700-510	DENTAL INSURANCE	2,999.04	218.68	937.20	2,061.84	68.750
Subtotal:		151,734.67	10,838.78	49,018.47	102,716.20	67.695
100-31000-510	OFFICE SUPPLIES	280.00			280.00	100.000
100-33000-510	FUEL	6,741.00	609.38	2,022.08	4,718.92	70.003
100-33600-510	UNIFORMS	2,608.00	172.16	731.50	1,876.50	71.952
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	1,086.00	1,868.28	241.72	11.456
Subtotal:		14,006.00	1,867.54	4,920.16	9,085.84	64.871
100-45000-510	BUILDING & GROUNDS M	1,000.00			1,000.00	100.000
100-45300-510	OTHER EQUIPMENT REPA	4,081.00	3,421.47	3,502.37	578.63	14.179
100-45400-510	VEHICLE MAINTENANCE	2,200.00		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
Subtotal:		8,981.00	3,421.47	3,590.32	5,390.68	60.023
Program number:		473,142.87	36,841.87	157,481.97	315,660.90	66.716
Department number: MAINTENANCE DEPT		473,142.87	36,841.87	157,481.97	315,660.90	66.716

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

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: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	30,000.00		6,435.12	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
Subtotal:		34,393.00		6,435.12	27,957.88	81.289
100-44000-515	ELECTRICITY	50,000.00	2,613.12	12,875.54	37,124.46	74.249
100-44100-515	NATURAL GAS	1,500.00	86.47	342.14	1,157.86	77.191
100-44200-515	WATER & SEWAGE	9,000.00	452.40	2,748.48	6,251.52	69.461
100-45000-515	BUILDING & GROUNDS M	20,107.00	1,678.59	8,118.45	11,988.55	59.624
100-45600-515	HEATING & COOLING	10,393.00	2,560.23	10,092.49	300.51	2.891
100-45700-515	ELEVATOR MAINTENANCE	12,000.00			12,000.00	100.000
Subtotal:		103,000.00	7,390.81	34,177.10	68,822.90	66.818
100-55000-515	IMPROVEMENTS	56,156.00			56,156.00	100.000
Subtotal:		56,156.00			56,156.00	100.000
Program number:		193,549.00	7,390.81	40,612.22	152,936.78	79.017
Department number: COURTHOUSE		193,549.00	7,390.81	40,612.22	152,936.78	79.017

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-518	OFFICE SUPPLIES	115.00			115.00	100.000
100-35000-518	NON-CAPITAL EQUIPMEN	850.00	849.99	849.99	.01	.001
Subtotal:		965.00	849.99	849.99	115.01	11.918
100-44000-518	ELECTRICITY	29,885.00	1,546.33	6,513.65	23,371.35	78.204
100-44100-518	NATURAL GAS	1,500.00	58.72	877.68	622.32	41.488
100-44200-518	WATER & SEWAGE	6,000.00	406.12	1,469.92	4,530.08	75.501
100-45000-518	BUILDING & GROUNDS M	11,657.00	600.00	11,657.00		
100-45600-518	HEATING & COOLING	12,493.00	26.98	26.98	12,466.02	99.784
Subtotal:		61,535.00	2,638.15	20,545.23	40,989.77	66.612
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	3,488.14	21,395.22	61,104.78	74.066
Department number: JUDICIAL COMPLEX		82,500.00	3,488.14	21,395.22	61,104.78	74.066

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	35,000.00	360.61	9,768.61	25,231.39	72.090
Subtotal:		35,000.00	360.61	9,768.61	25,231.39	72.090
100-44000-519	ELECTRICITY	160,000.00	10,058.41	35,855.52	124,144.48	77.590
100-44100-519	NATURAL GAS	45,000.00	5,032.27	23,692.46	21,307.54	47.350
100-44200-519	WATER & SEWAGE	180,000.00	20,270.33	76,775.43	103,224.57	57.347
100-45000-519	BUILDING & GROUNDS M	100,000.00	1,865.71	37,162.36	62,837.64	62.838
100-45300-519	OTHER EQUIPMENT REPA	30,000.00			30,000.00	100.000
100-45600-519	HEATING & COOLING	60,000.00	555.57	4,801.63	55,198.37	91.997
Subtotal:		575,000.00	37,782.29	178,287.40	396,712.60	68.993
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	38,142.90	188,056.01	479,443.99	71.827
Department number: JUSTICE CENTER		667,500.00	38,142.90	188,056.01	479,443.99	71.827

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	940.02	6,834.38	15,665.62	69.625
100-44100-520	NATURAL GAS	1,000.00			1,000.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00	230.93	923.72	2,076.28	69.209
100-45000-520	BUILDING & GROUNDS M	10,000.00	872.87	2,466.25	7,533.75	75.338
100-45600-520	HEATING & COOLING	15,000.00			15,000.00	100.000
Subtotal:		51,500.00	2,043.82	10,224.35	41,275.65	80.147
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	2,043.82	10,224.35	58,775.65	85.182
Department number: LARKIN STREET BUILDINGS		69,000.00	2,043.82	10,224.35	58,775.65	85.182

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	11,000.00	598.80	2,273.21	8,726.79	79.334
100-44100-523	NATURAL GAS	2,000.00	57.66	668.96	1,331.04	66.552
100-44200-523	WATER & SEWAGE	2,500.00	157.25	677.23	1,822.77	72.911
100-45000-523	BUILDING & GROUNDS M	5,443.00	400.00	5,142.15	300.85	5.527
100-45600-523	HEATING & COOLING	957.00			957.00	100.000
100-45700-523	ELEVATOR MAINTENANCE	3,712.00			3,712.00	100.000
Subtotal:		25,612.00	1,213.71	8,761.55	16,850.45	65.791
Program number:		25,612.00	1,213.71	8,761.55	16,850.45	65.791
Department number: LIBRARY BUILDING		25,612.00	1,213.71	8,761.55	16,850.45	65.791

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	415.85	3,851.66	9,148.34	70.372
100-44200-524	WATER & SEWAGE	1,700.00	67.80	636.96	1,063.04	62.532
100-45000-524	BUILDING & GROUNDS M	10,000.00	400.00	2,138.98	7,861.02	78.610
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		137.50	692.50	83.434
Subtotal:		27,530.00	883.65	6,765.10	20,764.90	75.426
100-55000-524	IMPROVEMENTS	5,000.00			5,000.00	100.000
Subtotal:		5,000.00			5,000.00	100.000
Program number:		32,530.00	883.65	6,765.10	25,764.90	79.204
Department number: SENIOR CITIZENS BUILDING		32,530.00	883.65	6,765.10	25,764.90	79.204

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	262.06	1,713.15	4,286.85	71.448
100-44200-525	WATER & SEWAGE	1,028.00		313.64	714.36	69.490
100-45000-525	BUILDING & GROUNDS M	5,500.00	281.26	1,190.43	4,309.57	78.356
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	543.32	3,217.22	12,810.78	79.928
Program number:		16,028.00	543.32	3,217.22	12,810.78	79.928
Department number: CHANDLER SUB STATION		16,028.00	543.32	3,217.22	12,810.78	79.928

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	400.05	2,297.90	2,702.10	54.042
100-44200-528	WATER & SEWAGE	1,300.00	82.03	477.95	822.05	63.235
100-45000-528	BUILDING & GROUNDS M	1,200.00	250.00	673.42	526.58	43.882
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	732.08	3,449.27	5,050.73	59.420
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	732.08	3,449.27	22,550.73	86.734
Department number: MALAKOFF SUB-STATION		26,000.00	732.08	3,449.27	22,550.73	86.734

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00	74.16	575.92	1,424.08	71.204
100-44200-529	WATER & SEWAGE	800.00	48.00	210.24	589.76	73.720
100-45000-529	BUILDING & GROUNDS M	200.00			200.00	100.000
Subtotal:		3,000.00	122.16	786.16	2,213.84	73.795
Program number:		3,000.00	122.16	786.16	2,213.84	73.795
Department number: MAINTENANCE SHOP		3,000.00	122.16	786.16	2,213.84	73.795

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00	2,723.72	11,333.53	31,666.47	73.643
100-44100-532	NATURAL GAS	6,500.00	141.86	1,655.55	4,844.45	74.530
100-44200-532	WATER & SEWAGE	8,000.00	516.98	1,929.68	6,070.32	75.879
100-45000-532	BUILDING & GROUNDS	15,000.00	1,195.43	6,764.90	8,235.10	54.901
100-45600-532	HEATING & COOLING	25,000.00	2,755.79	2,755.79	22,244.21	88.977
100-45700-532	ELEVATOR MAINTENANCE	2,500.00			2,500.00	100.000
Subtotal:		100,000.00	7,333.78	24,439.45	75,560.55	75.561
100-55000-532	IMPROVEMENTS	47,641.00			47,641.00	100.000
100-57600-532	EQUIPMENT	5,000.00			5,000.00	100.000
Subtotal:		52,641.00			52,641.00	100.000
Program number:		152,641.00	7,333.78	24,439.45	128,201.55	83.989
Department number: COURTHOUSE ANNEX		152,641.00	7,333.78	24,439.45	128,201.55	83.989

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

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: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	1,500.00	70.74	592.16	907.84	60.523
100-44200-534	WATER & SEWAGE	500.00	42.81	229.63	270.37	54.074
100-45000-534	BUILDING & GROUNDS M	2,859.00		2,858.00	1.00	.035
Subtotal:		4,859.00	113.55	3,679.79	1,179.21	24.269
Program number:		4,859.00	113.55	3,679.79	1,179.21	24.269
Department number: LARUE/JP4		4,859.00	113.55	3,679.79	1,179.21	24.269

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

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: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-541	SALARIES-ELECTED OFF	46,126.00	3,548.30	17,741.50	28,384.50	61.537
Subtotal:		46,126.00	3,548.30	17,741.50	28,384.50	61.537
100-20100-541	FICA	3,620.44	233.44	1,170.74	2,449.70	67.663
100-20200-541	HEALTH INSURANCE	10,460.88	862.80	4,314.00	6,146.88	58.761
100-20300-541	RETIREMENT	7,108.37	546.82	2,741.03	4,367.34	61.439
100-20500-541	SUPPLEMENTAL RETIREM	75.72	5.82	29.20	46.52	61.437
100-20700-541	DENTAL INSURANCE	374.88	31.24	156.20	218.68	58.333
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
Subtotal:		22,840.29	1,772.42	8,918.82	13,921.47	60.951
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	111.50	547.07	1,452.93	72.647
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	111.50	610.82	2,489.18	80.296
100-42800-541	DUES & SUBSCRIPTIONS	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		117.50	572.50	82.971
Program number:		72,756.29	5,432.22	27,388.64	45,367.65	62.356
Department number: CONSTABLE PCT 1		72,756.29	5,432.22	27,388.64	45,367.65	62.356

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-542	SALARIES-ELECTED OFF	53,340.00	4,029.16	20,145.80	33,194.20	62.231
Subtotal:		53,340.00	4,029.16	20,145.80	33,194.20	62.231
100-20100-542	FICA	4,172.31	276.69	1,386.98	2,785.33	66.758
100-20200-542	HEALTH INSURANCE	10,460.88	862.80	4,314.00	6,146.88	58.761
100-20300-542	RETIREMENT	8,191.91	619.04	3,102.15	5,089.76	62.132
100-20500-542	SUPPLEMENTAL RETIREM	87.26	6.60	33.05	54.21	62.125
100-20700-542	DENTAL INSURANCE	374.88	31.24	156.20	218.68	58.333
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
Subtotal:		24,487.24	1,888.67	9,500.03	14,987.21	61.204
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	143.34	599.14	1,400.86	70.043
100-34000-542	TIRES	400.00			400.00	100.000
Subtotal:		2,800.00	143.34	599.14	2,200.86	78.602
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	322.98	80.745
100-49100-542	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		760.00		77.02	682.98	89.866
Program number:		81,387.24	6,061.17	30,321.99	51,065.25	62.744
Department number: CONSTABLE PCT 2		81,387.24	6,061.17	30,321.99	51,065.25	62.744

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-543	SALARIES-ELECTED OFF	51,437.00	3,956.62	19,783.10	31,653.90	61.539
Subtotal:		51,437.00	3,956.62	19,783.10	31,653.90	61.539
100-20100-543	FICA	4,026.73	266.13	1,334.22	2,692.51	66.866
100-20200-543	HEALTH INSURANCE	10,460.88	862.80	4,314.00	6,146.88	58.761
100-20300-543	RETIREMENT	7,906.08	608.15	3,047.68	4,858.40	61.451
100-20500-543	SUPPLEMENTAL RETIREM	84.22	6.48	32.47	51.75	61.446
100-20700-543	DENTAL INSURANCE	374.88	31.24	156.20	218.68	58.333
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
Subtotal:		24,052.79	1,867.10	9,392.22	14,660.57	60.952
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	203.21	529.15	1,470.85	73.543
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	203.21	529.15	2,320.85	81.433
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	749.66	93.708
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
Subtotal:		1,360.00		50.34	1,309.66	96.299
Program number:		79,699.79	6,026.93	29,754.81	49,944.98	62.666
Department number: CONSTABLE PCT 3		79,699.79	6,026.93	29,754.81	49,944.98	62.666

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-544	SALARIES-ELECTED OFF	46,971.00	3,613.30	18,066.50	28,904.50	61.537
	Subtotal:	46,971.00	3,613.30	18,066.50	28,904.50	61.537
100-20100-544	FICA	3,685.08	250.18	1,254.45	2,430.63	65.959
100-20200-544	HEALTH INSURANCE	10,460.88	862.80	4,314.00	6,146.88	58.761
100-20300-544	RETIREMENT	7,235.28	556.58	2,789.83	4,445.45	61.441
100-20500-544	SUPPLEMENTAL RETIREM	77.07	5.93	29.72	47.35	61.438
100-20700-544	DENTAL INSURANCE	374.88	31.24	156.20	218.68	58.333
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
	Subtotal:	23,033.19	1,799.03	9,051.85	13,981.34	60.701
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	266.72	778.27	1,221.73	61.087
100-34000-544	TIRES	400.00			400.00	100.000
	Subtotal:	2,550.00	266.72	778.27	1,771.73	69.480
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	5,679.05	27,956.62	45,297.57	61.836
	Department number: CONSTABLE PCT 4	73,254.19	5,679.05	27,956.62	45,297.57	61.836

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-545	SALARIES-ELECTED OFF	51,437.00	3,956.62	19,783.10	31,653.90	61.539
Subtotal:		51,437.00	3,956.62	19,783.10	31,653.90	61.539
100-20100-545	FICA	4,026.73	263.79	1,324.03	2,702.70	67.119
100-20200-545	HEALTH INSURANCE	10,460.88	862.80	4,314.00	6,146.88	58.761
100-20300-545	RETIREMENT	7,906.08	608.15	3,047.68	4,858.40	61.451
100-20500-545	SUPPLEMENTAL RETIREM	84.22	6.48	32.47	51.75	61.446
100-20700-545	DENTAL INSURANCE	374.88	31.24	156.20	218.68	58.333
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
Subtotal:		24,052.79	1,864.76	9,382.03	14,670.76	60.994
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	266.76	1,008.60	1,491.40	59.656
100-34000-545	TIRES	400.00			400.00	100.000
Subtotal:		3,050.00	266.76	1,008.60	2,041.40	66.931
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	6,088.14	30,525.23	48,714.56	61.477
Department number: CONSTABLE PCT 5		79,239.79	6,088.14	30,525.23	48,714.56	61.477

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

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-560	SALARIES-ELECTED OFF	88,540.00	6,689.62	33,448.10	55,091.90	62.223
100-10200-560	SALARIES-FT	3,555,118.00	257,669.72	1,285,332.28	2,269,785.72	63.846
100-15100-560	STRAIGHT TIME	40,000.00	7,382.68	45,579.28	5,579.28-	-13.948
100-15200-560	TIME & A HALF	50,000.00	20,635.14	61,989.72	11,989.72-	-23.979
100-15500-560	CERTIFICATE PAY	32,500.00	2,403.75	13,441.77	19,058.23	58.641
Subtotal:		3,766,158.00	294,780.91	1,439,791.15	2,326,366.85	61.770
100-20100-560	FICA	290,237.79	21,534.06	106,061.95	184,175.84	63.457
100-20200-560	HEALTH INSURANCE	763,644.59	53,498.40	264,040.80	499,603.79	65.424
100-20300-560	RETIREMENT	569,852.49	44,983.16	221,900.34	347,952.15	61.060
100-20500-560	SUPPLEMENTAL RETIREM	6,070.33	479.15	2,363.78	3,706.55	61.060
100-20700-560	DENTAL INSURANCE	27,366.24	1,936.88	9,559.44	17,806.80	65.068
100-21100-560	UNIFORM EXPENSE	63,600.00	4,384.25	23,951.85	39,648.15	62.340
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.94	2,423.06	57.692
Subtotal:		1,724,971.44	127,138.98	629,655.10	1,095,316.34	63.498
100-31000-560	OFFICE SUPPLIES	20,870.00	841.76	7,552.29	13,317.71	63.813
100-31100-560	POSTAGE	14,500.00	1,092.75	6,490.66	8,009.34	55.237
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	30,653.20	107,453.09	142,546.91	57.019
100-33600-560	UNIFORMS	2,500.00			2,500.00	100.000
100-33700-560	AMMUNITION	24,000.00		9,267.11	14,732.89	61.387
100-34000-560	TIRES	30,000.00		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	2,178.91	4,926.67	20,273.33	80.450
Subtotal:		396,300.00	34,766.62	143,003.27	253,296.73	63.915
100-40500-560	EMPLOYMENT EXAMS&IMM	8,000.00	611.37	1,672.76	6,327.24	79.091
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	514.25	2,285.75	81.634
100-42100-560	COMMUNICATIONS TOWER	39,000.00	2,115.00	5,681.83	33,318.17	85.431
100-42600-560	BUSINESS & TRAVEL EX	1,500.00		362.35	1,137.65	75.843
100-42700-560	CONFERENCE & EDUCATI	10,000.00	361.42	2,127.14	7,872.86	78.729
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	182.00	7,304.87	2,695.13	26.951

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42900-560	PRISONER EXTRADITION	1,500.00	496.09	1,251.48	248.52	16.568
100-43000-560	ADVERTISING & PUBLIC	200.00			200.00	100.000
100-44400-560	SATELLITE/CABLE SERV	2,000.00	139.92	699.60	1,300.40	65.020
100-45300-560	OTHER EQUIP REPAIRS	2,000.00	20.00	20.00	1,980.00	99.000
100-45400-560	VEHICLE MAINTENANCE	50,000.00	2,830.67	14,445.76	35,554.24	71.108
100-45800-560	SOFTWARE AND MAINTEN		4,300.00	4,300.00	4,300.00-	
100-45900-560	WIRELESS/INTERNET SE	7,700.00	578.82	2,400.23	5,299.77	68.828
100-48900-560	DAMAGES	2,000.00	6,186.75-	47,726.70-	49,726.70	2,486.335
100-49100-560	FIDELITY BONDS	1,500.00		71.00	1,429.00	95.267
100-49300-560	COPIER EXPENSE	16,000.00	1,223.44	5,148.01	10,851.99	67.825
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		211,200.00	6,774.83	12,856.58	198,343.42	93.913
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	463,461.34	2,226,101.86	4,288,527.58	65.829
Department number: SHERIFF'S OFFICE		6,514,629.44	463,461.34	2,226,101.86	4,288,527.58	65.829

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-41900-567	OTHER PROFESSIONAL S			4,648.07	4,648.07-	
	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: 5/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,237,669.00	279,462.17	1,381,132.87	2,856,536.13	67.408
100-15100-568	OT - STRAIGHT TIME	54,000.00	11,521.68	67,132.64	13,132.64-	-24.320
100-15200-568	OT - TIME & A HALF	30,000.00	10,707.82	102,244.24	72,244.24-	-240.814
100-15500-568	CERTIFICATE PAY	5,500.00	423.06	2,326.83	3,173.17	57.694
Subtotal:		4,327,169.00	302,114.73	1,552,836.58	2,774,332.42	64.114
100-20100-568	FICA	332,313.63	21,815.15	112,682.51	219,631.12	66.092
100-20200-568	HEALTH INSURANCE	1,077,471.13	64,712.88	309,761.52	767,709.61	71.251
100-20300-568	RETIREMENT	652,464.14	45,571.73	234,282.72	418,181.42	64.093
100-20500-568	SUPPLEMENTAL RETIREM	6,950.35	485.39	2,495.68	4,454.67	64.093
100-20700-568	DENTAL INSURANCE	38,612.64	2,374.24	11,433.84	27,178.80	70.388
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,292.20	6,968.65	9,831.35	58.520
Subtotal:		2,124,611.89	136,251.59	677,624.92	1,446,986.97	68.106
100-31000-568	OFFICE SUPPLIES	19,000.00	142.97	5,464.00	13,536.00	71.242
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00			2,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	574,093.00	38,157.74	241,226.96	332,866.04	57.981
100-33500-568	PRISONER HYGENIC SUP	28,000.00	3,758.50	21,483.00	6,517.00	23.275
100-33600-568	UNIFORMS	10,025.00	231.67	231.67	9,793.33	97.689
100-34000-568	TIRES	3,500.00			3,500.00	100.000
100-34600-568	BOOK & BOOK UPDATES	1,000.00			1,000.00	100.000
100-39100-568	MINOR EQUIPMENT	7,000.00			7,000.00	100.000
Subtotal:		644,618.00	42,290.88	268,405.63	376,212.37	58.362
100-40800-568	COMPETENCY EVALUATIO	3,500.00			3,500.00	100.000
100-42600-568	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-568	CONFERENCE & EDUCATI	5,000.00			5,000.00	100.000
100-42800-568	DUES & SUBSCFRIPTION	500.00			500.00	100.000
100-42900-568	PRISONER EXTRADITION	7,500.00			7,500.00	100.000
100-45400-568	VEHICLE MAINTENANCE	8,000.00		37.50	7,962.50	99.531
100-49300-568	COPIER EXPENSE	4,840.00	162.47	841.57	3,998.43	82.612
Subtotal:		29,840.00	162.47	879.07	28,960.93	97.054
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	830,000.00	101,051.22	333,248.28	496,751.72	59.850
Subtotal:		831,000.00	101,051.22	333,248.28	497,751.72	59.898
Program number:		7,957,238.89	581,870.89	2,832,994.48	5,124,244.41	64.397

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	49,662.00	3,820.16	19,100.80	30,561.20	61.538
Subtotal:		49,662.00	3,820.16	19,100.80	30,561.20	61.538
100-20100-569	FICA	3,890.94	282.59	1,416.29	2,474.65	63.600
100-20200-569	HEALTH INSURANCE	10,460.88	862.80	4,314.00	6,146.88	58.761
100-20300-569	RETIREMENT	7,639.47	587.65	2,945.19	4,694.28	61.448
100-20500-569	SUPPLEMENTAL RETIREM	81.38	6.26	31.37	50.01	61.452
100-20700-569	DENTAL INSURANCE	374.88	31.24	156.20	218.68	58.333
100-21100-569	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
Subtotal:		23,647.55	1,862.84	9,370.70	14,276.85	60.373
Program number:		73,309.55	5,683.00	28,471.50	44,838.05	61.163
Department number: SCHOOL RESOURCE DEPUTIES		73,309.55	5,683.00	28,471.50	44,838.05	61.163

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	158,205.00	25,539.12	25,539.12	132,665.88	83.857
Subtotal:		158,205.00	25,539.12	25,539.12	132,665.88	83.857
100-20100-570	FICA	12,102.24	1,818.10	9,098.11	3,004.13	24.823
100-20200-570	HEALTH INSURANCE	68,688.19	5,177.76	23,300.40	45,387.79	66.078
100-20300-570	RETIREMENT	37,954.76	3,868.45	19,313.09	18,641.67	49.115
100-20500-570	SUPPLEMENTAL RETIREM	536.98	41.22	205.73	331.25	61.688
100-20700-570	DENTAL & VISION INSU	2,624.16	187.44	843.48	1,780.68	67.857
Subtotal:		121,906.33	11,092.97	52,760.81	69,145.52	56.720
100-31000-570	OFFICE SUPPLIES	1,500.00	21.49	430.67	1,069.33	71.289
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	41.14	9.142
100-33000-570	FUEL	5,200.00	993.93	2,292.93	2,907.07	55.905
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	1,015.42	3,421.44	7,258.56	67.964
100-41700-570	ELECTRONIC MONITORIN	425.00			425.00	100.000
100-41900-570	OTHER PROFFESIONAL	5,000.00		5,000.00		
100-42600-570	BUSINESS AND TRAVEL	500.00	36.98	36.98	463.02	92.604
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		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	212.81	795.00	1,305.00	62.143
Subtotal:		14,445.00	249.79	6,224.09	8,220.91	56.912
100-70100-570	DRUG SCREENING TESTS	1,800.00	175.08	991.44	808.56	44.920
100-74800-570	SECURE RESIDENTIAL P	22,650.00	5,930.70	10,590.08	12,059.92	53.245
100-75000-570	CONTRACT DETENTION	70,350.00	4,399.10	26,109.10	44,240.90	62.887
100-75100-570	JUVENILE MEDICAL & D	700.00		225.00	475.00	67.857
Subtotal:		95,500.00	10,504.88	37,915.62	57,584.38	60.298

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	56,264.00	4,328.00	21,640.00	34,624.00	61.538
Subtotal:		56,264.00	4,328.00	21,640.00	34,624.00	61.538
100-20100-588	FICA	4,304.20	310.12	1,550.62	2,753.58	63.974
100-20200-588	HEALTH INSURANCE	10,460.88	862.80	4,314.00	6,146.88	58.761
100-20300-588	RETIREMENT	8,450.85	650.06	3,250.32	5,200.53	61.539
100-20500-588	SUPPLEMENTAL RETIREM	90.02	6.92	34.62	55.40	61.542
100-20700-588	DENTAL INSURANCE	374.88	31.24	156.20	218.68	58.333
Subtotal:		23,680.83	1,861.14	9,305.76	14,375.07	60.703
100-31000-588	OFFICE SUPPLIES	600.00		8.67	591.33	98.555
100-33000-588	FUEL	1,500.00	278.13	844.63	655.37	43.691
100-34000-588	TIRES	620.00		620.00		
100-39100-588	MINOR EQUIPMENT	380.00			380.00	100.000
Subtotal:		3,100.00	278.13	1,473.30	1,626.70	52.474
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	962.50	96.250
100-45900-588	WIRELESS/INTERNET SE	600.00	118.35	473.46	126.54	21.090
100-49300-588	COPIER EXPENSE	1,200.00		208.47	991.53	82.628
Subtotal:		4,200.00	118.35	719.43	3,480.57	82.871
Program number:		87,244.83	6,585.62	33,138.49	54,106.34	62.017
Department number: FLOODPLAINS MANAGEMENT		87,244.83	6,585.62	33,138.49	54,106.34	62.017

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

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	60.42	567.29	432.71	43.271
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	60.42	567.29	2,232.71	79.740
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	37.99	151.96	448.04	74.673
Subtotal:		20,300.00	37.99	151.96	20,148.04	99.251
Program number:		23,100.00	98.41	719.25	22,380.75	96.886
Department number: EMERGENCY MANAGEMENT		23,100.00	98.41	719.25	22,380.75	96.886

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	239,092.00	18,392.04	82,233.20	156,858.80	65.606
100-10800-591	PART TIME	22,050.00	1,500.00	7,110.00	14,940.00	67.755
100-15200-591	TIME & HALF	2,000.00	114.95	2,970.89	970.89-	-48.545
Subtotal:		263,142.00	20,006.99	92,314.09	170,827.91	64.919
100-20100-591	FICA	20,589.36	1,525.40	7,044.62	13,544.74	65.785
100-20200-591	HEALTH INSURANCE	52,304.42	3,451.20	13,804.80	38,499.62	73.607
100-20300-591	RETIREMENT	40,425.13	3,074.37	14,184.44	26,240.69	64.912
100-20500-591	SUPPLEMENTAL RETIREM	430.63	32.74	151.09	279.54	64.914
100-20700-591	DENTAL INSURANCE	1,874.40	124.96	499.84	1,374.56	73.333
100-21100-591	UNIFORM ALLOWANCE	6,000.00	461.50	2,122.90	3,877.10	64.618
Subtotal:		121,623.94	8,670.17	37,807.69	83,816.25	68.914
100-31000-591	OFFICE SUPPLIES	2,840.00	177.75	451.73	2,388.27	84.094
100-31100-591	POSTAGE	1,400.00			1,400.00	100.000
100-33000-591	FUEL	15,000.00	1,450.06	3,448.83	11,551.17	77.008
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	9.99	461.43	1,624.57	77.880
Subtotal:		24,240.00	1,637.80	6,055.94	18,184.06	75.017
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	50.00	424.34	675.66	61.424
100-45400-591	VEHICLE MAINTENANCE	3,000.00	149.99	880.54	2,119.46	70.649
100-45900-591	WIRELESS/INTERNET SE	4,500.00	314.87	1,259.63	3,240.37	72.008
100-49100-591	FIDELITY BONDS	164.00		163.50	.50	.305
100-49300-591	COPIER EXPENSE	2,160.00	181.60	686.89	1,473.11	68.200
Subtotal:		12,410.00	696.46	3,414.90	8,995.10	72.483
Program number:		421,415.94	31,011.42	139,592.62	281,823.32	66.875
Department number: FIRE MARSHAL/ENVIRON. CRI		421,415.94	31,011.42	139,592.62	281,823.32	66.875

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	76,314.00	3,024.84	22,625.19	53,688.81	70.353
Subtotal:		76,314.00	3,024.84	22,625.19	53,688.81	70.353
100-20100-592	FICA	5,838.02	173.68	1,375.52	4,462.50	76.439
100-20200-592	HEALTH INSURANCE	20,921.77	862.80	6,902.40	14,019.37	67.009
100-20300-592	RETIREMENT	11,462.36	454.33	3,398.30	8,064.06	70.353
100-20500-592	SUPPLEMENTAL RETIREM	122.10	4.84	36.20	85.90	70.352
100-20700-592	DENTAL INSURANCE	749.76	31.24	249.92	499.84	66.667
Subtotal:		39,094.01	1,526.89	11,962.34	27,131.67	69.401
100-31000-592	OFFICE SUPPLIES	987.00		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	558.00	558.00	79.00	12.402
Subtotal:		2,824.00	558.00	749.16	2,074.84	73.472
Program number:		118,232.01	5,109.73	35,336.69	82,895.32	70.112
Department number: DEPARTMENT OF PUBLIC SAFE		118,232.01	5,109.73	35,336.69	82,895.32	70.112

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

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	409.92	81.984
100-31100-645	POSTAGE	600.00	47.91	203.39	396.61	66.102
Subtotal:		1,100.00	47.91	293.47	806.53	73.321
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	979.00	5,832.50	5,767.50	49.720
100-49300-645	COPIER EXPENSE	700.00			700.00	100.000
Subtotal:		14,340.00	979.00	6,032.50	8,307.50	57.932
Program number:		15,440.00	1,026.91	6,325.97	9,114.03	59.029
Department number: HEALTH CARE COORD.		15,440.00	1,026.91	6,325.97	9,114.03	59.029

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	115,874.00	8,845.46	44,227.30	71,646.70	61.832
100-10800-650	SALARIES-PT	55,952.00	4,115.10	21,070.50	34,881.50	62.342
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		172,571.00	12,960.56	65,297.80	107,273.20	62.162
100-20100-650	FICA	13,122.12	921.59	4,641.83	8,480.29	64.626
100-20200-650	HEALTH INSURANCE	31,382.65	2,588.40	12,942.00	18,440.65	58.761
100-20300-650	RETIREMENT	25,763.96	1,946.69	9,807.74	15,956.22	61.932
100-20500-650	SUPPLEMENTAL RETIREM	274.45	20.75	104.48	169.97	61.931
100-20700-650	DENTAL INSURANCE	1,124.64	93.72	468.60	656.04	58.333
Subtotal:		71,667.82	5,571.15	27,964.65	43,703.17	60.980
100-31000-650	OFFICE SUPPLIES	500.00		395.32	104.68	20.936
100-31100-650	POSTAGE	600.00		45.96	554.04	92.340
100-34600-650	BOOKS & BOOK UPDATES	2,500.00		2,463.29	36.71	1.468
Subtotal:		3,600.00		2,904.57	695.43	19.318
100-42700-650	CONFERENCE & EDUCATI	2,000.00	932.31	1,712.31	287.69	14.385
100-45800-650	SOFTWARE MAINTENANCE	2,450.00		846.65	1,603.35	65.443
Subtotal:		4,450.00	932.31	2,558.96	1,891.04	42.495
Program number:		252,288.82	19,464.02	98,725.98	153,562.84	60.868
Department number: PUBLIC LIBRARY		252,288.82	19,464.02	98,725.98	153,562.84	60.868

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	13,706.00	1,056.00	5,238.00	8,468.00	61.783
Subtotal:		13,706.00	1,056.00	5,238.00	8,468.00	61.783
100-20100-660	FICA	1,048.51	80.79	400.71	647.80	61.783
100-20300-660	RETIREMENT	2,058.64	158.61	786.75	1,271.89	61.783
100-20500-660	SUPPLEMENTAL RETIREM	21.93	1.69	8.38	13.55	61.788
Subtotal:		3,129.08	241.09	1,195.84	1,933.24	61.783
100-31000-660	OFFICE SUPPLIES	695.00		109.65	585.35	84.223
100-31100-660	POSTAGE	175.00		25.92	149.08	85.189
100-34600-660	BOOK & BOOK UPDATES	1,500.00		136.06	1,363.94	90.929
Subtotal:		2,370.00		271.63	2,098.37	88.539
100-42600-660	BUSINESS AND TRAVEL	200.00	64.35	95.94	104.06	52.030
100-49300-660	COPIER EXPENSE	1,200.00	125.89	500.62	699.38	58.282
Subtotal:		1,400.00	190.24	596.56	803.44	57.389
Program number:		20,605.08	1,487.33	7,302.03	13,303.05	64.562
Department number: HISTORICAL COMMISSION		20,605.08	1,487.33	7,302.03	13,303.05	64.562

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	127,818.00	9,732.94	48,664.73	79,153.27	61.927
Subtotal:		127,818.00	9,732.94	48,664.73	79,153.27	61.927
100-20100-665	FICA	11,078.58	788.56	3,981.90	7,096.68	64.058
100-20200-665	HEALTH INSURANCE	20,921.77	1,725.60	8,628.00	12,293.77	58.761
100-20300-665	RETIREMENT	10,756.42	812.55	3,738.06	7,018.36	65.248
100-20500-665	SUPPLEMENTAL RETIREM	114.58	8.65	39.82	74.76	65.247
100-20700-665	DENTAL INSURANCE	749.76	62.48	312.40	437.36	58.333
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,307.68	7,050.71	9,949.29	58.525
Subtotal:		60,621.11	4,705.52	23,750.89	36,870.22	60.821
100-31000-665	OFFICE SUPPLIES	2,250.00	164.59	420.46	1,829.54	81.313
100-31100-665	POSTAGE	3,000.00	149.19	449.79	2,550.21	85.007
100-31400-665	PROGRAM SUPPLIES	1,000.00	39.76	468.34	531.66	53.166
100-37200-665	FURNITURE & FIXTURES	200.00			200.00	100.000
100-39000-665	4-H SUPPLIES	500.00			500.00	100.000
Subtotal:		6,950.00	353.54	1,338.59	5,611.41	80.740
100-42600-665	BUSINESS & TRAVEL EX	9,400.00	20.00	4,058.20	5,341.80	56.828
100-42700-665	CONFERENCE & EDUCATI	3,600.00	480.67	586.16	3,013.84	83.718
100-42800-665	DUES & SUBSCRIPTIONS	500.00		460.00	40.00	8.000
100-49300-665	COPIER EXPENSE	6,750.00	416.66	1,906.84	4,843.16	71.751
Subtotal:		20,250.00	917.33	7,011.20	13,238.80	65.377
Program number:		215,639.11	15,709.33	80,765.41	134,873.70	62.546
Department number: COUNTY EXTENSION OFFICE		215,639.11	15,709.33	80,765.41	134,873.70	62.546

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2022

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	563.19-	159.38	340.62	68.124
Subtotal:		500.00	563.19-	159.38	340.62	68.124
Program number:		8,083.00	563.19-	3,941.77	4,141.23	51.234
Department number: HEALTHY COUNTY/VENDING MA		8,083.00	563.19-	3,941.77	4,141.23	51.234
Expenditure Subtotal -----		37,258,057.75	2,387,278.27	12,986,080.96	24,271,976.79	65.146
Fund number: 100 GENERAL OPERATIONS		91,877.74	1,566,593.30	17,174,410.59-	17,266,288.33	#####

Fund: 150 RECORDS MANAGEMENT

Period Ending: 5/2022

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-	22,029.38-	104,137.60-	95,862.40-	47.931
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,071.70-	11,132.59-	13,867.41-	55.470
Subtotal:		225,000.00-	24,101.08-	115,270.19-	109,729.81-	48.769
150-70300-340	DIST CLK RECORDS MGM	20,000.00-	2,966.39-	14,983.65-	5,016.35-	25.082
Subtotal:		20,000.00-	2,966.39-	14,983.65-	5,016.35-	25.082
Program number:		245,000.00-	27,067.47-	130,253.84-	114,746.16-	46.835
Department number: CHARGES FOR SERVICES		245,000.00-	27,067.47-	130,253.84-	114,746.16-	46.835

Fund: 150 RECORDS MANAGEMENT
Period Ending: 5/2022

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-	27,067.47-	130,253.84-	169,746.16-	56.582

Fund: 150 RECORDS MANAGEMENT
Period Ending: 5/2022

Prog:

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41800-411	CO CLK RCDS MGMT/PRE	199,000.00		3,915.84	195,084.16	98.032
150-49300-411	COPIER EXPENSE	3,190.00	460.88	2,304.40	885.60	27.762
Subtotal:		202,190.00	460.88	6,220.24	195,969.76	96.924
Program number:		202,190.00	460.88	6,220.24	195,969.76	96.924
Department number: CO. CLERK RECORDS MGMT.		202,190.00	460.88	6,220.24	195,969.76	96.924

Fund: 150 RECORDS MANAGEMENT
Period Ending: 5/2022

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	460.88	17,654.22	282,345.78	94.115
	Fund number: 150 RECORDS MANAGEMENT		26,606.59-	112,599.62-	112,599.62	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2022

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-	30,938.85-	4,089,959.66-	136,203.34-	3.223
200-12000-310	CURRENT TAXES-ROAD &	1,794,236.00-	11,995.92-	1,671,607.22-	122,628.78-	6.835
Subtotal:		6,020,399.00-	42,934.77-	5,761,566.88-	258,832.12-	4.299
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	6,023.32-	35,466.44-	54,533.56-	60.593
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	2,269.58-	13,125.42-	6,874.58-	34.373
Subtotal:		110,000.00-	8,292.90-	48,591.86-	61,408.14-	55.826
Program number:		6,130,399.00-	51,227.67-	5,810,158.74-	320,240.26-	5.224
Department number: TAX REVENUES		6,130,399.00-	51,227.67-	5,810,158.74-	320,240.26-	5.224

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 5/2022

Prog:

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

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2022

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-	42,698.54-	42,698.54-	42,301.46-	49.766
Subtotal:		141,583.00-	42,698.54-	42,698.54-	98,884.46-	69.842
Program number:		141,583.00-	42,698.54-	42,698.54-	98,884.46-	69.842
Department number: INTERGOVERNMENTAL REVENUE		141,583.00-	42,698.54-	42,698.54-	98,884.46-	69.842

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 5/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-54000-340	TAX COLLECTOR \$10 RE	800,000.00-	63,160.00-	316,740.00-	483,260.00-	60.408
	Subtotal:	800,000.00-	63,160.00-	316,740.00-	483,260.00-	60.408
	Program number:	800,000.00-	63,160.00-	316,740.00-	483,260.00-	60.408
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	63,160.00-	316,740.00-	483,260.00-	60.408

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2022

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-	8,772.00-	34,904.00-	55,096.00-	61.218
200-62200-344	WASTE COLLECTION PRE	300,000.00-	42,209.00-	142,672.00-	157,328.00-	52.443
200-62300-344	WASTE COLLECTION PRE	90,000.00-	9,902.00-	43,445.00-	46,555.00-	51.728
200-62400-344	WASTE COLLECTION PRE	80,000.00-	10,964.00-	36,830.00-	43,170.00-	53.963
Subtotal:		560,000.00-	71,847.00-	257,851.00-	302,149.00-	53.955
Program number:		560,000.00-	71,847.00-	257,851.00-	302,149.00-	53.955
Department number: WASTE COLLECTION		560,000.00-	71,847.00-	257,851.00-	302,149.00-	53.955

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2022

Prog:

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	227,125.06-	3,634.20-	236,255.50-	9,130.44	-4.020
	Subtotal:	227,125.06-	3,634.20-	236,255.50-	9,130.44	-4.020
	Program number:	227,125.06-	3,634.20-	236,255.50-	9,130.44	-4.020
	Department number: MISCELLANEOUS INCOME	227,125.06-	3,634.20-	236,255.50-	9,130.44	-4.020

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2022

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-	232,567.41-	7,035,363.56-	1,220,543.50-	14.784

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20800-610	RETIREE HEALTH INSUR	31,069.00	1,723.68	8,618.40	22,450.60	72.260
Subtotal:		31,069.00	1,723.68	8,618.40	22,450.60	72.260
200-40500-610	EMPLOYMENT EXAMS & I	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00	44.70	207.59	1,292.41	86.161
200-44100-610	NATURAL GAS	1,500.00	64.73	887.02	612.98	40.865
Subtotal:		3,300.00	109.43	1,094.61	2,205.39	66.830
200-70100-610	DRUG SCREEN TESTS	1,000.00	261.00	469.50	530.50	53.050
Subtotal:		1,000.00	261.00	469.50	530.50	53.050
Program number:		35,369.00	2,094.11	10,182.51	25,186.49	71.211
Department number: ROAD & BRIDGE SPECIAL		35,369.00	2,094.11	10,182.51	25,186.49	71.211

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFF	74,745.00	5,646.24	28,231.20	46,513.80	62.230
200-10200-611	SALARIES-FT	376,775.00	28,021.28	142,228.04	234,546.96	62.251
200-10800-611	SALARIES-PT	65,000.00	4,434.88	17,479.71	47,520.29	73.108
Subtotal:		516,520.00	38,102.40	187,938.95	328,581.05	63.614
200-20100-611	FICA	36,453.78	2,648.66	13,015.82	23,437.96	64.295
200-20200-611	HEALTH INSURANCE	104,608.85	7,765.20	42,277.20	62,331.65	59.585
200-20300-611	RETIREMENT	71,573.30	5,674.16	28,397.99	43,175.31	60.323
200-20400-611	WORKERS COMPENSATION	11,400.00		2,390.00	9,010.00	79.035
200-20500-611	SUPPLEMENTAL RETIREM	762.43	60.46	302.52	459.91	60.322
200-20600-611	UNEMPLOYMENT COMPENS	238.55		122.23	116.32	48.761
200-20700-611	DENTAL INSURANCE	3,748.80	281.16	1,530.76	2,218.04	59.167
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.94	2,423.06	57.692
Subtotal:		232,985.71	16,752.72	89,813.46	143,172.25	61.451
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	7,634.20	31,672.39	24,327.61	43.442
200-33600-611	UNIFORMS	6,300.00		1,824.42	4,475.58	71.041
200-33800-611	ROAD MATERIAL	666,182.86	31,976.36	273,481.22	392,701.64	58.948
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	425.18	4,674.88	10,325.12	68.834
200-34200-611	SIGNS	10,611.00		420.38	10,190.62	96.038
200-34300-611	HEALTH AND SAFETY	1,500.00	53.37	333.83	1,166.17	77.745
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
Subtotal:		783,033.86	40,089.11	315,300.25	467,733.61	59.734
200-41900-611	OTHER PROFESSIONAL S	1,075.00			1,075.00	100.000
200-42000-611	TELEPHONE	2,000.00	206.83	1,026.71	973.29	48.665
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	333.00	1,857.03	1,605.97	46.375
200-44100-611	NATURAL GAS	2,500.00	147.67	1,462.35	1,037.65	41.506
200-44200-611	WATER & SEWAGE	1,530.00	77.10	308.40	1,221.60	79.843
200-44300-611	R.O.W. MAINTENANCE	1,200.00		1,000.00	200.00	16.667
200-45000-611	BLDG & GROUNDS MAINT	3,000.00		530.67	2,469.33	82.311
200-45100-611	MACHINERY MAINTENANC	35,576.00	4,545.20	10,062.07	25,513.93	71.717
200-45300-611	OTHER EQUIPMENT REPA	817.00			817.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-611	VEHICLE MAINTENANCE	33,649.00	655.92	22,494.98	11,154.02	33.148
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
Subtotal:		91,421.00	5,965.72	40,951.54	50,469.46	55.206
200-55000-611	IMPROVEMENTS	55.00		32.98-	87.98	159.964
200-57100-611	HEAVY EQUIPMENT	247,974.00		247,973.23	.77	
Subtotal:		248,029.00		247,940.25	88.75	.036
Program number:		1,871,989.57	100,909.95	881,944.45	990,045.12	52.887
Department number: ROAD & BRIDGE PRECINCT 1		1,871,989.57	100,909.95	881,944.45	990,045.12	52.887

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFF	74,745.00	5,749.62	28,748.10	45,996.90	61.538
200-10200-612	SALARIES-FT	460,343.00	40,783.63	151,245.72	309,097.28	67.145
200-10800-612	SALARIES-PT	40,000.00	8,811.74-	8,162.00	31,838.00	79.595
200-15100-612	STRAIGHT TIME	123.00			123.00	100.000
200-15200-612	TIME & HALF	14,877.00			14,877.00	100.000
Subtotal:		590,088.00	37,721.51	188,155.82	401,932.18	68.114
200-20100-612	FICA	45,463.03	2,675.90	13,258.29	32,204.74	70.837
200-20200-612	HEALTH INSURANCE	125,530.62	8,630.88	44,002.80	81,527.82	64.947
200-20300-612	RETIREMENT	89,262.06	5,714.30	28,527.91	60,734.15	68.040
200-20400-612	WORKERS COMPENSATION	10,000.00		2,786.00	7,214.00	72.140
200-20500-612	SUPPLEMENTAL RETIREM	950.86	60.87	303.90	646.96	68.039
200-20600-612	UNEMPLOYMENT COMPENS	306.66		134.08	172.58	56.277
200-20700-612	DENTAL INSURANCE	4,498.56	281.16	1,437.04	3,061.52	68.056
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.94	2,423.06	57.692
Subtotal:		280,211.79	17,686.19	92,226.96	187,984.83	67.087
200-31000-612	OFFICE SUPPLIES	1,000.00	32.42	246.89	753.11	75.311
200-33000-612	FUEL	78,465.00	7,230.10	25,601.47	52,863.53	67.372
200-33600-612	UNIFORMS	5,000.00	545.96	2,510.70	2,489.30	49.786
200-33800-612	ROAD MATERIAL	590,014.94	144.00	124,508.36	465,506.58	78.897
200-33900-612	BRIDGE MATERIAL	18,000.00		3,993.70	14,006.30	77.813
200-34000-612	TIRES	13,000.00	233.42	313.42	12,686.58	97.589
200-34100-612	SHOP SUPPLIES	19,720.00	2,640.25	12,760.87	6,959.13	35.290
200-34200-612	SIGNS	3,752.00		803.60	2,948.40	78.582
200-34300-612	HEALTH AND SAFETY	512.00	75.77	424.93	87.07	17.006
200-39100-612	MINOR EQUIPMENT	188.00			188.00	100.000
Subtotal:		729,651.94	10,901.92	171,163.94	558,488.00	76.542
200-42000-612	TELEPHONE	1,962.00		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	444.54	1,947.68	552.32	22.093
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	5,743.55	23,363.65	16,636.35	41.591
200-45300-612	OTHER EQUIPMENT REPA	1,021.00		1,020.52	.48	.047
200-45400-612	VEHICLE MAINTENANCE	17,009.00	479.97	4,737.29	12,271.71	72.148
200-45800-612	SOFTWARE & MAINTENAN	850.00			850.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-49100-612	FIDELITY/NOTARY BOND	178.00			178.00	100.000
200-49200-612	FACILITIES AND GROUN	18,000.00		18,000.00		
200-49400-612	EQUIPMENT RENTAL	23,272.00	6,710.57	22,531.80	740.20	3.181
Subtotal:		115,574.00	13,378.63	72,290.57	43,283.43	37.451
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		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		
Subtotal:		381,467.00		362,508.17	18,958.83	4.970
Program number:		2,096,992.73	79,688.25	886,345.46	1,210,647.27	57.733
Department number: ROAD & BRIDGE PRECINCT 2		2,096,992.73	79,688.25	886,345.46	1,210,647.27	57.733

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFF	76,115.00	5,855.24	29,276.20	46,838.80	61.537
200-10200-613	SALARIES-FT	381,232.00	27,926.27	142,296.83	238,935.17	62.674
200-10800-613	SALARIES-PT	31,937.00	1,632.00	8,430.00	23,507.00	73.604
200-15200-613	TIME & A HALF	63.00		63.00		
Subtotal:		489,347.00	35,413.51	180,066.03	309,280.97	63.203
200-20100-613	FICA	37,756.35	2,532.81	12,922.92	24,833.43	65.773
200-20200-613	HEALTH INSURANCE	104,608.85	6,904.32	33,658.80	70,950.05	67.824
200-20300-613	RETIREMENT	74,130.76	5,295.55	26,885.65	47,245.11	63.732
200-20400-613	WORKERS COMPENSATION	11,000.00		2,490.00	8,510.00	77.364
200-20500-613	SUPPLEMENTAL RETIREM	789.68	56.39	286.40	503.28	63.732
200-20600-613	UNEMPLOYMENT COMPENS	278.89		120.98	157.91	56.621
200-20700-613	DENTAL INSURANCE	3,748.80	281.16	1,374.56	2,374.24	63.333
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.94	2,423.06	57.692
Subtotal:		236,513.33	15,393.31	79,516.25	156,997.08	66.380
200-31000-613	OFFICE SUPPLIES	800.00			800.00	100.000
200-33000-613	FUEL	110,000.00	6,948.35	33,795.53	76,204.47	69.277
200-33600-613	UNIFORMS	4,200.00		1,131.29	3,068.71	73.065
200-33800-613	ROAD MATERIAL	584,514.25		103,602.40	480,911.85	82.275
200-33900-613	BRIDGE MATERIAL	123,365.00		88,364.62	35,000.38	28.371
200-34000-613	TIRES	12,000.00		2,210.00	9,790.00	81.583
200-34100-613	SHOP SUPPLIES	7,000.00	280.66	990.87	6,009.13	85.845
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		127.97	1,372.03	91.469
Subtotal:		852,129.25	7,229.01	230,816.93	621,312.32	72.913
200-40500-613	EMPLOYMENT EXAMS & I	800.00			800.00	100.000
200-42000-613	TELEPHONE	1,700.00	161.52	804.04	895.96	52.704
200-42700-613	CONFERENCE AND EDUCA	800.00		691.00	109.00	13.625
200-44000-613	ELECTRICITY	3,000.00	347.16	1,804.56	1,195.44	39.848
200-44200-613	WATER & SEWAGE	500.00		180.08	319.92	63.984
200-44300-613	R.O.W. MAINTENANCE	1,500.00	1,010.02	1,010.02	489.98	32.665
200-45000-613	BLDG & GROUNDS MAINT	2,500.00			2,500.00	100.000
200-45100-613	MACHINERY MAINTENANC	25,000.00	306.00	9,994.90	15,005.10	60.020
200-45300-613	OTHER EQUIPMENT REPA	2,500.00	57.98	283.23	2,216.77	88.671
200-45400-613	VEHICLE MAINTENANCE	24,500.00	180.00	2,544.49	21,955.51	89.614
200-45800-613	SOFTWARE & MAINTENAN	850.00			850.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45900-613	WIRELESS/INTERNET SE	500.00	118.35	473.46	26.54	5.308
200-48900-613	DAMAGES	500.00		199.00	301.00	60.200
Subtotal:		64,650.00	2,181.03	17,984.78	46,665.22	72.181
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	60,216.86	693,383.99	1,179,355.59	62.975
Department number: ROAD & BRIDGE PRECINCT 3		1,872,739.58	60,216.86	693,383.99	1,179,355.59	62.975

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-614	SALARIES-ELECTED OFF	74,745.00	5,646.24	28,231.20	46,513.80	62.230
200-10200-614	SALARIES-FT	384,973.00	32,172.56	160,862.84	224,110.16	58.215
200-10800-614	SALARIES-PT	32,000.00	1,656.00	7,888.80	24,111.20	75.348
200-15100-614	OT- STRAIGHT TIME	166.00		165.97	.03	.018
200-15200-614	TIME & HALF	11,091.00			11,091.00	100.000
Subtotal:		502,975.00	39,474.80	197,148.81	305,826.19	60.803
200-20100-614	FICA	41,332.38	2,672.45	13,357.28	27,975.10	67.683
200-20200-614	HEALTH INSURANCE	115,069.73	9,490.80	47,454.00	67,615.73	58.761
200-20300-614	RETIREMENT	81,411.10	5,930.80	29,738.08	51,673.02	63.472
200-20400-614	WORKERS COMPENSATION	10,000.00		2,742.00	7,258.00	72.580
200-20500-614	SUPPLEMENTAL RETIREM	867.23	63.16	316.79	550.44	63.471
200-20600-614	UNEMPLOYMENT COMPENS	132.00		131.40	.60	.455
200-20700-614	DENTAL INSURANCE	3,900.00	343.64	1,718.20	2,181.80	55.944
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.94	2,423.06	57.692
Subtotal:		256,912.44	18,823.93	97,234.69	159,677.75	62.153
200-31000-614	OFFICE SUPPLIES	2,000.00	76.93	174.34	1,825.66	91.283
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	55,000.00	6,148.22	29,560.00	25,440.00	46.255
200-33600-614	UNIFORMS	6,000.00		1,228.79	4,771.21	79.520
200-33800-614	ROAD MATERIAL	750,766.67	17,230.64	157,400.18	593,366.49	79.035
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	656.43	4,047.28	3,452.72	46.036
200-34200-614	SIGNS	5,500.00	257.50	257.50	5,242.50	95.318
200-34300-614	HEALTH AND SAFETY	350.00	33.71	33.71	316.29	90.369
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	688.25	688.25	1,811.75	72.470
Subtotal:		874,641.67	25,091.68	198,617.25	676,024.42	77.292
200-40500-614	EMPLOYMENT EXAMS & I	800.00			800.00	100.000
200-42000-614	TELEPHONE	1,000.00	44.35	177.82	822.18	82.218
200-42700-614	CONFERENCE AND EDUCA	1,000.00		717.99	282.01	28.201
200-44000-614	ELECTRICITY	6,200.00	379.52	1,812.08	4,387.92	70.773
200-44100-614	NATURAL GAS	2,000.00		1,192.20	807.80	40.390
200-44200-614	WATER & SEWAGE	450.00	44.13	157.78	292.22	64.938
200-44300-614	R.O.W. MAINTENANCE	3,000.00			3,000.00	100.000
200-45000-614	BLDG & GROUNDS MAINT	2,500.00	106.25	396.25	2,103.75	84.150

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-614	MACHINERY MAINTENANC	24,000.00	1,623.88	15,667.91	8,332.09	34.717
200-45300-614	OTHER EQUIPMENT REPA	2,500.00	21.58	21.58	2,478.42	99.137
200-45400-614	VEHICLE MAINTENANCE	25,000.00	247.00	5,547.18	19,452.82	77.811
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	154.90	802.48	1,797.52	69.135
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	2,621.61	27,534.81	46,265.19	62.690
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	86,012.02	622,897.64	1,250,463.83	66.750
Department number: ROAD & BRIDGE PRECINCT 4		1,873,361.47	86,012.02	622,897.64	1,250,463.83	66.750

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2022

Prog:

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

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2022

Prog:

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

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	80,619.00	5,913.00	28,728.30	51,890.70	64.365
200-15200-641	TIME & HALF	2,001.00	780.26	3,370.79	1,369.79-	-68.455
Subtotal:		82,620.00	6,693.26	32,099.09	50,520.91	61.149
200-20100-641	FICA	6,320.43	507.91	2,433.81	3,886.62	61.493
200-20300-641	RETIREMENT	12,409.52	976.49	4,781.50	7,628.02	61.469
200-20400-641	WORKERS COMPENSATION	1,850.00		388.00	1,462.00	79.027
200-20500-641	SUPPLEMENTAL RETIREM	132.19	10.40	50.92	81.27	61.480
200-20600-641	UNEMPLOYMENT COMPENS	49.57		22.35	27.22	54.912
Subtotal:		20,761.71	1,494.80	7,676.58	13,085.13	63.025
200-31000-641	OFFICE SUPPLIES	1,739.00		1,485.01	253.99	14.606
Subtotal:		1,739.00		1,485.01	253.99	14.606
200-41600-641	CONTRACT SERVICES	237.00	78.75	315.00	78.00-	-32.911
200-42000-641	TELEPHONE	523.00	23.10	92.40	430.60	82.333
200-44000-641	ELECTRICITY	1,421.00	46.27	393.82	1,027.18	72.286
200-46000-641	SANITATION	346,063.00	47,510.00	124,000.63	222,062.37	64.168
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
Subtotal:		348,334.00	47,658.12	124,801.85	223,532.15	64.172
Program number:		453,454.71	55,846.18	166,062.53	287,392.18	63.378
Department number: WASTE MANAGEMENT		453,454.71	55,846.18	166,062.53	287,392.18	63.378
Expenditure Subtotal -----		8,255,907.06	384,767.37	3,262,678.53	4,993,228.53	60.481
Fund number: 200 ROAD & BRIDGE SPECIAL			152,199.96	3,772,685.03-	3,772,685.03	

Period Ending: 5/2022

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-	163,568.00-	163,568.00	
210-27000-330	MENTAL HEALTH - GRAN			191.58-	191.58	
Subtotal:			32,714.00-	163,759.58-	163,759.58	
Program number:			32,714.00-	163,759.58-	163,759.58	
Department number: INTERGOVERNMENTAL REVENUE			32,714.00-	163,759.58-	163,759.58	

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		600.00-	2,102.35-	2,102.35	
	Subtotal:		600.00-	2,102.35-	2,102.35	
	Program number:		600.00-	2,102.35-	2,102.35	
	Department number: PROBATION FEES		600.00-	2,102.35-	2,102.35	
Revenue	Subtotal -----		33,314.00-	165,861.93-	165,861.93	

Period Ending: 5/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	103,043.42	216.18	103,043.42		
	Subtotal:	103,043.42	216.18	103,043.42		
210-31400-571	PROGRAM SUPPLIES	.02			.02	100.000
	Subtotal:	.02			.02	100.000
210-41700-571	ELECTRONIC MONITORIN	2,100.00	153.00	153.00	1,947.00	92.714
210-41900-571	OTHER PROFESSIONAL S	1,600.00		600.00	1,000.00	62.500
210-42700-571	CONFERENCE & EDUCATI	5,500.00	660.00	2,178.15	3,321.85	60.397
	Subtotal:	9,200.00	813.00	2,931.15	6,268.85	68.140
210-71500-571	PSYCHOLOGICAL & COUN	33,520.00	2,125.00	15,095.00	18,425.00	54.967
210-72400-571	JV CLOTHING & SUPPLI	500.00			500.00	100.000
210-74800-571	SECURE RESIDENTIAL P	37,043.55		37,043.55		
210-74900-571	NON-SECURE RESIDENT	40,430.70	4,869.00	24,507.30	15,923.40	39.384
	Subtotal:	111,494.25	6,994.00	76,645.85	34,848.40	31.256
	Program number:	223,737.69	8,023.18	182,620.42	41,117.27	18.377
	Department number: JUVENILE STATE FUNDED GRA	223,737.69	8,023.18	182,620.42	41,117.27	18.377

Period Ending: 5/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-71500-572	PSYCHOLOGICAL & COUN	4,023.18			4,023.18	100.000
	Subtotal:	4,023.18			4,023.18	100.000
	Program number:	4,023.18			4,023.18	100.000
	Department number: JUV GRANT R - MENTAL HEAL	4,023.18			4,023.18	100.000
	Expenditure Subtotal -----	227,760.87	8,023.18	182,620.42	45,140.45	19.819
	Fund number: 210 JUVENILE	227,760.87	25,290.82-	16,758.49	211,002.38	92.642

Fund: 215 JUVENILE 4E

Period Ending: 5/2022

Prog:

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-11000-330	CSC BASIC SUPERVISIO			100,584.00-	100,584.00	
220-14000-330	CSCD CCP			38,517.00-	38,517.00	
Subtotal:				139,101.00-	139,101.00	
Program number:				139,101.00-	139,101.00	
Department number: INTERGOVERNMENTAL REVENUE				139,101.00-	139,101.00	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES		24,621.92-	142,125.54-	142,125.54	
220-92000-349	ALCOHOL EDUCATION PR		170.00-	1,020.00-	1,020.00	
220-93000-349	REPEAT OFFENDER PROG			450.00-	450.00	
220-94000-349	DRUG OFFENDER EDUCAT		300.00-	1,400.00-	1,400.00	
220-95000-349	PRE-TRIAL FEES		2,055.00-	19,215.00-	19,215.00	
220-96000-349	SASSI FEES			105.00-	105.00	
220-97000-349	U.A.'S DRUG SCREENIN		782.72-	3,994.26-	3,994.26	
220-97500-349	POLYGRAPH FEES			400.00-	400.00	
220-98900-349	LIFE SKILLS EDUCATIO			840.00-	840.00	
220-99200-349	BOND SUPERVISION FEE		318.00-	1,760.00-	1,760.00	
220-99300-349	BOND SUPERV.DRUG TES		45.00-	75.00-	75.00	
220-99500-349	COUNSELING FEES			130.00-	130.00	
Subtotal:			28,292.64-	171,514.80-	171,514.80	
Program number:			28,292.64-	171,514.80-	171,514.80	
Department number: CHARGES FOR SERVICES			28,292.64-	171,514.80-	171,514.80	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10000-360	INTEREST INCOME		177.00-	218.97-	218.97	
	Subtotal:		177.00-	218.97-	218.97	
	Program number:		177.00-	218.97-	218.97	
	Department number: MISCELLANEOUS		177.00-	218.97-	218.97	
Revenue	Subtotal -----		28,469.64-	310,834.77-	310,834.77	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT	287,256.62	31,561.56	173,588.58	113,668.04	39.570
220-11200-582	LONGEVITY	25,420.00			25,420.00	100.000
220-15300-582	CLASS INSTRUCTION	8,250.00	900.00	2,550.00	5,700.00	69.091
Subtotal:		320,926.62	32,461.56	176,138.58	144,788.04	45.116
220-20100-582	FICA	25,281.49	2,397.44	13,045.48	12,236.01	48.399
220-20300-582	RETIREMENT	49,092.87	4,875.71	26,456.01	22,636.86	46.110
220-20500-582	SUPPLEMENTAL RETIREM	522.91	51.96	281.84	241.07	46.102
220-20600-582	UNEMPLOYMENT COMPENS	215.62	146.82	247.75	32.13-	-14.901
Subtotal:		75,112.89	7,471.93	40,031.08	35,081.81	46.705
220-31000-582	OFFICE SUPPLIES	8,096.84	540.88	3,448.04	4,648.80	57.415
220-31300-582	COPIER/PRINTER SUPPL	1,869.85	772.59	1,280.98	588.87	31.493
220-31600-582	U.A. SUPPLIES	2,334.00	1,224.00	1,656.00	678.00	29.049
220-31700-582	CSCD SOFTWARE MAINT	7,000.00	250.00	3,250.00	3,750.00	53.571
Subtotal:		19,300.69	2,787.47	9,635.02	9,665.67	50.079
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	84.88	1,004.90	2,677.58	72.711
220-41900-582	OTHER PROFESSIONAL S	28,357.96	5,346.31	12,510.31	15,847.65	55.884
220-42000-582	TELEPHONE	2,317.37	298.99	1,348.04	969.33	41.829
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	106.35	475.72	132.21	21.748
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	2,307.00	2,307.00	193.00	7.720
220-49300-582	COPIER EXPENSE	1,907.97	212.01	1,060.05	847.92	44.441
Subtotal:		49,560.78	8,355.54	79,154.16	29,593.38-	-59.711
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
Subtotal:		2,340.00		35.49	2,304.51	98.483
Program number:		467,240.98	51,076.50	304,994.33	162,246.65	34.724

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT	125,714.64	10,292.32	60,590.01	65,124.63	51.804
220-11200-583	LONGEVITY	14,680.00		1,003.33	13,676.67	93.165
Subtotal:		140,394.64	10,292.32	61,593.34	78,801.30	56.128
220-20100-583	FICA	10,838.11	760.83	4,579.02	6,259.09	57.751
220-20300-583	RETIREMENT	21,087.44	1,545.90	9,251.31	11,836.13	56.129
220-20500-583	SUPPLEMENTAL RETIREM	224.94	16.48	98.56	126.38	56.184
220-20600-583	UNEMPLOYMENT COMPENS	93.08	46.82	88.32	4.76	5.114
Subtotal:		32,243.57	2,370.03	14,017.21	18,226.36	56.527
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	12,662.35	75,610.55	99,963.66	56.935
Department number: CSCD COMM CORR CCP		175,574.21	12,662.35	75,610.55	99,963.66	56.935

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 5/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES	452.40	7.56	34.33	418.07	92.412
220-31600-584	U A SUPPLIES	2,068.00	252.00	684.00	1,384.00	66.925
Subtotal:		2,520.40	259.56	718.33	1,802.07	71.499
220-41600-584	CONTRACT SERVICES	1,230.56	42.44	127.32	1,103.24	89.653
Subtotal:		1,230.56	42.44	127.32	1,103.24	89.653
Program number:		3,750.96	302.00	845.65	2,905.31	77.455
Department number: CSCD BOND SUPERVISION FEE		3,750.96	302.00	845.65	2,905.31	77.455
Expenditure Subtotal -----		646,566.15	64,040.85	381,450.53	265,115.62	41.004
Fund number: 220 CSCD-BASIC SUPERVISION		646,566.15	35,571.21	70,615.76	575,950.39	89.078

Fund: 222 CSCD CIVIL FEES
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES		3,406.88-	18,945.43-	18,945.43	
	Subtotal:		3,406.88-	18,945.43-	18,945.43	
	Program number:		3,406.88-	18,945.43-	18,945.43	
	Department number: CHARGES FOR SERVICES		3,406.88-	18,945.43-	18,945.43	

Fund: 222 CSCD CIVIL FEES
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10000-360	INTEREST INCOME		68.67-	89.36-	89.36	
	Subtotal:		68.67-	89.36-	89.36	
	Program number:		68.67-	89.36-	89.36	
	Department number: MISCELLANEOUS		68.67-	89.36-	89.36	
Revenue	Subtotal -----		3,475.55-	19,034.79-	19,034.79	

Fund: 222 CSCD CIVIL FEES
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		3,538.46	19,461.53	19,461.53-	
	Subtotal:		3,538.46	19,461.53	19,461.53-	
222-20100-584	FICA		265.06	1,460.64	1,460.64-	
222-20200-584	HEALTH INSURANCE		622.60	2,490.40	2,490.40-	
222-20300-584	RETIREMENT		531.47	2,923.12	2,923.12-	
222-20500-584	SUPPLEMENTAL RETIREM		5.66	31.14	31.14-	
222-20600-584	UNEMPLOYMENT COMPENS		16.10	27.42	27.42-	
222-21000-584	BASIC LIFE INSURANCE		2.22	8.88	8.88-	
	Subtotal:		1,443.11	6,941.60	6,941.60-	
222-31300-584	COMPUTER/PRINTER SUP		81.90	81.90	81.90-	
	Subtotal:		81.90	81.90	81.90-	
222-41600-584	CONTRACT SERVICES			3,000.00	3,000.00-	
222-42000-584	TELEPHONE		37.99	327.93	327.93-	
222-42700-584	CONFERENCE & EDUCATI			296.65	296.65-	
	Subtotal:		37.99	3,624.58	3,624.58-	
	Program number:		5,101.46	30,109.61	30,109.61-	
	Department number: CSCD CIVIL FEES		5,101.46	30,109.61	30,109.61-	
	Expenditure Subtotal -----		5,101.46	30,109.61	30,109.61-	
	Fund number: 222 CSCD CIVIL FEES		1,625.91	11,074.82	11,074.82-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	9,000.00-	1,065.63-	5,423.32-	3,576.68-	39.741
	Subtotal:	9,000.00-	1,065.63-	5,423.32-	3,576.68-	39.741
	Program number:	9,000.00-	1,065.63-	5,423.32-	3,576.68-	39.741
	Department number: LIBRARY FEES	9,000.00-	1,065.63-	5,423.32-	3,576.68-	39.741

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-	4,270.29-	5,110.92-	11,389.08-	69.025
	Subtotal:	16,500.00-	4,270.29-	5,110.92-	11,389.08-	69.025
	Program number:	16,500.00-	4,270.29-	5,110.92-	11,389.08-	69.025
	Department number: CONTRIBUTIONS	16,500.00-	4,270.29-	5,110.92-	11,389.08-	69.025
	Revenue Subtotal -----	25,500.00-	5,335.92-	10,534.24-	14,965.76-	58.689

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 5/2022

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	513.57	4,491.35	10,508.65	70.058
230-39100-650	MINOR EQUIP NON-DISP	750.00			750.00	100.000
Subtotal:		21,500.00	513.57	6,294.94	15,205.06	70.721
230-42800-650	DUES AND SUBSCRIPTIO	1,290.65			1,290.65	100.000
230-45900-650	INTERNET SERVICES	305.40	25.45	152.73	152.67	49.990
230-49300-650	COPIER EXPENSE	1,802.34	189.08	736.22	1,066.12	59.152
Subtotal:		3,398.39	214.53	888.95	2,509.44	73.842
Program number:		24,898.39	728.10	7,183.89	17,714.50	71.147
Department number: CLINT W. MURCHISON/PUBLIC		24,898.39	728.10	7,183.89	17,714.50	71.147
Expenditure Subtotal -----		24,898.39	728.10	7,183.89	17,714.50	71.147
Fund number: 230 C.W. MURCHISON LIBRARY OPER		601.61-	4,607.82-	3,350.35-	2,748.74	-456.897

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	183.82-	1,094.26-	13,905.74-	92.705
Subtotal:		15,000.00-	183.82-	1,094.26-	13,905.74-	92.705
Program number:		15,000.00-	183.82-	1,094.26-	13,905.74-	92.705
Department number: CO ATTY FEES		15,000.00-	183.82-	1,094.26-	13,905.74-	92.705

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-90000-381	MISCELLANEOUS INCOME	1,260.00-	394.08-	1,327.32-	67.32	-5.343
	Subtotal:	1,260.00-	394.08-	1,327.32-	67.32	-5.343
	Program number:	1,260.00-	394.08-	1,327.32-	67.32	-5.343
	Department number: MISCELLANEOUS INCOME	1,260.00-	394.08-	1,327.32-	67.32	-5.343

Fund: 240 COUNTY ATTY HOT CHECK FUND
 Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-00000-390	TRANSFERS IN/OUT	7,736.00-			7,736.00-	100.000
	Subtotal:	7,736.00-			7,736.00-	100.000
	Program number:	7,736.00-			7,736.00-	100.000
	Department number: TRANSFERS	7,736.00-			7,736.00-	100.000
Revenue	Subtotal -----	23,996.00-	577.90-	2,421.58-	21,574.42-	89.908

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 5/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	346.14	1,730.70	15,169.30	89.759
Subtotal:		16,900.00	346.14	1,730.70	15,169.30	89.759
240-20100-475	FICA	650.00	23.30	118.09	531.91	81.832
240-20300-475	RETIREMENT	1,276.70	51.98	259.90	1,016.80	79.643
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.54	2.70	10.90	80.147
240-20600-475	UNEMPLOYMENT COMPENS	5.70			5.70	100.000
Subtotal:		1,946.00	75.82	380.69	1,565.31	80.437
240-31000-475	OFFICE SUPPLIES	3,000.00	136.48	715.13	2,284.87	76.162
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00	136.48	715.13	2,684.87	78.967
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	558.44	2,826.52	21,169.48	88.221
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	558.44	2,826.52	21,169.48	88.221
Expenditure Subtotal -----		23,996.00	558.44	2,826.52	21,169.48	88.221
Fund number: 240 COUNTY ATTY HOT CHECK FUND			19.46-	404.94	404.94-	

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 5/2022

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-	1,480.77-	14,609.06-	7,465.44-	33.819

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	884.60	4,423.00	10,577.00	70.513
	Subtotal:	15,000.00	884.60	4,423.00	10,577.00	70.513
243-20100-475	FICA	1,147.50	61.03	308.44	839.06	73.121
243-20300-475	RETIREMENT	2,253.00	132.88	664.40	1,588.60	70.510
243-20500-475	SUPPLEMENTAL RETIREM	24.00	1.44	7.20	16.80	70.000
	Subtotal:	3,424.50	195.35	980.04	2,444.46	71.382
243-31000-475	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
	Subtotal:	1,000.00			1,000.00	100.000
243-42700-475	CONFERENCE & EDUCATI	2,500.00			2,500.00	100.000
243-42800-475	DUES AND SUBSCRIPTIO	150.00			150.00	100.000
	Subtotal:	2,650.00			2,650.00	100.000
	Program number:	22,074.50	1,079.95	5,403.04	16,671.46	75.524
	Department number: COUNTY ATTORNEY	22,074.50	1,079.95	5,403.04	16,671.46	75.524
	Expenditure Subtotal -----	22,074.50	1,079.95	5,403.04	16,671.46	75.524
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		400.82-	9,206.02-	9,206.02	

Period Ending: 5/2022

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

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-10000-360	INTEREST INCOME	100.00-	.32-	.51-	99.49-	99.490
	Subtotal:	100.00-	.32-	.51-	99.49-	99.490
	Program number:	100.00-	.32-	.51-	99.49-	99.490
	Department number: MISCELLANEOUS INCOME	100.00-	.32-	.51-	99.49-	99.490

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-90000-381	MISCELLANEOUS INCOME		70.00			
	Subtotal:		70.00			
	Program number:		70.00			
	Department number: MISCELLANEOUS		70.00			

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-00000-390	OPERATING TRANSFERS	69,400.00-		10,000.00-	59,400.00-	85.591
	Subtotal:	69,400.00-		10,000.00-	59,400.00-	85.591
	Program number:	69,400.00-		10,000.00-	59,400.00-	85.591
	Department number: TRANSFERS	69,400.00-		10,000.00-	59,400.00-	85.591
Revenue	Subtotal -----	92,500.00-	69.68	10,000.51-	82,499.49-	89.189

Prog:

Period Ending: 5/2022

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

Period Ending: 5/2022

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	3,210.00	17,410.00	42,590.00	70.983
250-48800-430	JURY EXPENSE	5,000.00	165.72	1,883.80	3,116.20	62.324
	Subtotal:	65,000.00	3,375.72	19,293.80	45,706.20	70.317
	Program number:	72,500.00	3,375.72	19,293.80	53,206.20	73.388
	Department number: JURY FUND DISTRICT COURT	72,500.00	3,375.72	19,293.80	53,206.20	73.388
	Expenditure Subtotal -----	92,500.00	3,375.72	19,293.80	73,206.20	79.142
	Fund number: 250 JURY		3,445.40	9,293.29	9,293.29-	

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: 5/2022

Prog:

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

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	26,691.00	2,127.92	13,131.52	13,559.48	50.802
Subtotal:		26,691.00	2,127.92	13,131.52	13,559.48	50.802
260-20100-485	FICA	2,041.86	154.33	952.64	1,089.22	53.344
260-20300-485	RETIREMENT	4,008.99	319.60	1,972.28	2,036.71	50.804
260-20500-485	SUPPLEMENTAL RETIREM	42.71	3.40	21.01	21.70	50.808
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
Subtotal:		6,109.57	477.33	2,945.93	3,163.64	51.782
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	705.00			705.00	100.000
260-41900-485	OTHER PROFESSIONAL S	1,520.00	60.00	1,520.00		
260-42700-485	CONFERENCE & EDUCATI	595.00		595.00		
260-44400-485	SATELLITE/CABLE SERV	680.00	98.33	491.65	188.35	27.699
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00	84.95	424.75	475.25	52.806
Subtotal:		4,900.00	243.28	3,031.40	1,868.60	38.135
Program number:		41,730.57	2,848.53	19,108.85	22,621.72	54.209
Department number: LAW ENFORCEMENT-DA		41,730.57	2,848.53	19,108.85	22,621.72	54.209
Expenditure Subtotal -----		41,730.57	2,848.53	19,108.85	22,621.72	54.209
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		20,819.43-	2,848.53	16,856.38	37,675.81-	180.965

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 5/2022

Prog:

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

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 5/2022

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		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
Subtotal:		15,130.00		5,670.00	9,460.00	62.525
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
Subtotal:		27,792.00		4,196.00	23,596.00	84.902
261-57600-560	EQUIPMENT	4,478.00			4,478.00	100.000
Subtotal:		4,478.00			4,478.00	100.000
Program number:		47,400.00		9,866.00	37,534.00	79.186
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00		9,866.00	37,534.00	79.186
Expenditure Subtotal -----		47,400.00		9,866.00	37,534.00	79.186
Fund number: 261 LAW ENFORCEMENT: SHERIFF				8,936.65	8,936.65-	

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-60000-350	SEIZURES & FORFEITUR	18,500.00-	1,628.84-	113,739.55-	95,239.55	-514.808
	Subtotal:	18,500.00-	1,628.84-	113,739.55-	95,239.55	-514.808
	Program number:	18,500.00-	1,628.84-	113,739.55-	95,239.55	-514.808
	Department number: FINES & FORFEITURES	18,500.00-	1,628.84-	113,739.55-	95,239.55	-514.808
	Revenue Subtotal -----	18,500.00-	1,628.84-	113,739.55-	95,239.55	-514.808

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 5/2022

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		
263-45400-560	VEHICLE MAINTENANCE	145.00			145.00	100.000
Subtotal:		200.00		55.00	145.00	72.500
263-57600-560	EQUIPMENT OVER \$5000	200.00-	53,623.98	53,623.98	53,823.98-	#####
Subtotal:		200.00-	53,623.98	53,623.98	53,823.98-	#####
263-71000-560	K9 MEDICAL SERVICES	266.00		265.46	.54	.203
Subtotal:		266.00		265.46	.54	.203
Program number:		18,500.00	53,623.98	54,231.40	35,731.40-	-193.143
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	53,623.98	54,231.40	35,731.40-	-193.143
Expenditure Subtotal -----		18,675.00	53,623.98	54,231.40	35,556.40-	-190.396
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	51,995.14	59,508.15-	59,683.15	#####

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

Fund: 267 DA STATE FEES
Period Ending: 5/2022

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-90000-381	MISCELLANEOUS INCOME		9,070.84-	9,070.84-	9,070.84	
	Subtotal:		9,070.84-	9,070.84-	9,070.84	
	Program number:		9,070.84-	9,070.84-	9,070.84	
	Department number: MISCELLANEOUS		9,070.84-	9,070.84-	9,070.84	

Fund: 267 DA STATE FEES
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-00000-390	TRANSFERS IN/OUT		7,566.84			
	Subtotal:		7,566.84			
	Program number:		7,566.84			
	Department number: TRANSFERS		7,566.84			
Revenue	Subtotal -----	19,652.80-	1,504.00-	9,070.84-	10,581.96-	53.845

Fund: 267 DA STATE FEES

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT	16,000.00	1,230.78	6,803.90	9,196.10	57.476
	Subtotal:	16,000.00	1,230.78	6,803.90	9,196.10	57.476
267-20100-485	FICA	1,224.00	86.38	482.25	741.75	60.600
267-20300-485	RETIREMENT	2,403.20	184.86	1,021.93	1,381.27	57.476
267-20500-485	SUPPLEMENTAL RETIREM	25.60	1.98	10.92	14.68	57.344
	Subtotal:	3,652.80	273.22	1,515.10	2,137.70	58.522
	Program number:	19,652.80	1,504.00	8,319.00	11,333.80	57.670
	Department number: LAW ENFORCEMENT-DA	19,652.80	1,504.00	8,319.00	11,333.80	57.670
	Expenditure Subtotal -----	19,652.80	1,504.00	8,319.00	11,333.80	57.670
	Fund number: 267 DA STATE FEES			751.84-	751.84	

Fund: 268 DA PRETRIAL INTERVENTION PROG
Period Ending: 5/2022

Prog:

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

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

Fund: 270 BAIL BOND BOARD
Period Ending: 5/2022

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					

Fund: 280 LAW LIBRARY

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00	2,471.63	7,432.89	18,567.11	71.412
	Subtotal:	26,000.00	2,471.63	7,432.89	18,567.11	71.412
	Program number:	26,000.00	2,471.63	7,432.89	18,567.11	71.412
	Department number: LAW LIBRARY	26,000.00	2,471.63	7,432.89	18,567.11	71.412
	Expenditure Subtotal -----	26,000.00	2,471.63	7,432.89	18,567.11	71.412
	Fund number: 280 LAW LIBRARY		1,361.95-	12,177.46-	12,177.46	

Fund: 300 AMERICAN RESCUE PLAN
Period Ending: 5/2022

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

Fund: 300 AMERICAN RESCUE PLAN
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-10000-360	INTEREST INCOME		549.20-	549.20-	549.20	
	Subtotal:		549.20-	549.20-	549.20	
	Program number:		549.20-	549.20-	549.20	
	Department number: MISCELLANEOUS		549.20-	549.20-	549.20	
Revenue	Subtotal -----	26,000.00-	549.20-	549.20-	25,450.80-	97.888

Fund: 300 AMERICAN RESCUE PLAN
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-41900-585	OTHER PROFESSIONAL S		54,000.00	54,000.00	54,000.00-	
	Subtotal:		54,000.00	54,000.00	54,000.00-	
	Program number:		54,000.00	54,000.00	54,000.00-	
	Department number: ARPA EXPENSES		54,000.00	54,000.00	54,000.00-	
	Expenditure Subtotal -----	26,000.00	54,000.00	54,000.00	28,000.00-	-107.692
	Fund number: 300 AMERICAN RESCUE PLAN		53,450.80	53,450.80	53,450.80-	

Fund: 800 FAIR PARK OPERATING

Dept: 365 CONTRIBUTIONS

Prog:

Period Ending: 5/2022

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

Fund: 800 FAIR PARK OPERATING
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	50,000.00-	4,750.00-	18,050.00-	31,950.00-	63.900
800-13000-370	OUTDOOR ARENA RENTAL	9,000.00-	750.00-	6,750.00-	2,250.00-	25.000
800-16000-370	R.V. HOOK-UPS	28,000.00-	9,216.00-	16,062.00-	11,938.00-	42.636
800-16200-370	LIGHTING FEE		2,000.00-	2,000.00-	2,000.00	
800-17000-370	STALL RENTAL	85,000.00-	12,600.00-	31,190.00-	53,810.00-	63.306
800-18000-370	VENDOR RENTAL			500.00-	500.00	
800-18500-370	TRACTOR FEE	1,500.00-	1,500.00-	4,750.00-	3,250.00	-216.667
800-19000-370	HAY	4,000.00-	250.00-	1,450.00-	2,550.00-	63.750
Subtotal:		177,500.00-	31,066.00-	80,752.00-	96,748.00-	54.506
Program number:		177,500.00-	31,066.00-	80,752.00-	96,748.00-	54.506
Department number: RENTALS/FEES		177,500.00-	31,066.00-	80,752.00-	96,748.00-	54.506

Fund: 800 FAIR PARK OPERATING
Period Ending: 5/2022

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-	46,823.25-	231,094.31-	186,345.69-	44.640

Fund: 800 FAIR PARK OPERATING

Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	175,363.00	15,487.51	57,141.21	118,221.79	67.415
800-10800-673	SALARIES-PT	21,000.00	2,076.00	9,630.00	11,370.00	54.143
800-15200-673	TIME & A HALF	3,692.00	871.60	6,706.90	3,014.90-	-81.660
Subtotal:		200,055.00	18,435.11	73,478.11	126,576.89	63.271
800-20100-673	FICA	15,875.00	1,429.03	5,784.87	10,090.13	63.560
800-20200-673	HEALTH INSURANCE	41,844.00	1,726.56	5,181.60	36,662.40	87.617
800-20300-673	RETIREMENT	31,167.50	2,691.27	10,527.42	20,640.08	66.223
800-20400-673	WORKER'S COMPENSATIO	2,282.00		838.00	1,444.00	63.278
800-20500-673	SUPPLEMENTAL RETIREM	332.00	28.68	112.15	219.85	66.220
800-20600-673	UNEMPLOYMENT COMPENS	124.50		42.28	82.22	66.040
800-20700-673	DENTAL INSURANCE	1,500.00	62.48	187.44	1,312.56	87.504
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	4,019.18	5,480.82	57.693
Subtotal:		102,625.00	6,668.78	26,692.94	75,932.06	73.990
800-31000-673	OFFICE SUPPLIES	600.00	13.96	147.83	452.17	75.362
800-33000-673	FUEL	5,500.00	683.27	3,822.47	1,677.53	30.501
800-33200-673	JANITORIAL SUPPLIES	100.00			100.00	100.000
800-34100-673	SHOP SUPPLIES	1,344.00	337.93	1,189.51	154.49	11.495
800-35000-673	NON-CAPITAL EQUIP \$5	1,400.00			1,400.00	100.000
800-39100-673	MINOR EQUIPMENT	1,500.00		174.16	1,325.84	88.389
800-39400-673	SHAVINGS	33,856.00		21,273.50	12,582.50	37.165
800-39500-673	SHOW EXPENSES	1,500.00			1,500.00	100.000
Subtotal:		45,800.00	1,035.16	26,607.47	19,192.53	41.905
800-41600-673	CONTRACT SERVICES	1,716.00			1,716.00	100.000
800-41900-673	OTHER PROFESSIONAL S	500.00			500.00	100.000
800-42000-673	TELEPHONE	3,800.00	170.16	460.15	3,339.85	87.891
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	3,876.67	12,717.05	20,282.95	61.463
800-44200-673	WATER & SEWAGE	8,000.00	1,186.00	2,475.02	5,524.98	69.062
800-45000-673	BUILDING & GROUNDS M	8,584.00	1,080.34	7,125.48	1,458.52	16.991
800-45100-673	MACHINERY MAINTENANC	3,500.00	157.09	1,612.69	1,887.31	53.923
800-45300-673	OTHER EQUIPMENT REPA	5,200.00	138.30	365.52	4,834.48	92.971
800-45400-673	VEHICLE MAINTENANCE	196.00	88.39	203.55	7.55-	-3.852
800-46000-673	SANITATION	1,964.00	275.00	687.50	1,276.50	64.995
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: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		68,960.00	6,971.95	25,643.96	43,316.04	62.813
Program number:		417,440.00	33,111.00	152,422.48	265,017.52	63.486
Department number:	FAIR PARK OPERATIONS	417,440.00	33,111.00	152,422.48	265,017.52	63.486
Expenditure	Subtotal -----	417,440.00	33,111.00	152,422.48	265,017.52	63.486
Fund number:	800 FAIR PARK OPERATING		13,712.25-	78,671.83-	78,671.83	

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-30000-315	HOTEL/ MOTEL TAX	130,000.00-	18,865.18-	60,389.06-	69,610.94-	53.547
	Subtotal:	130,000.00-	18,865.18-	60,389.06-	69,610.94-	53.547
	Program number:	130,000.00-	18,865.18-	60,389.06-	69,610.94-	53.547
	Department number: HOTEL/MOTEL TAX	130,000.00-	18,865.18-	60,389.06-	69,610.94-	53.547

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-	53,865.18-	95,389.06-	310,139.94-	76.478

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 5/2022

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	2,142.53	3,175.65	1,824.35	36.487
	Subtotal:	9,000.00	2,142.53	3,175.65	5,824.35	64.715
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	2,142.53	162,142.75	243,386.25	60.017
	Department number: FAIR PARK GROWTH/DEV	405,529.00	2,142.53	162,142.75	243,386.25	60.017
	Expenditure Subtotal -----	405,529.00	2,142.53	162,142.75	243,386.25	60.017
	Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT		51,722.65-	66,753.69	66,753.69-	

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	133,663.00-	19,366.27-	85,312.15-	48,350.85-	36.174
	Subtotal:	133,663.00-	19,366.27-	85,312.15-	48,350.85-	36.174
	Program number:	133,663.00-	19,366.27-	85,312.15-	48,350.85-	36.174
	Department number: FAIRGROUNDS	133,663.00-	19,366.27-	85,312.15-	48,350.85-	36.174

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 5/2022

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-	19,366.27-	85,312.15-	20,410.85-	19.306

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	25,000.00	3,450.00	15,300.00	9,700.00	38.800
Subtotal:		25,000.00	3,450.00	15,300.00	9,700.00	38.800
820-20100-673	FICA	1,913.00	263.92	1,170.46	742.54	38.815
820-20300-673	RETIREMENT	3,755.00	518.19	2,298.06	1,456.94	38.800
820-20500-673	SUPPLEMENTAL RETIREM	40.00	5.52	24.48	15.52	38.800
820-20600-673	UNEMPLOYMENT COMPENS	15.00		6.30	8.70	58.000
Subtotal:		5,723.00	787.63	3,499.30	2,223.70	38.855
820-31000-673	OFFICE SUPPLIES	448.00		447.06	.94	.210
820-33300-673	FOOD SERVICES	51,202.00	9,709.91	32,601.44	18,600.56	36.328
820-33600-673	UNIFORMS	350.00	350.00	350.00		
Subtotal:		52,000.00	10,059.91	33,398.50	18,601.50	35.772
820-41600-673	CONTRACT SERVICES	11,107.00			11,107.00	100.000
820-43600-673	SALES TAX	11,893.00	2,108.50	5,000.69	6,892.31	57.953
Subtotal:		23,000.00	2,108.50	5,000.69	17,999.31	78.258
Program number:		105,723.00	16,406.04	57,198.49	48,524.51	45.898
Department number: FAIR PARK CONCESSIONS		105,723.00	16,406.04	57,198.49	48,524.51	45.898
Expenditure Subtotal -----		105,723.00	16,406.04	57,198.49	48,524.51	45.898
Fund number: 820 FAIR PARK CONCESSIONS			2,960.23-	28,113.66-	28,113.66	

Fund: 980 PAYROLL CLEARING
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
980-10000-360	INTEREST		6.65-	10.70-	10.70	
	Subtotal:		6.65-	10.70-	10.70	
	Program number:		6.65-	10.70-	10.70	
	Department number: MISCELLANEOUS		6.65-	10.70-	10.70	
	Revenue Subtotal -----		6.65-	10.70-	10.70	
	Fund number: 980 PAYROLL CLEARING		6.65-	10.70-	10.70	

Fund: 990 OPERATIONS CLEARING
Period Ending: 5/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST		39.18-	66.18-	66.18	
	Subtotal:		39.18-	66.18-	66.18	
	Program number:		39.18-	66.18-	66.18	
	Department number: MISCELLANEOUS		39.18-	66.18-	66.18	
	Revenue Subtotal -----		39.18-	66.18-	66.18	
	Fund number: 990 OPERATIONS CLEARING		39.18-	66.18-	66.18	
***** End of Report *****						

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

May

FISCAL YEAR 2022