

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

June
FISCAL YEAR 2022



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

BANK ACCOUNTS	BALANCE 6/1/2022	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Correction	BALANCE 6/30/2022
GENERAL DEPOSITORY	38,397,047.01	9,529,584.89	(11,532,480.71)			36,394,151.19
AP CLEARING	79,413.08	1,801,744.70	(1,880,714.99)	79,784.19		80,226.98
PAYROLL	27,237.68	1,798,273.17	(1,784,262.03)			41,248.82
JURY	2,517.47	20,013.30	(4274.90)			18,255.87
ACH CLEARING	338.37	2,427.29	(2,426.67)			338.99
TIME DEPOSIT	0.00					0.00
TOTAL:	38,506,553.61	13,152,043.35	(15,204,159.30)	79,784.19	0.00	36,534,221.85
TCDP						0.00
CSCD - Basic	294,900.37	141,280.79	(98,243.11)			337,938.05
CSCD - Basic CD - 4200	35,199.18	7.21				35,206.39
CSCD - Civil	94,392.07	3,476.17	(15,485.62)			82,382.62
CSCD - Civil CD - 3280	429,036.16	42.32				429,078.48
TOTAL:	853,527.78	144,806.49	(113,728.73)	0.00	0.00	884,605.54
TOTAL						37,418,827.39
AMERICAN RESCUE FUND	385.19	8,037,979.10	(7,854,000.00)			184,364.29
TOTAL:	385.19	8,037,979.10	(7,854,000.00)	0.00	0.00	184,364.29

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

June

FISCAL YEAR 2022

Henderson County
Balance Sheet
Period Ending: 6/2022

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	31,626,266.37	
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	24,464.17	
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	
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-3,059.07
100-21417-000	EMPLOYEE BENEFIT REFUNDS	62.00	
100-21510-000	PAYABLE TO STATE OF TEXAS		-110,127.06
100-21520-000	DUE TO OTHER ENTITIES		-8,347.25
100-21521-000	DUE TO PARKS & WILDLIFE		-3,009.21
100-21522-000	DUE TO OMNI		-442.71
100-21525-000	TCEQ PAYABLE		-80.00
100-21535-000	RESTITUTION - JUVENILE		-15,715.55
100-21545-000	DISTRICT CLERK FAM PROTECTION		-1,539.87
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
100-27015-000	SECURE DEPOSITS-TAX REDEMPTION		-79,128.85
100-27020-000	CASH BOND DEPOSITS		-467,762.50
100-27100-000	FUND BALANCE (UNRESERVED)		-13,290,826.97
100-27305-000	RESERVE FOR RCDS ARCHIVE (CC)		-1,798,828.54
100-27306-000	RESERVE FOR RCDS ARCHIVE (DC)		-133,298.85
100-27320-000	RESERVE FOR BLDG SECURITY SYS		-236,844.55
100-27330-000	RESERVE FOR EDUCATION GRANTS		-100,121.39
100-27342-000	RESERVE FOR ELECTION SERV FEE		-28,645.02
100-27361-000	RESERVE FOR SCAAP		-43,479.00
100-27362-000	RESERVE FOR COMPT EXCESS CREDITS		-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

Henderson County
 Balance Sheet
 Period Ending: 6/2022

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27385-000	RESERVE FOR TRUANCY COURT		-16,398.77
100-27390-000	RESERVE FOR JP BLDG SECURITY		-41,023.87
100-27391-000	RESERVE FOR JP1 TECH FEE		-20,049.63
100-27392-000	RESERVE FOR JP2 TECH FEE		-407.27
100-27393-000	RESERVE FOR JP3 TECH FEE		-34,877.54
100-27394-000	RESERVE FOR JP4 TECH FEE	13,276.56	
100-27395-000	RESERVE FOR JP5 TECH FEE		-220.63
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-4,795.51
100-27460-000	RESERVE FOR HEALTHY COUNTY		-19,016.40
100-27465-000	RESERVE FOR VENDING MACHINE		-17,947.62
Current Year Revenue/Expense			-15,337,680.60
Fund totals:		53,434,262.34	-53,434,262.34

Henderson County
Balance Sheet
Period Ending: 6/2022

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,084,559.74	
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		-43,514.05
	Fund totals:	1,086,100.70	-1,086,100.70

Henderson County
 Balance Sheet
 Period Ending: 6/2022

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	1,671,446.60	
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		-3,423,102.75
	Fund totals:	5,581,981.87	-5,581,981.87

Henderson County
Balance Sheet
Period Ending: 6/2022

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	92,584.90	
210-20100-000	ACCOUNTS PAYABLE		-5,283.18
210-27100-000	FUND BALANCE (UNRESERVED)		-9,757.32
210-27400-000	RESERVE FOR JUV PROB FEES		-75,272.37
	Current Year Revenue/Expense		-2,272.03
	Fund totals:	92,584.90	-92,584.90

Henderson County
Balance Sheet
Period Ending: 6/2022

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: 6/2022

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	260,670.13	
220-12110-000	ACCOUNTS RECEIVABLE	34.93	
220-20100-000	ACCOUNTS PAYABLE		-412.21
220-27100-000	FUND BALANCE (UNRESERVED)		-429,227.86
	Current Year Revenue/Expense	168,935.01	
	Fund totals:	<u>429,640.07</u>	<u>-429,640.07</u>

Henderson County
Balance Sheet
Period Ending: 6/2022

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	82,360.75	
222-11000-000	TIME DEPOSIT	429,036.16	
222-20100-000	ACCTS PAYABLE		-65.41
222-27100-000	FUND BALANCE (UNRESERVED)		-537,929.93
Current Year Revenue/Expense		26,598.43	
Fund totals:		537,995.34	-537,995.34

Henderson County
Balance Sheet
Period Ending: 6/2022

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	3,245.82	
230-27100-000	FUND BALANCE (UNRESERVED)	1,468.23	
	Current Year Revenue/Expense		-4,714.05
	Fund totals:	4,714.05	-4,714.05

Henderson County
Balance Sheet
Period Ending: 6/2022

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	63,268.01	
240-20100-000	ACCOUNTS PAYABLE		-101.24
240-27100-000	FUND BALANCE (UNRESERVED)		-63,351.38
Current Year Revenue/Expense		184.61	
	Fund totals:	63,452.62	-63,452.62

Henderson County
Balance Sheet
Period Ending: 6/2022

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	121,201.52	
243-27100-000	FUND BALANCE		-110,535.47
	Current Year Revenue/Expense		-10,666.05
	Fund totals:	-----121,201.52	-----121,201.52

Henderson County
Balance Sheet
Period Ending: 6/2022

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	21,723.20	
250-27100-000	FUND BALANCE (UNRESERVED)		-8,478.09
	Current Year Revenue/Expense		-13,245.11
	Fund totals:	21,723.20	-21,723.20

Henderson County
Balance Sheet
Period Ending: 6/2022

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	394,975.70	
260-20100-000	ACCOUNTS PAYABLE		-120.00
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-291,262.47
260-27100-000	FUND BALANCE (UNRESERVED)		-122,069.76
	Current Year Revenue/Expense	18,476.53	
	Fund totals:	413,452.23	-413,452.23

Henderson County
Balance Sheet
Period Ending: 6/2022

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	134,560.23	
261-20100-000	ACCOUNTS PAYABLE		-3,699.99
261-21540-000	DRUG SEIZURES&FORFEITURES PEND		-2,130.00
261-27100-000	FUND BALANCE (UNRESERVED)		-145,574.63
Current Year Revenue/Expense		16,844.39	
Fund totals:		<u>151,404.62</u>	<u>-151,404.62</u>

Henderson County
Balance Sheet
Period Ending: 6/2022

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	467,125.58	
263-27100-000	FUND BALANCE (UNRESERVED)		-411,272.65
	Current Year Revenue/Expense		-55,852.93
	Fund totals:	467,125.58	-467,125.58

Henderson County
Balance Sheet
Period Ending: 6/2022

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: 6/2022

Fund: 268 DA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
268-10100-000	CASH IN BANK	6,750.00	
268-27100-000	FUND BALANCE (UNRESERVED)		-4,150.00
	Current Year Revenue/Expense		-2,600.00
	Fund totals:	6,750.00	-6,750.00

Henderson County
Balance Sheet
Period Ending: 6/2022

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	105,655.79	
270-27025-000	SECURITY DEPOSIT		-55,575.00
270-27100-000	FUND BALANCE (UNRESERVED)		-29,430.79
	Current Year Revenue/Expense		-20,650.00
	Fund totals:	-----105,655.79	-----105,655.79

Henderson County
Balance Sheet
Period Ending: 6/2022

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	37,365.83	
280-27100-000	FUND BALANCE (UNRESERVED)		-23,693.61
	Current Year Revenue/Expense		-13,672.22
	Fund totals:	37,365.83	-37,365.83

Henderson County
Balance Sheet
Period Ending: 6/2022

Fund: 300 AMERICAN RESCUE PLAN

Account Number	Description	Debit	Credit
300-10100-000	CASH IN BANK	184,364.12	
300-10500-000	TEXPOOL INVESTMENT	15,835,510.18	
300-27100-000	FUND BALANCE (UNRESERVED)		-8,035,346.00
	Current Year Revenue/Expense		-7,984,528.30
	Fund totals:	16,019,874.30	-16,019,874.30

Henderson County
Balance Sheet
Period Ending: 6/2022

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	74,766.99	
800-16000-000	LAND	250,504.00	
800-27100-000	FUND BALANCE (UNRESERVED)		-239,904.32
	Current Year Revenue/Expense		-85,366.67
	Fund totals:	-----325,270.99	-----325,270.99

Henderson County
Balance Sheet
Period Ending: 6/2022

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	445,904.10	
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		41,647.04	
Fund totals:		3,565,881.71	-3,565,881.71

Henderson County
Balance Sheet
Period Ending: 6/2022

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	37,295.52	
820-10300-000	PETTY CASH	200.00	
820-27100-000	FUND BALANCE (UNRESERVED)		-3,808.01
	Current Year Revenue/Expense		-33,687.51
	Fund totals:	----- 37,495.52	----- -37,495.52

Henderson County
Balance Sheet
Period Ending: 6/2022

Fund: 980 PAYROLL CLEARING

Account Number	Description	Debit	Credit
980-10100-000	CASH IN BANK	26,586.96	
980-20100-000	ACCOUNTS PAYABLE	.96	
980-21415-000	COBRA INSURANCE		-10.21
980-27100-000	FUND BALANCE (UNRESERVED)		-26,442.36
	Current Year Revenue/Expense		-135.35
	Fund totals:	-----26,587.92	-----26,587.92

Henderson County
Balance Sheet
Period Ending: 6/2022

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	79,933.98	
990-20100-000	ACCOUNTS PAYABLE		-320.00
990-27100-000	FUND BALANCE (UNRESERVED)		-79,053.95
	Current Year Revenue/Expense		-560.03
	Fund totals:	----- 79,933.98	----- -79,933.98
	***** End of Report *****		

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**June
FISCAL YEAR 2022**

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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-	159,292.43-	27,308,096.29-	613,022.71-	2.196
	Subtotal:	27,921,119.00-	159,292.43-	27,308,096.29-	613,022.71-	2.196
100-20000-310	DELINQUENT TAXES	620,000.00-	38,832.66-	266,265.80-	353,734.20-	57.054
	Subtotal:	620,000.00-	38,832.66-	266,265.80-	353,734.20-	57.054
	Program number:	28,541,119.00-	198,125.09-	27,574,362.09-	966,756.91-	3.387
	Department number: TAX REVENUES	28,541,119.00-	198,125.09-	27,574,362.09-	966,756.91-	3.387

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	51,550.67-	361,438.39-	238,561.61-	39.760
	Subtotal:	600,000.00-	51,550.67-	361,438.39-	238,561.61-	39.760
	Program number:	600,000.00-	51,550.67-	361,438.39-	238,561.61-	39.760
	Department number: PENALTIES & INTEREST	600,000.00-	51,550.67-	361,438.39-	238,561.61-	39.760

Fund: 100 GENERAL OPERATIONS
 Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	12,000.00-	3,405.00-	10,768.00-	1,232.00-	10.267
	Subtotal:	12,000.00-	3,405.00-	10,768.00-	1,232.00-	10.267
100-40000-320	ALCOHOL BEVERAGE TAX	100,000.00-	14,887.76-	65,377.38-	34,622.62-	34.623
	Subtotal:	100,000.00-	14,887.76-	65,377.38-	34,622.62-	34.623
	Program number:	112,000.00-	18,292.76-	76,145.38-	35,854.62-	32.013
	Department number: LICENSES & PERMITS	112,000.00-	18,292.76-	76,145.38-	35,854.62-	32.013

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30100-330	GRANT: MISCELLANEOUS		45,964.60-	45,964.60-	45,964.60	
100-30200-330	TITLE IVE - CWB	9,500.00-		1,973.15-	7,526.85-	79.230
100-30300-330	TITLE IV-E LEGAL	41,000.00-		47,197.04-	6,197.04	-15.115
100-30500-330	DA ASST PROS LONGEVI	23,390.00-	4,513.83	10,098.44-	13,291.56-	56.826
100-31000-330	CCL SALARY REFUND	168,000.00-		42,000.00-	126,000.00-	75.000
100-31500-330	OFFICIALS STATE SUPP	25,200.00-	5,050.00-	10,100.00-	15,100.00-	59.921
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-	6,053.08-	32,208.04-	38,791.96-	54.637
100-39000-330	CO ATTY STATE SUPPLE	84,000.00-			84,000.00-	100.000
Subtotal:		619,870.00-	52,553.85-	217,173.85-	402,696.15-	64.965
100-40000-330	PRISONER CARE	14,000.00-	295.33-	295.33-	13,704.67-	97.891
100-40300-330	OUT-OF-COUNTY INMATE	900,000.00-	38,615.00-	552,306.93-	347,693.07-	38.633
100-44000-330	GRANT: INDIGENT DEF	70,000.00-		32,757.00-	37,243.00-	53.204
100-45000-330	INMATE TRANSPORTATIO	12,500.00-		7,609.55-	4,890.45-	39.124
100-45500-330	VOTING MACHINE LEASE	50,000.00-	16,657.68-	16,657.68-	33,342.32-	66.685
100-46000-330	TOBACCO SETTLEMENT	175,000.00-		116,780.29-	58,219.71-	33.268
Subtotal:		1,221,500.00-	55,568.01-	726,406.78-	495,093.22-	40.532
100-51000-330	FIRST RESPONDER	80,000.00-	90,534.09-	90,534.09-	10,534.09	-13.168
Subtotal:		80,000.00-	90,534.09-	90,534.09-	10,534.09	-13.168
100-60300-330	ANIMAL SHELTER SUPPO	65,000.00-	16,250.00-	48,750.00-	16,250.00-	25.000
Subtotal:		65,000.00-	16,250.00-	48,750.00-	16,250.00-	25.000
Program number:		1,986,370.00-	214,905.95-	1,082,864.72-	903,505.28-	45.485
Department number: INTERGOVERNMENTAL REVENUE		1,986,370.00-	214,905.95-	1,082,864.72-	903,505.28-	45.485

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	31,537.81-	109,277.87-	60,722.13-	35.719
100-20500-340	SHERIFF COURT COSTS	2,000.00-		649.50-	1,350.50-	67.525
100-20600-340	SHERIFF WARRANT ENTR		170.00-	170.00-	170.00	
100-25000-340	COUNTY FIRE MARSHAL	6,725.00-	1,850.00-	10,825.00-	4,100.00	-60.967
Subtotal:		178,725.00-	33,557.81-	120,922.37-	57,802.63-	32.342
100-30000-340	COUNTY ATTORNEY	12,000.00-	317.04-	2,273.73-	9,726.27-	81.052
100-35000-340	COURT APPT ATTORNEY	100,000.00-	6,573.60-	54,251.54-	45,748.46-	45.748
Subtotal:		112,000.00-	6,890.64-	56,525.27-	55,474.73-	49.531
100-40000-340	COUNTY CLERK FEES	575,000.00-	67,956.79-	271,704.26-	303,295.74-	52.747
100-40100-340	CNTY / DST SPECIALIT		382.05-	2,709.51-	2,709.51	
100-40200-340	COUNTY COURT COSTS	7,500.00-		1,413.32-	6,086.68-	81.156
100-40500-340	CO CLERK RECORDS ARC	200,000.00-	21,264.00-	125,150.00-	74,850.00-	37.425
100-41500-340	COUNTY TRANSACTION F	3,000.00-	156.00-	1,024.88-	1,975.12-	65.837
Subtotal:		785,500.00-	89,758.84-	402,001.97-	383,498.03-	48.822
100-50000-340	TAX COLL. PROP COMMI	85,000.00-	1,719.86-	58,060.00-	26,940.00-	31.694
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-	34,436.90-	160,106.27-	169,893.73-	51.483
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-	3,719.65-	27,099.65-	17,900.35-	39.779
Subtotal:		937,000.00-	39,876.41-	833,245.12-	103,754.88-	11.073
100-65000-340	RADIO SYSTEM MAINT F		2,326.00-	7,196.91-	7,196.91	
Subtotal:			2,326.00-	7,196.91-	7,196.91	
100-70000-340	DISTRICT CLERK FEES	175,000.00-	37,534.36	7,688.88-	167,311.12-	95.606
100-70100-340	DISTICT COURT COSTS	4,000.00-		803.77-	3,196.23-	79.906
100-70500-340	PASSPORT PHOTOS	6,000.00-	706.48-	3,818.83-	2,181.17-	36.353
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-	355.05-	2,205.54-	13,794.46-	86.215
Subtotal:		201,000.00-	36,472.83	14,517.02-	186,482.98-	92.778
100-80000-340	TRUANCY COURT	3,000.00-	2.00-	58.00-	2,942.00-	98.067
100-80100-340	JP-PRECINCT #1	12,000.00-	1,274.35-	8,208.64-	3,791.36-	31.595
100-80200-340	JP-PRECINCT #2	22,000.00-	2,645.52-	11,630.09-	10,369.91-	47.136
100-80300-340	JP-PRECINCT #3	13,000.00-	1,265.50-	5,880.89-	7,119.11-	54.762

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-80400-340	JP-PRECINCT #4	13,000.00-	1,091.36-	6,112.83-	6,887.17-	52.978
100-80500-340	JP-PRECINCT #5	12,000.00-	1,350.43-	6,983.32-	5,016.68-	41.806
100-80900-340	JUVENILE COURT COSTS			80.00-	80.00	
100-81100-340	JP#1 TECHNOLOGY FEE	3,000.00-	166.98-	1,229.54-	1,770.46-	59.015
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-	152.67-	1,002.04-	97.96-	8.905
100-81300-340	JP#3 TECHNOLOGY FEE	2,200.00-	112.80-	730.59-	1,469.41-	66.791
100-81400-340	JP#4 TECHNOLOGY FEE	1,900.00-	96.05-	428.29-	1,471.71-	77.458
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	73.25-	455.79-	544.21-	54.421
100-81800-340	CNTY / DST COURT TEC	2,500.00-	205.40-	1,165.35-	1,334.65-	53.386
100-82000-340	JP COURT COSTS	10,000.00-		3,253.81-	6,746.19-	67.462
100-82500-340	TRUANCY PREVENTION &		609.14-	3,951.94-	3,951.94	
Subtotal:		96,700.00-	9,045.45-	51,171.12-	45,528.88-	47.083
Program number:		2,310,925.00-	144,982.32-	1,485,579.78-	825,345.22-	35.715
Department number: CHARGES FOR SERVICES		2,310,925.00-	144,982.32-	1,485,579.78-	825,345.22-	35.715

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-	5,088.75-	30,265.85-	4,734.15-	13.526
	Subtotal:	35,000.00-	5,088.75-	30,265.85-	4,734.15-	13.526
100-20000-341	JUSTICE COURT SECURI	10,000.00-	513.15-	3,112.54-	6,887.46-	68.875
	Subtotal:	10,000.00-	513.15-	3,112.54-	6,887.46-	68.875
	Program number:	45,000.00-	5,601.90-	33,378.39-	11,621.61-	25.826
	Department number: CHARGES FOR SERVICES	45,000.00-	5,601.90-	33,378.39-	11,621.61-	25.826

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-342	CONSTABLE PCT #1	9,600.00-	1,486.82-	6,675.00-	2,925.00-	30.469
	Subtotal:	9,600.00-	1,486.82-	6,675.00-	2,925.00-	30.469
100-20000-342	CONSTABLE PCT #2	17,500.00-	2,152.33-	11,072.00-	6,428.00-	36.731
	Subtotal:	17,500.00-	2,152.33-	11,072.00-	6,428.00-	36.731
100-30000-342	CONSTABLE PCT #3	5,700.00-	1,445.00-	5,360.00-	340.00-	5.965
	Subtotal:	5,700.00-	1,445.00-	5,360.00-	340.00-	5.965
100-40000-342	CONSTABLE PCT #4	4,300.00-	1,445.00-	5,020.00-	720.00	-16.744
	Subtotal:	4,300.00-	1,445.00-	5,020.00-	720.00	-16.744
100-50000-342	CONSTABLE PCT #5	9,200.00-	1,965.00-	7,582.12-	1,617.88-	17.586
	Subtotal:	9,200.00-	1,965.00-	7,582.12-	1,617.88-	17.586
	Program number:	46,300.00-	8,494.15-	35,709.12-	10,590.88-	22.874
	Department number: CHARGES FOR SERVICES	46,300.00-	8,494.15-	35,709.12-	10,590.88-	22.874

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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-	822.00-	3,568.00-	468.00	-15.097
100-15100-350	COUNTY COURT AT LAW	76,000.00-	2,682.00-	25,953.54-	50,046.46-	65.851
100-15200-350	COUNTY COURT AT LAW	90,000.00-	6,889.43-	41,297.92-	48,702.08-	54.113
Subtotal:		169,100.00-	10,393.43-	70,819.46-	98,280.54-	58.120
100-31000-350	DISTRICT COURT FINES	95,000.00-	7,333.34-	40,316.44-	54,683.56-	57.562
Subtotal:		95,000.00-	7,333.34-	40,316.44-	54,683.56-	57.562
100-50100-350	JP 1 COURT FINES	143,000.00-	80,918.10-	46,335.90-	96,664.10-	67.597
100-50200-350	JP 2 COURT FINES	50,000.00-	19,630.07-	20,769.89-	29,230.11-	58.460
100-50300-350	JP 3 COURT FINES	65,000.00-	6,637.90-	19,427.40-	45,572.60-	70.112
100-50400-350	JP 4 COURT FINES	65,000.00-	1,012.00	10,021.55-	54,978.45-	84.582
100-50500-350	JP 5 COURT FINES	22,000.00-	17,582.26-	7,683.96-	14,316.04-	65.073
Subtotal:		345,000.00-	123,756.33-	104,238.70-	240,761.30-	69.786
Program number:		609,100.00-	141,483.10-	215,374.60-	393,725.40-	64.641
Department number: FINES & FORFEITURES		609,100.00-	141,483.10-	215,374.60-	393,725.40-	64.641

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	36,315.52-	143,127.64-	156,872.36-	52.291
	Subtotal:	300,000.00-	36,315.52-	143,127.64-	156,872.36-	52.291
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-	36,315.52-	143,127.64-	171,337.36-	54.485
	Department number: INTEREST	314,465.00-	36,315.52-	143,127.64-	171,337.36-	54.485

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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-	2,680.13-	86,343.18-	213,656.82-	71.219
	Subtotal:	300,000.00-	2,680.13-	86,343.18-	213,656.82-	71.219
100-50000-364	REBATES AND REFUNDS		1,670.65-	1,670.65-	1,670.65	
	Subtotal:		1,670.65-	1,670.65-	1,670.65	
100-60000-364	INMATE MEDICAL REIMB	25,000.00-	18,173.38-	18,377.23-	6,622.77-	26.491
	Subtotal:	25,000.00-	18,173.38-	18,377.23-	6,622.77-	26.491
	Program number:	325,000.00-	22,524.16-	106,391.06-	218,608.94-	67.264
	Department number: MISCELLANEOUS	325,000.00-	22,524.16-	106,391.06-	218,608.94-	67.264

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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-	250.00-	350.00-	2,650.00-	88.333
	Subtotal:	3,000.00-	250.00-	350.00-	2,650.00-	88.333
100-20000-370	OTHER RENTALS & LEAS	11,700.00-	975.00-	6,650.00-	5,050.00-	43.162
	Subtotal:	11,700.00-	975.00-	6,650.00-	5,050.00-	43.162
100-30000-370	ROYALTY	500.00-	53.05-	106.31-	393.69-	78.738
100-35000-370	HISTORICAL COMMISSIO	100.00-		75.00-	25.00-	25.000
	Subtotal:	600.00-	53.05-	181.31-	418.69-	69.782
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-	1,278.05-	8,181.31-	11,118.69-	57.610
	Department number: FEES	19,300.00-	1,278.05-	8,181.31-	11,118.69-	57.610

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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-	764.25-	2,458.63-	2,041.37-	45.364
100-81000-381	EMPLOYEE INCENTIVE P		2,150.00-	12,687.50-	12,687.50	
Subtotal:		4,500.00-	2,914.25-	15,146.13-	10,646.13	-236.581
100-90000-381	MISCELLANEOUS INCOME	40,000.00-	864.85-	6,263.29-	33,736.71-	84.342
100-91000-381	MISC REFUNDS & REIMB		15,705.22-	10,690.74-	10,690.74	
Subtotal:		40,000.00-	16,570.07-	16,954.03-	23,045.97-	57.615
Program number:		44,500.00-	19,484.32-	32,100.16-	12,399.84-	27.865
Department number: MISCELLANEOUS		44,500.00-	19,484.32-	32,100.16-	12,399.84-	27.865

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-00000-390	TRANSFERS	2,182,101.01-	20,000.00	171,800.00	2,353,901.01-	107.873
	Subtotal:	2,182,101.01-	20,000.00	171,800.00	2,353,901.01-	107.873
	Program number:	2,182,101.01-	20,000.00	171,800.00	2,353,901.01-	107.873
	Department number: TRANSFERS	2,182,101.01-	20,000.00	171,800.00	2,353,901.01-	107.873
Revenue	Subtotal -----	37,166,180.01-	854,040.69-	31,014,532.24-	6,151,647.77-	16.552

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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	39,675.72	47,864.28	54.677
100-10200-401	SALARIES-FT	90,967.00	6,997.47	41,864.59	49,102.41	53.978
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	4,499.95	4,500.05	50.001
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	12,599.99	12,600.01	50.000
Subtotal:		213,707.00	16,240.85	98,640.25	115,066.75	53.843
100-20100-401	FICA	16,348.59	1,154.54	7,007.12	9,341.47	57.139
100-20200-401	HEALTH INSURANCE	31,382.65	2,588.40	15,530.40	15,852.25	50.513
100-20300-401	RETIREMENT	32,098.79	2,439.37	14,815.76	17,283.03	53.843
100-20500-401	SUPPLEMENTAL RETIREM	341.93	25.99	157.83	184.10	53.841
100-20700-401	DENTAL INSURANCE	1,124.64	93.72	562.32	562.32	50.000
Subtotal:		81,296.60	6,302.02	38,073.43	43,223.17	53.167
100-31000-401	OFFICE SUPPLIES	1,500.00	14.08	35.33	1,464.67	97.645
100-31100-401	POSTAGE	400.00		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	14.08	119.27	3,080.73	96.273
100-41300-401	SPECIAL COURT REPORT	3,500.00		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	250.19	1,254.58	2,225.42	63.949
Subtotal:		15,331.00	250.19	4,994.59	10,336.41	67.422
Program number:		313,534.60	22,807.14	141,827.54	171,707.06	54.765
Department number: COUNTY JUDGE		313,534.60	22,807.14	141,827.54	171,707.06	54.765

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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	57,824.96	87,175.04	60.121
Subtotal:		296,500.00	9,480.24	117,728.92	178,771.08	60.294
100-31000-402	OFFICE SUPPLIES	2,000.00		441.04	1,558.96	77.948
100-31100-402	POSTAGE	15,000.00	5,500.00	10,998.17	4,001.83	26.679
100-33000-402	FUEL	1,000.00	76.18	480.10	519.90	51.990
Subtotal:		18,000.00	5,576.18	11,919.31	6,080.69	33.782
100-40000-402	LEGAL	14,000.00	400.00	800.00	13,200.00	94.286
100-40100-402	AUDIT	29,000.00	20,000.00	20,000.00	9,000.00	31.034
100-40200-402	INDIGENT - COURT REL	60,000.00	10,795.50	35,029.75	24,970.25	41.617
100-40300-402	CT APPTY ATTY - CIVI	21,161.00	225.00	525.00	20,636.00	97.519
100-40400-402	CT APPOINTED ATTORNE	799,500.00	52,387.25	336,018.75	463,481.25	57.971
100-40500-402	EMPLOYMENT EXAMS & I	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	752,645.00	188,161.25	564,483.75	188,161.25	25.000
100-40900-402	CPS CT APPTY ATTY	270,162.00	11,004.75	73,213.75	196,948.25	72.900
100-41300-402	SPECIAL COURT REPORT	3,380.00			3,380.00	100.000
100-41400-402	SPECIAL JUDGE	2,000.00			2,000.00	100.000
100-41500-402	CPS COURT RELATED EX	45,000.00	2,080.55	7,995.80	37,004.20	82.232
100-41900-402	OTHER PROFESSIONAL S	58,469.00	9,802.53	31,469.77	26,999.23	46.177
100-42000-402	TELEPHONE	100,000.00	5,473.62	28,327.14	71,672.86	71.673
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		925.00	1,675.00	64.423
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	12,000.00	12,000.00	50.000
100-45400-402	VEHICLE MAINTENANCE	20.00			20.00	100.000
100-45900-402	WIRELESS/INTERNET SE	621.00	41.58	243.37	377.63	60.810
100-46200-402	INTEROP COMMUNCIATION	300,000.00			300,000.00	100.000
100-48200-402	LIABILITY/PROPERTY I	366,014.00		366,013.50	.50	
100-49000-402	LIABILITY CLAIMS	19,522.00		19,521.78	.22	.001
100-49100-402	FIDELITY BONDS	584.00			584.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00	3,200.00	11,200.00	8,000.00	41.667
Subtotal:		2,895,109.00	305,572.03	1,513,298.36	1,381,810.64	47.729
100-50000-402	LAND	750.00		750.00		
100-56000-402	RADIO TOWER PROJECT	718,722.29	964.70	164,160.41	554,561.88	77.159
100-57400-402	MIS SOFTWARE	8,500.00		8,500.00		

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		727,972.29	964.70	173,410.41	554,561.88	76.179
100-70000-402	AUTOPSY	260,000.00	28,313.85	124,369.75	135,630.25	52.165
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	87.46	4,367.39	15,632.61	78.163
100-70800-402	IHC PHYSICIAN, NON-E	123,501.00	2,106.03	24,398.57	99,102.43	80.244
100-70900-402	IHC PRESCRIPTION DRU	40,000.00	576.89	4,876.71	35,123.29	87.808
100-71200-402	CRIME VICTIM RELATED	12,000.00			12,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	14,050.00	240.00	2,925.00	11,125.00	79.181
100-71700-402	CHILD WELFARE BOARD	41,000.00	2,095.00	7,935.00	33,065.00	80.646
100-71900-402	BURIAL	4,000.00		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	18,625.00	26,075.00	58.333
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	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	84,666.67	263,500.02	82,499.98	23.844
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	269.85	4,730.15	94.603
Subtotal:		1,548,070.00	121,864.87	847,990.29	700,079.71	45.223
100-81500-402	CONTINGENCY FUND	1,231,277.71			1,231,277.71	100.000
Subtotal:		1,231,277.71			1,231,277.71	100.000
Program number:		6,716,929.00	443,458.02	2,664,347.29	4,052,581.71	60.334
Department number: GENERAL OPERATIONS-DEPT		6,716,929.00	443,458.02	2,664,347.29	4,052,581.71	60.334

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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	400.00	13,789.36	121,210.64	89.786
100-45800-405	SOFTWARE MAINTENANCE	500,000.00	1,990.51	343,376.53	156,623.47	31.325
100-45900-405	NETWORK EXP. & MAINT	61,676.00	4,019.73	21,055.94	40,620.06	65.860
Subtotal:		701,176.00	6,410.24	378,221.83	322,954.17	46.059
Program number:		706,576.00	6,410.24	378,221.83	328,354.17	46.471
Department number: GENERAL INFORMATION SYSTE		706,576.00	6,410.24	378,221.83	328,354.17	46.471

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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	4,720.62	27,898.32	33,469.68	54.539
100-10200-410	SALARIES-FT	476,702.00	36,354.82	214,738.54	261,963.46	54.953
100-10800-410	SALARIES-PT	6,000.00	616.00	616.00	5,384.00	89.733
100-15200-410	TIME & A HALF	6,000.00		319.12	5,680.88	94.681
Subtotal:		550,070.00	41,691.44	243,571.98	306,498.02	55.720
100-20100-410	FICA	42,080.36	2,794.68	16,233.43	25,846.93	61.423
100-20200-410	HEALTH INSURANCE	146,452.39	12,079.20	69,886.80	76,565.59	52.280
100-20300-410	RETIREMENT	82,620.51	6,262.05	36,584.50	46,036.01	55.720
100-20500-410	SUPPLEMENTAL RETIREM	880.11	66.70	389.73	490.38	55.718
100-20700-410	DENTAL INSURANCE	5,248.32	437.36	2,530.44	2,717.88	51.786
Subtotal:		277,281.69	21,639.99	125,624.90	151,656.79	54.694
100-31000-410	OFFICE SUPPLIES	9,923.00	1,190.61	6,982.22	2,940.78	29.636
100-31100-410	POSTAGE	5,218.00		1,389.15	3,828.85	73.378
100-37200-410	FURNITURE & FIXTURES	3,047.00		3,046.56	.44	.014
100-39100-410	MINOR EQUIPMENT	2,245.00	93.84	230.83	2,014.17	89.718
Subtotal:		20,433.00	1,284.45	11,648.76	8,784.24	42.990
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	781.34	3,884.45	3,365.55	46.421
Subtotal:		14,300.00	781.34	6,258.10	8,041.90	56.237
Program number:		862,084.69	65,397.22	387,103.74	474,980.95	55.097
Department number: COUNTY CLERK		862,084.69	65,397.22	387,103.74	474,980.95	55.097

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	199,969.00	15,406.92	91,229.73	108,739.27	54.378
100-10800-412	SALARIES - PT	60,000.00	4,439.13	33,434.81	26,565.19	44.275
100-15100-412	STRAIGHT TIME	1,000.00		107.90	892.10	89.210
100-15200-412	OT - TIME & A HALF	14,000.00	1,240.52	13,126.20	873.80	6.241
Subtotal:		274,969.00	21,086.57	137,898.64	137,070.36	49.849
100-20100-412	FICA	21,035.13	1,517.46	9,979.17	11,055.96	52.560
100-20200-412	HEALTH INSURANCE	52,304.42	4,314.00	25,021.20	27,283.22	52.162
100-20300-412	RETIREMENT	32,288.34	2,378.42	15,299.10	16,989.24	52.617
100-20500-412	SUPPLEMENTAL RETIREM	343.95	25.34	162.98	180.97	52.615
100-20700-412	DENTAL INSURANCE	1,874.40	156.20	905.96	968.44	51.667
Subtotal:		107,846.24	8,391.42	51,368.41	56,477.83	52.369
100-31000-412	OFFICE SUPPLIES	2,264.00	119.81	799.40	1,464.60	64.691
100-31100-412	POSTAGE	12,213.00		5,588.97	6,624.03	54.238
100-33000-412	FUEL	750.00	363.06	876.86	126.86-	-16.915
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	175.00	411.00	175.00-	-74.153
Subtotal:		16,300.00	657.87	8,362.35	7,937.65	48.697
100-42000-412	TELEPHONE	400.00	27.44	132.71	267.29	66.823
100-42600-412	BUSINESS & TRAVEL EX	600.00			600.00	100.000
100-42700-412	CONFERENCE & EDUCATI	4,000.00	550.00	550.00	3,450.00	86.250
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		75.04	174.96	69.984
100-45800-412	SOFTWARE MAINTENANCE	97,194.00	37,980.00	37,980.00	59,214.00	60.924
100-48400-412	ELECTION EXPENSE	45,000.00	3,964.98	33,874.70	11,125.30	24.723
100-49100-412	FIDELITY BONDS	50.00		50.00		
100-49300-412	COPIER EXPENSE	1,200.00	177.10	777.80	422.20	35.183
Subtotal:		151,644.00	42,699.52	73,440.25	78,203.75	51.571
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: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	16,500.00	1,248.00	3,933.80	12,566.20	76.159
Subtotal:		16,500.00	1,248.00	3,933.80	12,566.20	76.159
100-20100-413	FICA	1,262.25	95.48	300.94	961.31	76.158
100-20300-413	RETIREMENT	2,478.30	187.45	590.86	1,887.44	76.159
100-20500-413	SUPPLEMENTAL RETIREM	26.40	2.00	6.29	20.11	76.174
Subtotal:		3,766.95	284.93	898.09	2,868.86	76.159
100-31000-413	OFFICE SUPPLIES	300.00	.02	35.27	264.73	88.243
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	.02	35.27	1,014.73	96.641
100-42600-413	BUSINESS & TRAVEL EX	280.00			280.00	100.000
100-42700-413	CONFERENCE AND EDUCA	1,100.00			1,100.00	100.000
100-42800-413	DUES AND SUBSCRIPTIO	450.00			450.00	100.000
100-49300-413	COPIER EXPENSE	565.00	69.52	173.80	391.20	69.239
Subtotal:		2,395.00	69.52	173.80	2,221.20	92.743
Program number:		23,711.95	1,602.47	5,040.96	18,670.99	78.741
Department number: VETERANS SERVICE		23,711.95	1,602.47	5,040.96	18,670.99	78.741

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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	43,615.44	50,884.56	53.846
100-10200-425	SALARIES-FT	143,997.00	11,076.77	66,357.90	77,639.10	53.917
100-10800-425	SALARIES-PT	15,600.00			15,600.00	100.000
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
100-16000-425	STATE SUPPLEMENT	85,500.00	6,576.92	42,749.98	42,750.02	50.000
Subtotal:		348,597.00	25,615.23	157,223.27	191,373.73	54.898
100-20100-425	FICA	26,674.27	1,812.45	11,141.07	15,533.20	58.233
100-20200-425	HEALTH INSURANCE	31,382.65	2,588.40	15,530.40	15,852.25	50.513
100-20300-425	RETIREMENT	52,360.15	3,847.41	23,614.94	28,745.21	54.899
100-20500-425	SUPPLEMENTAL RETIREM	782.80	40.98	251.56	531.24	67.864
100-20700-425	DENTAL INSURANCE	1,124.64	93.72	562.32	562.32	50.000
Subtotal:		112,324.51	8,382.96	51,100.29	61,224.22	54.507
100-31000-425	OFFICE SUPPLIES	1,000.00	26.77	61.82	938.18	93.818
100-31100-425	POSTAGE	160.00		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	26.77	74.01	1,885.99	96.224
100-42700-425	CONFERENCE & EDUCATI	2,650.00		545.00	2,105.00	79.434
100-42800-425	DUES & SUBSCRIPTIONS	400.00	240.00	265.00	135.00	33.750
100-48200-425	LIABLITY INSURANCE	1,500.00		1,500.00		
100-49300-425	COPIER LEASE EXPENSE	565.00	76.00	190.00	375.00	66.372
Subtotal:		5,115.00	316.00	2,500.00	2,615.00	51.124
Program number:		467,996.51	34,340.96	210,897.57	257,098.94	54.936
Department number: COUNTY COURT AT LAW		467,996.51	34,340.96	210,897.57	257,098.94	54.936

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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	42,415.44	49,484.56	53.846
100-10200-426	SALARIES-FT	143,997.00	11,076.77	66,460.61	77,536.39	53.846
100-10800-426	SALARIES-PT	15,600.00	1,508.00	7,424.00	8,176.00	52.410
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	46,249.97	46,250.03	50.000
Subtotal:		352,997.00	27,461.69	167,049.97	185,947.03	52.677
100-20100-426	FICA	27,019.57	1,992.85	12,114.62	14,904.95	55.164
100-20200-426	HEALTH INSURANCE	31,382.65	2,588.40	15,530.40	15,852.25	50.513
100-20300-426	RETIREMENT	53,050.19	4,127.06	25,105.93	27,944.26	52.675
100-20500-426	SUPPLEMENTAL RETIREM	565.12	43.96	267.45	297.67	52.674
100-20700-426	DENTAL INSURANCE	1,124.64	93.72	562.32	562.32	50.000
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	99.97	100.03	50.015
Subtotal:		113,342.17	8,861.37	53,680.69	59,661.48	52.638
100-31000-426	OFFICE SUPPLIES	1,500.00	20.57	40.43	1,459.57	97.305
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	20.57	142.39	3,447.61	96.034
100-42700-426	CONFERENCE & EDUCATI	2,000.00			2,000.00	100.000
100-42800-426	DUES & SUBSCRIPTIONS	400.00	270.00	305.00	95.00	23.750
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	217.40	749.30	885.70	54.171
Subtotal:		6,255.00	487.40	2,554.30	3,700.70	59.164
Program number:		476,184.17	36,831.03	223,427.35	252,756.82	53.080
Department number: COUNTY COURT AT LAW 2		476,184.17	36,831.03	223,427.35	252,756.82	53.080

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40700-430	CT OF CIVIL APPEALS-	1,500.00	236.94	829.29	670.71	44.714
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	3,615.00	4,138.00	70,862.00	94.483
Subtotal:		85,607.00	3,851.94	4,967.29	80,639.71	94.198
Program number:		85,607.00	3,851.94	4,967.29	80,639.71	94.198
Department number: DISTRICT COURT		85,607.00	3,851.94	4,967.29	80,639.71	94.198

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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	19,894.20	23,207.80	53.844
Subtotal:		43,102.00	3,315.70	19,894.20	23,207.80	53.844
100-20100-431	FICA	3,297.30	181.21	1,081.52	2,215.78	67.200
100-20200-431	HEALTH INSURANCE	10,460.88	862.80	5,176.80	5,284.08	50.513
100-20300-431	RETIREMENT	6,473.92	498.01	2,988.11	3,485.81	53.844
100-20500-431	SUPPLEMENTAL RETIREM	68.96	5.31	31.83	37.13	53.843
100-20700-431	DENTAL INSURANCE	374.88	31.24	187.44	187.44	50.000
Subtotal:		20,675.94	1,578.57	9,465.70	11,210.24	54.219
100-31000-431	OFFICE SUPPLIES	434.00	35.55	90.59	343.41	79.127
100-39100-431	EQUIPMENT NONDISP LE	266.00			266.00	100.000
Subtotal:		700.00	35.55	90.59	609.41	87.059
100-42700-431	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
100-42800-431	DUES & SUBSCRIPTIONS	1,152.00		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	108.98	272.45	552.55	66.976
Subtotal:		15,734.00	108.98	752.45	14,981.55	95.218
Program number:		80,211.94	5,038.80	30,202.94	50,009.00	62.346
Department number: INDIGENT DEFENSE		80,211.94	5,038.80	30,202.94	50,009.00	62.346

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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	648.96	756.11	53.813
100-10200-433	SALARIES-FT	97,605.75	7,508.14	45,048.84	52,556.91	53.846
100-10800-433	SALARIES-PT	8,320.00	100.00	2,200.00	6,120.00	73.558
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
Subtotal:		116,330.82	8,408.60	52,397.75	63,933.07	54.958
100-20100-433	FICA	8,899.31	552.23	3,441.02	5,458.29	61.334
100-20200-433	HEALTH INSURANCE	20,921.77	1,725.60	10,353.60	10,568.17	50.513
100-20300-433	RETIREMENT	17,472.89	1,262.97	7,870.15	9,602.74	54.958
100-20500-433	SUPPLEMENTAL RETIREM	186.13	13.45	83.83	102.30	54.962
100-20700-433	DENTAL INSURANCE	749.76	62.48	374.88	374.88	50.000
Subtotal:		48,229.86	3,616.73	22,123.48	26,106.38	54.129
100-31000-433	OFFICE SUPPLIES	1,000.00	48.42	118.56	881.44	88.144
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	48.42	178.52	1,461.48	89.115
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	217.40	749.28	1,025.72	57.787
Subtotal:		4,225.00	217.40	1,144.28	3,080.72	72.916
Program number:		170,425.68	12,291.15	75,844.03	94,581.65	55.497
Department number: 3RD DISTRICT COURT		170,425.68	12,291.15	75,844.03	94,581.65	55.497

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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	4,153.80	4,846.20	53.847
100-10200-434	SALARIES-FT	186,117.00	14,258.38	85,447.80	100,669.20	54.089
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
Subtotal:		204,117.00	15,642.98	94,101.55	110,015.45	53.898
100-20100-434	FICA	15,614.95	1,091.36	6,566.85	9,048.10	57.945
100-20200-434	HEALTH INSURANCE	31,382.65	1,726.56	10,359.36	21,023.29	66.990
100-20300-434	RETIREMENT	30,658.37	2,349.57	14,134.05	16,524.32	53.898
100-20500-434	SUPPLEMENTAL RETIREM	326.59	25.03	150.56	176.03	53.899
100-20700-434	DENTAL INSURANCE	1,124.64	62.48	374.88	749.76	66.667
Subtotal:		79,107.20	5,255.00	31,585.70	47,521.50	60.072
100-31000-434	OFFICE SUPPLIES	1,100.00	109.94	109.94	990.06	90.005
100-31100-434	POSTAGE	250.00		21.73	228.27	91.308
100-34600-434	BOOK & BOOK UPDATES	500.00		164.00	336.00	67.200
Subtotal:		1,850.00	109.94	295.67	1,554.33	84.018
100-42700-434	CONFERENCE & EDUCATI	2,500.00	300.00	515.00	1,985.00	79.400
100-42800-434	DUES & SUBSCRIPTIONS	500.00	68.00	365.00	135.00	27.000
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	368.00	880.00	4,655.00	84.101
Program number:		290,609.20	21,375.92	126,862.92	163,746.28	56.346
Department number: 173RD DISTRICT COURT		290,609.20	21,375.92	126,862.92	163,746.28	56.346

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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	4,153.80	4,846.20	53.847
100-10200-435	SALARIES-FT	194,589.00	14,968.63	89,811.77	104,777.23	53.845
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	499.98	500.02	50.002
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
Subtotal:		213,589.00	16,430.15	98,965.50	114,623.50	53.665
100-20100-435	FICA	16,339.56	1,127.19	6,775.90	9,563.66	58.531
100-20200-435	HEALTH INSURANCE	31,382.65	2,588.40	15,530.40	15,852.25	50.513
100-20300-435	RETIREMENT	32,081.07	2,467.80	14,864.62	17,216.45	53.665
100-20500-435	SUPPLEMENTAL RETIREM	341.74	26.29	158.34	183.40	53.667
100-20700-435	DENTAL INSURANCE	1,124.64	93.72	562.32	562.32	50.000
Subtotal:		81,269.66	6,303.40	37,891.58	43,378.08	53.375
100-31000-435	OFFICE SUPPLIES	1,100.00	36.15	136.05	963.95	87.632
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	36.15	382.01	1,787.99	82.396
100-42700-435	CONFERENCE & EDUCATI	2,500.00	265.00	335.00	2,165.00	86.600
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	217.40	749.27	925.73	55.267
Subtotal:		6,075.00	482.40	2,584.27	3,490.73	57.461
Program number:		303,103.66	23,252.10	139,823.36	163,280.30	53.869
Department number: 392ND DISTRICT COURT		303,103.66	23,252.10	139,823.36	163,280.30	53.869

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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	1,139.70	1,098.30	49.075
	Subtotal:	2,238.00	227.94	1,139.70	1,098.30	49.075
	Program number:	2,736.00	227.94	1,637.64	1,098.36	40.145
	Department number: COUNTY/DISTRICT TECH FUND	2,736.00	227.94	1,637.64	1,098.36	40.145

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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	29,595.64	35,208.36	54.331
100-10200-445	SALARIES-FT	404,508.00	28,869.41	171,680.76	232,827.24	57.558
100-10800-445	SALARIES-PT	15,600.00	1,200.00	7,200.00	8,400.00	53.846
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		486,412.00	35,054.33	208,476.40	277,935.60	57.140
100-20100-445	FICA	37,210.52	2,456.24	14,678.58	22,531.94	60.553
100-20200-445	HEALTH INSURANCE	125,530.62	8,628.00	51,772.80	73,757.82	58.757
100-20300-445	RETIREMENT	73,059.08	5,265.17	31,313.16	41,745.92	57.140
100-20500-445	SUPPLEMENTAL RETIREM	778.26	56.08	333.57	444.69	57.139
100-20700-445	DENTAL INSURANCE	4,498.56	312.40	1,874.40	2,624.16	58.333
Subtotal:		241,077.04	16,717.89	99,972.51	141,104.53	58.531
100-31000-445	OFFICE SUPPLIES	16,000.00	675.84	7,124.02	8,875.98	55.475
100-31100-445	POSTAGE	7,294.00		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	675.84	10,619.78	13,674.22	56.286
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	509.98	2,302.82	3,877.18	62.738
Subtotal:		10,080.00	509.98	2,947.82	7,132.18	70.756
Program number:		761,863.04	52,958.04	322,016.51	439,846.53	57.733
Department number: DISTRICT CLERK		761,863.04	52,958.04	322,016.51	439,846.53	57.733

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: 6/2022

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	28,843.44	34,794.56	54.676
100-10200-451	SALARIES-FT	70,843.00	5,400.32	32,158.02	38,684.98	54.607
Subtotal:		134,481.00	10,207.56	61,001.46	73,479.54	54.639
100-20100-451	FICA	10,287.80	734.14	4,382.73	5,905.07	57.399
100-20200-451	HEALTH INSURANCE	31,382.65	1,726.56	10,359.36	21,023.29	66.990
100-20300-451	RETIREMENT	20,199.05	1,533.19	9,162.41	11,036.64	54.639
100-20500-451	SUPPLEMENTAL RETIREM	215.17	16.33	97.61	117.56	54.636
100-20700-451	DENTAL INSURANCE	1,124.64	93.72	562.32	562.32	50.000
Subtotal:		63,209.31	4,103.94	24,564.43	38,644.88	61.138
100-31000-451	OFFICE SUPPLIES	1,800.00	109.13	566.49	1,233.51	68.528
100-31100-451	POSTAGE	1,600.00		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	109.13	1,518.48	2,581.52	62.964
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	295.45	1,850.17	349.83	15.901
Subtotal:		4,700.00	295.45	3,094.96	1,605.04	34.150
Program number:		206,490.31	14,716.08	90,179.33	116,310.98	56.328
Department number: JP PREC #1		206,490.31	14,716.08	90,179.33	116,310.98	56.328

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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	28,323.72	33,043.28	53.845
100-10200-452	SALARIES-FT	76,887.00	5,914.38	35,486.28	41,400.72	53.846
Subtotal:		138,254.00	10,635.00	63,810.00	74,444.00	53.846
100-20100-452	FICA	10,576.43	699.01	4,181.14	6,395.29	60.467
100-20200-452	HEALTH INSURANCE	31,382.65	2,588.40	15,530.40	15,852.25	50.513
100-20300-452	RETIREMENT	20,765.75	1,597.37	9,584.25	11,181.50	53.846
100-20500-452	SUPPLEMENTAL RETIREM	221.21	17.02	102.12	119.09	53.836
100-20700-452	DENTAL INSURANCE	1,124.64	93.72	562.32	562.32	50.000
Subtotal:		64,070.68	4,995.52	29,960.23	34,110.45	53.239
100-31000-452	OFFICE SUPPLIES	3,100.00	260.65	1,357.59	1,742.41	56.207
100-31100-452	POSTAGE	1,900.00		1,459.15	440.85	23.203
100-34600-452	BOOK & BOOK UPDATES	250.00			250.00	100.000
Subtotal:		5,250.00	260.65	2,816.74	2,433.26	46.348
100-42000-452	TELEPHONE	1,200.00	61.53	369.18	830.82	69.235
100-42600-452	BUSINESS AND TRAVEL	1,300.00	116.44	644.78	655.22	50.402
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	224.00	518.00	982.00	65.467
Subtotal:		4,778.00	401.97	1,832.80	2,945.20	61.641
Program number:		212,352.68	16,293.14	98,419.77	113,932.91	53.653
Department number: JP PREC #2		212,352.68	16,293.14	98,419.77	113,932.91	53.653

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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	28,323.72	33,043.28	53.845
100-10200-453	SALARIES-FT	39,859.00	3,066.08	18,230.76	21,628.24	54.262
Subtotal:		101,226.00	7,786.70	46,554.48	54,671.52	54.009
100-20100-453	FICA	7,743.79	523.87	3,130.37	4,613.42	59.576
100-20200-453	HEALTH INSURANCE	20,921.77	1,725.60	10,353.60	10,568.17	50.513
100-20300-453	RETIREMENT	15,204.15	1,169.55	6,992.45	8,211.70	54.010
100-20500-453	SUPPLEMENTAL RETIREM	161.96	12.45	74.47	87.49	54.020
100-20700-453	DENTAL INSURANCE	749.76	62.48	374.88	374.88	50.000
Subtotal:		44,781.43	3,493.95	20,925.77	23,855.66	53.271
100-31000-453	OFFICE SUPPLIES	1,400.00	.07	686.07	713.93	50.995
100-31100-453	POSTAGE	1,600.00		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		531.14	432.86	44.902
100-39100-453	MINOR EQUIPMENT	36.00		35.59	.41	1.139
Subtotal:		4,250.00	.07	1,883.70	2,366.30	55.678
100-42000-453	TELEPHONE	1,248.00	61.98	371.88	876.12	70.202
100-42600-453	BUSINESS & TRAVEL EX	750.00	27.03	298.09	451.91	60.255
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	191.37	837.20	362.80	30.233
Subtotal:		5,028.00	280.38	2,529.37	2,498.63	49.694
Program number:		155,285.43	11,561.10	71,893.32	83,392.11	53.702
Department number: JP PREC #3		155,285.43	11,561.10	71,893.32	83,392.11	53.702

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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	29,909.52	34,893.48	53.845
100-10200-454	SALARIES-FT	35,100.00	2,651.38	15,908.28	19,191.72	54.677
Subtotal:		99,903.00	7,636.30	45,817.80	54,085.20	54.138
100-20100-454	FICA	7,642.58	481.80	2,890.81	4,751.77	62.175
100-20200-454	HEALTH INSURANCE	20,921.77	1,725.60	10,353.60	10,568.17	50.513
100-20300-454	RETIREMENT	15,005.43	1,146.97	6,881.83	8,123.60	54.138
100-20500-454	SUPPLEMENTAL RETIREM	159.84	12.21	73.30	86.54	54.142
100-20700-454	DENTAL INSURANCE	749.76	62.48	374.88	374.88	50.000
Subtotal:		44,479.38	3,429.06	20,574.42	23,904.96	53.744
100-31000-454	OFFICE SUPPLIES	1,400.00	257.90	842.68	557.32	39.809
100-31100-454	POSTAGE	1,350.00		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	257.90	1,383.07	1,640.93	54.264
100-42000-454	TELEPHONE	1,800.00	126.85	764.51	1,035.49	57.527
100-42600-454	BUSINESS AND TRAVEL	1,500.00	297.30	297.30	1,202.70	80.180
100-42700-454	CONFERENCE AND EDUCA	1,500.00		809.63	690.37	46.025
100-42800-454	DUES AND SUBSCRIPTIO	234.00		173.25	60.75	25.962
100-49100-454	FIDELITY BONDS	92.00			92.00	100.000
100-49300-454	COPIER EXPENSE	1,040.00	138.00	345.00	695.00	66.827
Subtotal:		6,166.00	562.15	2,389.69	3,776.31	61.244
Program number:		153,572.38	11,885.41	70,164.98	83,407.40	54.311
Department number: JP PREC #4		153,572.38	11,885.41	70,164.98	83,407.40	54.311

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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	27,312.96	31,865.04	53.846
100-10200-455	SALARIES-FT	68,948.00	5,255.08	31,530.48	37,417.52	54.269
Subtotal:		128,126.00	9,807.24	58,843.44	69,282.56	54.074
100-20100-455	FICA	9,801.64	670.08	4,020.49	5,781.15	58.981
100-20200-455	HEALTH INSURANCE	31,382.65	2,588.40	15,530.40	15,852.25	50.513
100-20300-455	RETIREMENT	19,244.53	1,473.05	8,838.28	10,406.25	54.074
100-20500-455	SUPPLEMENTAL RETIREM	205.00	15.70	94.15	110.85	54.073
100-20700-455	DENTAL INSURANCE	1,124.64	93.72	562.32	562.32	50.000
Subtotal:		61,758.46	4,840.95	29,045.64	32,712.82	52.969
100-31000-455	OFFICE SUPPLIES	1,235.00	130.70	634.16	600.84	48.651
100-31100-455	POSTAGE	1,250.00		483.88	766.12	61.290
100-37200-455	FURNITURE & FIXTURES	165.00		17.00	148.00	89.697
100-39100-455	MINOR EQUIPMENT	250.00		169.65	80.35	32.140
Subtotal:		2,900.00	130.70	1,304.69	1,595.31	55.011
100-42000-455	TELEPHONE	1,200.00	108.47	649.35	550.65	45.888
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	174.21	871.06	738.94	45.897
Subtotal:		5,738.00	282.68	2,952.86	2,785.14	48.539
Program number:		198,522.46	15,061.57	92,146.63	106,375.83	53.584
Department number: JP PREC #5		198,522.46	15,061.57	92,146.63	106,375.83	53.584

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: 6/2022

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	591.81	289.19	32.825
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	118.35	591.81	1,921.19	76.450
Program number:		2,513.00	118.35	591.81	1,921.19	76.450
Department number: JP #1 TECHNOLOGY FUND		2,513.00	118.35	591.81	1,921.19	76.450

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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	123.06	176.94	58.980
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	390.88	65.12	14.281
Subtotal:		2,525.00	98.68	513.94	2,011.06	79.646
Program number:		3,125.00	98.68	513.94	2,611.06	83.554
Department number: JP #2 TECHNOLOGY FUND		3,125.00	98.68	513.94	2,611.06	83.554

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	580.83	875.17	60.108
	Subtotal:	1,456.00	116.16	580.83	875.17	60.108
	Program number:	1,456.00	116.16	580.83	875.17	60.108
	Department number: JP #4 TECHNOLOGY FUND	1,456.00	116.16	580.83	875.17	60.108

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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	390.88	1,565.12	80.016
Subtotal:		1,956.00	78.17	390.88	1,565.12	80.016
Program number:		3,256.00	78.17	390.88	2,865.12	87.995
Department number: JP #5 TECHNOLOGY FUND		3,256.00	78.17	390.88	2,865.12	87.995

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	6,000.00	360.00	2,430.00	3,570.00	59.500
Subtotal:		6,000.00	360.00	2,430.00	3,570.00	59.500
100-20100-470	FICA	459.00	24.75	173.49	285.51	62.203
100-20300-470	RETIREMENT	901.20	54.08	365.04	536.16	59.494
100-20500-470	SUPPLEMENTAL RETIREM	9.60	.58	3.88	5.72	59.583
Subtotal:		1,369.80	79.41	542.41	827.39	60.402
100-42600-470	BUSINESS AND TRAVEL	2,500.00	676.68	1,714.88	785.12	31.405
Subtotal:		2,500.00	676.68	1,714.88	785.12	31.405
Program number:		9,869.80	1,116.09	4,687.29	5,182.51	52.509
Department number: ARRAIGNMENTS		9,869.80	1,116.09	4,687.29	5,182.51	52.509

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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	46,800.00	54,600.00	53.846
100-10200-475	SALARIES-FT	766,948.00	58,939.04	352,711.89	414,236.11	54.011
100-11200-475	LONGEVITY	11,796.00	1,116.91	6,646.08	5,149.92	43.658
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54	42,000.01	41,999.99	50.000
Subtotal:		973,144.00	75,009.79	452,657.93	520,486.07	53.485
100-20100-475	FICA	74,445.52	5,329.33	32,184.45	42,261.07	56.768
100-20200-475	HEALTH INSURANCE	146,452.39	12,079.20	72,475.20	73,977.19	50.513
100-20300-475	RETIREMENT	146,166.23	11,266.46	67,989.19	78,177.04	53.485
100-20500-475	SUPPLEMENTAL RETIREM	1,557.03	119.99	724.17	832.86	53.490
100-20700-475	DENTAL INSURANCE	5,248.32	437.36	2,624.16	2,624.16	50.000
Subtotal:		373,869.49	29,232.34	175,997.17	197,872.32	52.926
100-31000-475	OFFICE SUPPLIES	5,940.00	182.46	566.12	5,373.88	90.469
100-31100-475	POSTAGE	5,300.00		1,276.66	4,023.34	75.912
100-34600-475	BOOK & BOOK UPDATES	3,000.00		1,156.00	1,844.00	61.467
100-39100-475	MINOR EQUIPMENT	60.00		59.99	.01	.017
Subtotal:		14,300.00	182.46	3,058.77	11,241.23	78.610
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00		113.69	636.31	84.841
100-42700-475	CONFERENCE AND EDUCA	9,500.00		2,587.63	6,912.37	72.762
100-42800-475	DUES AND SUBSCRIPTIO	5,000.00	1,070.00	3,882.00	1,118.00	22.360
100-45900-475	WIRELESS/INTERNET SE	1,200.00	139.26	696.33	503.67	41.973
100-49300-475	COPIER EXPENSE	6,000.00	414.84	2,045.52	3,954.48	65.908
Subtotal:		22,950.00	1,624.10	9,325.17	13,624.83	59.367
Program number:		1,384,263.49	106,048.69	641,039.04	743,224.45	53.691
Department number: COUNTY ATTORNEY		1,384,263.49	106,048.69	641,039.04	743,224.45	53.691

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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	58,050.84	67,728.16	53.847
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	499.98	500.02	50.002
Subtotal:		154,979.00	9,752.06	60,851.82	94,127.18	60.735
100-20100-476	FICA	11,855.89	659.84	4,130.34	7,725.55	65.162
100-20200-476	HEALTH INSURANCE	31,382.65	2,588.40	15,530.40	15,852.25	50.513
100-20300-476	RETIREMENT	23,277.85	1,464.75	9,139.94	14,137.91	60.735
100-20500-476	SUPPLEMENTAL RETIREM	247.97	15.60	97.36	150.61	60.737
100-20700-476	DENTAL INSURANCE	1,124.64	93.72	562.32	562.32	50.000
Subtotal:		67,889.00	4,822.31	29,460.36	38,428.64	56.605
100-31000-476	OFFICE SUPPLIES	4,800.00	158.09	2,117.07	2,682.93	55.894
100-33000-476	FUEL	3,500.00	249.38	976.46	2,523.54	72.101
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	407.47	3,126.52	6,473.48	67.432
100-41900-476	OTHER PROFESSIONAL S	2,500.00	450.00	450.00	2,050.00	82.000
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	1,189.35	2,410.65	66.963
Subtotal:		14,700.00	687.87	5,422.88	9,277.12	63.110
Program number:		247,168.00	15,669.71	98,861.58	148,306.42	60.002
Department number: COUNTY ATTORNEY COLLECTIO		247,168.00	15,669.71	98,861.58	148,306.42	60.002

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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	4,153.80	4,846.20	53.847
100-10200-485	SALARIES-FT	912,913.00	73,628.92	412,098.39	500,814.61	54.859
100-11200-485	LONGEVITY	7,200.00	443.08	2,658.48	4,541.52	63.077
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	749.97	750.03	50.002
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
Subtotal:		939,613.00	75,571.98	424,160.59	515,452.41	54.858
100-20100-485	FICA	71,819.73	5,475.76	30,458.01	41,361.72	57.591
100-20200-485	HEALTH INSURANCE	167,374.16	12,942.96	74,206.56	93,167.60	55.664
100-20300-485	RETIREMENT	141,010.76	11,350.91	63,709.01	77,301.75	54.820
100-20500-485	SUPPLEMENTAL RETIREM	1,502.11	120.88	678.60	823.51	54.824
100-20700-485	DENTAL INSURANCE	5,998.08	468.60	2,686.64	3,311.44	55.208
Subtotal:		387,704.84	30,359.11	171,738.82	215,966.02	55.704
100-31000-485	OFFICE SUPPLIES	7,000.00	540.81	2,311.74	4,688.26	66.975
100-31100-485	POSTAGE	500.00		305.29	194.71	38.942
100-33000-485	FUEL	8,000.00	737.53	3,726.47	4,273.53	53.419
100-34000-485	TIRES	2,000.00	458.97	458.97	1,541.03	77.052
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	81.56	287.22	212.78	42.556
Subtotal:		20,750.00	1,818.87	8,377.68	12,372.32	59.626
100-41000-485	COURT RELATED EXPENS	5,000.00		1,666.33	3,333.67	66.673
100-41900-485	OTHER PROFESSIONAL S	9,000.00	1,225.00	5,798.50	3,201.50	35.572
100-42600-485	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-485	CONFERENCE AND EDUCA	9,500.00	348.93	848.93	8,651.07	91.064
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00	1,623.00	2,288.00	2,712.00	54.240
100-45400-485	VEHICLE MAINTENANCE	1,500.00	79.33	336.79	1,163.21	77.547
100-45900-485	WIRELESS/INTERNET SE	3,200.00	573.85	2,617.38	582.62	18.207
100-49100-485	FIDELITY BONDS		142.00	142.00	142.00-	
100-49300-485	COPIER EXPENSE	8,000.00	636.20	3,105.09	4,894.91	61.186
Subtotal:		41,700.00	4,628.31	16,803.02	24,896.98	59.705
Program number:		1,389,767.84	112,378.27	621,080.11	768,687.73	55.311
Department number: DISTRICT ATTORNEY		1,389,767.84	112,378.27	621,080.11	768,687.73	55.311

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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	28,928.00	1,912.50	1,912.50	27,015.50	93.389
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:		327,326.00	1,912.50	32,244.25	295,081.75	90.149
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:		355,326.00	1,912.50	32,244.25	323,081.75	90.925
Department number: D.A. CAPITAL CASES		355,326.00	1,912.50	32,244.25	323,081.75	90.925

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	532,995.00	40,326.25	240,562.40	292,432.60	54.866
100-15200-495	TIME & A HALF	500.00			500.00	100.000
Subtotal:		533,495.00	40,326.25	240,562.40	292,932.60	54.908
100-20100-495	FICA	40,812.37	2,787.62	16,456.36	24,356.01	59.678
100-20200-495	HEALTH INSURANCE	94,147.96	7,765.20	44,865.60	49,282.36	52.346
100-20300-495	RETIREMENT	80,130.95	6,057.02	36,132.48	43,998.47	54.908
100-20500-495	SUPPLEMENTAL RETIREM	853.59	64.52	384.90	468.69	54.908
100-20700-495	DENTAL INSURANCE	3,373.92	281.16	1,624.48	1,749.44	51.852
Subtotal:		219,318.79	16,955.52	99,463.82	119,854.97	54.649
100-31000-495	OFFICE SUPPLIES	2,000.00	128.59	872.30	1,127.70	56.385
100-31100-495	POSTAGE	430.00		177.76	252.24	58.660
100-39100-495	MINOR EQUIPMENT	750.00	51.76	359.18	390.82	52.109
Subtotal:		3,180.00	180.35	1,409.24	1,770.76	55.684
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		1,143.19	2,856.81	71.420
100-42800-495	DUES AND SUBSCRIPTIO	9,875.00	8,845.00	9,298.88	576.12	5.834
100-49100-495	FIDELITY BONDS	105.00		92.50	12.50	11.905
100-49300-495	COPIER EXPENSE	4,450.00	265.10	1,321.45	3,128.55	70.304
Subtotal:		19,130.00	9,110.10	11,856.02	7,273.98	38.024
Program number:		775,123.79	66,572.22	353,291.48	421,832.31	54.421
Department number: COUNTY AUDITOR		775,123.79	66,572.22	353,291.48	421,832.31	54.421

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	226,082.00	16,854.86	101,129.14	124,952.86	55.269
100-15200-496	TIME & A HALF	7,000.00			7,000.00	100.000
Subtotal:		233,082.00	16,854.86	101,129.14	131,952.86	56.612
100-20100-496	FICA	20,496.34	1,174.06	7,125.29	13,371.05	65.236
100-20200-496	HEALTH INSURANCE	52,304.42	3,451.20	18,118.80	34,185.62	65.359
100-20300-496	RETIREMENT	40,242.49	2,531.61	15,189.60	25,052.89	62.255
100-20500-496	SUPPLEMENTAL RETIREM	428.68	26.97	161.80	266.88	62.256
100-20700-496	DENTAL INSURANCE	1,874.40	124.96	656.04	1,218.36	65.000
Subtotal:		115,346.33	7,308.80	41,251.53	74,094.80	64.237
100-31000-496	OFFICE SUPPLIES	500.00	7.05	123.60	376.40	75.280
Subtotal:		500.00	7.05	123.60	376.40	75.280
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	24,170.71	142,504.27	207,999.06	59.343
Department number: IT OPERATIONS		350,503.33	24,170.71	142,504.27	207,999.06	59.343

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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	29,371.44	34,266.56	53.846
100-10200-497	SALARIES-FT	92,196.00	6,377.55	42,439.22	49,756.78	53.968
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	11,272.79	72,859.24	86,974.76	54.416
100-20100-497	FICA	12,227.30	727.51	4,655.48	7,571.82	61.926
100-20200-497	HEALTH INSURANCE	31,382.65	2,588.40	15,530.40	15,852.25	50.513
100-20300-497	RETIREMENT	24,007.07	1,693.17	10,943.46	13,063.61	54.416
100-20500-497	SUPPLEMENTAL RETIREM	255.73	18.04	116.57	139.16	54.417
100-20700-497	DENTAL INSURANCE	1,124.64	93.72	562.32	562.32	50.000
Subtotal:		68,997.39	5,120.84	31,808.23	37,189.16	53.899
100-31000-497	OFFICE SUPPLIES	2,800.00	114.88	403.64	2,396.36	85.584
100-31100-497	POSTAGE	4,000.00		1,582.17	2,417.83	60.446
100-37200-497	FURNITURE & FIXTURES	800.00	800.00	800.00		
Subtotal:		7,600.00	914.88	2,785.81	4,814.19	63.345
100-42700-497	CONFERENCE & EDUCATI	2,000.00		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		1,450.87	2,024.13	58.248
Program number:		239,906.39	17,308.51	108,904.15	131,002.24	54.606
Department number: COUNTY TREASURER		239,906.39	17,308.51	108,904.15	131,002.24	54.606

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	93,411.00	6,539.30	45,445.93	47,965.07	51.348
100-15200-498	TIME & A HALF	1,500.00		323.51	1,176.49	78.433
Subtotal:		94,911.00	6,539.30	45,769.44	49,141.56	51.776
100-20100-498	FICA	7,145.94	465.53	3,290.96	3,854.98	53.946
100-20200-498	HEALTH INSURANCE	19,421.77	1,725.60	7,765.20	11,656.57	60.018
100-20300-498	RETIREMENT	14,030.33	982.20	6,874.57	7,155.76	51.002
100-20500-498	SUPPLEMENTAL RETIREM	149.46	10.46	73.24	76.22	50.997
100-20700-498	DENTAL INSURANCE	749.76	62.48	281.16	468.60	62.500
Subtotal:		41,497.26	3,246.27	18,285.13	23,212.13	55.937
100-31000-498	OFFICE SUPPLIES	2,000.00	98.20	330.59	1,669.41	83.471
100-31100-498	POSTAGE	500.00		29.96	470.04	94.008
100-39100-498	MINOR EQUIPMENT	600.00		364.52	235.48	39.247
Subtotal:		3,100.00	98.20	725.07	2,374.93	76.611
100-42600-498	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-498	CONFERENCE & EDUCATI	1,400.00		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	145.27	726.85	713.15	49.524
Subtotal:		3,590.00	145.27	1,552.20	2,037.80	56.763
Program number:		143,098.26	10,029.04	66,331.84	76,766.42	53.646
Department number: HUMAN RESOURCES		143,098.26	10,029.04	66,331.84	76,766.42	53.646

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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	29,909.52	34,894.48	53.846
100-10200-499	SALARIES-FT	497,492.00	38,685.61	223,040.28	274,451.72	55.167
100-10800-499	SALARIES-PT	16,380.00	1,200.00	3,691.25	12,688.75	77.465
100-15100-499	STRAIGHT OVERTIME	63.00		62.90	.10	.159
100-15200-499	TIME & A HALF	937.00	12.11	383.32	553.68	59.091
Subtotal:		579,676.00	44,882.64	257,087.27	322,588.73	55.650
100-20100-499	FICA	44,345.21	3,023.54	17,267.56	27,077.65	61.061
100-20200-499	HEALTH INSURANCE	146,452.39	9,491.76	60,401.76	86,050.63	58.757
100-20300-499	RETIRMENT	87,067.34	6,741.36	38,614.51	48,452.83	55.650
100-20500-499	SUPPLEMENTAL RETIREM	927.48	67.93	404.76	522.72	56.359
100-20700-499	DENTAL INSURANCE	5,248.32	343.64	2,186.80	3,061.52	58.333
Subtotal:		284,040.74	19,668.23	118,875.39	165,165.35	58.148
100-31000-499	OFFICE SUPPLIES	10,000.00	1,585.48	6,297.77	3,702.23	37.022
100-31100-499	POSTAGE	27,087.00		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	206.29	253.45	.55	.217
Subtotal:		37,587.00	1,791.77	19,384.90	18,202.10	48.427
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	494.04	1,140.96	69.783
100-42600-499	BUSINESS & TRAVEL EX	2,000.00	423.00	872.28	1,127.72	56.386
100-42700-499	CONFERENCE & EDUCATI	3,429.00		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	513.79	2,550.03	4,449.97	63.571
Subtotal:		49,939.00	1,019.13	5,719.87	44,219.13	88.546
Program number:		951,242.74	67,361.77	401,067.43	550,175.31	57.838
Department number: TAX ASSESSOR/COLL		951,242.74	67,361.77	401,067.43	550,175.31	57.838

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	272,566.00	18,816.90	111,069.42	161,496.58	59.250
100-10800-510	SALARIES-PT	5,855.20	400.00	2,400.00	3,455.20	59.011
100-15100-510	STRAIGHT TIME	827.00	81.32	826.84	.16	.019
100-15200-510	TIME & A HALF	19,173.00	1,613.46	6,568.44	12,604.56	65.741
Subtotal:		298,421.20	20,911.68	120,864.70	177,556.50	59.499
100-20100-510	FICA	22,829.22	1,451.24	8,473.71	14,355.51	62.882
100-20200-510	HEALTH INSURANCE	80,606.08	6,039.60	31,925.52	48,680.56	60.393
100-20300-510	RETIREMENT	44,822.86	3,140.93	18,153.88	26,668.98	59.499
100-20500-510	SUPPLEMENTAL RETIREM	477.47	33.46	193.39	284.08	59.497
100-20700-510	DENTAL INSURANCE	2,999.04	218.68	1,155.88	1,843.16	61.458
Subtotal:		151,734.67	10,883.91	59,902.38	91,832.29	60.522
100-31000-510	OFFICE SUPPLIES	280.00			280.00	100.000
100-33000-510	FUEL	6,741.00	992.12	3,014.20	3,726.80	55.286
100-33600-510	UNIFORMS	2,608.00	215.20	946.70	1,661.30	63.700
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	119.99	1,988.27	121.73	5.769
Subtotal:		14,006.00	1,327.31	6,247.47	7,758.53	55.394
100-45000-510	BUILDING & GROUNDS M	1,000.00			1,000.00	100.000
100-45300-510	OTHER EQUIPMENT REPA	4,081.00	389.71	3,892.08	188.92	4.629
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	389.71	3,980.03	5,000.97	55.684
Program number:		473,142.87	33,512.61	190,994.58	282,148.29	59.633
Department number: MAINTENANCE DEPT		473,142.87	33,512.61	190,994.58	282,148.29	59.633

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	30,000.00	6,067.71	12,502.83	17,497.17	58.324
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	6,067.71	12,502.83	21,890.17	63.647
100-44000-515	ELECTRICITY	50,000.00	3,547.17	16,422.71	33,577.29	67.155
100-44100-515	NATURAL GAS	1,500.00	89.97	432.11	1,067.89	71.193
100-44200-515	WATER & SEWAGE	9,000.00	618.48	3,366.96	5,633.04	62.589
100-45000-515	BUILDING & GROUNDS M	20,107.00	743.67	8,862.12	11,244.88	55.925
100-45600-515	HEATING & COOLING	12,890.00	2,796.98	12,889.47	.53	.004
100-45700-515	ELEVATOR MAINTENANCE	9,503.00			9,503.00	100.000
Subtotal:		103,000.00	7,796.27	41,973.37	61,026.63	59.249
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	13,863.98	54,476.20	139,072.80	71.854
Department number: COURTHOUSE		193,549.00	13,863.98	54,476.20	139,072.80	71.854

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-518	OFFICE SUPPLIES	115.00	114.20	114.20	.80	.696
100-35000-518	NON-CAPITAL EQUIPMEN	850.00		849.99	.01	.001
Subtotal:		965.00	114.20	964.19	.81	.084
100-44000-518	ELECTRICITY	29,529.00	1,884.36	8,398.01	21,130.99	71.560
100-44100-518	NATURAL GAS	1,500.00	57.66	935.34	564.66	37.644
100-44200-518	WATER & SEWAGE	6,000.00	359.08	1,829.00	4,171.00	69.517
100-45000-518	BUILDING & GROUNDS M	12,013.00	355.70	12,012.70	.30	.002
100-45600-518	HEATING & COOLING	12,493.00	9,798.94	9,825.92	2,667.08	21.349
Subtotal:		61,535.00	12,455.74	33,000.97	28,534.03	46.370
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	12,569.94	33,965.16	48,534.84	58.830
Department number: JUDICIAL COMPLEX		82,500.00	12,569.94	33,965.16	48,534.84	58.830

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	35,000.00	532.80	10,301.41	24,698.59	70.567
Subtotal:		35,000.00	532.80	10,301.41	24,698.59	70.567
100-44000-519	ELECTRICITY	160,000.00	14,407.01	50,262.53	109,737.47	68.586
100-44100-519	NATURAL GAS	45,000.00	7,075.38	30,767.84	14,232.16	31.627
100-44200-519	WATER & SEWAGE	180,000.00	16,700.10	93,475.53	86,524.47	48.069
100-45000-519	BUILDING & GROUNDS M	100,000.00	2,330.09	39,492.45	60,507.55	60.508
100-45300-519	OTHER EQUIPMENT REPA	30,000.00			30,000.00	100.000
100-45600-519	HEATING & COOLING	60,000.00	142.25	4,943.88	55,056.12	91.760
Subtotal:		575,000.00	40,654.83	218,942.23	356,057.77	61.923
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	41,187.63	229,243.64	438,256.36	65.656
Department number: JUSTICE CENTER		667,500.00	41,187.63	229,243.64	438,256.36	65.656

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	1,235.60	8,069.98	14,430.02	64.133
100-44100-520	NATURAL GAS	1,000.00			1,000.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00	224.21	1,147.93	1,852.07	61.736
100-45000-520	BUILDING & GROUNDS M	10,000.00	910.30	3,376.55	6,623.45	66.235
100-45600-520	HEATING & COOLING	15,000.00	330.00	330.00	14,670.00	97.800
Subtotal:		51,500.00	2,700.11	12,924.46	38,575.54	74.904
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	2,700.11	12,924.46	56,075.54	81.269
Department number: LARKIN STREET BUILDINGS		69,000.00	2,700.11	12,924.46	56,075.54	81.269

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	10,737.00	865.52	3,138.73	7,598.27	70.767
100-44100-523	NATURAL GAS	2,000.00	57.66	726.62	1,273.38	63.669
100-44200-523	WATER & SEWAGE	2,500.00	180.21	857.44	1,642.56	65.702
100-45000-523	BUILDING & GROUNDS M	5,706.00	233.50	5,375.65	330.35	5.790
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	1,336.89	10,098.44	15,513.56	60.571
Program number:		25,612.00	1,336.89	10,098.44	15,513.56	60.571
Department number: LIBRARY BUILDING		25,612.00	1,336.89	10,098.44	15,513.56	60.571

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	610.46	4,462.12	8,537.88	65.676
100-44200-524	WATER & SEWAGE	1,700.00	56.28	693.24	1,006.76	59.221
100-45000-524	BUILDING & GROUNDS M	10,000.00	279.80	2,418.78	7,581.22	75.812
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	946.54	7,711.64	19,818.36	71.988
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	946.54	7,711.64	24,818.36	76.294
Department number: SENIOR CITIZENS BUILDING		32,530.00	946.54	7,711.64	24,818.36	76.294

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	335.75	2,048.90	3,951.10	65.852
100-44200-525	WATER & SEWAGE	1,028.00	160.75	474.39	553.61	53.853
100-45000-525	BUILDING & GROUNDS M	5,500.00	174.57	1,365.00	4,135.00	75.182
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	671.07	3,888.29	12,139.71	75.741
Program number:		16,028.00	671.07	3,888.29	12,139.71	75.741
Department number: CHANDLER SUB STATION		16,028.00	671.07	3,888.29	12,139.71	75.741

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	382.72	2,680.62	2,319.38	46.388
100-44200-528	WATER & SEWAGE	1,300.00	81.04	558.99	741.01	57.001
100-45000-528	BUILDING & GROUNDS M	1,200.00	143.09	816.51	383.49	31.958
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	606.85	4,056.12	4,443.88	52.281
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	606.85	4,056.12	21,943.88	84.400
Department number: MALAKOFF SUB-STATION		26,000.00	606.85	4,056.12	21,943.88	84.400

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00	74.57	650.49	1,349.51	67.476
100-44200-529	WATER & SEWAGE	800.00	48.00	258.24	541.76	67.720
100-45000-529	BUILDING & GROUNDS M	200.00			200.00	100.000
Subtotal:		3,000.00	122.57	908.73	2,091.27	69.709
Program number:		3,000.00	122.57	908.73	2,091.27	69.709
Department number: MAINTENANCE SHOP		3,000.00	122.57	908.73	2,091.27	69.709

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-532	MINOR EQUIPMENT		316.43	316.43	316.43-	
Subtotal:			316.43	316.43	316.43-	
100-44000-532	ELECTRICITY	43,000.00	3,904.22	15,237.75	27,762.25	64.563
100-44100-532	NATURAL GAS	6,500.00	139.17	1,794.72	4,705.28	72.389
100-44200-532	WATER & SEWAGE	8,000.00	504.50	2,434.18	5,565.82	69.573
100-45000-532	BUILDING & GROUNDS	15,000.00	661.66	7,426.56	7,573.44	50.490
100-45600-532	HEATING & COOLING	25,000.00		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	5,209.55	29,649.00	70,351.00	70.351
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	5,525.98	29,965.43	122,675.57	80.369
Department number: COURTHOUSE ANNEX		152,641.00	5,525.98	29,965.43	122,675.57	80.369

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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: 6/2022

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: 6/2022

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	21,289.80	24,836.20	53.844
Subtotal:		46,126.00	3,548.30	21,289.80	24,836.20	53.844
100-20100-541	FICA	3,620.44	233.44	1,404.18	2,216.26	61.215
100-20200-541	HEALTH INSURANCE	10,460.88	862.80	5,176.80	5,284.08	50.513
100-20300-541	RETIREMENT	7,108.37	546.82	3,287.85	3,820.52	53.747
100-20500-541	SUPPLEMENTAL RETIREM	75.72	5.83	35.03	40.69	53.737
100-20700-541	DENTAL INSURANCE	374.88	31.24	187.44	187.44	50.000
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
Subtotal:		22,840.29	1,772.43	10,691.25	12,149.04	53.191
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	251.74	798.81	1,201.19	60.060
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	251.74	862.56	2,237.44	72.175
100-42800-541	DUES & SUBSCRIPTIONS	60.00		60.00		
100-45400-541	VEHICLE MAINTENANCE	400.00	48.15	55.65	344.35	86.088
100-49100-541	FIDELITY/NOTARY BOND	230.00		50.00	180.00	78.261
Subtotal:		690.00	48.15	165.65	524.35	75.993
Program number:		72,756.29	5,620.62	33,009.26	39,747.03	54.630
Department number: CONSTABLE PCT 1		72,756.29	5,620.62	33,009.26	39,747.03	54.630

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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	24,174.96	29,165.04	54.678
Subtotal:		53,340.00	4,029.16	24,174.96	29,165.04	54.678
100-20100-542	FICA	4,172.31	276.69	1,663.67	2,508.64	60.126
100-20200-542	HEALTH INSURANCE	10,460.88	862.80	5,176.80	5,284.08	50.513
100-20300-542	RETIREMENT	8,191.91	619.04	3,721.19	4,470.72	54.575
100-20500-542	SUPPLEMENTAL RETIREM	87.26	6.59	39.64	47.62	54.573
100-20700-542	DENTAL INSURANCE	374.88	31.24	187.44	187.44	50.000
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
Subtotal:		24,487.24	1,888.66	11,388.69	13,098.55	53.491
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	216.33	815.47	1,184.53	59.227
100-34000-542	TIRES	400.00			400.00	100.000
Subtotal:		2,800.00	216.33	815.47	1,984.53	70.876
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	6,134.15	36,456.14	44,931.10	55.207
Department number: CONSTABLE PCT 2		81,387.24	6,134.15	36,456.14	44,931.10	55.207

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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	23,739.72	27,697.28	53.847
Subtotal:		51,437.00	3,956.62	23,739.72	27,697.28	53.847
100-20100-543	FICA	4,026.73	266.15	1,600.37	2,426.36	60.256
100-20200-543	HEALTH INSURANCE	10,460.88	862.80	5,176.80	5,284.08	50.513
100-20300-543	RETIREMENT	7,906.08	608.14	3,655.82	4,250.26	53.759
100-20500-543	SUPPLEMENTAL RETIREM	84.22	6.48	38.95	45.27	53.752
100-20700-543	DENTAL INSURANCE	374.88	31.24	187.44	187.44	50.000
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
Subtotal:		24,052.79	1,867.11	11,259.33	12,793.46	53.189
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	78.13	607.28	1,392.72	69.636
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	78.13	607.28	2,242.72	78.692
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	5,901.86	35,656.67	44,043.12	55.261
Department number: CONSTABLE PCT 3		79,699.79	5,901.86	35,656.67	44,043.12	55.261

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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	21,679.80	25,291.20	53.844
Subtotal:		46,971.00	3,613.30	21,679.80	25,291.20	53.844
100-20100-544	FICA	3,685.08	250.18	1,504.63	2,180.45	59.170
100-20200-544	HEALTH INSURANCE	10,460.88	862.80	5,176.80	5,284.08	50.513
100-20300-544	RETIREMENT	7,235.28	556.58	3,346.41	3,888.87	53.749
100-20500-544	SUPPLEMENTAL RETIREM	77.07	5.93	35.65	41.42	53.743
100-20700-544	DENTAL INSURANCE	374.88	31.24	187.44	187.44	50.000
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
Subtotal:		23,033.19	1,799.03	10,850.88	12,182.31	52.890
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	200.32	978.59	1,021.41	51.071
100-34000-544	TIRES	400.00			400.00	100.000
Subtotal:		2,550.00	200.32	978.59	1,571.41	61.624
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	91.03	91.03	308.97	77.243
100-49100-544	FIDELITY/NOTARY BOND	140.00			140.00	100.000
Subtotal:		700.00	91.03	151.03	548.97	78.424
Program number:		73,254.19	5,703.68	33,660.30	39,593.89	54.050
Department number: CONSTABLE PCT 4		73,254.19	5,703.68	33,660.30	39,593.89	54.050

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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	23,739.72	27,697.28	53.847
Subtotal:		51,437.00	3,956.62	23,739.72	27,697.28	53.847
100-20100-545	FICA	4,026.73	261.79	1,585.82	2,440.91	60.618
100-20200-545	HEALTH INSURANCE	10,460.88	862.80	5,176.80	5,284.08	50.513
100-20300-545	RETIREMENT	7,906.08	608.14	3,655.82	4,250.26	53.759
100-20500-545	SUPPLEMENTAL RETIREM	84.22	6.48	38.95	45.27	53.752
100-20700-545	DENTAL INSURANCE	374.88	31.24	187.44	187.44	50.000
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
Subtotal:		24,052.79	1,862.75	11,244.78	12,808.01	53.250
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	433.97	1,442.57	1,057.43	42.297
100-34000-545	TIRES	400.00			400.00	100.000
Subtotal:		3,050.00	433.97	1,442.57	1,607.43	52.703
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	6,253.34	36,778.57	42,461.22	53.586
Department number: CONSTABLE PCT 5		79,239.79	6,253.34	36,778.57	42,461.22	53.586

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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: 6/2022

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	6,750.23	40,198.33	48,341.67	54.599
100-10200-560	SALARIES-FT	3,555,118.00	256,295.55	1,541,627.83	2,013,490.17	56.636
100-15100-560	STRAIGHT TIME	54,198.00	8,618.08	54,197.36	.64	.001
100-15200-560	TIME & A HALF	86,428.00	24,437.55	86,427.27	.73	.001
100-15500-560	CERTIFICATE PAY	32,500.00	2,269.14	15,710.91	16,789.09	51.659
Subtotal:		3,816,784.00	298,370.55	1,738,161.70	2,078,622.30	54.460
100-20100-560	FICA	290,237.79	21,847.78	127,909.73	162,328.06	55.929
100-20200-560	HEALTH INSURANCE	713,018.59	53,497.44	317,538.24	395,480.35	55.466
100-20300-560	RETIREMENT	569,852.49	45,515.36	267,415.70	302,436.79	53.073
100-20500-560	SUPPLEMENTAL RETIREM	6,070.33	484.87	2,848.65	3,221.68	53.073
100-20700-560	DENTAL INSURANCE	27,366.24	1,936.88	11,496.32	15,869.92	57.991
100-21100-560	UNIFORM EXPENSE	63,600.00	4,338.10	28,289.95	35,310.05	55.519
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.02	2,099.98	50.000
Subtotal:		1,674,345.44	127,943.51	757,598.61	916,746.83	54.753
100-31000-560	OFFICE SUPPLIES	20,870.00	1,359.97	8,912.26	11,957.74	57.296
100-31100-560	POSTAGE	14,500.00		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	35,538.76	142,991.85	107,008.15	42.803
100-33600-560	UNIFORMS	2,500.00			2,500.00	100.000
100-33700-560	AMMUNITION	24,000.00	4,956.00	14,223.11	9,776.89	40.737
100-34000-560	TIRES	30,000.00	2,889.44	9,242.60	20,757.40	69.191
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	1,790.97	1,790.97	18,209.03	91.045
100-37200-560	FURNITURE & FIXTURES	2,000.00		158.39	1,841.61	92.081
100-39100-560	MINOR EQUIPMENT	25,200.00	3,970.52	8,897.19	16,302.81	64.694
Subtotal:		396,300.00	50,505.66	193,508.93	202,791.07	51.171
100-40500-560	EMPLOYMENT EXAMS&IMM	8,000.00	1,390.92	3,063.68	4,936.32	61.704
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	617.10	2,182.90	77.961
100-42100-560	COMMUNICATIONS TOWER	39,000.00	10,639.10	16,320.93	22,679.07	58.151
100-42600-560	BUSINESS & TRAVEL EX	1,500.00	834.39	1,196.74	303.26	20.217
100-42700-560	CONFERENCE & EDUCATI	10,000.00	1,293.97	3,421.11	6,578.89	65.789
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	617.40	7,922.27	2,077.73	20.777

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42900-560	PRISONER EXTRADITION	1,500.00		1,251.48	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	839.52	1,160.48	58.024
100-45300-560	OTHER EQUIP REPAIRS	2,000.00		20.00	1,980.00	99.000
100-45400-560	VEHICLE MAINTENANCE	50,000.00	2,805.11	17,250.87	32,749.13	65.498
100-45800-560	SOFTWARE AND MAINTEN			4,300.00	4,300.00-	
100-45900-560	WIRELESS/INTERNET SE	7,700.00	578.82	2,979.05	4,720.95	61.311
100-48900-560	DAMAGES	2,000.00	32.44-	47,759.14-	49,759.14	2,487.957
100-49100-560	FIDELITY BONDS	1,500.00		71.00	1,429.00	95.267
100-49300-560	COPIER EXPENSE	16,000.00	1,460.78	6,608.79	9,391.21	58.695
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		211,200.00	19,830.82	32,687.40	178,512.60	84.523
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	496,650.54	2,722,752.40	3,791,877.04	58.206
Department number: SHERIFF'S OFFICE		6,514,629.44	496,650.54	2,722,752.40	3,791,877.04	58.206

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-41900-567	OTHER PROFESSIONAL S		4,648.07	9,296.14	9,296.14-	
	Subtotal:		4,648.07	9,296.14	9,296.14-	
	Program number:		4,648.07	9,296.14	9,296.14-	
	Department number: S.O. VINE GRANT		4,648.07	9,296.14	9,296.14-	

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,237,669.00	287,583.11	1,668,715.98	2,568,953.02	60.622
100-15100-568	OT - STRAIGHT TIME	77,904.00	10,770.89	77,903.53	.47	.001
100-15200-568	OT - TIME & A HALF	114,236.00	11,991.69	114,235.93	.07	
100-15500-568	CERTIFICATE PAY	5,500.00	423.06	2,749.89	2,750.11	50.002
Subtotal:		4,435,309.00	310,768.75	1,863,605.33	2,571,703.67	57.983
100-20100-568	FICA	332,313.63	22,431.67	135,114.18	197,199.45	59.341
100-20200-568	HEALTH INSURANCE	969,331.13	64,712.88	374,474.40	594,856.73	61.368
100-20300-568	RETIREMENT	652,464.14	46,843.86	281,126.58	371,337.56	56.913
100-20500-568	SUPPLEMENTAL RETIREM	6,950.35	499.04	2,994.72	3,955.63	56.913
100-20700-568	DENTAL INSURANCE	38,612.64	2,374.24	13,808.08	24,804.56	64.239
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,107.60	8,076.25	8,723.75	51.927
Subtotal:		2,016,471.89	137,969.29	815,594.21	1,200,877.68	59.553
100-31000-568	OFFICE SUPPLIES	19,000.00	1,507.51	6,971.51	12,028.49	63.308
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00			2,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	574,093.00	63,626.18	304,853.14	269,239.86	46.898
100-33500-568	PRISONER HYGENIC SUP	28,000.00	19.00	21,502.00	6,498.00	23.207
100-33600-568	UNIFORMS	10,025.00		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	65,152.69	333,558.32	311,059.68	48.255
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	111.27	111.27	7,388.73	98.516
100-45400-568	VEHICLE MAINTENANCE	8,000.00		37.50	7,962.50	99.531
100-49300-568	COPIER EXPENSE	4,840.00	266.89	1,108.46	3,731.54	77.098
Subtotal:		29,840.00	378.16	1,257.23	28,582.77	95.787
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	830,000.00	71,912.14	405,160.42	424,839.58	51.185
Subtotal:		831,000.00	71,912.14	405,160.42	425,839.58	51.244
Program number:		7,957,238.89	586,181.03	3,419,175.51	4,538,063.38	57.031

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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	22,920.96	26,741.04	53.846
Subtotal:		49,662.00	3,820.16	22,920.96	26,741.04	53.846
100-20100-569	FICA	3,890.94	283.16	1,699.45	2,191.49	56.323
100-20200-569	HEALTH INSURANCE	10,460.88	862.80	5,176.80	5,284.08	50.513
100-20300-569	RETIREMENT	7,639.47	587.65	3,532.84	4,106.63	53.755
100-20500-569	SUPPLEMENTAL RETIREM	81.38	6.26	37.63	43.75	53.760
100-20700-569	DENTAL INSURANCE	374.88	31.24	187.44	187.44	50.000
100-21100-569	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
Subtotal:		23,647.55	1,863.41	11,234.11	12,413.44	52.494
Program number:		73,309.55	5,683.57	34,155.07	39,154.48	53.410
Department number: SCHOOL RESOURCE DEPUTIES		73,309.55	5,683.57	34,155.07	39,154.48	53.410

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	158,205.00	29,602.30	55,141.42	103,063.58	65.146
Subtotal:		158,205.00	29,602.30	55,141.42	103,063.58	65.146
100-20100-570	FICA	12,102.24	2,144.07	11,242.18	860.06	7.107
100-20200-570	HEALTH INSURANCE	68,688.19	4,314.96	27,615.36	41,072.83	59.796
100-20300-570	RETIREMENT	37,954.76	4,446.28	23,759.37	14,195.39	37.401
100-20500-570	SUPPLEMENTAL RETIREM	536.98	47.36	253.09	283.89	52.868
100-20700-570	DENTAL & VISION INSU	2,624.16	156.20	999.68	1,624.48	61.905
Subtotal:		121,906.33	11,108.87	63,869.68	58,036.65	47.608
100-31000-570	OFFICE SUPPLIES	1,500.00	9.71	440.38	1,059.62	70.641
100-31100-570	POSTAGE	270.00		20.00	250.00	92.593
100-31400-570	PROGRAM SUPPLIES	1,850.00	125.92	125.92	1,724.08	93.194
100-31600-570	U.A SUPPLIES	450.00		408.86	41.14	9.142
100-33000-570	FUEL	5,200.00	497.91	2,790.84	2,409.16	46.330
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	633.54	4,054.98	6,625.02	62.032
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	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	56.13	220.74	1,279.26	85.284
100-49100-570	FIDELITY BONDS	370.00	50.00	277.50	92.50	25.000
100-49300-570	COPIER LEASE EXPENSE	2,100.00	207.70	1,002.70	1,097.30	52.252
Subtotal:		14,445.00	313.83	6,537.92	7,907.08	54.739
100-70100-570	DRUG SCREENING TESTS	1,800.00	29.18	1,020.62	779.38	43.299
100-74800-570	SECURE RESIDENTIAL P	22,650.00	6,128.39	16,718.47	5,931.53	26.188
100-74900-570	NON-SECURE RES. PLAC	10,300.00			10,300.00	100.000
100-75000-570	CONTRACT DETENTION	60,050.00	4,270.00	30,379.10	29,670.90	49.410
100-75100-570	JUVENILE MEDICAL & D	700.00		225.00	475.00	67.857
Subtotal:		95,500.00	10,427.57	48,343.19	47,156.81	49.379

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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	25,968.00	30,296.00	53.846
Subtotal:		56,264.00	4,328.00	25,968.00	30,296.00	53.846
100-20100-588	FICA	4,304.20	310.12	1,860.74	2,443.46	56.769
100-20200-588	HEALTH INSURANCE	10,460.88	862.80	5,176.80	5,284.08	50.513
100-20300-588	RETIREMENT	8,450.85	650.07	3,900.39	4,550.46	53.846
100-20500-588	SUPPLEMENTAL RETIREM	90.02	6.93	41.55	48.47	53.844
100-20700-588	DENTAL INSURANCE	374.88	31.24	187.44	187.44	50.000
Subtotal:		23,680.83	1,861.16	11,166.92	12,513.91	52.844
100-31000-588	OFFICE SUPPLIES	600.00	2.63	11.30	588.70	98.117
100-33000-588	FUEL	1,500.00	312.50	1,157.13	342.87	22.858
100-34000-588	TIRES	620.00		620.00		
100-39100-588	MINOR EQUIPMENT	380.00			380.00	100.000
Subtotal:		3,100.00	315.13	1,788.43	1,311.57	42.309
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	4,055.00	7.00	44.50	4,010.50	98.903
100-45900-588	WIRELESS/INTERNET SE	600.00	118.35	591.81	8.19	1.365
100-49300-588	COPIER EXPENSE	1,200.00	138.98	347.45	852.55	71.046
Subtotal:		7,255.00	264.33	983.76	6,271.24	86.440
Program number:		90,299.83	6,768.62	39,907.11	50,392.72	55.806
Department number: FLOODPLAINS MANAGEMENT		90,299.83	6,768.62	39,907.11	50,392.72	55.806

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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	228.36	795.65	204.35	20.435
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	228.36	795.65	2,004.35	71.584
100-42200-590	COMMAND TRAILER	14,116.00	366.49	366.49	13,749.51	97.404
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	189.95	410.05	68.342
Subtotal:		20,300.00	404.48	556.44	19,743.56	97.259
Program number:		23,100.00	632.84	1,352.09	21,747.91	94.147
Department number: EMERGENCY MANAGEMENT		23,100.00	632.84	1,352.09	21,747.91	94.147

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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	100,625.24	138,466.76	57.914
100-10800-591	PART TIME	22,050.00	1,500.00	8,610.00	13,440.00	60.952
100-15200-591	TIME & HALF	2,971.00		2,970.89	.11	.004
Subtotal:		264,113.00	19,892.04	112,206.13	151,906.87	57.516
100-20100-591	FICA	20,589.36	1,513.71	8,558.33	12,031.03	58.433
100-20200-591	HEALTH INSURANCE	51,333.42	3,451.20	17,256.00	34,077.42	66.384
100-20300-591	RETIREMENT	40,425.13	3,057.10	17,241.54	23,183.59	57.349
100-20500-591	SUPPLEMENTAL RETIREM	430.63	32.58	183.67	246.96	57.349
100-20700-591	DENTAL INSURANCE	1,874.40	124.96	624.80	1,249.60	66.667
100-21100-591	UNIFORM ALLOWANCE	6,000.00	461.50	2,584.40	3,415.60	56.927
Subtotal:		120,652.94	8,641.05	46,448.74	74,204.20	61.502
100-31000-591	OFFICE SUPPLIES	2,840.00	956.21	1,407.94	1,432.06	50.425
100-31100-591	POSTAGE	1,400.00			1,400.00	100.000
100-33000-591	FUEL	15,000.00	1,449.29	4,898.12	10,101.88	67.346
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	292.35	292.35	7.65	2.550
100-37200-591	FURNITURE & FIXTURES	914.00		913.95	.05	.005
100-39100-591	MINOR EQUIPMENT	2,086.00	99.99	561.42	1,524.58	73.086
Subtotal:		24,240.00	2,797.84	8,853.78	15,386.22	63.475
100-41900-591	OTHER PROFESSIONAL S	986.00			986.00	100.000
100-42700-591	CONFERENCE & EDUCATI	500.00	500.00	500.00		
100-42800-591	DUES & SUBSCRIPTIONS	1,100.00	236.00	660.34	439.66	39.969
100-45400-591	VEHICLE MAINTENANCE	3,000.00	376.98	1,257.52	1,742.48	58.083
100-45900-591	WIRELESS/INTERNET SE	4,500.00	314.87	1,574.50	2,925.50	65.011
100-49100-591	FIDELITY BONDS	164.00		163.50	.50	.305
100-49300-591	COPIER EXPENSE	2,160.00	162.17	849.06	1,310.94	60.692
Subtotal:		12,410.00	1,590.02	5,004.92	7,405.08	59.670
Program number:		421,415.94	32,920.95	172,513.57	248,902.37	59.063
Department number: FIRE MARSHAL/ENVIRON. CRI		421,415.94	32,920.95	172,513.57	248,902.37	59.063

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	76,314.00	3,680.38	26,305.57	50,008.43	65.530
Subtotal:		76,314.00	3,680.38	26,305.57	50,008.43	65.530
100-20100-592	FICA	5,838.02	223.81	1,599.33	4,238.69	72.605
100-20200-592	HEALTH INSURANCE	20,921.77	862.80	7,765.20	13,156.57	62.885
100-20300-592	RETIREMENT	11,462.36	552.80	3,951.10	7,511.26	65.530
100-20500-592	SUPPLEMENTAL RETIREM	122.10	5.88	42.08	80.02	65.536
100-20700-592	DENTAL INSURANCE	749.76	31.24	281.16	468.60	62.500
Subtotal:		39,094.01	1,676.53	13,638.87	25,455.14	65.113
100-31000-592	OFFICE SUPPLIES	987.00	274.20	465.36	521.64	52.851
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	78.98	636.98	.02	.003
Subtotal:		2,824.00	353.18	1,102.34	1,721.66	60.965
Program number:		118,232.01	5,710.09	41,046.78	77,185.23	65.283
Department number: DEPARTMENT OF PUBLIC SAFE		118,232.01	5,710.09	41,046.78	77,185.23	65.283

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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		203.39	396.61	66.102
Subtotal:		1,100.00		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	978.50	6,811.00	4,789.00	41.284
100-49300-645	COPIER EXPENSE	700.00			700.00	100.000
Subtotal:		14,340.00	978.50	7,011.00	7,329.00	51.109
Program number:		15,440.00	978.50	7,304.47	8,135.53	52.691
Department number: HEALTH CARE COORD.		15,440.00	978.50	7,304.47	8,135.53	52.691

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2022

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	53,072.76	62,801.24	54.198
100-10800-650	SALARIES-PT	55,952.00	4,247.65	25,318.15	30,633.85	54.750
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		172,571.00	13,093.11	78,390.91	94,180.09	54.575
100-20100-650	FICA	13,122.12	931.66	5,573.49	7,548.63	57.526
100-20200-650	HEALTH INSURANCE	31,382.65	2,588.40	15,530.40	15,852.25	50.513
100-20300-650	RETIREMENT	25,763.96	1,966.58	11,774.32	13,989.64	54.299
100-20500-650	SUPPLEMENTAL RETIREM	274.45	20.96	125.44	149.01	54.294
100-20700-650	DENTAL INSURANCE	1,124.64	93.72	562.32	562.32	50.000
Subtotal:		71,667.82	5,601.32	33,565.97	38,101.85	53.165
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		1,712.31	287.69	14.385
100-45800-650	SOFTWARE MAINTENANCE	2,450.00	3,180.00	4,026.65	1,576.65-	-64.353
Subtotal:		4,450.00	3,180.00	5,738.96	1,288.96-	-28.965
Program number:		252,288.82	21,874.43	120,600.41	131,688.41	52.197
Department number: PUBLIC LIBRARY		252,288.82	21,874.43	120,600.41	131,688.41	52.197

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: 6/2022

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	6,294.00	7,412.00	54.079
Subtotal:		13,706.00	1,056.00	6,294.00	7,412.00	54.079
100-20100-660	FICA	1,048.51	80.78	481.49	567.02	54.079
100-20300-660	RETIREMENT	2,058.64	158.61	945.36	1,113.28	54.078
100-20500-660	SUPPLEMENTAL RETIREM	21.93	1.69	10.07	11.86	54.081
Subtotal:		3,129.08	241.08	1,436.92	1,692.16	54.079
100-31000-660	OFFICE SUPPLIES	695.00		109.65	585.35	84.223
100-31100-660	POSTAGE	175.00	232.00	257.92	82.92-	-47.383
100-34600-660	BOOK & BOOK UPDATES	1,500.00		136.06	1,363.94	90.929
Subtotal:		2,370.00	232.00	503.63	1,866.37	78.750
100-42600-660	BUSINESS AND TRAVEL	200.00	33.93	129.87	70.13	35.065
100-49300-660	COPIER EXPENSE	1,200.00	125.89	626.51	573.49	47.791
Subtotal:		1,400.00	159.82	756.38	643.62	45.973
Program number:		20,605.08	1,688.90	8,990.93	11,614.15	56.365
Department number: HISTORICAL COMMISSION		20,605.08	1,688.90	8,990.93	11,614.15	56.365

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	127,818.00	9,732.95	58,397.68	69,420.32	54.312
Subtotal:		127,818.00	9,732.95	58,397.68	69,420.32	54.312
100-20100-665	FICA	11,078.58	788.53	4,770.43	6,308.15	56.940
100-20200-665	HEALTH INSURANCE	20,921.77	1,725.60	10,353.60	10,568.17	50.513
100-20300-665	RETIREMENT	10,756.42	812.54	4,550.60	6,205.82	57.694
100-20500-665	SUPPLEMENTAL RETIREM	114.58	8.65	48.47	66.11	57.698
100-20700-665	DENTAL INSURANCE	749.76	62.48	374.88	374.88	50.000
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,307.68	8,358.39	8,641.61	50.833
Subtotal:		60,621.11	4,705.48	28,456.37	32,164.74	53.059
100-31000-665	OFFICE SUPPLIES	2,250.00	44.21	464.67	1,785.33	79.348
100-31100-665	POSTAGE	3,000.00		449.79	2,550.21	85.007
100-31400-665	PROGRAM SUPPLIES	1,000.00	76.94	545.28	454.72	45.472
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	121.15	1,459.74	5,490.26	78.997
100-42600-665	BUSINESS & TRAVEL EX	9,400.00		4,058.20	5,341.80	56.828
100-42700-665	CONFERENCE & EDUCATI	3,600.00	384.06	970.22	2,629.78	73.049
100-42800-665	DUES & SUBSCRIPTIONS	500.00		460.00	40.00	8.000
100-49300-665	COPIER EXPENSE	6,750.00	460.53	2,367.37	4,382.63	64.928
Subtotal:		20,250.00	844.59	7,855.79	12,394.21	61.206
Program number:		215,639.11	15,404.17	96,169.58	119,469.53	55.403
Department number: COUNTY EXTENSION OFFICE		215,639.11	15,404.17	96,169.58	119,469.53	55.403

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2022

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		159.38	340.62	68.124
Subtotal:		500.00		159.38	340.62	68.124
Program number:		8,083.00		3,941.77	4,141.23	51.234
Department number: HEALTHY COUNTY/VENDING MA		8,083.00		3,941.77	4,141.23	51.234
Expenditure Subtotal -----		37,258,057.75	2,690,770.68	15,676,851.64	21,581,206.11	57.924
Fund number: 100 GENERAL OPERATIONS		91,877.74	1,836,729.99	15,337,680.60-	15,429,558.34	#####

Fund: 150 RECORDS MANAGEMENT
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-40600-340	CO CLERK RECORDS MGM	200,000.00-	21,222.66-	125,360.26-	74,639.74-	37.320
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,303.87-	13,436.46-	11,563.54-	46.254
Subtotal:		225,000.00-	23,526.53-	138,796.72-	86,203.28-	38.313
150-70300-340	DIST CLK RECORDS MGM	20,000.00-	2,925.55-	17,909.20-	2,090.80-	10.454
Subtotal:		20,000.00-	2,925.55-	17,909.20-	2,090.80-	10.454
Program number:		245,000.00-	26,452.08-	156,705.92-	88,294.08-	36.038
Department number: CHARGES FOR SERVICES		245,000.00-	26,452.08-	156,705.92-	88,294.08-	36.038

Fund: 150 RECORDS MANAGEMENT
Period Ending: 6/2022

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-	26,452.08-	156,705.92-	143,294.08-	47.765

Fund: 150 RECORDS MANAGEMENT
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41800-411	CO CLK RCDS MGMT/PRE	199,000.00	95,076.77	98,992.61	100,007.39	50.255
150-49300-411	COPIER EXPENSE	3,190.00	460.88	2,765.28	424.72	13.314
Subtotal:		202,190.00	95,537.65	101,757.89	100,432.11	49.672
Program number:		202,190.00	95,537.65	101,757.89	100,432.11	49.672
Department number: CO. CLERK RECORDS MGMT.		202,190.00	95,537.65	101,757.89	100,432.11	49.672

Fund: 150 RECORDS MANAGEMENT
Period Ending: 6/2022

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	95,537.65	113,191.87	186,808.13	62.269
	Fund number: 150 RECORDS MANAGEMENT		69,085.57	43,514.05-	43,514.05	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2022

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-	24,775.59-	4,114,735.25-	111,427.75-	2.637
200-12000-310	CURRENT TAXES-ROAD &	1,794,236.00-	9,524.60-	1,681,131.82-	113,104.18-	6.304
Subtotal:		6,020,399.00-	34,300.19-	5,795,867.07-	224,531.93-	3.730
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	5,665.10-	41,131.54-	48,868.46-	54.298
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	2,133.08-	15,258.50-	4,741.50-	23.708
Subtotal:		110,000.00-	7,798.18-	56,390.04-	53,609.96-	48.736
Program number:		6,130,399.00-	42,098.37-	5,852,257.11-	278,141.89-	4.537
Department number: TAX REVENUES		6,130,399.00-	42,098.37-	5,852,257.11-	278,141.89-	4.537

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRE	90,000.00-	7,922.00-	42,826.00-	47,174.00-	52.416
200-62200-344	WASTE COLLECTION PRE	300,000.00-	25,481.00-	168,153.00-	131,847.00-	43.949
200-62300-344	WASTE COLLECTION PRE	90,000.00-	10,866.00-	54,311.00-	35,689.00-	39.654
200-62400-344	WASTE COLLECTION PRE	80,000.00-	8,399.00-	45,229.00-	34,771.00-	43.464
Subtotal:		560,000.00-	52,668.00-	310,519.00-	249,481.00-	44.550
Program number:		560,000.00-	52,668.00-	310,519.00-	249,481.00-	44.550
Department number: WASTE COLLECTION		560,000.00-	52,668.00-	310,519.00-	249,481.00-	44.550

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2022

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 -----	8,273,686.30-	195,545.17-	7,230,908.73-	1,042,777.57-	12.604

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2022

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	10,342.08	20,726.92	66.713
Subtotal:		31,069.00	1,723.68	10,342.08	20,726.92	66.713
200-40500-610	EMPLOYMENT EXAMS & I	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00	50.87	258.46	1,241.54	82.769
200-44100-610	NATURAL GAS	1,500.00	62.41	949.43	550.57	36.705
Subtotal:		3,300.00	113.28	1,207.89	2,092.11	63.397
200-70100-610	DRUG SCREEN TESTS	1,000.00	130.50	600.00	400.00	40.000
Subtotal:		1,000.00	130.50	600.00	400.00	40.000
Program number:		35,369.00	1,967.46	12,149.97	23,219.03	65.648
Department number: ROAD & BRIDGE SPECIAL		35,369.00	1,967.46	12,149.97	23,219.03	65.648

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2022

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	33,877.44	40,867.56	54.676
200-10200-611	SALARIES-FT	376,775.00	28,971.27	171,199.31	205,575.69	54.562
200-10800-611	SALARIES-PT	65,000.00	6,258.88	23,738.59	41,261.41	63.479
Subtotal:		516,520.00	40,876.39	228,815.34	287,704.66	55.701
200-20100-611	FICA	36,453.78	2,875.12	15,890.94	20,562.84	56.408
200-20200-611	HEALTH INSURANCE	104,608.85	7,765.20	50,042.40	54,566.45	52.162
200-20300-611	RETIREMENT	71,573.30	5,852.92	34,250.91	37,322.39	52.146
200-20400-611	WORKERS COMPENSATION	11,400.00		2,390.00	9,010.00	79.035
200-20500-611	SUPPLEMENTAL RETIREM	762.43	62.34	364.86	397.57	52.145
200-20600-611	UNEMPLOYMENT COMPENS	238.55		122.23	116.32	48.761
200-20700-611	DENTAL INSURANCE	3,748.80	281.16	1,811.92	1,936.88	51.667
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.02	2,099.98	50.000
Subtotal:		232,985.71	17,159.82	106,973.28	126,012.43	54.086
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	16,936.71	48,609.10	7,390.90	13.198
200-33600-611	UNIFORMS	6,300.00	653.67	2,478.09	3,821.91	60.665
200-33800-611	ROAD MATERIAL	669,046.86	104,102.58	377,583.80	291,463.06	43.564
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	881.16	5,556.04	9,443.96	62.960
200-34200-611	SIGNS	10,611.00		420.38	10,190.62	96.038
200-34300-611	HEALTH AND SAFETY	1,500.00	38.64	372.47	1,127.53	75.169
200-35000-611	NON-CAPITAL EQUIP \$5	2,000.00			2,000.00	100.000
200-39100-611	MINOR EQUIPMENT	1,400.00	385.00	1,349.99	50.01	3.572
Subtotal:		785,897.86	122,997.76	438,298.01	347,599.85	44.230
200-41900-611	OTHER PROFESSIONAL S	1,075.00			1,075.00	100.000
200-42000-611	TELEPHONE	2,000.00	207.62	1,234.33	765.67	38.284
200-42600-611	BUSINESS & TRAVEL EX	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCA	1,400.00	275.00	992.99	407.01	29.072
200-44000-611	ELECTRICITY	3,463.00	316.63	2,173.66	1,289.34	37.232
200-44100-611	NATURAL GAS	2,500.00	65.25	1,527.60	972.40	38.896
200-44200-611	WATER & SEWAGE	1,530.00	77.10	385.50	1,144.50	74.804
200-44300-611	R.O.W. MAINTENANCE	1,200.00	200.00	1,200.00		
200-45000-611	BLDG & GROUNDS MAINT	3,000.00		530.67	2,469.33	82.311
200-45100-611	MACHINERY MAINTENANC	35,576.00	1,614.27	11,676.34	23,899.66	67.179
200-45300-611	OTHER EQUIPMENT REPA	817.00	281.37	281.37	535.63	65.561

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-611	VEHICLE MAINTENANCE	33,649.00	2,365.53	24,860.51	8,788.49	26.118
200-45800-611	SOFTWARE & MAINTENAN	850.00			850.00	100.000
200-48900-611	DAMAGES	1,000.00	12.47	738.82	261.18	26.118
200-49400-611	EQUIPMENT RENTAL	3,196.00	1,600.00	2,364.99	831.01	26.002
Subtotal:		91,421.00	7,015.24	47,966.78	43,454.22	47.532
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:		1,874,853.57	188,049.21	1,069,993.66	804,859.91	42.929
Department number: ROAD & BRIDGE PRECINCT 1		1,874,853.57	188,049.21	1,069,993.66	804,859.91	42.929

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2022

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	34,497.72	40,247.28	53.846
200-10200-612	SALARIES-FT	460,343.00	32,635.36	183,881.08	276,461.92	60.056
200-10800-612	SALARIES-PT	40,000.00	3,136.00	11,298.00	28,702.00	71.755
200-15100-612	STRAIGHT TIME	123.00	122.29	122.29	.71	.577
200-15200-612	TIME & HALF	14,877.00	366.87	366.87	14,510.13	97.534
Subtotal:		590,088.00	42,010.14	230,165.96	359,922.04	60.995
200-20100-612	FICA	45,463.03	3,017.36	16,275.65	29,187.38	64.200
200-20200-612	HEALTH INSURANCE	125,530.62	8,630.88	52,633.68	72,896.94	58.071
200-20300-612	RETIREMENT	89,262.06	6,358.45	34,886.36	54,375.70	60.917
200-20400-612	WORKERS COMPENSATION	10,000.00		2,786.00	7,214.00	72.140
200-20500-612	SUPPLEMENTAL RETIREM	950.86	67.75	371.65	579.21	60.914
200-20600-612	UNEMPLOYMENT COMPENS	306.66		134.08	172.58	56.277
200-20700-612	DENTAL INSURANCE	4,498.56	281.16	1,718.20	2,780.36	61.806
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.02	2,099.98	50.000
Subtotal:		280,211.79	18,678.68	110,905.64	169,306.15	60.421
200-31000-612	OFFICE SUPPLIES	1,000.00		246.89	753.11	75.311
200-33000-612	FUEL	78,465.00	7,131.57	32,733.04	45,731.96	58.283
200-33600-612	UNIFORMS	5,000.00	543.63	3,054.33	1,945.67	38.913
200-33800-612	ROAD MATERIAL	526,114.58	18,809.22	143,317.58	382,797.00	72.759
200-33900-612	BRIDGE MATERIAL	18,000.00		3,993.70	14,006.30	77.813
200-34000-612	TIRES	13,000.00	395.78	709.20	12,290.80	94.545
200-34100-612	SHOP SUPPLIES	19,720.00	4,997.35	17,758.22	1,961.78	9.948
200-34200-612	SIGNS	3,752.00		803.60	2,948.40	78.582
200-34300-612	HEALTH AND SAFETY	512.00		424.93	87.07	17.006
200-39100-612	MINOR EQUIPMENT	188.00			188.00	100.000
Subtotal:		665,751.58	31,877.55	203,041.49	462,710.09	69.502
200-42000-612	TELEPHONE	1,962.00	38.25	210.93	1,751.07	89.249
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	456.90	2,404.58	95.42	3.817
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	91,124.00	28,675.36	52,039.01	39,084.99	42.892
200-45300-612	OTHER EQUIPMENT REPA	1,021.00		1,020.52	.48	.047
200-45400-612	VEHICLE MAINTENANCE	17,009.00	5,435.84	10,173.13	6,835.87	40.190
200-45800-612	SOFTWARE & MAINTENAN	850.00			850.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2022

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	49,248.00	740.00	23,271.80	25,976.20	52.746
Subtotal:		192,674.00	35,346.35	107,636.92	85,037.08	44.135
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:		2,110,192.37	127,912.72	1,014,258.18	1,095,934.19	51.935
Department number: ROAD & BRIDGE PRECINCT 2		2,110,192.37	127,912.72	1,014,258.18	1,095,934.19	51.935

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFF	76,115.00	5,855.24	35,131.44	40,983.56	53.844
200-10200-613	SALARIES-FT	381,232.00	26,706.64	169,003.47	212,228.53	55.669
200-10800-613	SALARIES-PT	31,937.00	1,920.00	10,350.00	21,587.00	67.592
200-15200-613	TIME & A HALF	63.00		63.00		
Subtotal:		489,347.00	34,481.88	214,547.91	274,799.09	56.156
200-20100-613	FICA	37,756.35	2,458.55	15,381.47	22,374.88	59.261
200-20200-613	HEALTH INSURANCE	104,608.85	6,904.32	40,563.12	64,045.73	61.224
200-20300-613	RETIREMENT	74,130.76	5,083.51	31,969.16	42,161.60	56.875
200-20400-613	WORKERS COMPENSATION	11,000.00		2,490.00	8,510.00	77.364
200-20500-613	SUPPLEMENTAL RETIREM	789.68	54.15	340.55	449.13	56.875
200-20600-613	UNEMPLOYMENT COMPENS	278.89		120.98	157.91	56.621
200-20700-613	DENTAL INSURANCE	3,748.80	281.16	1,655.72	2,093.08	55.833
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.02	2,099.98	50.000
Subtotal:		236,513.33	15,104.77	94,621.02	141,892.31	59.993
200-31000-613	OFFICE SUPPLIES	800.00			800.00	100.000
200-33000-613	FUEL	110,000.00	7,208.37	41,003.90	68,996.10	62.724
200-33600-613	UNIFORMS	4,200.00	318.00	1,449.29	2,750.71	65.493
200-33800-613	ROAD MATERIAL	584,814.25	25,133.91	128,736.31	456,077.94	77.987
200-33900-613	BRIDGE MATERIAL	123,365.00	4,524.00	92,888.62	30,476.38	24.704
200-34000-613	TIRES	12,000.00	2,330.98	4,540.98	7,459.02	62.159
200-34100-613	SHOP SUPPLIES	7,000.00	673.11	1,663.98	5,336.02	76.229
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:		852,429.25	40,188.37	271,005.30	581,423.95	68.208
200-40500-613	EMPLOYMENT EXAMS & I	800.00			800.00	100.000
200-42000-613	TELEPHONE	1,700.00	165.00	969.04	730.96	42.998
200-42700-613	CONFERENCE AND EDUCA	800.00		691.00	109.00	13.625
200-44000-613	ELECTRICITY	3,000.00	344.99	2,149.55	850.45	28.348
200-44200-613	WATER & SEWAGE	500.00	43.98	224.06	275.94	55.188
200-44300-613	R.O.W. MAINTENANCE	1,500.00		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	6,738.91	16,733.81	8,266.19	33.065
200-45300-613	OTHER EQUIPMENT REPA	2,500.00	71.13	354.36	2,145.64	85.826
200-45400-613	VEHICLE MAINTENANCE	24,500.00	882.33	3,426.82	21,073.18	86.013
200-45800-613	SOFTWARE & MAINTENAN	850.00			850.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2022

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	591.81	91.81-	-18.362
200-48900-613	DAMAGES	500.00		199.00	301.00	60.200
Subtotal:		64,650.00	8,364.69	26,349.47	38,300.53	59.243
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:		1,873,039.58	98,139.71	791,523.70	1,081,515.88	57.741
Department number: ROAD & BRIDGE PRECINCT 3		1,873,039.58	98,139.71	791,523.70	1,081,515.88	57.741

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2022

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	33,877.44	40,867.56	54.676
200-10200-614	SALARIES-FT	384,973.00	32,202.74	193,065.58	191,907.42	49.850
200-10800-614	SALARIES-PT	32,000.00	2,414.40	10,303.20	21,696.80	67.803
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	40,263.38	237,412.19	265,562.81	52.798
200-20100-614	FICA	41,332.38	2,732.78	16,090.06	25,242.32	61.072
200-20200-614	HEALTH INSURANCE	115,069.73	9,490.80	56,944.80	58,124.93	50.513
200-20300-614	RETIREMENT	81,411.10	5,955.49	35,693.57	45,717.53	56.156
200-20400-614	WORKERS COMPENSATION	10,000.00		2,742.00	7,258.00	72.580
200-20500-614	SUPPLEMENTAL RETIREM	867.23	63.45	380.24	486.99	56.155
200-20600-614	UNEMPLOYMENT COMPENS	132.00		131.40	.60	.455
200-20700-614	DENTAL INSURANCE	3,900.00	343.64	2,061.84	1,838.16	47.132
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.02	2,099.98	50.000
Subtotal:		256,912.44	18,909.24	116,143.93	140,768.51	54.792
200-31000-614	OFFICE SUPPLIES	2,000.00		174.34	1,825.66	91.283
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	55,000.00	6,796.03	36,356.03	18,643.97	33.898
200-33600-614	UNIFORMS	6,000.00	812.60	2,041.39	3,958.61	65.977
200-33800-614	ROAD MATERIAL	752,182.27	504.64	157,904.82	594,277.45	79.007
200-33900-614	BRIDGE MATERIAL	30,000.00	4,407.00	9,574.20	20,425.80	68.086
200-34000-614	TIRES	10,000.00	1,073.08	1,133.08	8,866.92	88.669
200-34100-614	SHOP SUPPLIES	7,500.00	1,069.20	5,116.48	2,383.52	31.780
200-34200-614	SIGNS	5,500.00		257.50	5,242.50	95.318
200-34300-614	HEALTH AND SAFETY	350.00		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	1,143.00	1,831.25	668.75	26.750
Subtotal:		876,057.27	15,805.55	214,422.80	661,634.47	75.524
200-40500-614	EMPLOYMENT EXAMS & I	800.00			800.00	100.000
200-42000-614	TELEPHONE	1,000.00	44.35	222.17	777.83	77.783
200-42700-614	CONFERENCE AND EDUCA	1,000.00		717.99	282.01	28.201
200-44000-614	ELECTRICITY	6,200.00	398.23	2,210.31	3,989.69	64.350
200-44100-614	NATURAL GAS	2,000.00		1,192.20	807.80	40.390
200-44200-614	WATER & SEWAGE	450.00	47.51	205.29	244.71	54.380
200-44300-614	R.O.W. MAINTENANCE	3,000.00			3,000.00	100.000
200-45000-614	BLDG & GROUNDS MAINT	2,500.00		396.25	2,103.75	84.150

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-614	MACHINERY MAINTENANC	24,000.00	3,498.28	19,166.19	4,833.81	20.141
200-45300-614	OTHER EQUIPMENT REPA	2,500.00		21.58	2,478.42	99.137
200-45400-614	VEHICLE MAINTENANCE	25,000.00	2,537.59	8,084.77	16,915.23	67.661
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	175.64	978.12	1,621.88	62.380
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	6,701.60	34,236.41	39,563.59	53.609
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:		1,874,777.07	81,679.77	704,577.41	1,170,199.66	62.418
Department number: ROAD & BRIDGE PRECINCT 4		1,874,777.07	81,679.77	704,577.41	1,170,199.66	62.418

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	79,249.00	6,853.05	35,581.35	43,667.65	55.102
200-15200-641	TIME & HALF	3,371.00		3,370.79	.21	.006
Subtotal:		82,620.00	6,853.05	38,952.14	43,667.86	52.854
200-20100-641	FICA	6,320.43	524.21	2,958.02	3,362.41	53.199
200-20300-641	RETIREMENT	12,409.52	888.62	5,670.12	6,739.40	54.308
200-20400-641	WORKERS COMPENSATION	1,850.00		388.00	1,462.00	79.027
200-20500-641	SUPPLEMENTAL RETIREM	132.19	9.47	60.39	71.80	54.316
200-20600-641	UNEMPLOYMENT COMPENS	49.57		22.35	27.22	54.912
Subtotal:		20,761.71	1,422.30	9,098.88	11,662.83	56.175
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	393.75	156.75-	-66.139
200-42000-641	TELEPHONE	523.00	23.10	115.50	407.50	77.916
200-44000-641	ELECTRICITY	1,421.00	55.31	449.13	971.87	68.393
200-46000-641	SANITATION	346,063.00	38,898.07	162,898.70	183,164.30	52.928
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
Subtotal:		348,334.00	39,055.23	163,857.08	184,476.92	52.960
Program number:		453,454.71	47,330.58	213,393.11	240,061.60	52.941
Department number: WASTE MANAGEMENT		453,454.71	47,330.58	213,393.11	240,061.60	52.941
Expenditure Subtotal -----		8,273,686.30	545,127.45	3,807,805.98	4,465,880.32	53.977
Fund number: 200 ROAD & BRIDGE SPECIAL			349,582.28	3,423,102.75-	3,423,102.75	

Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		200.00-	2,302.35-	2,302.35	
	Subtotal:		200.00-	2,302.35-	2,302.35	
	Program number:		200.00-	2,302.35-	2,302.35	
	Department number: PROBATION FEES		200.00-	2,302.35-	2,302.35	
Revenue	Subtotal -----		32,914.00-	198,775.93-	198,775.93	

Period Ending: 6/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	103,043.42		103,043.42		
	Subtotal:	103,043.42		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	279.00	432.00	1,668.00	79.429
210-41900-571	OTHER PROFESSIONAL S	1,600.00		600.00	1,000.00	62.500
210-42700-571	CONFERENCE & EDUCATI	5,500.00	565.00	2,743.15	2,756.85	50.125
	Subtotal:	9,200.00	844.00	3,775.15	5,424.85	58.966
210-71500-571	PSYCHOLOGICAL & COUN	33,520.00	3,985.00	19,080.00	14,440.00	43.079
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	5,031.30	29,538.60	10,892.10	26.940
	Subtotal:	111,494.25	9,016.30	85,662.15	25,832.10	23.169
	Program number:	223,737.69	9,860.30	192,480.72	31,256.97	13.970
	Department number: JUVENILE STATE FUNDED GRA	223,737.69	9,860.30	192,480.72	31,256.97	13.970

Period Ending: 6/2022

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	4,023.18		
	Subtotal:	4,023.18	4,023.18	4,023.18		
	Program number:	4,023.18	4,023.18	4,023.18		
	Department number: JUV GRANT R - MENTAL HEAL	4,023.18	4,023.18	4,023.18		
	Expenditure Subtotal -----	227,760.87	13,883.48	196,503.90	31,256.97	13.724
	Fund number: 210 JUVENILE	227,760.87	19,030.52-	2,272.03-	230,032.90	100.998

Fund: 215 JUVENILE 4E

Period Ending: 6/2022

Prog:

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

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES			142,125.54-	142,125.54	
220-92000-349	ALCOHOL EDUCATION PR			1,020.00-	1,020.00	
220-93000-349	REPEAT OFFENDER PROG			450.00-	450.00	
220-94000-349	DRUG OFFENDER EDUCAT			1,400.00-	1,400.00	
220-95000-349	PRE-TRIAL FEES			19,215.00-	19,215.00	
220-96000-349	SASSI FEES			105.00-	105.00	
220-97000-349	U.A.'S DRUG SCREENIN			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			1,760.00-	1,760.00	
220-99300-349	BOND SUPERV.DRUG TES			75.00-	75.00	
220-99500-349	COUNSELING FEES			130.00-	130.00	
Subtotal:				171,514.80-	171,514.80	
Program number:				171,514.80-	171,514.80	
Department number: CHARGES FOR SERVICES				171,514.80-	171,514.80	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 6/2022

Prog:

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

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 6/2022

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	205,150.14	82,106.48	28.583
220-11200-582	LONGEVITY	25,420.00	25,420.00	25,420.00		
220-15300-582	CLASS INSTRUCTION	8,250.00		2,550.00	5,700.00	69.091
Subtotal:		320,926.62	56,981.56	233,120.14	87,806.48	27.360
220-20100-582	FICA	25,281.49	4,273.36	17,318.84	7,962.65	31.496
220-20300-582	RETIREMENT	49,092.87	8,558.64	35,014.65	14,078.22	28.677
220-20500-582	SUPPLEMENTAL RETIREM	522.91	91.15	372.99	149.92	28.670
220-20600-582	UNEMPLOYMENT COMPENS	215.62		247.75	32.13-	-14.901
Subtotal:		75,112.89	12,923.15	52,954.23	22,158.66	29.500
220-31000-582	OFFICE SUPPLIES	8,096.84	302.99	3,751.03	4,345.81	53.673
220-31300-582	COPIER/PRINTER SUPPL	1,869.85	579.43	1,860.41	9.44	.505
220-31600-582	U.A. SUPPLIES	2,334.00		1,656.00	678.00	29.049
220-31700-582	CSCD SOFTWARE MAINT	7,000.00	250.00	3,500.00	3,500.00	50.000
Subtotal:		19,300.69	1,132.42	10,767.44	8,533.25	44.212
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	993.30	1,998.20	1,684.28	45.738
220-41900-582	OTHER PROFESSIONAL S	28,357.96	2,388.00	14,898.31	13,459.65	47.463
220-42000-582	TELEPHONE	2,317.37	299.01	1,647.05	670.32	28.926
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		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	193.00	7.720
220-49300-582	COPIER EXPENSE	1,907.97	212.01	1,272.06	635.91	33.329
Subtotal:		49,560.78	3,892.32	83,046.48	33,485.70-	-67.565
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	74,929.45	379,923.78	87,317.20	18.688

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 6/2022

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	70,882.33	54,832.31	43.616
220-11200-583	LONGEVITY	14,680.00	8,720.00	9,723.33	4,956.67	33.765
Subtotal:		140,394.64	19,012.32	80,605.66	59,788.98	42.586
220-20100-583	FICA	10,838.11	1,427.76	6,006.78	4,831.33	44.577
220-20300-583	RETIREMENT	21,087.44	2,855.65	12,106.96	8,980.48	42.587
220-20500-583	SUPPLEMENTAL RETIREM	224.94	30.41	128.97	95.97	42.665
220-20600-583	UNEMPLOYMENT COMPENS	93.08		88.32	4.76	5.114
Subtotal:		32,243.57	4,313.82	18,331.03	13,912.54	43.148
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	23,326.14	98,936.69	76,637.52	43.650
Department number: CSCD COMM CORR CCP		175,574.21	23,326.14	98,936.69	76,637.52	43.650

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 6/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES	452.40		34.33	418.07	92.412
220-31600-584	U A SUPPLIES	2,068.00		684.00	1,384.00	66.925
Subtotal:		2,520.40		718.33	1,802.07	71.499
220-41600-584	CONTRACT SERVICES	1,230.56	63.66	190.98	1,039.58	84.480
Subtotal:		1,230.56	63.66	190.98	1,039.58	84.480
Program number:		3,750.96	63.66	909.31	2,841.65	75.758
Department number: CSCD BOND SUPERVISION FEE		3,750.96	63.66	909.31	2,841.65	75.758
Expenditure Subtotal -----		646,566.15	98,319.25	479,769.78	166,796.37	25.797
Fund number: 220 CSCD-BASIC SUPERVISION		646,566.15	98,319.25	168,935.01	477,631.14	73.872

Prog:

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

Fund: 222 CSCD CIVIL FEES

Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		3,538.46	22,999.99	22,999.99-	
222-11200-584	LONGEVITY		3,680.00	3,680.00	3,680.00-	
Subtotal:			7,218.46	26,679.99	26,679.99-	
222-20100-584	FICA		546.58	2,007.22	2,007.22-	
222-20200-584	HEALTH INSURANCE		622.60	3,113.00	3,113.00-	
222-20300-584	RETIREMENT		1,084.21	4,007.33	4,007.33-	
222-20500-584	SUPPLEMENTAL RETIREM		11.55	42.69	42.69-	
222-20600-584	UNEMPLOYMENT COMPENS			27.42	27.42-	
222-21000-584	BASIC LIFE INSURANCE		2.22	11.10	11.10-	
Subtotal:			2,267.16	9,208.76	9,208.76-	
222-31300-584	COMPUTER/PRINTER SUP			81.90	81.90-	
Subtotal:				81.90	81.90-	
222-41600-584	CONTRACT SERVICES		6,000.00	9,000.00	9,000.00-	
222-42000-584	TELEPHONE		37.99	365.92	365.92-	
222-42700-584	CONFERENCE & EDUCATI			296.65	296.65-	
Subtotal:			6,037.99	9,662.57	9,662.57-	
Program number:			15,523.61	45,633.22	45,633.22-	
Department number: CSCD CIVIL FEES			15,523.61	45,633.22	45,633.22-	
Expenditure Subtotal -----			15,523.61	45,633.22	45,633.22-	
Fund number: 222 CSCD CIVIL FEES			15,523.61	26,598.43	26,598.43-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	9,000.00-	1,248.77-	6,672.09-	2,327.91-	25.866
	Subtotal:	9,000.00-	1,248.77-	6,672.09-	2,327.91-	25.866
	Program number:	9,000.00-	1,248.77-	6,672.09-	2,327.91-	25.866
	Department number: LIBRARY FEES	9,000.00-	1,248.77-	6,672.09-	2,327.91-	25.866

09:31 07/27/22

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 6/2022

Dept: 365 CONTRIBUTIONS

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-	4,191.53-	9,302.45-	7,197.55-	43.622
	Subtotal:	16,500.00-	4,191.53-	9,302.45-	7,197.55-	43.622
	Program number:	16,500.00-	4,191.53-	9,302.45-	7,197.55-	43.622
	Department number: CONTRIBUTIONS	16,500.00-	4,191.53-	9,302.45-	7,197.55-	43.622
	Revenue Subtotal -----	25,500.00-	5,440.30-	15,974.54-	9,525.46-	37.355

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 6/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	79.87	588.82	2,411.18	80.373
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00		1,294.64	705.36	35.268
230-31400-650	PROGRAM SUPPLIES	750.00	665.64	665.64	84.36	11.248
230-34600-650	BOOK & BOOK UPDATES	15,000.00	2,839.98	7,331.33	7,668.67	51.124
230-39100-650	MINOR EQUIP NON-DISP	750.00	229.97	229.97	520.03	69.337
Subtotal:		21,500.00	3,815.46	10,110.40	11,389.60	52.975
230-42800-650	DUES AND SUBSCRIPTIO	1,290.65			1,290.65	100.000
230-45900-650	INTERNET SERVICES	305.40	25.46	178.19	127.21	41.654
230-49300-650	COPIER EXPENSE	1,802.34	235.68	971.90	830.44	46.076
Subtotal:		3,398.39	261.14	1,150.09	2,248.30	66.158
Program number:		24,898.39	4,076.60	11,260.49	13,637.90	54.774
Department number: CLINT W. MURCHISON/PUBLIC		24,898.39	4,076.60	11,260.49	13,637.90	54.774
Expenditure Subtotal -----		24,898.39	4,076.60	11,260.49	13,637.90	54.774
Fund number: 230 C.W. MURCHISON LIBRARY OPER		601.61-	1,363.70-	4,714.05-	4,112.44	-683.572

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 6/2022

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-	1,096.40-	3,517.98-	20,478.02-	85.339

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 6/2022

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	2,076.84	14,823.16	87.711
Subtotal:		16,900.00	346.14	2,076.84	14,823.16	87.711
240-20100-475	FICA	650.00	23.30	141.39	508.61	78.248
240-20300-475	RETIREMENT	1,276.70	51.98	311.88	964.82	75.571
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.54	3.24	10.36	76.176
240-20600-475	UNEMPLOYMENT COMPENS	5.70			5.70	100.000
Subtotal:		1,946.00	75.82	456.51	1,489.49	76.541
240-31000-475	OFFICE SUPPLIES	3,000.00	250.23	965.36	2,034.64	67.821
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00	250.23	965.36	2,434.64	71.607
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	203.88	203.88	53.88-	-35.920
Subtotal:		1,250.00	203.88	203.88	1,046.12	83.690
240-70100-475	DRUG SCREENING TESTS	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
Program number:		23,996.00	876.07	3,702.59	20,293.41	84.570
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	876.07	3,702.59	20,293.41	84.570
Expenditure Subtotal -----		23,996.00	876.07	3,702.59	20,293.41	84.570
Fund number: 240 COUNTY ATTY HOT CHECK FUND			220.33-	184.61	184.61-	

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-00000-390	TRANSFERS IN/OUT	4,150.00-			4,150.00-	100.000
	Subtotal:	4,150.00-			4,150.00-	100.000
	Program number:	4,150.00-			4,150.00-	100.000
	Department number: TRANSFERS	4,150.00-			4,150.00-	100.000
Revenue	Subtotal -----	22,074.50-	2,540.00-	17,149.06-	4,925.44-	22.313

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 6/2022

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	5,307.60	9,692.40	64.616
Subtotal:		15,000.00	884.60	5,307.60	9,692.40	64.616
243-20100-475	FICA	1,147.50	61.05	369.49	778.01	67.800
243-20300-475	RETIREMENT	2,253.00	132.88	797.28	1,455.72	64.613
243-20500-475	SUPPLEMENTAL RETIREM	24.00	1.44	8.64	15.36	64.000
Subtotal:		3,424.50	195.37	1,175.41	2,249.09	65.676
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	1,079.97	6,483.01	15,591.49	70.631
Department number: COUNTY ATTORNEY		22,074.50	1,079.97	6,483.01	15,591.49	70.631
Expenditure Subtotal -----		22,074.50	1,079.97	6,483.01	15,591.49	70.631
Fund number: 243 CA PRETRIAL INTERVENTION PROG			1,460.03-	10,666.05-	10,666.05	

Prog:

Period Ending: 6/2022

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: 6/2022

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	500.00	17,910.00	42,090.00	70.150
250-48800-430	JURY EXPENSE	5,000.00	374.90	2,258.70	2,741.30	54.826
	Subtotal:	65,000.00	874.90	20,168.70	44,831.30	68.971
	Program number:	72,500.00	874.90	20,168.70	52,331.30	72.181
	Department number: JURY FUND DISTRICT COURT	72,500.00	874.90	20,168.70	52,331.30	72.181
	Expenditure Subtotal -----	92,500.00	874.90	20,168.70	72,331.30	78.196
	Fund number: 250 JURY		22,538.40-	13,245.11-	13,245.11	

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 6/2022

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-	2,000.00-	4,252.47-	58,297.53-	93.201

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	26,691.00	2,795.43	15,926.95	10,764.05	40.328
Subtotal:		26,691.00	2,795.43	15,926.95	10,764.05	40.328
260-20100-485	FICA	2,041.86	205.38	1,158.02	883.84	43.286
260-20300-485	RETIREMENT	4,008.99	419.86	2,392.14	1,616.85	40.331
260-20500-485	SUPPLEMENTAL RETIREM	42.71	4.48	25.49	17.22	40.318
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
Subtotal:		6,109.57	629.72	3,575.65	2,533.92	41.475
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	195.00	1,715.00	195.00-	-12.829
260-42700-485	CONFERENCE & EDUCATI	595.00		595.00		
260-44400-485	SATELLITE/CABLE SERV	680.00		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		424.75	475.25	52.806
Subtotal:		4,900.00	195.00	3,226.40	1,673.60	34.155
Program number:		41,730.57	3,620.15	22,729.00	19,001.57	45.534
Department number: LAW ENFORCEMENT-DA		41,730.57	3,620.15	22,729.00	19,001.57	45.534
Expenditure Subtotal -----		41,730.57	3,620.15	22,729.00	19,001.57	45.534
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		20,819.43-	1,620.15	18,476.53	39,295.96-	188.747

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: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-31000-560	OFFICE SUPPLIES	880.00	298.50	738.50	141.50	16.080
261-35000-560	NON-CAPITAL EQUIPMEN	7,250.00	5,580.99	10,030.99	2,780.99-	-38.358
261-37200-560	FURNITURE AND FIXTUR	2,000.00			2,000.00	100.000
261-39100-560	MINOR EQUIPMENT	5,000.00	528.25	1,308.25	3,691.75	73.835
Subtotal:		15,130.00	6,407.74	12,077.74	3,052.26	20.174
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	1,500.00	1,500.00	3,500.00	70.000
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	1,500.00	5,696.00	22,096.00	79.505
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	7,907.74	17,773.74	29,626.26	62.503
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00	7,907.74	17,773.74	29,626.26	62.503
Expenditure Subtotal -----		47,400.00	7,907.74	17,773.74	29,626.26	62.503
Fund number: 261 LAW ENFORCEMENT: SHERIFF			7,907.74	16,844.39	16,844.39-	

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

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 6/2022

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

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 6/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	287.00	150.98	437.94	150.94-	-52.592
263-35000-560	NON-CAPITAL EQUIP \$5	10,000.00	2,289.96	2,289.96	7,710.04	77.100
263-39100-560	MINOR EQUIPMENT	7,947.00	469.33	469.33	7,477.67	94.094
Subtotal:		18,234.00	2,910.27	3,197.23	15,036.77	82.466
263-42700-560	CONFERENCE & EDUCATI	55.00		55.00		
263-45400-560	VEHICLE MAINTENANCE	145.00	144.95	144.95	.05	.034
Subtotal:		200.00	144.95	199.95	.05	.025
263-57600-560	EQUIPMENT OVER \$5000	200.00-	600.00	54,223.98	54,423.98-	#####
Subtotal:		200.00-	600.00	54,223.98	54,423.98-	#####
263-71000-560	K9 MEDICAL SERVICES	266.00		265.46	.54	.203
Subtotal:		266.00		265.46	.54	.203
Program number:		18,500.00	3,655.22	57,886.62	39,386.62-	-212.901
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	3,655.22	57,886.62	39,386.62-	-212.901
Expenditure Subtotal -----		18,675.00	3,655.22	57,886.62	39,211.62-	-209.969
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	3,655.22	55,852.93-	56,027.93	#####

Fund: 267 DA STATE FEES
Period Ending: 6/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-31700-330	DA STATE SUPPLEMENT	19,652.80-	1,503.99-	7,566.85	27,219.65-	138.503
	Subtotal:	19,652.80-	1,503.99-	7,566.85	27,219.65-	138.503
	Program number:	19,652.80-	1,503.99-	7,566.85	27,219.65-	138.503
	Department number: INTERGOVERNMENTAL REVENUE	19,652.80-	1,503.99-	7,566.85	27,219.65-	138.503

Fund: 267 DA STATE FEES
 Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-90000-381	MISCELLANEOUS INCOME			18,141.68-	18,141.68	
	Subtotal:			18,141.68-	18,141.68	
	Program number:			18,141.68-	18,141.68	
	Department number: MISCELLANEOUS			18,141.68-	18,141.68	
Revenue	Subtotal -----	19,652.80-	1,503.99-	10,574.83-	9,077.97-	46.192

Fund: 267 DA STATE FEES

Period Ending: 6/2022

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	8,034.68	7,965.32	49.783
Subtotal:		16,000.00	1,230.78	8,034.68	7,965.32	49.783
267-20100-485	FICA	1,224.00	86.38	568.63	655.37	53.543
267-20300-485	RETIREMENT	2,403.20	184.86	1,206.79	1,196.41	49.784
267-20500-485	SUPPLEMENTAL RETIREM	25.60	1.97	12.89	12.71	49.648
Subtotal:		3,652.80	273.21	1,788.31	1,864.49	51.043
Program number:		19,652.80	1,503.99	9,822.99	9,829.81	50.017
Department number: LAW ENFORCEMENT-DA		19,652.80	1,503.99	9,822.99	9,829.81	50.017
Expenditure Subtotal -----		19,652.80	1,503.99	9,822.99	9,829.81	50.017
Fund number: 267 DA STATE FEES				751.84-	751.84	

Fund: 268 DA PRETRIAL INTERVENTION PROG
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
268-32500-340	PRETRIAL INTERVENTIO		300.00-	2,600.00-	2,600.00	
	Subtotal:		300.00-	2,600.00-	2,600.00	
	Program number:		300.00-	2,600.00-	2,600.00	
	Department number: CHARGES FOR SERVICES		300.00-	2,600.00-	2,600.00	
	Revenue Subtotal -----		300.00-	2,600.00-	2,600.00	
	Fund number: 268 DA PRETRIAL INTERVENTION PROG		300.00-	2,600.00-	2,600.00	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-90000-381	MISCELLANEOUS INCOME		20,000.00-	20,000.00-	20,000.00	
	Subtotal:		20,000.00-	20,000.00-	20,000.00	
	Program number:		20,000.00-	20,000.00-	20,000.00	
	Department number: MISCELLANEOUS		20,000.00-	20,000.00-	20,000.00	
Revenue	Subtotal -----	2,000.00-	20,650.00-	20,650.00-	18,650.00	-932.500

Fund: 270 BAIL BOND BOARD
Period Ending: 6/2022

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		20,650.00-	20,650.00-	20,650.00	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-	3,975.39-	23,585.74-	2,414.26-	9.286
	Subtotal:	26,000.00-	3,975.39-	23,585.74-	2,414.26-	9.286
	Program number:	26,000.00-	3,975.39-	23,585.74-	2,414.26-	9.286
	Department number: LAW LIBRARY FEES	26,000.00-	3,975.39-	23,585.74-	2,414.26-	9.286
	Revenue Subtotal -----	26,000.00-	3,975.39-	23,585.74-	2,414.26-	9.286

Fund: 280 LAW LIBRARY

Period Ending: 6/2022

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	2,480.63	9,913.52	16,086.48	61.871
	Subtotal:	26,000.00	2,480.63	9,913.52	16,086.48	61.871
	Program number:	26,000.00	2,480.63	9,913.52	16,086.48	61.871
	Department number: LAW LIBRARY	26,000.00	2,480.63	9,913.52	16,086.48	61.871
	Expenditure Subtotal -----	26,000.00	2,480.63	9,913.52	16,086.48	61.871
	Fund number: 280 LAW LIBRARY		1,494.76-	13,672.22-	13,672.22	

Fund: 300 AMERICAN RESCUE PLAN
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-10000-360	INTEREST INCOME		2,633.10-	3,182.30-	3,182.30	
	Subtotal:		2,633.10-	3,182.30-	3,182.30	
	Program number:		2,633.10-	3,182.30-	3,182.30	
	Department number: MISCELLANEOUS		2,633.10-	3,182.30-	3,182.30	
Revenue	Subtotal -----	26,000.00-	8,037,979.10-	8,038,528.30-	8,012,528.30	#####

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

Fund: 300 AMERICAN RESCUE PLAN
Period Ending: 6/2022

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-	
	Subtotal:			54,000.00	54,000.00-	
	Program number:			54,000.00	54,000.00-	
	Department number: ARPA EXPENSES			54,000.00	54,000.00-	
	Expenditure Subtotal -----	26,000.00		54,000.00	28,000.00-	-107.692
	Fund number: 300 AMERICAN RESCUE PLAN		8,037,979.10-	7,984,528.30-	7,984,528.30	

Fund: 800 FAIR PARK OPERATING
Period Ending: 6/2022

Prog:

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: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	50,000.00-	3,800.00-	21,850.00-	28,150.00-	56.300
800-13000-370	OUTDOOR ARENA RENTAL	9,000.00-	2,050.00-	8,800.00-	200.00-	2.222
800-16000-370	R.V. HOOK-UPS	28,000.00-	6,552.00-	22,614.00-	5,386.00-	19.236
800-16200-370	LIGHTING FEE			2,000.00-	2,000.00	
800-17000-370	STALL RENTAL	85,000.00-	19,845.00-	51,035.00-	33,965.00-	39.959
800-18000-370	VENDOR RENTAL		400.00-	900.00-	900.00	
800-18500-370	TRACTOR FEE	1,500.00-	250.00-	5,000.00-	3,500.00	-233.333
800-19000-370	HAY	4,000.00-	2,350.00-	3,800.00-	200.00-	5.000
Subtotal:		177,500.00-	35,247.00-	115,999.00-	61,501.00-	34.648
Program number:		177,500.00-	35,247.00-	115,999.00-	61,501.00-	34.648
Department number: RENTALS/FEES		177,500.00-	35,247.00-	115,999.00-	61,501.00-	34.648

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	50,000.00-	9,607.00-	33,552.25-	16,447.75-	32.896
	Subtotal:	50,000.00-	9,607.00-	33,552.25-	16,447.75-	32.896
	Program number:	50,000.00-	9,607.00-	33,552.25-	16,447.75-	32.896
	Department number: SHAVINGS	50,000.00-	9,607.00-	33,552.25-	16,447.75-	32.896

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-90000-381	MISCELLANEOUS INCOME	2,000.00-	800.00-	2,197.06-	197.06	-9.853
	Subtotal:	2,000.00-	800.00-	2,197.06-	197.06	-9.853
	Program number:	2,000.00-	800.00-	2,197.06-	197.06	-9.853
	Department number: MISCELLANEOUS INCOME	2,000.00-	800.00-	2,197.06-	197.06	-9.853

Fund: 800 FAIR PARK OPERATING

Period Ending: 6/2022

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-	45,654.00-	276,748.31-	140,691.69-	33.703

Fund: 800 FAIR PARK OPERATING
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	175,363.00	12,640.82	69,782.03	105,580.97	60.207
800-10800-673	SALARIES-PT	21,000.00	2,346.00	11,976.00	9,024.00	42.971
800-15200-673	TIME & A HALF	3,692.00	1,134.96	7,841.86	4,149.86-	-112.401
Subtotal:		200,055.00	16,121.78	89,599.89	110,455.11	55.212
800-20100-673	FICA	15,875.00	1,233.67	7,018.54	8,856.46	55.789
800-20200-673	HEALTH INSURANCE	41,844.00	2,588.40	7,770.00	34,074.00	81.431
800-20300-673	RETIREMENT	31,167.50	2,239.26	12,766.68	18,400.82	59.038
800-20400-673	WORKER'S COMPENSATIO	2,282.00	68.00	906.00	1,376.00	60.298
800-20500-673	SUPPLEMENTAL RETIREM	332.00	23.84	135.99	196.01	59.039
800-20600-673	UNEMPLOYMENT COMPENS	124.50		42.28	82.22	66.040
800-20700-673	DENTAL INSURANCE	1,500.00	93.72	281.16	1,218.84	81.256
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	4,749.94	4,750.06	50.001
Subtotal:		102,625.00	6,977.65	33,670.59	68,954.41	67.191
800-31000-673	OFFICE SUPPLIES	600.00		147.83	452.17	75.362
800-33000-673	FUEL	5,500.00	1,625.80	5,448.27	51.73	.941
800-33200-673	JANITORIAL SUPPLIES	100.00	53.94	53.94	46.06	46.060
800-34100-673	SHOP SUPPLIES	1,344.00	84.54	1,274.05	69.95	5.205
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	5,338.70	26,612.20	7,243.80	21.396
800-39500-673	SHOW EXPENSES	1,500.00			1,500.00	100.000
Subtotal:		45,800.00	7,102.98	33,710.45	12,089.55	26.396
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	150.72	610.87	3,189.13	83.924
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	4,485.80	17,202.85	15,797.15	47.870
800-44200-673	WATER & SEWAGE	8,000.00	946.81	3,421.83	4,578.17	57.227
800-45000-673	BUILDING & GROUNDS M	8,584.00	373.07	7,498.55	1,085.45	12.645
800-45100-673	MACHINERY MAINTENANC	3,500.00	1,037.01	2,649.70	850.30	24.294
800-45300-673	OTHER EQUIPMENT REPA	5,200.00	25.96	391.48	4,808.52	92.472
800-45400-673	VEHICLE MAINTENANCE	196.00	1,256.13	1,459.68	1,263.68-	-644.735
800-46000-673	SANITATION	1,964.00	481.25	1,168.75	795.25	40.491
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: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		68,960.00	8,756.75	34,400.71	34,559.29	50.115
Program number:		417,440.00	38,959.16	191,381.64	226,058.36	54.153
Department number:	FAIR PARK OPERATIONS	417,440.00	38,959.16	191,381.64	226,058.36	54.153
Expenditure	Subtotal -----	417,440.00	38,959.16	191,381.64	226,058.36	54.153
Fund number:	800 FAIR PARK OPERATING		6,694.84-	85,366.67-	85,366.67	

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 6/2022

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		3,175.65	1,824.35	36.487
	Subtotal:	9,000.00		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		162,142.75	243,386.25	60.017
	Department number: FAIR PARK GROWTH/DEV	405,529.00		162,142.75	243,386.25	60.017
	Expenditure Subtotal -----	405,529.00		162,142.75	243,386.25	60.017
	Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT		25,106.65-	41,647.04	41,647.04-	

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 6/2022

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	18,750.00	6,250.00	25.000
Subtotal:		25,000.00	3,450.00	18,750.00	6,250.00	25.000
820-20100-673	FICA	1,913.00	263.92	1,434.38	478.62	25.019
820-20300-673	RETIREMENT	3,755.00	518.19	2,816.25	938.75	25.000
820-20500-673	SUPPLEMENTAL RETIREM	40.00	5.52	30.00	10.00	25.000
820-20600-673	UNEMPLOYMENT COMPENS	15.00		6.30	8.70	58.000
Subtotal:		5,723.00	787.63	4,286.93	1,436.07	25.093
820-31000-673	OFFICE SUPPLIES	448.00		447.06	.94	.210
820-33300-673	FOOD SERVICES	51,202.00	5,721.17	38,322.61	12,879.39	25.154
820-33600-673	UNIFORMS	350.00		350.00		
Subtotal:		52,000.00	5,721.17	39,119.67	12,880.33	24.770
820-41600-673	CONTRACT SERVICES	11,107.00			11,107.00	100.000
820-43600-673	SALES TAX	11,893.00	1,468.63	6,469.32	5,423.68	45.604
Subtotal:		23,000.00	1,468.63	6,469.32	16,530.68	71.873
Program number:		105,723.00	11,427.43	68,625.92	37,097.08	35.089
Department number: FAIR PARK CONCESSIONS		105,723.00	11,427.43	68,625.92	37,097.08	35.089
Expenditure Subtotal -----		105,723.00	11,427.43	68,625.92	37,097.08	35.089
Fund number: 820 FAIR PARK CONCESSIONS			5,573.85-	33,687.51-	33,687.51	

Fund: 980 PAYROLL CLEARING
 Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
980-10000-360	INTEREST		124.65-	135.35-	135.35	
	Subtotal:		124.65-	135.35-	135.35	
	Program number:		124.65-	135.35-	135.35	
	Department number: MISCELLANEOUS		124.65-	135.35-	135.35	
	Revenue Subtotal -----		124.65-	135.35-	135.35	
	Fund number: 980 PAYROLL CLEARING		124.65-	135.35-	135.35	

Fund: 990 OPERATIONS CLEARING
Period Ending: 6/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST		493.85-	560.03-	560.03	
	Subtotal:		493.85-	560.03-	560.03	
	Program number:		493.85-	560.03-	560.03	
	Department number: MISCELLANEOUS		493.85-	560.03-	560.03	
	Revenue Subtotal -----		493.85-	560.03-	560.03	
	Fund number: 990 OPERATIONS CLEARING		493.85-	560.03-	560.03	
***** End of Report *****						

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

June

FISCAL YEAR 2022