

# HENDERSON COUNTY, TEXAS

## UNAUDITED INTERIM FINANCIAL STATEMENTS

### Monthly Report

July  
FISCAL YEAR 2022



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

BANK ACCOUNTS	BALANCE 7/1/2022	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Correction	BALANCE 7/31/2022
GENERAL DEPOSITORY	36,394,151.19	1,491,891.69	(3,092,040.47)			34,794,002.41
AP CLEARING	80,226.98	1,431,865.88	(1,434,016.85)	2,410.00		80,486.01
PAYROLL	41,248.82	1,697,965.16	(1,712,720.53)			26,493.45
JURY	18,255.87	20.87	(4592.27)			13,684.47
ACH CLEARING	338.99	105,387.98	(2,038.90)			103,688.07
TIME DEPOSIT	0.00					0.00
<b>TOTAL:</b>	<b>36,534,221.85</b>	<b>4,727,131.58</b>	<b>(6,245,409.02)</b>	<b>2,410.00</b>	<b>0.00</b>	<b>35,018,354.41</b>
TCDP						0.00
CSCD - Basic	337,938.05	33,766.04	(55,892.78)			315,811.31
CSCD - Basic CD - 4200	35,206.39					35,206.39
CSCD - Civil	82,382.62	3,520.88	(5,003.46)			80,900.04
CSCD - Civil CD - 3280	429,078.48	202.49				429,280.97
<b>TOTAL:</b>	<b>884,605.54</b>	<b>37,489.41</b>	<b>(60,896.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>861,198.71</b>
<b>TOTAL</b>						<b>35,879,553.12</b>
AMERICAN RESCUE FUND	184,364.29	201.66				184,565.95
<b>TOTAL:</b>	<b>184,364.29</b>	<b>201.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,565.95</b>

Approved By Commissioner's Court

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

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**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Balance Sheet**

**July**

**FISCAL YEAR 2022**

Henderson County  
Balance Sheet  
Period Ending: 7/2022

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	30,276,082.16	
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	239.65	
100-12120-000	FEES & COMMISSIONS RECEIVABLE	5,658.21	
100-12160-000	GRANTS RECEIVABLE	7,780.71	
100-12170-000	NSF CHECKS RECEIVABLE	3,348.32	
100-12180-000	ADJUDICATED FINES RECEIVABLE	20,157,099.00	
100-12185-000	RESERVE FOR UNCOLLECTIBLE FINE		-17,133,534.00
100-15000-000	PREPAID COSTS	72,723.00	
100-20100-000	ACCOUNTS PAYABLE		-166,533.85
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-2,051.29
100-21417-000	EMPLOYEE BENEFIT REFUNDS	62.00	
100-21510-000	PAYABLE TO STATE OF TEXAS		-38,109.01
100-21520-000	DUE TO OTHER ENTITIES		-7,795.27
100-21521-000	DUE TO PARKS & WILDLIFE		-4,283.16
100-21522-000	DUE TO OMNI		-562.32
100-21525-000	TCEQ PAYABLE		-360.00
100-21535-000	RESTITUTION - JUVENILE		-15,969.55
100-21545-000	DISTRICT CLERK FAM PROTECTION		-470.59
100-21550-000	APPEALS		-69,479.69
100-21810-000	DEFERRED TAX REVENUE		-71,336.25
100-21815-000	DEFERRED TAX REVENUE-UNAVAIL		-1,642,445.00
100-21850-000	OTHER DEFERRED REVENUES		-1,234,815.00
100-27020-000	CASH BOND DEPOSITS		-468,262.50
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: 7/2022

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			-13,947,976.40
Fund totals:		52,059,743.61	-52,059,743.61

Henderson County  
Balance Sheet  
Period Ending: 7/2022

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,107,350.69	
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		-66,305.00
	Fund totals:	1,108,891.65	-1,108,891.65

Henderson County  
 Balance Sheet  
 Period Ending: 7/2022

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	1,310,787.55	
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	
200-20100-000	ACCOUNTS PAYABLE		-125,339.36
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		-2,937,104.34
	Fund totals:	5,221,322.82	-5,221,322.82

Henderson County  
Balance Sheet  
Period Ending: 7/2022

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	111,068.88	
210-27100-000	FUND BALANCE (UNRESERVED)		-9,757.32
210-27400-000	RESERVE FOR JUV PROB FEES		-75,272.37
	Current Year Revenue/Expense		-26,039.19
	Fund totals:	111,068.88	-111,068.88



Henderson County  
Balance Sheet  
Period Ending: 7/2022

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: 7/2022

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	383,124.56	
220-12110-000	ACCOUNTS RECEIVABLE	80.37	
220-20100-000	ACCOUNTS PAYABLE		-2,255.74
220-27100-000	FUND BALANCE (UNRESERVED)		-429,227.86
	Current Year Revenue/Expense	48,278.67	
	Fund totals:	<u>431,483.60</u>	<u>-431,483.60</u>

Henderson County  
Balance Sheet  
Period Ending: 7/2022

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	84,135.46	
222-11000-000	TIME DEPOSIT	429,280.97	
222-20100-000	ACCTS PAYABLE		-3,065.41
222-27100-000	FUND BALANCE (UNRESERVED)		-537,929.93
<b>Current Year Revenue/Expense</b>		<b>27,578.91</b>	
<b>Fund totals:</b>		<b>540,995.34</b>	<b>-540,995.34</b>

Henderson County  
Balance Sheet  
Period Ending: 7/2022

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	3,919.81	
230-20100-000	ACCOUNTS PAYABLE		-961.19
230-27100-000	FUND BALANCE (UNRESERVED)	1,468.23	
	Current Year Revenue/Expense		-4,426.85
	Fund totals:	5,388.04	-5,388.04

Henderson County  
Balance Sheet  
Period Ending: 7/2022

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	63,544.34	
240-27100-000	FUND BALANCE (UNRESERVED)		-63,351.38
	Current Year Revenue/Expense		-192.96
	Fund totals:	63,544.34	-63,544.34

Henderson County  
Balance Sheet  
Period Ending: 7/2022

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	122,572.76	
243-27100-000	FUND BALANCE		-110,535.47
	Current Year Revenue/Expense		-12,037.29
	Fund totals:	-----122,572.76	-----122,572.76

Henderson County  
Balance Sheet  
Period Ending: 7/2022

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	17,154.47	
250-20100-000	ACCOUNTS PAYABLE		-120.26
250-27100-000	FUND BALANCE (UNRESERVED)		-8,478.09
	Current Year Revenue/Expense		-8,556.12
	Fund totals:	-----17,154.47	-----17,154.47

Henderson County  
Balance Sheet  
Period Ending: 7/2022

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	440,648.88	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-347,739.10
260-27100-000	FUND BALANCE (UNRESERVED)		-122,069.76
	Current Year Revenue/Expense	29,159.98	
	Fund totals:	469,808.86	-469,808.86



Henderson County  
Balance Sheet  
Period Ending: 7/2022

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	127,535.24	
261-20100-000	ACCOUNTS PAYABLE		-39,596.58
261-21540-000	DRUG SEIZURES&FORFEITURES PEND		-2,857.00
261-27100-000	FUND BALANCE (UNRESERVED)		-145,574.63
Current Year Revenue/Expense		60,492.97	
Fund totals:		<u>188,028.21</u>	<u>-188,028.21</u>

Henderson County  
Balance Sheet  
Period Ending: 7/2022

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	466,246.57	
263-27100-000	FUND BALANCE (UNRESERVED)		-411,272.65
	Current Year Revenue/Expense		-54,973.92
	Fund totals:	466,246.57	-466,246.57

Henderson County  
Balance Sheet  
Period Ending: 7/2022

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:	751.84	-751.84

Henderson County  
Balance Sheet  
Period Ending: 7/2022

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: 7/2022

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: 7/2022

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	36,639.57	
280-27100-000	FUND BALANCE (UNRESERVED)		-23,693.61
	Current Year Revenue/Expense		-12,945.96
	Fund totals:	36,639.57	-36,639.57

Henderson County  
Balance Sheet  
Period Ending: 7/2022

Fund: 300 AMERICAN RESCUE PLAN

Account Number	Description	Debit	Credit
300-10100-000	CASH IN BANK	184,565.95	
300-10500-000	TEXPOOL INVESTMENT	15,835,510.18	
300-27100-000	FUND BALANCE (UNRESERVED)		-8,035,346.00
	Current Year Revenue/Expense		-7,984,730.13
	Fund totals:	16,020,076.13	-16,020,076.13

Henderson County  
Balance Sheet  
Period Ending: 7/2022

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	59,452.45	
800-16000-000	LAND	250,504.00	
800-20100-000	ACCOUNTS PAYABLE		-6,458.14
800-27100-000	FUND BALANCE (UNRESERVED)		-239,904.32
	<b>Current Year Revenue/Expense</b>		<b>-63,593.99</b>
	<b>Fund totals:</b>	<b>309,956.45</b>	<b>-309,956.45</b>



Henderson County  
Balance Sheet  
Period Ending: 7/2022

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	480,448.03	
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		7,103.11	
Fund totals:		3,565,881.71	-3,565,881.71

Henderson County  
Balance Sheet  
Period Ending: 7/2022

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	38,470.58	
820-10300-000	PETTY CASH	200.00	
820-20100-000	ACCOUNTS PAYABLE		-2,517.06
820-27100-000	FUND BALANCE (UNRESERVED)		-3,808.01
	Current Year Revenue/Expense		-32,345.51
	Fund totals:	38,670.58	-38,670.58

Henderson County  
Balance Sheet  
Period Ending: 7/2022

Fund: 980 PAYROLL CLEARING

Account Number	Description	Debit	Credit
980-10100-000	CASH IN BANK	26,718.62	
980-21415-000	COBRA INSURANCE	61.45	
980-27100-000	FUND BALANCE (UNRESERVED)		-26,442.36
	Current Year Revenue/Expense		-337.71
	Fund totals:	-----26,780.07	-----26,780.07

Henderson County  
Balance Sheet  
Period Ending: 7/2022

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	80,213.18	
990-20100-000	ACCOUNTS PAYABLE		-300.00
990-27100-000	FUND BALANCE (UNRESERVED)		-79,053.95
	Current Year Revenue/Expense		-859.23
	Fund totals:	80,213.18	-80,213.18
	***** End of Report *****		

**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Revenue and Expense Report**

**July**

**FISCAL YEAR 2022**

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

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-	212,217.56-	27,520,313.85-	400,805.15-	1.435
	Subtotal:	27,921,119.00-	212,217.56-	27,520,313.85-	400,805.15-	1.435
100-20000-310	DELINQUENT TAXES	620,000.00-	49,851.70-	315,600.58-	304,399.42-	49.097
	Subtotal:	620,000.00-	49,851.70-	315,600.58-	304,399.42-	49.097
	Program number:	28,541,119.00-	262,069.26-	27,835,914.43-	705,204.57-	2.471
	Department number: TAX REVENUES	28,541,119.00-	262,069.26-	27,835,914.43-	705,204.57-	2.471

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	66,003.26-	428,227.11-	171,772.89-	28.629
	Subtotal:	600,000.00-	66,003.26-	428,227.11-	171,772.89-	28.629
	Program number:	600,000.00-	66,003.26-	428,227.11-	171,772.89-	28.629
	Department number: PENALTIES & INTEREST	600,000.00-	66,003.26-	428,227.11-	171,772.89-	28.629

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	12,000.00-	2,775.00-	13,543.00-	1,543.00	-12.858
	Subtotal:	12,000.00-	2,775.00-	13,543.00-	1,543.00	-12.858
100-40000-320	ALCOHOL BEVERAGE TAX	100,000.00-	14,366.51-	79,743.89-	20,256.11-	20.256
	Subtotal:	100,000.00-	14,366.51-	79,743.89-	20,256.11-	20.256
	Program number:	112,000.00-	17,141.51-	93,286.89-	18,713.11-	16.708
	Department number: LICENSES & PERMITS	112,000.00-	17,141.51-	93,286.89-	18,713.11-	16.708



Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30100-330	GRANT: MISCELLANEOUS		12,268.66-	58,233.26-	58,233.26	
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-		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-		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
100-37600-330	STATEWIDE AUTO VICTI	9,296.14-			9,296.14-	100.000
100-37700-330	AUTO THEFT TASK FORC	71,000.00-		32,208.04-	38,791.96-	54.637
100-39000-330	CO ATTY STATE SUPPLE	84,000.00-			84,000.00-	100.000
Subtotal:		629,166.14-	12,268.66-	229,442.51-	399,723.63-	63.532
100-40000-330	PRISONER CARE	14,000.00-	118,455.00-	118,750.33-	104,750.33	-748.217
100-40300-330	OUT-OF-COUNTY INMATE	900,000.00-	129,348.00-	681,654.93-	218,345.07-	24.261
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-	8,646.49-	16,256.04-	3,756.04	-30.048
100-45500-330	VOTING MACHINE LEASE	50,000.00-	7,674.21-	24,331.89-	25,668.11-	51.336
100-46000-330	TOBACCO SETTLEMENT	175,000.00-		116,780.29-	58,219.71-	33.268
Subtotal:		1,221,500.00-	264,123.70-	990,530.48-	230,969.52-	18.909
100-51000-330	FIRST RESPONDER	80,000.00-		90,534.09-	10,534.09	-13.168
Subtotal:		80,000.00-		90,534.09-	10,534.09	-13.168
100-60300-330	ANIMAL SHELTER SUPPO	65,000.00-		48,750.00-	16,250.00-	25.000
Subtotal:		65,000.00-		48,750.00-	16,250.00-	25.000
Program number:		1,995,666.14-	276,392.36-	1,359,257.08-	636,409.06-	31.890
Department number: INTERGOVERNMENTAL REVENUE		1,995,666.14-	276,392.36-	1,359,257.08-	636,409.06-	31.890

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	31,454.68-	140,732.55-	29,267.45-	17.216
100-20500-340	SHERIFF COURT COSTS	2,000.00-		1,230.00-	770.00-	38.500
100-20600-340	SHERIFF WARRANT ENTR			170.00-	170.00	
100-25000-340	COUNTY FIRE MARSHAL	6,725.00-	550.00-	11,375.00-	4,650.00	-69.145
<b>Subtotal:</b>		<b>178,725.00-</b>	<b>32,004.68-</b>	<b>153,507.55-</b>	<b>25,217.45-</b>	<b>14.110</b>
100-30000-340	COUNTY ATTORNEY	12,000.00-	274.13-	2,547.86-	9,452.14-	78.768
100-35000-340	COURT APPT ATTORNEY	100,000.00-	10,218.50-	64,470.04-	35,529.96-	35.530
<b>Subtotal:</b>		<b>112,000.00-</b>	<b>10,492.63-</b>	<b>67,017.90-</b>	<b>44,982.10-</b>	<b>40.163</b>
100-40000-340	COUNTY CLERK FEES	575,000.00-	87,500.00-	359,730.49-	215,269.51-	37.438
100-40100-340	CNTY / DST SPECIALIT		342.21-	3,051.72-	3,051.72	
100-40200-340	COUNTY COURT COSTS	7,500.00-		2,599.05-	4,900.95-	65.346
100-40500-340	CO CLERK RECORDS ARC	200,000.00-	18,865.00-	144,015.00-	55,985.00-	27.993
100-41500-340	COUNTY TRANSACTION F	3,000.00-	146.00-	1,170.88-	1,829.12-	60.971
<b>Subtotal:</b>		<b>785,500.00-</b>	<b>106,853.21-</b>	<b>510,567.14-</b>	<b>274,932.86-</b>	<b>35.001</b>
100-50000-340	TAX COLL. PROP COMMI	85,000.00-	2,524.87-	60,595.98-	24,404.02-	28.711
100-52000-340	TAX COLLECTOR SVC. A	127,000.00-		133,310.20-	6,310.20	-4.969
100-53000-340	AUTO TITLE FEES & CO	330,000.00-	26,228.90-	186,335.17-	143,664.83-	43.535
100-54500-340	AUTO TAX COMMISSION	350,000.00-		454,669.00-	104,669.00	-29.905
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	4,370.00-	31,190.00-	13,810.00-	30.689
<b>Subtotal:</b>		<b>937,000.00-</b>	<b>33,123.77-</b>	<b>866,100.35-</b>	<b>70,899.65-</b>	<b>7.567</b>
100-65000-340	RADIO SYSTEM MAINT F		2,326.00-	9,522.91-	9,522.91	
<b>Subtotal:</b>			<b>2,326.00-</b>	<b>9,522.91-</b>	<b>9,522.91</b>	
100-70000-340	DISTRICT CLERK FEES	175,000.00-	77,516.66-	85,469.27-	89,530.73-	51.160
100-70100-340	DISTICT COURT COSTS	4,000.00-		1,664.61-	2,335.39-	58.385
100-70500-340	PASSPORT PHOTOS	6,000.00-	582.37-	4,401.20-	1,598.80-	26.647
100-70600-340	DISTRICT CLK ARCHIVE	16,000.00-	293.77-	2,499.31-	13,500.69-	84.379
<b>Subtotal:</b>		<b>201,000.00-</b>	<b>78,392.80-</b>	<b>94,034.39-</b>	<b>106,965.61-</b>	<b>53.217</b>
100-80000-340	TRUANCY COURT	3,000.00-	100.00-	158.00-	2,842.00-	94.733
100-80100-340	JP-PRECINCT #1	12,000.00-	1,258.81-	9,467.45-	2,532.55-	21.105
100-80200-340	JP-PRECINCT #2	22,000.00-	2,251.74-	13,881.83-	8,118.17-	36.901
100-80300-340	JP-PRECINCT #3	13,000.00-	784.23-	6,665.12-	6,334.88-	48.730

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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-	512.23-	6,625.06-	6,374.94-	49.038
100-80500-340	JP-PRECINCT #5	12,000.00-	853.93-	7,837.25-	4,162.75-	34.690
100-80900-340	JUVENILE COURT COSTS			80.00-	80.00	
100-81100-340	JP#1 TECHNOLOGY FEE	3,000.00-	225.33-	1,454.87-	1,545.13-	51.504
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-	179.06-	1,181.10-	81.10	-7.373
100-81300-340	JP#3 TECHNOLOGY FEE	2,200.00-	123.39-	853.98-	1,346.02-	61.183
100-81400-340	JP#4 TECHNOLOGY FEE	1,900.00-	39.74-	468.03-	1,431.97-	75.367
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	99.08-	554.87-	445.13-	44.513
100-81800-340	CNTY / DST COURT TEC	2,500.00-	189.62-	1,354.97-	1,145.03-	45.801
100-82000-340	JP COURT COSTS	10,000.00-		6,506.42-	3,493.58-	34.936
100-82500-340	TRUANCY PREVENTION &		749.44-	4,701.38-	4,701.38	
<b>Subtotal:</b>		<b>96,700.00-</b>	<b>7,366.60-</b>	<b>61,790.33-</b>	<b>34,909.67-</b>	<b>36.101</b>
<b>Program number:</b>		<b>2,310,925.00-</b>	<b>270,559.69-</b>	<b>1,762,540.57-</b>	<b>548,384.43-</b>	<b>23.730</b>
<b>Department number: CHARGES FOR SERVICES</b>		<b>2,310,925.00-</b>	<b>270,559.69-</b>	<b>1,762,540.57-</b>	<b>548,384.43-</b>	<b>23.730</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	35,000.00-	5,037.78-	35,303.63-	303.63	-.868
	Subtotal:	35,000.00-	5,037.78-	35,303.63-	303.63	-.868
100-20000-341	JUSTICE COURT SECURI	10,000.00-	529.72-	3,642.26-	6,357.74-	63.577
	Subtotal:	10,000.00-	529.72-	3,642.26-	6,357.74-	63.577
	Program number:	45,000.00-	5,567.50-	38,945.89-	6,054.11-	13.454
	Department number: CHARGES FOR SERVICES	45,000.00-	5,567.50-	38,945.89-	6,054.11-	13.454

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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-	1,165.00-	7,840.00-	1,760.00-	18.333
	Subtotal:	9,600.00-	1,165.00-	7,840.00-	1,760.00-	18.333
100-20000-342	CONSTABLE PCT #2	17,500.00-	2,440.00-	13,512.00-	3,988.00-	22.789
	Subtotal:	17,500.00-	2,440.00-	13,512.00-	3,988.00-	22.789
100-30000-342	CONSTABLE PCT #3	5,700.00-	995.00-	6,355.00-	655.00	-11.491
	Subtotal:	5,700.00-	995.00-	6,355.00-	655.00	-11.491
100-40000-342	CONSTABLE PCT #4	4,300.00-	1,050.00-	6,070.00-	1,770.00	-41.163
	Subtotal:	4,300.00-	1,050.00-	6,070.00-	1,770.00	-41.163
100-50000-342	CONSTABLE PCT #5	9,200.00-	1,735.00-	9,317.12-	117.12	-1.273
	Subtotal:	9,200.00-	1,735.00-	9,317.12-	117.12	-1.273
	Program number:	46,300.00-	7,385.00-	43,094.12-	3,205.88-	6.924
	Department number: CHARGES FOR SERVICES	46,300.00-	7,385.00-	43,094.12-	3,205.88-	6.924

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

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-	675.00-	4,243.00-	1,143.00	-36.871
100-15100-350	COUNTY COURT AT LAW	76,000.00-	4,106.75-	30,060.29-	45,939.71-	60.447
100-15200-350	COUNTY COURT AT LAW	90,000.00-	6,070.50-	47,368.42-	42,631.58-	47.368
Subtotal:		169,100.00-	10,852.25-	81,671.71-	87,428.29-	51.702
100-31000-350	DISTRICT COURT FINES	95,000.00-	4,472.00-	44,788.44-	50,211.56-	52.854
Subtotal:		95,000.00-	4,472.00-	44,788.44-	50,211.56-	52.854
100-50100-350	JP 1 COURT FINES	143,000.00-	3,929.90-	50,922.01-	92,077.99-	64.390
100-50200-350	JP 2 COURT FINES	50,000.00-	4,967.69-	26,300.93-	23,699.07-	47.398
100-50300-350	JP 3 COURT FINES	65,000.00-	4,354.95-	24,185.30-	40,814.70-	62.792
100-50400-350	JP 4 COURT FINES	65,000.00-	5,325.86-	15,605.06-	49,394.94-	75.992
100-50500-350	JP 5 COURT FINES	22,000.00-	2,229.79-	10,162.60-	11,837.40-	53.806
Subtotal:		345,000.00-	20,808.19-	127,175.90-	217,824.10-	63.137
Program number:		609,100.00-	36,132.44-	253,636.05-	355,463.95-	58.359
Department number: FINES & FORFEITURES		609,100.00-	36,132.44-	253,636.05-	355,463.95-	58.359



Fund: 100 GENERAL OPERATIONS  
 Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	40,033.14-	183,160.78-	116,839.22-	38.946
	Subtotal:	300,000.00-	40,033.14-	183,160.78-	116,839.22-	38.946
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-	40,033.14-	183,160.78-	131,304.22-	41.755
	Department number: INTEREST	314,465.00-	40,033.14-	183,160.78-	131,304.22-	41.755



Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

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-	2,403.08-	88,746.26-	211,253.74-	70.418
	Subtotal:	300,000.00-	2,403.08-	88,746.26-	211,253.74-	70.418
100-50000-364	REBATES AND REFUNDS			1,670.65-	1,670.65	
	Subtotal:			1,670.65-	1,670.65	
100-60000-364	INMATE MEDICAL REIMB	25,000.00-	2,795.73-	21,172.96-	3,827.04-	15.308
	Subtotal:	25,000.00-	2,795.73-	21,172.96-	3,827.04-	15.308
	Program number:	325,000.00-	5,198.81-	111,589.87-	213,410.13-	65.665
	Department number: MISCELLANEOUS	325,000.00-	5,198.81-	111,589.87-	213,410.13-	65.665

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

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-		350.00-	2,650.00-	88.333
	Subtotal:	3,000.00-		350.00-	2,650.00-	88.333
100-20000-370	OTHER RENTALS & LEAS	11,700.00-	975.00-	7,625.00-	4,075.00-	34.829
	Subtotal:	11,700.00-	975.00-	7,625.00-	4,075.00-	34.829
100-30000-370	ROYALTY	500.00-		106.31-	393.69-	78.738
100-35000-370	HISTORICAL COMMISSIO	100.00-	175.00-	250.00-	150.00	-150.000
	Subtotal:	600.00-	175.00-	356.31-	243.69-	40.615
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-	1,000.00-	2,000.00-	2,000.00-	50.000
	Subtotal:	4,000.00-	1,000.00-	2,000.00-	2,000.00-	50.000
	Program number:	19,300.00-	2,150.00-	10,331.31-	8,968.69-	46.470
	Department number: FEES	19,300.00-	2,150.00-	10,331.31-	8,968.69-	46.470

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 7/2022

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-		2,458.63-	2,041.37-	45.364
100-81000-381	EMPLOYEE INCENTIVE P		2,137.50-	14,825.00-	14,825.00	
Subtotal:		4,500.00-	2,137.50-	17,283.63-	12,783.63	-284.081
100-90000-381	MISCELLANEOUS INCOME	40,000.00-	10,199.37-	16,337.66-	23,662.34-	59.156
100-91000-381	MISC REFUNDS & REIMB		7,682.34	3,008.40-	3,008.40	
Subtotal:		40,000.00-	2,517.03-	19,346.06-	20,653.94-	51.635
Program number:		44,500.00-	4,654.53-	36,629.69-	7,870.31-	17.686
Department number: MISCELLANEOUS		44,500.00-	4,654.53-	36,629.69-	7,870.31-	17.686

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-00000-390	TRANSFERS	2,182,101.01-		171,800.00	2,353,901.01-	107.873
	Subtotal:	2,182,101.01-		171,800.00	2,353,901.01-	107.873
	Program number:	2,182,101.01-		171,800.00	2,353,901.01-	107.873
	Department number: TRANSFERS	2,182,101.01-		171,800.00	2,353,901.01-	107.873
Revenue	Subtotal -----	37,175,476.15-	993,287.50-	32,016,493.39-	5,158,982.76-	13.877

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	46,288.34	41,251.66	47.123
100-10200-401	SALARIES-FT	90,967.00	6,997.47	48,862.06	42,104.94	46.286
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	5,192.25	3,807.75	42.308
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	14,538.45	10,661.55	42.308
<b>Subtotal:</b>		<b>213,707.00</b>	<b>16,240.85</b>	<b>114,881.10</b>	<b>98,825.90</b>	<b>46.244</b>
100-20100-401	FICA	16,348.59	1,154.53	8,161.65	8,186.94	50.077
100-20200-401	HEALTH INSURANCE	31,382.65	2,588.40	18,118.80	13,263.85	42.265
100-20300-401	RETIREMENT	32,098.79	2,439.38	17,255.14	14,843.65	46.244
100-20500-401	SUPPLEMENTAL RETIREM	341.93	25.98	183.81	158.12	46.243
100-20700-401	DENTAL INSURANCE	1,124.64	93.72	656.04	468.60	41.667
<b>Subtotal:</b>		<b>81,296.60</b>	<b>6,302.01</b>	<b>44,375.44</b>	<b>36,921.16</b>	<b>45.415</b>
100-31000-401	OFFICE SUPPLIES	1,500.00		35.33	1,464.67	97.645
100-31100-401	POSTAGE	400.00	1.38	111.29	288.71	72.178
100-34600-401	BOOK AND BOOK UPDATE	100.00			100.00	100.000
100-35000-401	NON-CAPITAL EQUIP \$5	74.00			74.00	100.000
100-37200-401	FURNITURE & FIXTURES	1,126.00			1,126.00	100.000
<b>Subtotal:</b>		<b>3,200.00</b>	<b>1.38</b>	<b>146.62</b>	<b>3,053.38</b>	<b>95.418</b>
100-41300-401	SPECIAL COURT REPORT	3,500.00	570.00	1,710.00	1,790.00	51.143
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	698.00		493.95	204.05	29.234
100-49100-401	FIDELITY BONDS	153.00			153.00	100.000
100-49300-401	COPIER EXPENSE	3,480.00	284.34	1,538.92	1,941.08	55.778
<b>Subtotal:</b>		<b>15,331.00</b>	<b>854.34</b>	<b>5,848.93</b>	<b>9,482.07</b>	<b>61.849</b>
<b>Program number:</b>		<b>313,534.60</b>	<b>23,398.58</b>	<b>165,252.09</b>	<b>148,282.51</b>	<b>47.294</b>
<b>Department number: COUNTY JUDGE</b>		<b>313,534.60</b>	<b>23,398.58</b>	<b>165,252.09</b>	<b>148,282.51</b>	<b>47.294</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

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	14,913.43	19,543.39	1,956.61	9.101
100-20800-402	RETIREE HEALTH INSUR	145,000.00	9,480.24	67,305.20	77,694.80	53.583
<b>Subtotal:</b>		<b>296,500.00</b>	<b>24,393.67</b>	<b>142,122.59</b>	<b>154,377.41</b>	<b>52.067</b>
100-31000-402	OFFICE SUPPLIES	1,500.00		441.04	1,058.96	70.597
100-31100-402	POSTAGE	15,000.00	3,299.23	9,720.89	5,279.11	35.194
100-33000-402	FUEL	1,500.00	220.98	701.08	798.92	53.261
<b>Subtotal:</b>		<b>18,000.00</b>	<b>3,520.21</b>	<b>10,863.01</b>	<b>7,136.99</b>	<b>39.650</b>
100-40000-402	LEGAL	14,000.00	12,600.00	13,400.00	600.00	4.286
100-40100-402	AUDIT	29,000.00		20,000.00	9,000.00	31.034
100-40200-402	INDIGENT - COURT REL	65,000.00	6,753.50	41,783.25	23,216.75	35.718
100-40300-402	CT APPTY ATTY - CIVI	16,722.00		525.00	16,197.00	96.860
100-40400-402	CT APPOINTED ATTORNE	771,740.00	49,561.25	383,892.50	387,847.50	50.256
100-40500-402	EMPLOYMENT EXAMS & I	639.00			639.00	100.000
100-40600-402	APPRAISAL DISTRICT	752,645.00		564,483.75	188,161.25	25.000
100-40900-402	CPS CT APPTY ATTY	270,162.00	17,328.90	90,042.65	180,119.35	66.671
100-41300-402	SPECIAL COURT REPORT	3,380.00		395.00	2,985.00	88.314
100-41400-402	SPECIAL JUDGE	2,000.00			2,000.00	100.000
100-41500-402	CPS COURT RELATED EX	45,000.00	1,295.00	9,290.80	35,709.20	79.354
100-41900-402	OTHER PROFESSIONAL S	58,469.00	2,271.25	33,741.02	24,727.98	42.292
100-42000-402	TELEPHONE	99,163.00	9,705.21	38,032.35	61,130.65	61.647
100-42600-402	BUSINESS AND TRAVEL	428.00			428.00	100.000
100-42800-402	DUES AND SUBSCRIPTION	5,531.00		5,531.00		
100-43000-402	ADVERTISING & PUBLIC	3,449.00	601.00	1,526.00	1,923.00	55.755
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	14,000.00	10,000.00	41.667
100-45400-402	VEHICLE MAINTENANCE	80.00			80.00	100.000
100-45900-402	WIRELESS/INTERNET SE	621.00	40.78	284.15	336.85	54.243
100-46200-402	INTEROP COMMUNCATION	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	47,282.00	17,759.87	37,281.65	10,000.35	21.150
100-49100-402	FIDELITY BONDS	584.00			584.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00		11,200.00	8,000.00	41.667
<b>Subtotal:</b>		<b>2,895,109.00</b>	<b>119,916.76</b>	<b>1,631,422.62</b>	<b>1,263,686.38</b>	<b>43.649</b>
100-50000-402	LAND	750.00		750.00		
100-56000-402	RADIO TOWER PROJECT	726,309.29	12,222.69	176,383.10	549,926.19	75.715
100-57400-402	MIS SOFTWARE	8,500.00		8,500.00		

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
<b>Subtotal:</b>		735,559.29	12,222.69	185,633.10	549,926.19	74.763
100-70000-402	AUTOPSY	260,000.00	30,664.35	155,034.10	104,965.90	40.372
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	618.65	4,986.04	15,013.96	75.070
100-70800-402	IHC PHYSICIAN, NON-E	123,501.00	740.70	25,139.27	98,361.73	79.644
100-70900-402	IHC PRESCRIPTION DRU	40,000.00	1,098.76	5,975.47	34,024.53	85.061
100-71200-402	CRIME VICTIM RELATED	12,000.00			12,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	14,050.00	840.00	3,765.00	10,285.00	73.203
100-71700-402	CHILD WELFARE BOARD	40,500.00	4,165.00	12,100.00	28,400.00	70.123
100-71900-402	BURIAL	4,500.00		3,500.00	1,000.00	22.222
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	90,535.00	90,534.05	90,534.05	.95	.001
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	22,350.00	22,350.00	50.000
100-72900-402	CITY OF ATHENS AIRPO	1,465.00			1,465.00	100.000
100-73000-402	CONSERVATION DISTRIC	2,000.00		2,000.00		
100-73200-402	RABIES EXPENSE/ANIMA	14,199.00	330.00	674.50	13,524.50	95.250
100-73400-402	EAST TX COUNCIL ON G	12,601.00		12,601.00		
100-73500-402	HUMANE SOCIETY DONAT	346,000.00		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	91.96	361.81	4,638.19	92.764
<b>Subtotal:</b>		1,548,070.00	132,808.47	980,798.76	567,271.24	36.644
100-81500-402	CONTINGENCY FUND	1,223,690.71			1,223,690.71	100.000
<b>Subtotal:</b>		1,223,690.71			1,223,690.71	100.000
<b>Program number:</b>		6,716,929.00	292,861.80	2,950,840.08	3,766,088.92	56.069
<b>Department number:</b>	GENERAL OPERATIONS-DEPT	6,716,929.00	292,861.80	2,950,840.08	3,766,088.92	56.069







Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-405	NON-CAPITAL EQUIP \$5	2,747.00			2,747.00	100.000
100-39100-405	MINOR EQUIPMENT	2,653.00			2,653.00	100.000
Subtotal:		5,400.00			5,400.00	100.000
100-41900-405	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-405	CONFERENCE AND EDUCA	2,000.00			2,000.00	100.000
100-45500-405	HARDWARE MAINTENANCE	135,000.00		13,789.36	121,210.64	89.786
100-45800-405	SOFTWARE MAINTENANCE	500,000.00		343,376.53	156,623.47	31.325
100-45900-405	NETWORK EXP. & MAINT	61,676.00	4,631.43	25,687.37	35,988.63	58.351
Subtotal:		701,176.00	4,631.43	382,853.26	318,322.74	45.398
Program number:		706,576.00	4,631.43	382,853.26	323,722.74	45.816
Department number: GENERAL INFORMATION SYSTE		706,576.00	4,631.43	382,853.26	323,722.74	45.816

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

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	32,618.94	28,749.06	46.847
100-10200-410	SALARIES-FT	476,702.00	35,862.79	250,601.33	226,100.67	47.430
100-10800-410	SALARIES-PT	6,000.00	737.00	1,353.00	4,647.00	77.450
100-15100-410	STRAIGHT TIME	20.00			20.00	100.000
100-15200-410	TIME & A HALF	5,980.00		319.12	5,660.88	94.664
<b>Subtotal:</b>		<b>550,070.00</b>	<b>41,320.41</b>	<b>284,892.39</b>	<b>265,177.61</b>	<b>48.208</b>
100-20100-410	FICA	42,080.36	2,821.81	19,055.24	23,025.12	54.717
100-20200-410	HEALTH INSURANCE	146,452.39	15,148.79	85,035.59	61,416.80	41.936
100-20300-410	RETIREMENT	82,620.51	6,206.32	42,790.82	39,829.69	48.208
100-20500-410	SUPPLEMENTAL RETIREM	880.11	66.12	455.85	424.26	48.205
100-20700-410	DENTAL INSURANCE	5,248.32	437.36	2,967.80	2,280.52	43.452
<b>Subtotal:</b>		<b>277,281.69</b>	<b>24,680.40</b>	<b>150,305.30</b>	<b>126,976.39</b>	<b>45.793</b>
100-31000-410	OFFICE SUPPLIES	9,909.00	30.99	7,013.21	2,895.79	29.224
100-31100-410	POSTAGE	5,218.00	347.93	2,069.73	3,148.27	60.335
100-37200-410	FURNITURE & FIXTURES	3,047.00		3,046.56	.44	.014
100-39100-410	MINOR EQUIPMENT	2,259.00	2,027.64	2,258.47	.53	.023
<b>Subtotal:</b>		<b>20,433.00</b>	<b>2,406.56</b>	<b>14,387.97</b>	<b>6,045.03</b>	<b>29.585</b>
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	290.00		213.25	76.75	26.466
100-45200-410	OFFICE EQUIPMENT MAI	360.00			360.00	100.000
100-49100-410	FIDELITY BONDS	200.00			200.00	100.000
100-49300-410	COPIER EXPENSE	7,250.00	774.89	4,659.34	2,590.66	35.733
<b>Subtotal:</b>		<b>14,300.00</b>	<b>774.89</b>	<b>7,032.99</b>	<b>7,267.01</b>	<b>50.818</b>
<b>Program number:</b>		<b>862,084.69</b>	<b>69,182.26</b>	<b>456,618.65</b>	<b>405,466.04</b>	<b>47.033</b>
<b>Department number: COUNTY CLERK</b>		<b>862,084.69</b>	<b>69,182.26</b>	<b>456,618.65</b>	<b>405,466.04</b>	<b>47.033</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 7/2022

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: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	199,969.00	17,845.02	109,074.75	90,894.25	45.454
100-10800-412	SALARIES - PT	60,000.00	1,413.88	34,848.69	25,151.31	41.919
100-15100-412	STRAIGHT TIME	1,000.00		107.90	892.10	89.210
100-15200-412	OT - TIME & A HALF	14,000.00	63.51	13,189.71	810.29	5.788
<b>Subtotal:</b>		<b>274,969.00</b>	<b>19,322.41</b>	<b>157,221.05</b>	<b>117,747.95</b>	<b>42.822</b>
100-20100-412	FICA	21,035.13	1,395.03	11,374.20	9,660.93	45.928
100-20200-412	HEALTH INSURANCE	52,304.42	4,314.00	29,335.20	22,969.22	43.914
100-20300-412	RETIREMENT	32,288.34	2,689.87	17,988.97	14,299.37	44.286
100-20500-412	SUPPLEMENTAL RETIREM	343.95	28.65	191.63	152.32	44.286
100-20700-412	DENTAL INSURANCE	1,874.40	156.20	1,062.16	812.24	43.333
<b>Subtotal:</b>		<b>107,846.24</b>	<b>8,583.75</b>	<b>59,952.16</b>	<b>47,894.08</b>	<b>44.410</b>
100-31000-412	OFFICE SUPPLIES	2,264.00	283.67	1,083.07	1,180.93	52.161
100-31100-412	POSTAGE	10,689.00	827.63	7,195.72	3,493.28	32.681
100-33000-412	FUEL	1,119.00	143.42	1,020.28	98.72	8.822
100-34000-412	TIRES	687.00		686.12	.88	.128
100-34600-412	BOOK & BOOK UPDATES	150.00			150.00	100.000
100-35000-412	NON-CAPITAL EQUIP \$5	896.00			896.00	100.000
100-39100-412	MINOR EQUIPMENT	495.00	258.59	669.59	174.59-	-35.271
<b>Subtotal:</b>		<b>16,300.00</b>	<b>1,513.31</b>	<b>10,654.78</b>	<b>5,645.22</b>	<b>34.633</b>
100-42000-412	TELEPHONE	400.00	13.69-	119.02	280.98	70.245
100-42600-412	BUSINESS & TRAVEL EX	600.00			600.00	100.000
100-42700-412	CONFERENCE & EDUCATI	4,000.00	667.86	1,217.86	2,782.14	69.554
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	59,214.00	60.924
100-48300-412	CHAPTER 19 EXPENSES		750.00	750.00	750.00-	
100-48400-412	ELECTION EXPENSE	45,000.00	1,018.96	34,893.66	10,106.34	22.459
100-49100-412	FIDELITY BONDS	50.00		50.00		
100-49300-412	COPIER EXPENSE	1,200.00	143.88	921.68	278.32	23.193
<b>Subtotal:</b>		<b>151,644.00</b>	<b>2,567.01</b>	<b>76,007.26</b>	<b>75,636.74</b>	<b>49.878</b>
100-57600-412	EQUIPMENT	31,000.00		30,951.76	48.24	.156



Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	16,500.00	552.50	4,486.30	12,013.70	72.810
Subtotal:		16,500.00	552.50	4,486.30	12,013.70	72.810
100-20100-413	FICA	1,262.25	42.26	343.20	919.05	72.810
100-20300-413	RETIREMENT	2,478.30	82.99	673.85	1,804.45	72.810
100-20500-413	SUPPLEMENTAL RETIREM	26.40	.88	7.17	19.23	72.841
Subtotal:		3,766.95	126.13	1,024.22	2,742.73	72.810
100-31000-413	OFFICE SUPPLIES	300.00	58.49	93.76	206.24	68.747
100-31100-413	POSTAGE	300.00	.81	.81	299.19	99.730
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	59.30	94.57	955.43	90.993
100-42600-413	BUSINESS & TRAVEL EX	401.00			401.00	100.000
100-42700-413	CONFERENCE AND EDUCA	979.00			979.00	100.000
100-42800-413	DUES AND SUBSCRIPTIO	450.00			450.00	100.000
100-49300-413	COPIER EXPENSE	565.00	34.76	208.56	356.44	63.087
Subtotal:		2,395.00	34.76	208.56	2,186.44	91.292
Program number:		23,711.95	772.69	5,813.65	17,898.30	75.482
Department number: VETERANS SERVICE		23,711.95	772.69	5,813.65	17,898.30	75.482

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	50,884.68	43,615.32	46.154
100-10200-425	SALARIES-FT	143,997.00	11,076.77	77,434.67	66,562.33	46.225
100-10800-425	SALARIES-PT	15,600.00			15,600.00	100.000
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
100-16000-425	STATE SUPPLEMENT	85,500.00	6,576.92	49,326.90	36,173.10	42.308
<b>Subtotal:</b>		<b>348,597.00</b>	<b>25,615.23</b>	<b>182,838.50</b>	<b>165,758.50</b>	<b>47.550</b>
100-20100-425	FICA	26,674.27	1,812.44	12,953.51	13,720.76	51.438
100-20200-425	HEALTH INSURANCE	31,382.65	2,588.40	18,118.80	13,263.85	42.265
100-20300-425	RETIREMENT	52,360.15	3,847.40	27,462.34	24,897.81	47.551
100-20500-425	SUPPLEMENTAL RETIREM	782.80	40.98	292.54	490.26	62.629
100-20700-425	DENTAL INSURANCE	1,124.64	93.72	656.04	468.60	41.667
<b>Subtotal:</b>		<b>112,324.51</b>	<b>8,382.94</b>	<b>59,483.23</b>	<b>52,841.28</b>	<b>47.043</b>
100-31000-425	OFFICE SUPPLIES	1,000.00	12.48	74.30	925.70	92.570
100-31100-425	POSTAGE	160.00	4.48	17.20	142.80	89.250
100-34600-425	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-425	FURNITURE & FIXTURES	500.00			500.00	100.000
<b>Subtotal:</b>		<b>1,960.00</b>	<b>16.96</b>	<b>91.50</b>	<b>1,868.50</b>	<b>95.332</b>
100-42700-425	CONFERENCE & EDUCATI	2,666.00		545.00	2,121.00	79.557
100-42800-425	DUES & SUBSCRIPTIONS	384.00		265.00	119.00	30.990
100-48200-425	LIABLITY INSURANCE	1,500.00		1,500.00		
100-49300-425	COPIER LEASE EXPENSE	565.00	38.00	228.00	337.00	59.646
<b>Subtotal:</b>		<b>5,115.00</b>	<b>38.00</b>	<b>2,538.00</b>	<b>2,577.00</b>	<b>50.381</b>
<b>Program number:</b>		<b>467,996.51</b>	<b>34,053.13</b>	<b>244,951.23</b>	<b>223,045.28</b>	<b>47.660</b>
<b>Department number: COUNTY COURT AT LAW</b>		<b>467,996.51</b>	<b>34,053.13</b>	<b>244,951.23</b>	<b>223,045.28</b>	<b>47.660</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

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	49,484.68	42,415.32	46.154
100-10200-426	SALARIES-FT	143,997.00	11,076.77	77,537.38	66,459.62	46.153
100-10800-426	SALARIES-PT	15,600.00	986.00	8,410.00	7,190.00	46.090
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	53,365.35	39,134.65	42.308
<b>Subtotal:</b>		<b>352,997.00</b>	<b>26,939.69</b>	<b>193,989.66</b>	<b>159,007.34</b>	<b>45.045</b>
100-20100-426	FICA	27,019.57	1,952.94	14,067.56	12,952.01	47.936
100-20200-426	HEALTH INSURANCE	31,382.65	2,588.40	18,118.80	13,263.85	42.265
100-20300-426	RETIREMENT	53,050.19	4,048.64	29,154.57	23,895.62	45.043
100-20500-426	SUPPLEMENTAL RETIREM	565.12	43.12	310.57	254.55	45.044
100-20700-426	DENTAL INSURANCE	1,124.64	93.72	656.04	468.60	41.667
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	115.35	84.65	42.325
<b>Subtotal:</b>		<b>113,342.17</b>	<b>8,742.20</b>	<b>62,422.89</b>	<b>50,919.28</b>	<b>44.925</b>
100-31000-426	OFFICE SUPPLIES	1,460.00	7.90	48.33	1,411.67	96.690
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
100-39100-426	MINOR EQUIPMENT	40.00			40.00	100.000
<b>Subtotal:</b>		<b>3,590.00</b>	<b>7.90</b>	<b>150.29</b>	<b>3,439.71</b>	<b>95.814</b>
100-42700-426	CONFERENCE & EDUCATI	2,000.00			2,000.00	100.000
100-42800-426	DUES & SUBSCRIPTIONS	400.00		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	148.25	897.55	737.45	45.104
<b>Subtotal:</b>		<b>6,255.00</b>	<b>148.25</b>	<b>2,702.55</b>	<b>3,552.45</b>	<b>56.794</b>
<b>Program number:</b>		<b>476,184.17</b>	<b>35,838.04</b>	<b>259,265.39</b>	<b>216,918.78</b>	<b>45.554</b>
<b>Department number: COUNTY COURT AT LAW 2</b>		<b>476,184.17</b>	<b>35,838.04</b>	<b>259,265.39</b>	<b>216,918.78</b>	<b>45.554</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

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		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		4,138.00	70,862.00	94.483
Subtotal:		85,607.00		4,967.29	80,639.71	94.198
Program number:		85,607.00		4,967.29	80,639.71	94.198
Department number: DISTRICT COURT		85,607.00		4,967.29	80,639.71	94.198

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	23,209.90	19,892.10	46.151
Subtotal:		43,102.00	3,315.70	23,209.90	19,892.10	46.151
100-20100-431	FICA	3,297.30	181.20	1,262.72	2,034.58	61.704
100-20200-431	HEALTH INSURANCE	10,460.88	862.80	6,039.60	4,421.28	42.265
100-20300-431	RETIREMENT	6,473.92	498.02	3,486.13	2,987.79	46.151
100-20500-431	SUPPLEMENTAL RETIREM	68.96	5.30	37.13	31.83	46.157
100-20700-431	DENTAL INSURANCE	374.88	31.24	218.68	156.20	41.667
Subtotal:		20,675.94	1,578.56	11,044.26	9,631.68	46.584
100-31000-431	OFFICE SUPPLIES	434.00	20.05	110.64	323.36	74.507
100-39100-431	EQUIPMENT NONDISP LE	266.00			266.00	100.000
Subtotal:		700.00	20.05	110.64	589.36	84.194
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	54.49	326.94	498.06	60.371
Subtotal:		15,734.00	54.49	806.94	14,927.06	94.871
Program number:		80,211.94	4,968.80	35,171.74	45,040.20	56.151
Department number: INDIGENT DEFENSE		80,211.94	4,968.80	35,171.74	45,040.20	56.151

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	757.12	647.95	46.115
100-10200-433	SALARIES-FT	97,605.75	7,508.14	52,556.98	45,048.77	46.154
100-10800-433	SALARIES-PT	8,320.00	500.00	2,700.00	5,620.00	67.548
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
<b>Subtotal:</b>		<b>116,330.82</b>	<b>8,808.60</b>	<b>61,206.35</b>	<b>55,124.47</b>	<b>47.386</b>
100-20100-433	FICA	8,899.31	578.62	4,019.64	4,879.67	54.832
100-20200-433	HEALTH INSURANCE	20,921.77	1,725.60	12,079.20	8,842.57	42.265
100-20300-433	RETIREMENT	17,472.89	1,323.06	9,193.21	8,279.68	47.386
100-20500-433	SUPPLEMENTAL RETIREM	186.13	14.09	97.92	88.21	47.392
100-20700-433	DENTAL INSURANCE	749.76	62.48	437.36	312.40	41.667
<b>Subtotal:</b>		<b>48,229.86</b>	<b>3,703.85</b>	<b>25,827.33</b>	<b>22,402.53</b>	<b>46.450</b>
100-31000-433	OFFICE SUPPLIES	1,000.00	4.83	123.39	876.61	87.661
100-31100-433	POSTAGE	340.00		59.96	280.04	82.365
100-34600-433	BOOK & BOOK UPDATES	300.00			300.00	100.000
<b>Subtotal:</b>		<b>1,640.00</b>	<b>4.83</b>	<b>183.35</b>	<b>1,456.65</b>	<b>88.820</b>
100-41300-433	SPECIAL COURT REPORT	395.00			395.00	100.000
100-42700-433	CONFERENCE & EDUCATI	900.00	160.00	160.00	740.00	82.222
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	148.24	897.52	877.48	49.435
<b>Subtotal:</b>		<b>4,225.00</b>	<b>308.24</b>	<b>1,057.52</b>	<b>3,167.48</b>	<b>74.970</b>
<b>Program number:</b>		<b>170,425.68</b>	<b>12,825.52</b>	<b>88,274.55</b>	<b>82,151.13</b>	<b>48.203</b>
<b>Department number: 3RD DISTRICT COURT</b>		<b>170,425.68</b>	<b>12,825.52</b>	<b>88,274.55</b>	<b>82,151.13</b>	<b>48.203</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	4,846.10	4,153.90	46.154
100-10200-434	SALARIES-FT	186,117.00	14,287.58	99,735.38	86,381.62	46.413
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
<b>Subtotal:</b>		<b>204,117.00</b>	<b>15,672.18</b>	<b>109,773.73</b>	<b>94,343.27</b>	<b>46.220</b>
100-20100-434	FICA	15,614.95	1,093.63	7,660.48	7,954.47	50.941
100-20200-434	HEALTH INSURANCE	31,382.65	1,726.56	12,085.92	19,296.73	61.489
100-20300-434	RETIREMENT	30,658.37	2,353.95	16,488.00	14,170.37	46.220
100-20500-434	SUPPLEMENTAL RETIREM	326.59	25.08	175.64	150.95	46.220
100-20700-434	DENTAL INSURANCE	1,124.64	62.48	437.36	687.28	61.111
<b>Subtotal:</b>		<b>79,107.20</b>	<b>5,261.70</b>	<b>36,847.40</b>	<b>42,259.80</b>	<b>53.421</b>
100-31000-434	OFFICE SUPPLIES	1,100.00		109.94	990.06	90.005
100-31100-434	POSTAGE	250.00	1.59	25.97	224.03	89.612
100-34600-434	BOOK & BOOK UPDATES	500.00		164.00	336.00	67.200
<b>Subtotal:</b>		<b>1,850.00</b>	<b>1.59</b>	<b>299.91</b>	<b>1,550.09</b>	<b>83.789</b>
100-42700-434	CONFERENCE & EDUCATI	2,500.00	695.00	1,210.00	1,290.00	51.600
100-42800-434	DUES & SUBSCRIPTIONS	501.00	68.00	433.00	68.00	13.573
100-48200-434	LIABILITY INSURANCE	1,500.00			1,500.00	100.000
100-49300-434	COPIER EXPENSE	1,034.00			1,034.00	100.000
<b>Subtotal:</b>		<b>5,535.00</b>	<b>763.00</b>	<b>1,643.00</b>	<b>3,892.00</b>	<b>70.316</b>
<b>Program number:</b>		<b>290,609.20</b>	<b>21,698.47</b>	<b>148,564.04</b>	<b>142,045.16</b>	<b>48.878</b>
<b>Department number: 173RD DISTRICT COURT</b>		<b>290,609.20</b>	<b>21,698.47</b>	<b>148,564.04</b>	<b>142,045.16</b>	<b>48.878</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	4,846.10	4,153.90	46.154
100-10200-435	SALARIES-FT	194,589.00	14,968.63	104,780.40	89,808.60	46.153
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	576.90	423.10	42.310
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
<b>Subtotal:</b>		<b>213,589.00</b>	<b>16,430.15</b>	<b>115,395.65</b>	<b>98,193.35</b>	<b>45.973</b>
100-20100-435	FICA	16,339.56	1,127.15	7,903.05	8,436.51	51.632
100-20200-435	HEALTH INSURANCE	31,382.65	2,588.40	18,118.80	13,263.85	42.265
100-20300-435	RETIREMENT	32,081.07	2,467.81	17,332.43	14,748.64	45.973
100-20500-435	SUPPLEMENTAL RETIREM	341.74	26.30	184.64	157.10	45.971
100-20700-435	DENTAL INSURANCE	1,124.64	93.72	656.04	468.60	41.667
<b>Subtotal:</b>		<b>81,269.66</b>	<b>6,303.38</b>	<b>44,194.96</b>	<b>37,074.70</b>	<b>45.619</b>
100-31000-435	OFFICE SUPPLIES	1,100.00	94.86	230.91	869.09	79.008
100-31100-435	POSTAGE	170.00		59.96	110.04	64.729
100-34600-435	BOOK & BOOK UPDATES	432.00		186.00	246.00	56.944
100-37200-435	FURNITURE & FIXTURES	293.00	292.99	292.99	.01	.003
100-39100-435	MINOR EQUIPMENT	175.00			175.00	100.000
<b>Subtotal:</b>		<b>2,170.00</b>	<b>387.85</b>	<b>769.86</b>	<b>1,400.14</b>	<b>64.523</b>
100-42700-435	CONFERENCE & EDUCATI	2,500.00		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	148.25	897.52	777.48	46.417
<b>Subtotal:</b>		<b>6,075.00</b>	<b>148.25</b>	<b>2,732.52</b>	<b>3,342.48</b>	<b>55.020</b>
<b>Program number:</b>		<b>303,103.66</b>	<b>23,269.63</b>	<b>163,092.99</b>	<b>140,010.67</b>	<b>46.192</b>
<b>Department number: 392ND DISTRICT COURT</b>		<b>303,103.66</b>	<b>23,269.63</b>	<b>163,092.99</b>	<b>140,010.67</b>	<b>46.192</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

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	455.88	1,595.58	642.42	28.705
	Subtotal:	2,238.00	455.88	1,595.58	642.42	28.705
	Program number:	2,736.00	455.88	2,093.52	642.48	23.482
	Department number: COUNTY/DISTRICT TECH FUND	2,736.00	455.88	2,093.52	642.48	23.482

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	34,580.56	30,223.44	46.638
100-10200-445	SALARIES-FT	404,508.00	45,426.96	217,107.72	187,400.28	46.328
100-10800-445	SALARIES-PT	15,600.00	1,200.00	8,400.00	7,200.00	46.154
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
<b>Subtotal:</b>		<b>486,412.00</b>	<b>51,611.88</b>	<b>260,088.28</b>	<b>226,323.72</b>	<b>46.529</b>
100-20100-445	FICA	37,210.52	3,558.90	18,237.48	18,973.04	50.988
100-20200-445	HEALTH INSURANCE	125,530.62	11,598.01	63,370.81	62,159.81	49.518
100-20300-445	RETIREMENT	73,059.08	7,752.08	39,065.24	33,993.84	46.529
100-20500-445	SUPPLEMENTAL RETIREM	778.26	82.59	416.16	362.10	46.527
100-20700-445	DENTAL INSURANCE	4,498.56	531.08	2,405.48	2,093.08	46.528
<b>Subtotal:</b>		<b>241,077.04</b>	<b>23,522.66</b>	<b>123,495.17</b>	<b>117,581.87</b>	<b>48.774</b>
100-31000-445	OFFICE SUPPLIES	16,000.00	2,017.76	9,141.78	6,858.22	42.864
100-31100-445	POSTAGE	7,294.00	712.52	5,250.79	2,043.21	28.012
100-39100-445	MINOR EQUIPMENT	1,000.00		11.78	988.22	98.822
<b>Subtotal:</b>		<b>24,294.00</b>	<b>2,730.28</b>	<b>14,404.35</b>	<b>9,889.65</b>	<b>40.708</b>
100-42600-445	BUSINESS & TRAVEL	177.00			177.00	100.000
100-42700-445	CONFERENCE AND EDUCA	3,352.00	117.63	637.63	2,714.37	80.978
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	519.54	2,822.36	3,357.64	54.331
<b>Subtotal:</b>		<b>10,080.00</b>	<b>637.17</b>	<b>3,584.99</b>	<b>6,495.01</b>	<b>64.435</b>
<b>Program number:</b>		<b>761,863.04</b>	<b>78,501.99</b>	<b>401,572.79</b>	<b>360,290.25</b>	<b>47.291</b>
<b>Department number: DISTRICT CLERK</b>		<b>761,863.04</b>	<b>78,501.99</b>	<b>401,572.79</b>	<b>360,290.25</b>	<b>47.291</b>



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: 7/2022

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	33,650.68	29,987.32	47.122
100-10200-451	SALARIES-FT	70,843.00	5,424.97	37,582.99	33,260.01	46.949
Subtotal:		134,481.00	10,232.21	71,233.67	63,247.33	47.031
100-20100-451	FICA	10,287.80	736.02	5,118.75	5,169.05	50.244
100-20200-451	HEALTH INSURANCE	31,382.65	1,726.56	12,085.92	19,296.73	61.489
100-20300-451	RETIREMENT	20,199.05	1,536.87	10,699.28	9,499.77	47.031
100-20500-451	SUPPLEMENTAL RETIREM	215.17	16.38	113.99	101.18	47.023
100-20700-451	DENTAL INSURANCE	1,124.64	93.72	656.04	468.60	41.667
Subtotal:		63,209.31	4,109.55	28,673.98	34,535.33	54.636
100-31000-451	OFFICE SUPPLIES	1,800.00	23.85	590.34	1,209.66	67.203
100-31100-451	POSTAGE	1,600.00	67.38	1,208.10	391.90	24.494
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	98.97	98.97	101.03	50.515
Subtotal:		4,100.00	190.20	1,897.41	2,202.59	53.722
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	142.00	142.00-	
100-49300-451	COPIER EXPENSE	2,200.00	178.67	2,028.84	171.16	7.780
Subtotal:		4,700.00	249.67	3,344.63	1,355.37	28.838
Program number:		206,490.31	14,781.63	105,149.69	101,340.62	49.078
Department number: JP PREC #1		206,490.31	14,781.63	105,149.69	101,340.62	49.078

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	33,044.34	28,322.66	46.153
100-10200-452	SALARIES-FT	76,887.00	5,914.38	41,400.66	35,486.34	46.154
Subtotal:		138,254.00	10,635.00	74,445.00	63,809.00	46.153
100-20100-452	FICA	10,576.43	698.49	4,879.63	5,696.80	53.863
100-20200-452	HEALTH INSURANCE	31,382.65	2,588.40	18,118.80	13,263.85	42.265
100-20300-452	RETIREMENT	20,765.75	1,597.38	11,181.63	9,584.12	46.153
100-20500-452	SUPPLEMENTAL RETIREM	221.21	17.01	119.13	102.08	46.146
100-20700-452	DENTAL INSURANCE	1,124.64	93.72	656.04	468.60	41.667
Subtotal:		64,070.68	4,995.00	34,955.23	29,115.45	45.443
100-31000-452	OFFICE SUPPLIES	2,877.00	443.25	1,800.84	1,076.16	37.406
100-31100-452	POSTAGE	2,054.00		1,459.15	594.85	28.961
100-37200-452	FURNITURE & FIXTURES	618.00			618.00	100.000
Subtotal:		5,549.00	443.25	3,259.99	2,289.01	41.251
100-42000-452	TELEPHONE	1,200.00	61.53	430.71	769.29	64.108
100-42600-452	BUSINESS AND TRAVEL	1,300.00		644.78	655.22	50.402
100-42700-452	CONFERENCE AND EDUCA	301.00		300.84	.16	.053
100-49100-452	FIDELITY BONDS	178.00			178.00	100.000
100-49300-452	COPIER EXPENSE	1,500.00	126.00	644.00	856.00	57.067
Subtotal:		4,479.00	187.53	2,020.33	2,458.67	54.893
Program number:		212,352.68	16,260.78	114,680.55	97,672.13	45.995
Department number: JP PREC #2		212,352.68	16,260.78	114,680.55	97,672.13	45.995

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	33,044.34	28,322.66	46.153
100-10200-453	SALARIES-FT	39,859.00	3,066.08	21,296.84	18,562.16	46.570
<b>Subtotal:</b>		<b>101,226.00</b>	<b>7,786.70</b>	<b>54,341.18</b>	<b>46,884.82</b>	<b>46.317</b>
100-20100-453	FICA	7,743.79	524.11	3,654.48	4,089.31	52.808
100-20200-453	HEALTH INSURANCE	20,921.77	1,725.60	12,079.20	8,842.57	42.265
100-20300-453	RETIREMENT	15,204.15	1,169.56	8,162.01	7,042.14	46.317
100-20500-453	SUPPLEMENTAL RETIREM	161.96	12.45	86.92	75.04	46.332
100-20700-453	DENTAL INSURANCE	749.76	62.48	437.36	312.40	41.667
<b>Subtotal:</b>		<b>44,781.43</b>	<b>3,494.20</b>	<b>24,419.97</b>	<b>20,361.46</b>	<b>45.469</b>
100-31000-453	OFFICE SUPPLIES	1,400.00	117.43	803.50	596.50	42.607
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
<b>Subtotal:</b>		<b>4,250.00</b>	<b>117.43</b>	<b>2,001.13</b>	<b>2,248.87</b>	<b>52.915</b>
100-42000-453	TELEPHONE	1,248.00	61.98	433.86	814.14	65.236
100-42600-453	BUSINESS & TRAVEL EX	782.00	370.35	668.44	113.56	14.522
100-42700-453	CONFERENCE AND EDUCA	1,468.00		799.70	668.30	45.525
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	203.53	1,040.73	159.27	13.273
<b>Subtotal:</b>		<b>5,028.00</b>	<b>635.86</b>	<b>3,165.23</b>	<b>1,862.77</b>	<b>37.048</b>
<b>Program number:</b>		<b>155,285.43</b>	<b>12,034.19</b>	<b>83,927.51</b>	<b>71,357.92</b>	<b>45.953</b>
<b>Department number: JP PREC #3</b>		<b>155,285.43</b>	<b>12,034.19</b>	<b>83,927.51</b>	<b>71,357.92</b>	<b>45.953</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	34,894.44	29,908.56	46.153
100-10200-454	SALARIES-FT	35,100.00	2,651.38	18,559.66	16,540.34	47.123
Subtotal:		99,903.00	7,636.30	53,454.10	46,448.90	46.494
100-20100-454	FICA	7,642.58	481.81	3,372.62	4,269.96	55.871
100-20200-454	HEALTH INSURANCE	20,921.77	1,725.60	12,079.20	8,842.57	42.265
100-20300-454	RETIREMENT	15,005.43	1,146.98	8,028.81	6,976.62	46.494
100-20500-454	SUPPLEMENTAL RETIREM	159.84	12.23	85.53	74.31	46.490
100-20700-454	DENTAL INSURANCE	749.76	62.48	437.36	312.40	41.667
Subtotal:		44,479.38	3,429.10	24,003.52	20,475.86	46.034
100-31000-454	OFFICE SUPPLIES	1,400.00	29.53	872.21	527.79	37.699
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	29.53	1,412.60	1,611.40	53.287
100-42000-454	TELEPHONE	1,800.00	128.64	893.15	906.85	50.381
100-42600-454	BUSINESS AND TRAVEL	1,500.00	103.44	400.74	1,099.26	73.284
100-42700-454	CONFERENCE AND EDUCA	1,500.00	185.00	994.63	505.37	33.691
100-42800-454	DUES AND SUBSCRIPTIO	234.00	60.00	233.25	.75	.321
100-49100-454	FIDELITY BONDS	92.00			92.00	100.000
100-49300-454	COPIER EXPENSE	1,040.00	69.00	414.00	626.00	60.192
Subtotal:		6,166.00	546.08	2,935.77	3,230.23	52.388
Program number:		153,572.38	11,641.01	81,805.99	71,766.39	46.731
Department number: JP PREC #4		153,572.38	11,641.01	81,805.99	71,766.39	46.731

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	31,865.12	27,312.88	46.154
100-10200-455	SALARIES-FT	68,948.00	5,255.08	36,785.56	32,162.44	46.647
<b>Subtotal:</b>		<b>128,126.00</b>	<b>9,807.24</b>	<b>68,650.68</b>	<b>59,475.32</b>	<b>46.419</b>
100-20100-455	FICA	9,801.64	670.10	4,690.59	5,111.05	52.145
100-20200-455	HEALTH INSURANCE	31,382.65	2,588.40	18,118.80	13,263.85	42.265
100-20300-455	RETIREMENT	19,244.53	1,473.06	10,311.34	8,933.19	46.419
100-20500-455	SUPPLEMENTAL RETIREM	205.00	15.70	109.85	95.15	46.415
100-20700-455	DENTAL INSURANCE	1,124.64	93.72	656.04	468.60	41.667
<b>Subtotal:</b>		<b>61,758.46</b>	<b>4,840.98</b>	<b>33,886.62</b>	<b>27,871.84</b>	<b>45.130</b>
100-31000-455	OFFICE SUPPLIES	1,235.00	.32	634.48	600.52	48.625
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
<b>Subtotal:</b>		<b>2,900.00</b>	<b>.32</b>	<b>1,305.01</b>	<b>1,594.99</b>	<b>55.000</b>
100-42000-455	TELEPHONE	1,200.00	110.70	760.05	439.95	36.663
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	178.00	100.000
100-49300-455	COPIER EXPENSE	1,610.00	164.35	1,035.41	574.59	35.689
<b>Subtotal:</b>		<b>5,738.00</b>	<b>275.05</b>	<b>3,227.91</b>	<b>2,510.09</b>	<b>43.745</b>
<b>Program number:</b>		<b>198,522.46</b>	<b>14,923.59</b>	<b>107,070.22</b>	<b>91,452.24</b>	<b>46.066</b>
<b>Department number: JP PREC #5</b>		<b>198,522.46</b>	<b>14,923.59</b>	<b>107,070.22</b>	<b>91,452.24</b>	<b>46.066</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42800-461	DUES & SUBSCRIPTIONS	1,107.00			1,107.00	100.000
100-45900-461	WIRELESS/INTERNET SE	881.00	236.84	828.65	52.35	5.942
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
<b>Subtotal:</b>		<b>2,513.00</b>	<b>236.84</b>	<b>828.65</b>	<b>1,684.35</b>	<b>67.025</b>
<b>Program number:</b>		<b>2,513.00</b>	<b>236.84</b>	<b>828.65</b>	<b>1,684.35</b>	<b>67.025</b>
<b>Department number: JP #1 TECHNOLOGY FUND</b>		<b>2,513.00</b>	<b>236.84</b>	<b>828.65</b>	<b>1,684.35</b>	<b>67.025</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	143.57	156.43	52.143
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	248.00			248.00	100.000
100-45900-462	NETWORK EXP. & MAINT	548.00	156.41	547.29	.71	.130
Subtotal:		2,525.00	176.92	690.86	1,834.14	72.639
Program number:		3,125.00	176.92	690.86	2,434.14	77.892
Department number: JP #2 TECHNOLOGY FUND		3,125.00	176.92	690.86	2,434.14	77.892

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



Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-465	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
100-39100-465	MINOR EQUIPMENT	300.00			300.00	100.000
Subtotal:		1,300.00			1,300.00	100.000
100-45900-465	WIRELESS/INTERNET SE	1,956.00	156.41	547.29	1,408.71	72.020
Subtotal:		1,956.00	156.41	547.29	1,408.71	72.020
Program number:		3,256.00	156.41	547.29	2,708.71	83.191
Department number: JP #5 TECHNOLOGY FUND		3,256.00	156.41	547.29	2,708.71	83.191

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

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	2,790.00	3,210.00	53.500
	Subtotal:	6,000.00	360.00	2,790.00	3,210.00	53.500
100-20100-470	FICA	459.00	25.02	198.51	260.49	56.752
100-20300-470	RETIREMENT	901.20	54.08	419.12	482.08	53.493
100-20500-470	SUPPLEMENTAL RETIREM	9.60	.58	4.46	5.14	53.542
	Subtotal:	1,369.80	79.68	622.09	747.71	54.585
100-42600-470	BUSINESS AND TRAVEL	2,500.00	888.49	2,603.37	103.37-	-4.135
	Subtotal:	2,500.00	888.49	2,603.37	103.37-	-4.135
	Program number:	9,869.80	1,328.17	6,015.46	3,854.34	39.052
	Department number: ARRAIGNMENTS	9,869.80	1,328.17	6,015.46	3,854.34	39.052

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	54,600.00	46,800.00	46.154
100-10200-475	SALARIES-FT	766,948.00	58,939.04	411,650.93	355,297.07	46.326
100-11200-475	LONGEVITY	11,796.00	1,430.73	8,076.81	3,719.19	31.529
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54	48,461.55	35,538.45	42.308
<b>Subtotal:</b>		<b>973,144.00</b>	<b>75,323.61</b>	<b>527,981.54</b>	<b>445,162.46</b>	<b>45.745</b>
100-20100-475	FICA	74,445.52	5,353.24	37,537.69	36,907.83	49.577
100-20200-475	HEALTH INSURANCE	146,452.39	12,079.20	84,554.40	61,897.99	42.265
100-20300-475	RETIREMENT	146,166.23	11,313.61	79,302.80	66,863.43	45.745
100-20500-475	SUPPLEMENTAL RETIREM	1,557.03	120.52	844.69	712.34	45.750
100-20700-475	DENTAL INSURANCE	5,248.32	437.36	3,061.52	2,186.80	41.667
<b>Subtotal:</b>		<b>373,869.49</b>	<b>29,303.93</b>	<b>205,301.10</b>	<b>168,568.39</b>	<b>45.087</b>
100-31000-475	OFFICE SUPPLIES	5,940.00	112.78	678.90	5,261.10	88.571
100-31100-475	POSTAGE	5,300.00	291.67	1,809.82	3,490.18	65.852
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
<b>Subtotal:</b>		<b>14,300.00</b>	<b>404.45</b>	<b>3,704.71</b>	<b>10,595.29</b>	<b>74.093</b>
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	208.31	2,795.94	6,704.06	70.569
100-42800-475	DUES AND SUBSCRIPTIO	5,000.00	345.00	4,227.00	773.00	15.460
100-45900-475	WIRELESS/INTERNET SE	1,200.00	308.29	1,004.62	195.38	16.282
100-49300-475	COPIER EXPENSE	6,000.00	386.84	2,432.36	3,567.64	59.461
<b>Subtotal:</b>		<b>22,950.00</b>	<b>1,248.44</b>	<b>10,573.61</b>	<b>12,376.39</b>	<b>53.928</b>
<b>Program number:</b>		<b>1,384,263.49</b>	<b>106,280.43</b>	<b>747,560.96</b>	<b>636,702.53</b>	<b>45.996</b>
<b>Department number: COUNTY ATTORNEY</b>		<b>1,384,263.49</b>	<b>106,280.43</b>	<b>747,560.96</b>	<b>636,702.53</b>	<b>45.996</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

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	67,725.98	58,053.02	46.155
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	576.90	423.10	42.310
<b>Subtotal:</b>		<b>154,979.00</b>	<b>9,752.06</b>	<b>70,603.88</b>	<b>84,375.12</b>	<b>54.443</b>
100-20100-476	FICA	11,855.89	659.83	4,790.17	7,065.72	59.597
100-20200-476	HEALTH INSURANCE	31,382.65	2,588.40	18,118.80	13,263.85	42.265
100-20300-476	RETIREMENT	23,277.85	1,464.76	10,604.70	12,673.15	54.443
100-20500-476	SUPPLEMENTAL RETIREM	247.97	15.61	112.97	135.00	54.442
100-20700-476	DENTAL INSURANCE	1,124.64	93.72	656.04	468.60	41.667
<b>Subtotal:</b>		<b>67,889.00</b>	<b>4,822.32</b>	<b>34,282.68</b>	<b>33,606.32</b>	<b>49.502</b>
100-31000-476	OFFICE SUPPLIES	4,800.00	292.09	2,409.16	2,390.84	49.809
100-33000-476	FUEL	3,500.00	200.72	1,177.18	2,322.82	66.366
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
<b>Subtotal:</b>		<b>9,600.00</b>	<b>492.81</b>	<b>3,619.33</b>	<b>5,980.67</b>	<b>62.299</b>
100-41900-476	OTHER PROFESSIONAL S	2,368.00	407.50	857.50	1,510.50	63.788
100-42600-476	BUSINESS & TRAVEL EX	250.00			250.00	100.000
100-42700-476	CONFERENCE AND EDUCA	2,632.00			2,632.00	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	1,427.22	2,172.78	60.355
<b>Subtotal:</b>		<b>14,700.00</b>	<b>645.37</b>	<b>6,068.25</b>	<b>8,631.75</b>	<b>58.719</b>
<b>Program number:</b>		<b>247,168.00</b>	<b>15,712.56</b>	<b>114,574.14</b>	<b>132,593.86</b>	<b>53.645</b>
<b>Department number: COUNTY ATTORNEY COLLECTIO</b>		<b>247,168.00</b>	<b>15,712.56</b>	<b>114,574.14</b>	<b>132,593.86</b>	<b>53.645</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

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	4,846.10	4,153.90	46.154
100-10200-485	SALARIES-FT	912,913.00	48,192.42	460,290.81	452,622.19	49.580
100-11200-485	LONGEVITY	7,200.00	443.08	3,101.56	4,098.44	56.923
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	865.35	634.65	42.310
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
<b>Subtotal:</b>		<b>939,613.00</b>	<b>50,135.48</b>	<b>474,296.07</b>	<b>465,316.93</b>	<b>49.522</b>
100-20100-485	FICA	71,819.73	3,617.46	34,075.47	37,744.26	52.554
100-20200-485	HEALTH INSURANCE	167,374.16	6,903.36	81,109.92	86,264.24	51.540
100-20300-485	RETIREMENT	141,010.76	7,530.35	71,239.36	69,771.40	49.479
100-20500-485	SUPPLEMENTAL RETIREM	1,502.11	80.23	758.83	743.28	49.482
100-20700-485	DENTAL INSURANCE	5,998.08	249.92	2,936.56	3,061.52	51.042
<b>Subtotal:</b>		<b>387,704.84</b>	<b>18,381.32</b>	<b>190,120.14</b>	<b>197,584.70</b>	<b>50.963</b>
100-31000-485	OFFICE SUPPLIES	7,000.00	449.30	2,761.04	4,238.96	60.557
100-31100-485	POSTAGE	500.00	12.42	344.53	155.47	31.094
100-33000-485	FUEL	8,000.00	931.96	4,658.43	3,341.57	41.770
100-34000-485	TIRES	2,000.00		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		287.22	212.78	42.556
<b>Subtotal:</b>		<b>20,750.00</b>	<b>1,393.68</b>	<b>9,798.18</b>	<b>10,951.82</b>	<b>52.780</b>
100-41000-485	COURT RELATED EXPENS	4,000.00		1,666.33	2,333.67	58.342
100-41900-485	OTHER PROFESSIONAL S	9,000.00		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	817.80	1,666.73	7,833.27	82.455
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00	60.00	2,348.00	2,652.00	53.040
100-45400-485	VEHICLE MAINTENANCE	1,500.00	614.92	951.71	548.29	36.553
100-45900-485	WIRELESS/INTERNET SE	4,200.00	1,108.22	3,725.60	474.40	11.295
100-49100-485	FIDELITY BONDS			142.00	142.00-	
100-49300-485	COPIER EXPENSE	8,000.00	621.98	3,727.07	4,272.93	53.412
<b>Subtotal:</b>		<b>41,700.00</b>	<b>3,222.92</b>	<b>20,025.94</b>	<b>21,674.06</b>	<b>51.976</b>
<b>Program number:</b>		<b>1,389,767.84</b>	<b>73,133.40</b>	<b>694,240.33</b>	<b>695,527.51</b>	<b>50.046</b>
<b>Department number: DISTRICT ATTORNEY</b>		<b>1,389,767.84</b>	<b>73,133.40</b>	<b>694,240.33</b>	<b>695,527.51</b>	<b>50.046</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

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	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		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		32,244.25	323,081.75	90.925
Department number: D.A. CAPITAL CASES		355,326.00		32,244.25	323,081.75	90.925

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	280,888.65	252,106.35	47.300
100-15200-495	TIME & A HALF	500.00			500.00	100.000
<b>Subtotal:</b>		<b>533,495.00</b>	<b>40,326.25</b>	<b>280,888.65</b>	<b>252,606.35</b>	<b>47.349</b>
100-20100-495	FICA	40,812.37	2,787.59	19,243.95	21,568.42	52.848
100-20200-495	HEALTH INSURANCE	94,147.96	7,765.20	52,630.80	41,517.16	44.098
100-20300-495	RETIREMENT	80,130.95	6,057.00	42,189.48	37,941.47	47.349
100-20500-495	SUPPLEMENTAL RETIREM	853.59	64.53	449.43	404.16	47.348
100-20700-495	DENTAL INSURANCE	3,373.92	281.16	1,905.64	1,468.28	43.519
<b>Subtotal:</b>		<b>219,318.79</b>	<b>16,955.48</b>	<b>116,419.30</b>	<b>102,899.49</b>	<b>46.918</b>
100-31000-495	OFFICE SUPPLIES	2,000.00	115.52	987.82	1,012.18	50.609
100-31100-495	POSTAGE	430.00	4.68	188.47	241.53	56.170
100-39100-495	MINOR EQUIPMENT	750.00		359.18	390.82	52.109
<b>Subtotal:</b>		<b>3,180.00</b>	<b>120.20</b>	<b>1,535.47</b>	<b>1,644.53</b>	<b>51.715</b>
100-41900-495	OTHER PROFESSIONAL S	500.00			500.00	100.000
100-42600-495	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-495	CONFERENCE AND EDUCA	4,000.00		1,143.19	2,856.81	71.420
100-42800-495	DUES AND SUBSCRIPTIO	9,875.00	295.00	9,593.88	281.12	2.847
100-49100-495	FIDELITY BONDS	105.00		92.50	12.50	11.905
100-49300-495	COPIER EXPENSE	4,450.00	267.68	1,589.13	2,860.87	64.289
<b>Subtotal:</b>		<b>19,130.00</b>	<b>562.68</b>	<b>12,418.70</b>	<b>6,711.30</b>	<b>35.083</b>
<b>Program number:</b>		<b>775,123.79</b>	<b>57,964.61</b>	<b>411,262.12</b>	<b>363,861.67</b>	<b>46.942</b>
<b>Department number: COUNTY AUDITOR</b>		<b>775,123.79</b>	<b>57,964.61</b>	<b>411,262.12</b>	<b>363,861.67</b>	<b>46.942</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

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	117,984.00	108,098.00	47.814
100-15200-496	TIME & A HALF	7,000.00			7,000.00	100.000
Subtotal:		233,082.00	16,854.86	117,984.00	115,098.00	49.381
100-20100-496	FICA	20,496.34	1,174.05	8,299.34	12,197.00	59.508
100-20200-496	HEALTH INSURANCE	52,304.42	3,451.20	21,570.00	30,734.42	58.761
100-20300-496	RETIREMENT	40,242.49	2,531.60	17,721.20	22,521.29	55.964
100-20500-496	SUPPLEMENTAL RETIREM	428.68	26.97	188.77	239.91	55.965
100-20700-496	DENTAL INSURANCE	1,874.40	124.96	781.00	1,093.40	58.333
Subtotal:		115,346.33	7,308.78	48,560.31	66,786.02	57.900
100-31000-496	OFFICE SUPPLIES	500.00	18.42	142.02	357.98	71.596
Subtotal:		500.00	18.42	142.02	357.98	71.596
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	24,182.06	166,686.33	183,817.00	52.444
Department number: IT OPERATIONS		350,503.33	24,182.06	166,686.33	183,817.00	52.444

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	34,266.68	29,371.32	46.154
100-10200-497	SALARIES-FT	92,196.00	7,350.91	49,790.13	42,405.87	45.995
100-15100-497	OT - STRAIGHT TIME	750.00		228.78	521.22	69.496
100-15200-497	TIME & HALF	3,250.00	76.26	896.06	2,353.94	72.429
<b>Subtotal:</b>		<b>159,834.00</b>	<b>12,322.41</b>	<b>85,181.65</b>	<b>74,652.35</b>	<b>46.706</b>
100-20100-497	FICA	12,227.30	810.25	5,465.73	6,761.57	55.299
100-20200-497	HEALTH INSURANCE	31,382.65	2,588.40	18,118.80	13,263.85	42.265
100-20300-497	RETIREMENT	24,007.07	1,850.83	12,794.29	11,212.78	46.706
100-20500-497	SUPPLEMENTAL RETIREM	255.73	19.73	136.30	119.43	46.702
100-20700-497	DENTAL INSURANCE	1,124.64	93.72	656.04	468.60	41.667
<b>Subtotal:</b>		<b>68,997.39</b>	<b>5,362.93</b>	<b>37,171.16</b>	<b>31,826.23</b>	<b>46.127</b>
100-31000-497	OFFICE SUPPLIES	2,800.00	257.90	661.54	2,138.46	76.374
100-31100-497	POSTAGE	4,000.00	283.35	2,179.54	1,820.46	45.512
100-37200-497	FURNITURE & FIXTURES	800.00		800.00		
<b>Subtotal:</b>		<b>7,600.00</b>	<b>541.25</b>	<b>3,641.08</b>	<b>3,958.92</b>	<b>52.091</b>
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
<b>Subtotal:</b>		<b>3,475.00</b>		<b>1,450.87</b>	<b>2,024.13</b>	<b>58.248</b>
<b>Program number:</b>		<b>239,906.39</b>	<b>18,226.59</b>	<b>127,444.76</b>	<b>112,461.63</b>	<b>46.877</b>
<b>Department number: COUNTY TREASURER</b>		<b>239,906.39</b>	<b>18,226.59</b>	<b>127,444.76</b>	<b>112,461.63</b>	<b>46.877</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	93,411.00	5,941.00	51,386.93	42,024.07	44.988
100-15200-498	TIME & A HALF	1,500.00		323.51	1,176.49	78.433
Subtotal:		94,911.00	5,941.00	51,710.44	43,200.56	45.517
100-20100-498	FICA	7,145.94	425.00	3,715.96	3,429.98	47.999
100-20200-498	HEALTH INSURANCE	19,421.77	862.80	8,628.00	10,793.77	55.576
100-20300-498	RETIREMENT	14,030.33	892.34	7,766.91	6,263.42	44.642
100-20500-498	SUPPLEMENTAL RETIREM	149.46	9.51	82.75	66.71	44.634
100-20700-498	DENTAL INSURANCE	749.76	31.24	312.40	437.36	58.333
Subtotal:		41,497.26	2,220.89	20,506.02	20,991.24	50.585
100-31000-498	OFFICE SUPPLIES	2,000.00	12.99	343.58	1,656.42	82.821
100-31100-498	POSTAGE	500.00	7.41	47.71	452.29	90.458
100-39100-498	MINOR EQUIPMENT	600.00		364.52	235.48	39.247
Subtotal:		3,100.00	20.40	755.81	2,344.19	75.619
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	146.18	873.03	566.97	39.373
Subtotal:		3,590.00	146.18	1,698.38	1,891.62	52.691
Program number:		143,098.26	8,328.47	74,670.65	68,427.61	47.819
Department number: HUMAN RESOURCES		143,098.26	8,328.47	74,670.65	68,427.61	47.819

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	34,894.44	29,909.56	46.154
100-10200-499	SALARIES-FT	497,492.00	34,872.54	257,912.82	239,579.18	48.157
100-10800-499	SALARIES-PT	16,380.00		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	27.02	410.34	526.66	56.207
<b>Subtotal:</b>		<b>579,676.00</b>	<b>39,884.48</b>	<b>296,971.75</b>	<b>282,704.25</b>	<b>48.769</b>
100-20100-499	FICA	44,345.21	2,637.42	19,904.98	24,440.23	55.114
100-20200-499	HEALTH INSURANCE	146,452.39	8,628.96	69,030.72	77,421.67	52.865
100-20300-499	RETIRMENT	87,067.34	5,990.65	44,605.16	42,462.18	48.769
100-20500-499	SUPPLEMENTAL RETIREM	927.48	70.39	475.15	452.33	48.770
100-20700-499	DENTAL INSURANCE	5,248.32	312.40	2,499.20	2,749.12	52.381
<b>Subtotal:</b>		<b>284,040.74</b>	<b>17,639.82</b>	<b>136,515.21</b>	<b>147,525.53</b>	<b>51.938</b>
100-31000-499	OFFICE SUPPLIES	10,000.00	248.18	6,545.95	3,454.05	34.541
100-31100-499	POSTAGE	27,087.00	428.60	13,705.19	13,381.81	49.403
100-37200-499	FURNITURE & FIXTURES	246.00			246.00	100.000
100-39100-499	MINOR EQUIPMENT	254.00		253.45	.55	.217
<b>Subtotal:</b>		<b>37,587.00</b>	<b>676.78</b>	<b>20,504.59</b>	<b>17,082.41</b>	<b>45.448</b>
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	576.38	1,058.62	64.747
100-42600-499	BUSINESS & TRAVEL EX	2,000.00	140.95	1,013.23	986.77	49.339
100-42700-499	CONFERENCE & EDUCATI	3,429.00	1,545.16	3,033.68	395.32	11.529
100-42800-499	DUES & SUBSCRIPTIONS	600.00		315.00	285.00	47.500
100-49100-499	FIDELITY BONDS	2,275.00	862.00	862.00	1,413.00	62.110
100-49300-499	COPIER EXPENSE	7,000.00	502.81	3,052.84	3,947.16	56.388
<b>Subtotal:</b>		<b>49,939.00</b>	<b>3,133.26</b>	<b>8,853.13</b>	<b>41,085.87</b>	<b>82.272</b>
<b>Program number:</b>		<b>951,242.74</b>	<b>61,334.34</b>	<b>462,844.68</b>	<b>488,398.06</b>	<b>51.343</b>
<b>Department number: TAX ASSESSOR/COLL</b>		<b>951,242.74</b>	<b>61,334.34</b>	<b>462,844.68</b>	<b>488,398.06</b>	<b>51.343</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	272,566.00	18,385.64	129,455.06	143,110.94	52.505
100-10800-510	SALARIES-PT	5,855.20	400.00	2,800.00	3,055.20	52.179
100-15100-510	STRAIGHT TIME	1,327.00	135.67	962.51	364.49	27.467
100-15200-510	TIME & A HALF	18,673.00	393.71	6,962.15	11,710.85	62.715
<b>Subtotal:</b>		<b>298,421.20</b>	<b>19,315.02</b>	<b>140,179.72</b>	<b>158,241.48</b>	<b>53.026</b>
100-20100-510	FICA	22,829.22	1,329.07	9,802.78	13,026.44	57.060
100-20200-510	HEALTH INSURANCE	80,606.08	6,039.60	37,965.12	42,640.96	52.900
100-20300-510	RETIREMENT	44,822.86	2,901.12	21,055.00	23,767.86	53.026
100-20500-510	SUPPLEMENTAL RETIREM	477.47	30.91	224.30	253.17	53.023
100-20700-510	DENTAL INSURANCE	2,999.04	218.68	1,374.56	1,624.48	54.167
<b>Subtotal:</b>		<b>151,734.67</b>	<b>10,519.38</b>	<b>70,421.76</b>	<b>81,312.91</b>	<b>53.589</b>
100-31000-510	OFFICE SUPPLIES	258.00			258.00	100.000
100-33000-510	FUEL	6,741.00	905.01	3,919.21	2,821.79	41.860
100-33600-510	UNIFORMS	2,608.00	172.16	1,118.86	1,489.14	57.099
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	2,132.00		1,988.27	143.73	6.742
<b>Subtotal:</b>		<b>14,006.00</b>	<b>1,077.17</b>	<b>7,324.64</b>	<b>6,681.36</b>	<b>47.704</b>
100-45000-510	BUILDING & GROUNDS M	841.00			841.00	100.000
100-45300-510	OTHER EQUIPMENT REPA	4,240.00	31.88	3,923.96	316.04	7.454
100-45400-510	VEHICLE MAINTENANCE	2,200.00	69.19	157.14	2,042.86	92.857
100-45800-510	SOFTWARE MAINTENANCE	850.00			850.00	100.000
100-49400-510	EQUIPMENT RENTAL	850.00			850.00	100.000
<b>Subtotal:</b>		<b>8,981.00</b>	<b>101.07</b>	<b>4,081.10</b>	<b>4,899.90</b>	<b>54.559</b>
<b>Program number:</b>		<b>473,142.87</b>	<b>31,012.64</b>	<b>222,007.22</b>	<b>251,135.65</b>	<b>53.078</b>
<b>Department number: MAINTENANCE DEPT</b>		<b>473,142.87</b>	<b>31,012.64</b>	<b>222,007.22</b>	<b>251,135.65</b>	<b>53.078</b>





Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	30,000.00	95.04	12,597.87	17,402.13	58.007
100-35000-515	NON-CAPITAL EQUIP \$5	4,000.00			4,000.00	100.000
100-39100-515	MINOR EQUIPMENT	393.00			393.00	100.000
<b>Subtotal:</b>		<b>34,393.00</b>	<b>95.04</b>	<b>12,597.87</b>	<b>21,795.13</b>	<b>63.371</b>
100-44000-515	ELECTRICITY	50,000.00	3,291.85	19,714.56	30,285.44	60.571
100-44100-515	NATURAL GAS	1,500.00	68.04	500.15	999.85	66.657
100-44200-515	WATER & SEWAGE	9,000.00	1,034.07	4,401.03	4,598.97	51.100
100-45000-515	BUILDING & GROUNDS M	20,035.00	1,200.45	10,062.57	9,972.43	49.775
100-45600-515	HEATING & COOLING	12,962.00	71.86	12,961.33	.67	.005
100-45700-515	ELEVATOR MAINTENANCE	9,503.00			9,503.00	100.000
<b>Subtotal:</b>		<b>103,000.00</b>	<b>5,666.27</b>	<b>47,639.64</b>	<b>55,360.36</b>	<b>53.748</b>
100-55000-515	IMPROVEMENTS	56,156.00			56,156.00	100.000
<b>Subtotal:</b>		<b>56,156.00</b>			<b>56,156.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>193,549.00</b>	<b>5,761.31</b>	<b>60,237.51</b>	<b>133,311.49</b>	<b>68.877</b>
<b>Department number: COURTHOUSE</b>		<b>193,549.00</b>	<b>5,761.31</b>	<b>60,237.51</b>	<b>133,311.49</b>	<b>68.877</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

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	.80	.696
100-35000-518	NON-CAPITAL EQUIPMEN	850.00		849.99	.01	.001
Subtotal:		965.00		964.19	.81	.084
100-44000-518	ELECTRICITY	29,529.00	2,049.09	10,447.10	19,081.90	64.621
100-44100-518	NATURAL GAS	1,500.00	57.64	992.98	507.02	33.801
100-44200-518	WATER & SEWAGE	6,000.00	353.32	2,182.32	3,817.68	63.628
100-45000-518	BUILDING & GROUNDS M	12,703.00	344.56	12,357.26	345.74	2.722
100-45600-518	HEATING & COOLING	11,803.00	276.82	10,102.74	1,700.26	14.405
Subtotal:		61,535.00	3,081.43	36,082.40	25,452.60	41.363
100-55000-518	IMPROVEMENTS	10,201.00			10,201.00	100.000
100-57600-518	EQUIPMENT	9,799.00			9,799.00	100.000
Subtotal:		20,000.00			20,000.00	100.000
Program number:		82,500.00	3,081.43	37,046.59	45,453.41	55.095
Department number: JUDICIAL COMPLEX		82,500.00	3,081.43	37,046.59	45,453.41	55.095

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	34,817.00	574.80	10,876.21	23,940.79	68.762
100-39100-519	MINOR EQUIPMENT	183.00			183.00	100.000
<b>Subtotal:</b>		<b>35,000.00</b>	<b>574.80</b>	<b>10,876.21</b>	<b>24,123.79</b>	<b>68.925</b>
100-44000-519	ELECTRICITY	160,000.00	14,309.54	64,572.07	95,427.93	59.642
100-44100-519	NATURAL GAS	45,000.00	2,977.08	33,744.92	11,255.08	25.011
100-44200-519	WATER & SEWAGE	180,000.00	18,133.36	111,608.89	68,391.11	37.995
100-45000-519	BUILDING & GROUNDS M	100,000.00	3,145.66	42,638.11	57,361.89	57.362
100-45300-519	OTHER EQUIPMENT REPA	30,000.00	112.97	112.97	29,887.03	99.623
100-45600-519	HEATING & COOLING	60,000.00	399.88	5,343.76	54,656.24	91.094
<b>Subtotal:</b>		<b>575,000.00</b>	<b>39,078.49</b>	<b>258,020.72</b>	<b>316,979.28</b>	<b>55.127</b>
100-55000-519	IMPROVEMENTS	9,845.00			9,845.00	100.000
100-57600-519	EQUIPMENT	47,655.00			47,655.00	100.000
<b>Subtotal:</b>		<b>57,500.00</b>			<b>57,500.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>667,500.00</b>	<b>39,653.29</b>	<b>268,896.93</b>	<b>398,603.07</b>	<b>59.716</b>
<b>Department number: JUSTICE CENTER</b>		<b>667,500.00</b>	<b>39,653.29</b>	<b>268,896.93</b>	<b>398,603.07</b>	<b>59.716</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	1,447.35	9,517.33	12,982.67	57.701
100-44100-520	NATURAL GAS	1,000.00			1,000.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00	263.57	1,411.50	1,588.50	52.950
100-45000-520	BUILDING & GROUNDS M	10,000.00	772.02	4,148.57	5,851.43	58.514
100-45600-520	HEATING & COOLING	15,000.00	5,325.28	5,655.28	9,344.72	62.298
Subtotal:		51,500.00	7,808.22	20,732.68	30,767.32	59.742
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	7,808.22	20,732.68	48,267.32	69.953
Department number: LARKIN STREET BUILDINGS		69,000.00	7,808.22	20,732.68	48,267.32	69.953

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	10,737.00	1,117.65	4,256.38	6,480.62	60.358
100-44100-523	NATURAL GAS	2,000.00	57.64	784.26	1,215.74	60.787
100-44200-523	WATER & SEWAGE	2,500.00	157.59	1,015.03	1,484.97	59.399
100-45000-523	BUILDING & GROUNDS M	6,154.00	250.79	5,626.44	527.56	8.573
100-45600-523	HEATING & COOLING	509.00			509.00	100.000
100-45700-523	ELEVATOR MAINTENANCE	3,712.00			3,712.00	100.000
Subtotal:		25,612.00	1,583.67	11,682.11	13,929.89	54.388
Program number:		25,612.00	1,583.67	11,682.11	13,929.89	54.388
Department number: LIBRARY BUILDING		25,612.00	1,583.67	11,682.11	13,929.89	54.388

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	700.98	5,163.10	7,836.90	60.284
100-44200-524	WATER & SEWAGE	1,700.00	50.52	743.76	956.24	56.249
100-45000-524	BUILDING & GROUNDS M	10,000.00	200.00	2,618.78	7,381.22	73.812
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	68.75	206.25	623.75	75.151
Subtotal:		27,530.00	1,020.25	8,731.89	18,798.11	68.282
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	1,020.25	8,731.89	23,798.11	73.157
Department number: SENIOR CITIZENS BUILDING		32,530.00	1,020.25	8,731.89	23,798.11	73.157

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	349.30	2,398.20	3,601.80	60.030
100-44200-525	WATER & SEWAGE	1,028.00	78.76	553.15	474.85	46.192
100-45000-525	BUILDING & GROUNDS M	5,500.00	174.34	1,539.34	3,960.66	72.012
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
<b>Subtotal:</b>		<b>16,028.00</b>	<b>602.40</b>	<b>4,490.69</b>	<b>11,537.31</b>	<b>71.982</b>
<b>Program number:</b>		<b>16,028.00</b>	<b>602.40</b>	<b>4,490.69</b>	<b>11,537.31</b>	<b>71.982</b>
<b>Department number: CHANDLER SUB STATION</b>		<b>16,028.00</b>	<b>602.40</b>	<b>4,490.69</b>	<b>11,537.31</b>	<b>71.982</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	329.89	3,010.51	1,989.49	39.790
100-44200-528	WATER & SEWAGE	1,300.00	90.89	649.88	650.12	50.009
100-45000-528	BUILDING & GROUNDS M	1,200.00	137.06	953.57	246.43	20.536
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	557.84	4,613.96	3,886.04	45.718
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	557.84	4,613.96	21,386.04	82.254
Department number: MALAKOFF SUB-STATION		26,000.00	557.84	4,613.96	21,386.04	82.254





Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-532	NON-CAPITAL EUIPMENT	2,106.00			2,106.00	100.000
100-39100-532	MINOR EQUIPMENT	1,010.00		316.43	693.57	68.670
Subtotal:		3,116.00		316.43	2,799.57	89.845
100-44000-532	ELECTRICITY	43,000.00	4,517.66	19,755.41	23,244.59	54.057
100-44100-532	NATURAL GAS	6,500.00	140.25	1,934.97	4,565.03	70.231
100-44200-532	WATER & SEWAGE	8,000.00	509.30	2,943.48	5,056.52	63.207
100-45000-532	BUILDING & GROUNDS	15,000.00	252.86	7,679.42	7,320.58	48.804
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	5,420.07	35,069.07	64,930.93	64.931
100-55000-532	IMPROVEMENTS	47,641.00			47,641.00	100.000
100-57600-532	EQUIPMENT	1,884.00			1,884.00	100.000
Subtotal:		49,525.00			49,525.00	100.000
Program number:		152,641.00	5,420.07	35,385.50	117,255.50	76.818
Department number: COURTHOUSE ANNEX		152,641.00	5,420.07	35,385.50	117,255.50	76.818

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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



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: 7/2022

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	24,838.10	21,287.90	46.152
Subtotal:		46,126.00	3,548.30	24,838.10	21,287.90	46.152
100-20100-541	FICA	3,620.44	233.45	1,637.63	1,982.81	54.767
100-20200-541	HEALTH INSURANCE	10,460.88	862.80	6,039.60	4,421.28	42.265
100-20300-541	RETIREMENT	7,108.37	546.81	3,834.66	3,273.71	46.054
100-20500-541	SUPPLEMENTAL RETIREM	75.72	5.82	40.85	34.87	46.051
100-20700-541	DENTAL INSURANCE	374.88	31.24	218.68	156.20	41.667
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	692.25	507.75	42.313
Subtotal:		22,840.29	1,772.42	12,463.67	10,376.62	45.431
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	355.12	1,153.93	846.07	42.304
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	355.12	1,217.68	1,882.32	60.720
100-42800-541	DUES & SUBSCRIPTIONS	60.00		60.00		
100-45400-541	VEHICLE MAINTENANCE	400.00		55.65	344.35	86.088
100-49100-541	FIDELITY/NOTARY BOND	230.00		50.00	180.00	78.261
Subtotal:		690.00		165.65	524.35	75.993
Program number:		72,756.29	5,675.84	38,685.10	34,071.19	46.829
Department number: CONSTABLE PCT 1		72,756.29	5,675.84	38,685.10	34,071.19	46.829

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	28,204.12	25,135.88	47.124
Subtotal:		53,340.00	4,029.16	28,204.12	25,135.88	47.124
100-20100-542	FICA	4,172.31	276.69	1,940.36	2,231.95	53.494
100-20200-542	HEALTH INSURANCE	10,460.88	862.80	6,039.60	4,421.28	42.265
100-20300-542	RETIREMENT	8,191.91	619.05	4,340.24	3,851.67	47.018
100-20500-542	SUPPLEMENTAL RETIREM	87.26	6.59	46.23	41.03	47.020
100-20700-542	DENTAL INSURANCE	374.88	31.24	218.68	156.20	41.667
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	692.25	507.75	42.313
Subtotal:		24,487.24	1,888.67	13,277.36	11,209.88	45.778
100-31000-542	OFFICE SUPPLIES	200.00			200.00	100.000
100-31100-542	POSTAGE	200.00		69.09	130.91	65.455
100-33000-542	FUEL	2,000.00	269.42	1,084.89	915.11	45.756
100-34000-542	TIRES	400.00			400.00	100.000
Subtotal:		2,800.00	269.42	1,153.98	1,646.02	58.786
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	7.50	84.52	315.48	78.870
100-49100-542	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		760.00	7.50	84.52	675.48	88.879
Program number:		81,387.24	6,194.75	42,719.98	38,667.26	47.510
Department number: CONSTABLE PCT 2		81,387.24	6,194.75	42,719.98	38,667.26	47.510

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	27,696.34	23,740.66	46.155
Subtotal:		51,437.00	3,956.62	27,696.34	23,740.66	46.155
100-20100-543	FICA	4,026.73	266.14	1,866.51	2,160.22	53.647
100-20200-543	HEALTH INSURANCE	10,460.88	862.80	6,039.60	4,421.28	42.265
100-20300-543	RETIREMENT	7,906.08	608.15	4,263.97	3,642.11	46.067
100-20500-543	SUPPLEMENTAL RETIREM	84.22	6.48	45.43	38.79	46.058
100-20700-543	DENTAL INSURANCE	374.88	31.24	218.68	156.20	41.667
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	692.25	507.75	42.313
Subtotal:		24,052.79	1,867.11	13,126.44	10,926.35	45.427
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	236.23	843.51	1,156.49	57.825
100-34000-543	TIRES	600.00			600.00	100.000
Subtotal:		2,850.00	236.23	843.51	2,006.49	70.403
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	7.50	57.84	742.16	92.770
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
Subtotal:		1,360.00	7.50	57.84	1,302.16	95.747
Program number:		79,699.79	6,067.46	41,724.13	37,975.66	47.648
Department number: CONSTABLE PCT 3		79,699.79	6,067.46	41,724.13	37,975.66	47.648



Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	25,293.10	21,677.90	46.152
Subtotal:		46,971.00	3,613.30	25,293.10	21,677.90	46.152
100-20100-544	FICA	3,685.08	250.19	1,754.82	1,930.26	52.380
100-20200-544	HEALTH INSURANCE	10,460.88	862.80	6,039.60	4,421.28	42.265
100-20300-544	RETIREMENT	7,235.28	556.58	3,902.99	3,332.29	46.056
100-20500-544	SUPPLEMENTAL RETIREM	77.07	5.93	41.58	35.49	46.049
100-20700-544	DENTAL INSURANCE	374.88	31.24	218.68	156.20	41.667
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	692.25	507.75	42.313
Subtotal:		23,033.19	1,799.04	12,649.92	10,383.27	45.080
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	268.83	1,247.42	752.58	37.629
100-34000-544	TIRES	400.00			400.00	100.000
Subtotal:		2,550.00	268.83	1,247.42	1,302.58	51.082
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	14.50	105.53	294.47	73.618
100-49100-544	FIDELITY/NOTARY BOND	140.00			140.00	100.000
Subtotal:		700.00	14.50	165.53	534.47	76.353
Program number:		73,254.19	5,695.67	39,355.97	33,898.22	46.275
Department number: CONSTABLE PCT 4		73,254.19	5,695.67	39,355.97	33,898.22	46.275

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	27,696.34	23,740.66	46.155
Subtotal:		51,437.00	3,956.62	27,696.34	23,740.66	46.155
100-20100-545	FICA	4,026.73	266.00	1,851.82	2,174.91	54.012
100-20200-545	HEALTH INSURANCE	10,460.88	862.80	6,039.60	4,421.28	42.265
100-20300-545	RETIREMENT	7,906.08	608.15	4,263.97	3,642.11	46.067
100-20500-545	SUPPLEMENTAL RETIREM	84.22	6.48	45.43	38.79	46.058
100-20700-545	DENTAL INSURANCE	374.88	31.24	218.68	156.20	41.667
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	692.25	507.75	42.313
Subtotal:		24,052.79	1,866.97	13,111.75	10,941.04	45.488
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	619.97	2,062.54	437.46	17.498
100-34000-545	TIRES	400.00			400.00	100.000
Subtotal:		3,050.00	619.97	2,062.54	987.46	32.376
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	6,443.56	43,222.13	36,017.66	45.454
Department number: CONSTABLE PCT 5		79,239.79	6,443.56	43,222.13	36,017.66	45.454

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-551	CONFERENCE & EDUCATI	660.00		796.90	136.90-	-20.742
	Subtotal:	660.00		796.90	136.90-	-20.742
	Program number:	660.00		796.90	136.90-	-20.742
	Department number: CONSTABLE 1 LEOSE	660.00		796.90	136.90-	-20.742





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	588.07	588.07	71.93	10.898
	Subtotal:	660.00	588.07	588.07	71.93	10.898
	Program number:	960.00	588.07	588.07	371.93	38.743
	Department number: CONSTABLE 4 LEOSE	960.00	588.07	588.07	371.93	38.743







Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

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	6,810.84	47,009.17	41,530.83	46.906
100-10200-560	SALARIES-FT	3,504,100.00	247,689.34	1,789,317.17	1,714,782.83	48.936
100-15100-560	STRAIGHT TIME	71,909.00	6,278.35	60,475.71	11,433.29	15.900
100-15200-560	TIME & A HALF	119,735.00	11,172.02	97,599.29	22,135.71	18.487
100-15500-560	CERTIFICATE PAY	32,500.00	2,115.30	17,826.21	14,673.79	45.150
<b>Subtotal:</b>		<b>3,816,784.00</b>	<b>274,065.85</b>	<b>2,012,227.55</b>	<b>1,804,556.45</b>	<b>47.280</b>
100-20100-560	FICA	290,237.79	20,459.20	148,368.93	141,868.86	48.880
100-20200-560	HEALTH INSURANCE	713,018.59	50,046.24	367,584.48	345,434.11	48.447
100-20300-560	RETIREMENT	569,852.49	42,554.67	309,970.37	259,882.12	45.605
100-20500-560	SUPPLEMENTAL RETIREM	6,070.33	453.28	3,301.93	2,768.40	45.605
100-20700-560	DENTAL INSURANCE	27,366.24	1,811.92	13,308.24	14,058.00	51.370
100-21100-560	UNIFORM EXPENSE	63,600.00	4,245.80	32,535.75	31,064.25	48.843
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	2,423.10	1,776.90	42.307
<b>Subtotal:</b>		<b>1,674,345.44</b>	<b>119,894.19</b>	<b>877,492.80</b>	<b>796,852.64</b>	<b>47.592</b>
100-31000-560	OFFICE SUPPLIES	20,870.00	829.69	9,741.95	11,128.05	53.321
100-31100-560	POSTAGE	13,070.00	875.39	8,332.41	4,737.59	36.248
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	40,901.62	183,893.47	66,106.53	26.443
100-33600-560	UNIFORMS	2,500.00			2,500.00	100.000
100-33700-560	AMMUNITION	24,156.00		14,223.11	9,932.89	41.120
100-34000-560	TIRES	30,000.00	3,036.72	12,279.32	17,720.68	59.069
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	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	26,197.00	217.84	9,115.03	17,081.97	65.206
<b>Subtotal:</b>		<b>396,023.00</b>	<b>45,861.26</b>	<b>240,336.55</b>	<b>155,686.45</b>	<b>39.312</b>
100-40500-560	EMPLOYMENT EXAMS&IMM	8,000.00	1,521.38	4,585.06	3,414.94	42.687
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	14,891.39	14,891.39	25,108.61	62.772
100-41900-560	OTHER PROFESSIONAL S	14,585.00		14,584.00	1.00	.007
100-42000-560	TELEPHONE	2,800.00	102.85	719.95	2,080.05	74.288
100-42100-560	COMMUNICATIONS TOWER	39,000.00	819.55	17,140.48	21,859.52	56.050
100-42600-560	BUSINESS & TRAVEL EX	1,500.00		1,196.74	303.26	20.217
100-42700-560	CONFERENCE & EDUCATI	10,000.00	932.73	4,353.84	5,646.16	56.462
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	179.00	8,101.27	1,898.73	18.987

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	279.84	1,119.36	880.64	44.032
100-45300-560	OTHER EQUIP REPAIRS	2,000.00		20.00	1,980.00	99.000
100-45400-560	VEHICLE MAINTENANCE	50,000.00	7,347.77	24,598.64	25,401.36	50.803
100-45800-560	SOFTWARE AND MAINTEN	4,300.00		4,300.00		
100-45900-560	WIRELESS/INTERNET SE	7,700.00	1,157.64	4,136.69	3,563.31	46.277
100-48900-560	DAMAGES	2,300.00-	3,221.51	44,662.63-	42,362.63	-1,841.853
100-49100-560	FIDELITY BONDS	1,500.00	142.00	213.00	1,287.00	85.800
100-49300-560	COPIER EXPENSE	16,000.00	1,351.51	7,960.30	8,039.70	50.248
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		211,200.00	31,947.17	64,509.57	146,690.43	69.456
100-57000-560	VEHICLE	400,000.00		795.76	399,204.24	99.801
100-57600-560	EQUIPMENT OVER \$5,00	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:		6,514,352.44	471,768.47	3,195,362.23	3,318,990.21	50.949
Department number: SHERIFF'S OFFICE		6,514,352.44	471,768.47	3,195,362.23	3,318,990.21	50.949



Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

Dept: 567 S.O. VINE GRANT Prog:

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

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,237,669.00	301,132.68	1,969,848.66	2,267,820.34	53.516
100-15100-568	OT - STRAIGHT TIME	77,904.00	11,090.47	88,994.00	11,090.00-	-14.235
100-15200-568	OT - TIME & A HALF	114,236.00	8,487.06	122,722.99	8,486.99-	-7.429
100-15500-568	CERTIFICATE PAY	5,500.00	538.44	3,288.33	2,211.67	40.212
<b>Subtotal:</b>		<b>4,435,309.00</b>	<b>321,248.65</b>	<b>2,184,853.98</b>	<b>2,250,455.02</b>	<b>50.740</b>
100-20100-568	FICA	332,313.63	23,189.48	158,303.66	174,009.97	52.363
100-20200-568	HEALTH INSURANCE	969,331.13	69,889.68	444,364.08	524,967.05	54.158
100-20300-568	RETIREMENT	652,464.14	48,431.80	329,558.38	322,905.76	49.490
100-20500-568	SUPPLEMENTAL RETIREM	6,950.35	515.92	3,510.64	3,439.71	49.490
100-20700-568	DENTAL INSURANCE	38,612.64	2,561.68	16,369.76	22,242.88	57.605
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,199.90	9,276.15	7,523.85	44.785
<b>Subtotal:</b>		<b>2,016,471.89</b>	<b>145,788.46</b>	<b>961,382.67</b>	<b>1,055,089.22</b>	<b>52.324</b>
100-31000-568	OFFICE SUPPLIES	19,000.00	476.82	7,448.33	11,551.67	60.798
100-31200-568	AUDIO & VIDEO SUPPLI	1,800.00			1,800.00	100.000
100-33300-568	CAFETERIA SUPPLIES	574,093.00	54,097.77	358,950.91	215,142.09	37.475
100-33500-568	PRISONER HYGENIC SUP	28,000.00	8,450.00	29,952.00	1,952.00-	-6.971
100-33600-568	UNIFORMS	10,225.00	3,777.06	4,008.73	6,216.27	60.795
100-34000-568	TIRES	3,500.00			3,500.00	100.000
100-34600-568	BOOK & BOOK UPDATES	1,000.00			1,000.00	100.000
100-39100-568	MINOR EQUIPMENT	7,000.00			7,000.00	100.000
<b>Subtotal:</b>		<b>644,618.00</b>	<b>66,801.65</b>	<b>400,359.97</b>	<b>244,258.03</b>	<b>37.892</b>
100-40800-568	COMPETENCY EVALUATIO	3,500.00			3,500.00	100.000
100-42600-568	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-568	CONFERENCE & EDUCATI	5,000.00			5,000.00	100.000
100-42800-568	DUES & SUBSCRFIPTION	500.00			500.00	100.000
100-42900-568	PRISONER EXTRADITION	7,500.00		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	239.15	1,347.61	3,492.39	72.157
<b>Subtotal:</b>		<b>29,840.00</b>	<b>239.15</b>	<b>1,496.38</b>	<b>28,343.62</b>	<b>94.985</b>
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	830,000.00	42,865.66	448,026.08	381,973.92	46.021
<b>Subtotal:</b>		<b>831,000.00</b>	<b>42,865.66</b>	<b>448,026.08</b>	<b>382,973.92</b>	<b>46.086</b>
<b>Program number:</b>		<b>7,957,238.89</b>	<b>576,943.57</b>	<b>3,996,119.08</b>	<b>3,961,119.81</b>	<b>49.780</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	49,662.00	4,309.34	27,230.30	22,431.70	45.169
100-15500-569	CERTIFICATE PAY		38.46	38.46	38.46-	
Subtotal:		49,662.00	4,347.80	27,268.76	22,393.24	45.091
100-20100-569	FICA	3,890.94	334.99	2,034.44	1,856.50	47.713
100-20200-569	HEALTH INSURANCE	10,460.88		5,176.80	5,284.08	50.513
100-20300-569	RETIREMENT	7,639.47	666.90	4,199.74	3,439.73	45.026
100-20500-569	SUPPLEMENTAL RETIREM	81.38	7.11	44.74	36.64	45.023
100-20700-569	DENTAL INSURANCE	374.88		187.44	187.44	50.000
100-21100-569	UNIFORM ALLOWANCE	1,200.00	92.30	692.25	507.75	42.313
Subtotal:		23,647.55	1,101.30	12,335.41	11,312.14	47.836
Program number:		73,309.55	5,449.10	39,604.17	33,705.38	45.977
Department number: SCHOOL RESOURCE DEPUTIES		73,309.55	5,449.10	39,604.17	33,705.38	45.977

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	158,205.00	25,941.53	81,082.95	77,122.05	48.748
Subtotal:		158,205.00	25,941.53	81,082.95	77,122.05	48.748
100-20100-570	FICA	17,102.24	1,853.47	13,095.65	4,006.59	23.427
100-20200-570	HEALTH INSURANCE	63,688.19	4,314.96	31,930.32	31,757.87	49.865
100-20300-570	RETIREMENT	37,954.76	3,896.43	27,655.80	10,298.96	27.135
100-20500-570	SUPPLEMENTAL RETIREM	536.98	41.52	294.61	242.37	45.136
100-20700-570	DENTAL & VISION INSU	2,624.16	156.20	1,155.88	1,468.28	55.952
Subtotal:		121,906.33	10,262.58	74,132.26	47,774.07	39.189
100-31000-570	OFFICE SUPPLIES	1,500.00	123.40	563.78	936.22	62.415
100-31100-570	POSTAGE	270.00		41.41	228.59	84.663
100-31400-570	PROGRAM SUPPLIES	1,850.00	270.00	395.92	1,454.08	78.599
100-31600-570	U.A SUPPLIES	450.00		408.86	41.14	9.142
100-33000-570	FUEL	5,200.00	848.17	3,639.01	1,560.99	30.019
100-33600-570	UNIFORMS	140.00			140.00	100.000
100-34000-570	TIRES	800.00			800.00	100.000
100-34600-570	BOOK AND BOOK UPDATE	70.00			70.00	100.000
100-37200-570	FURNITURE & FIXTURES	131.00	114.39	114.39	16.61	12.679
100-39100-570	MINOR EQUIPMENT	269.00		268.98	.02	.007
Subtotal:		10,680.00	1,355.96	5,432.35	5,247.65	49.135
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	86.83	307.57	1,192.43	79.495
100-49100-570	FIDELITY BONDS	370.00	50.00	327.50	42.50	11.486
100-49300-570	COPIER LEASE EXPENSE	2,100.00	191.35	1,194.05	905.95	43.140
Subtotal:		14,445.00	328.18	6,866.10	7,578.90	52.467
100-70100-570	DRUG SCREENING TESTS	1,800.00		1,020.62	779.38	43.299
100-74800-570	SECURE RESIDENTIAL P	22,650.00	2,569.97	19,288.44	3,361.56	14.841
100-74900-570	NON-SECURE RES. PLAC	10,300.00			10,300.00	100.000
100-75000-570	CONTRACT DETENTION	60,050.00	5,575.00	35,954.10	24,095.90	40.126
100-75100-570	JUVENILE MEDICAL & D	700.00		225.00	475.00	67.857
Subtotal:		95,500.00	8,144.97	56,488.16	39,011.84	40.850



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Program number:		400,736.33	46,033.22	224,001.82	176,734.51	44.102
Department number:	JUVENILE COUNTY FUNDED	400,736.33	46,033.22	224,001.82	176,734.51	44.102

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

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	30,296.00	25,968.00	46.154
<b>Subtotal:</b>		<b>56,264.00</b>	<b>4,328.00</b>	<b>30,296.00</b>	<b>25,968.00</b>	<b>46.154</b>
100-20100-588	FICA	4,304.20	310.12	2,170.86	2,133.34	49.564
100-20200-588	HEALTH INSURANCE	10,460.88	862.80	6,039.60	4,421.28	42.265
100-20300-588	RETIREMENT	8,450.85	650.07	4,550.46	3,900.39	46.154
100-20500-588	SUPPLEMENTAL RETIREM	90.02	6.92	48.47	41.55	46.156
100-20700-588	DENTAL INSURANCE	374.88	31.24	218.68	156.20	41.667
<b>Subtotal:</b>		<b>23,680.83</b>	<b>1,861.15</b>	<b>13,028.07</b>	<b>10,652.76</b>	<b>44.985</b>
100-31000-588	OFFICE SUPPLIES	600.00	1.92	13.22	586.78	97.797
100-33000-588	FUEL	1,500.00	434.35	1,591.48	91.48-	-6.099
100-34000-588	TIRES	620.00		620.00		
100-39100-588	MINOR EQUIPMENT	380.00			380.00	100.000
<b>Subtotal:</b>		<b>3,100.00</b>	<b>436.27</b>	<b>2,224.70</b>	<b>875.30</b>	<b>28.235</b>
100-42700-588	CONFERENCE & EDUCATI	700.00			700.00	100.000
100-42800-588	DUES AND SUBSCRIPTIO	200.00			200.00	100.000
100-45400-588	VEHICLE MAINTENANCE	4,120.00	93.38	137.88	3,982.12	96.653
100-45900-588	WIRELESS/INTERNET SE	1,035.00	238.83	830.64	204.36	19.745
100-49300-588	COPIER EXPENSE	1,200.00	69.49	416.94	783.06	65.255
<b>Subtotal:</b>		<b>7,255.00</b>	<b>401.70</b>	<b>1,385.46</b>	<b>5,869.54</b>	<b>80.903</b>
<b>Program number:</b>		<b>90,299.83</b>	<b>7,027.12</b>	<b>46,934.23</b>	<b>43,365.60</b>	<b>48.024</b>
<b>Department number: FLOODPLAINS MANAGEMENT</b>		<b>90,299.83</b>	<b>7,027.12</b>	<b>46,934.23</b>	<b>43,365.60</b>	<b>48.024</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-590	OFFICE SUPPLIES	278.00			278.00	100.000
100-33000-590	FUEL	2,000.00	80.67	876.32	1,123.68	56.184
100-34000-590	TIRES	800.00			800.00	100.000
100-39100-590	MINOR EQUIPMENT	722.00			722.00	100.000
<b>Subtotal:</b>		<b>3,800.00</b>	<b>80.67</b>	<b>876.32</b>	<b>2,923.68</b>	<b>76.939</b>
100-42200-590	COMMAND TRAILER	14,116.00		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	1,000.00			1,000.00	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	75.98	265.93	334.07	55.678
<b>Subtotal:</b>		<b>19,300.00</b>	<b>75.98</b>	<b>632.42</b>	<b>18,667.58</b>	<b>96.723</b>
<b>Program number:</b>		<b>23,100.00</b>	<b>156.65</b>	<b>1,508.74</b>	<b>21,591.26</b>	<b>93.469</b>
<b>Department number: EMERGENCY MANAGEMENT</b>		<b>23,100.00</b>	<b>156.65</b>	<b>1,508.74</b>	<b>21,591.26</b>	<b>93.469</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	239,092.00	16,360.11	116,985.35	122,106.65	51.071
100-10800-591	PART TIME	22,050.00	1,500.00	10,110.00	11,940.00	54.150
100-15100-591	OT - STRAIGHT TIME	173.00	172.43	172.43	.57	.329
100-15200-591	TIME & HALF	5,472.00	76.64	3,047.53	2,424.47	44.307
<b>Subtotal:</b>		<b>266,787.00</b>	<b>18,109.18</b>	<b>130,315.31</b>	<b>136,471.69</b>	<b>51.154</b>
100-20100-591	FICA	20,589.36	1,384.32	9,942.65	10,646.71	51.710
100-20200-591	HEALTH INSURANCE	48,659.42	3,451.20	20,707.20	27,952.22	57.445
100-20300-591	RETIREMENT	40,425.13	2,782.39	20,023.93	20,401.20	50.467
100-20500-591	SUPPLEMENTAL RETIREM	430.63	29.64	213.31	217.32	50.466
100-20700-591	DENTAL INSURANCE	1,874.40	124.96	749.76	1,124.64	60.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00	415.35	2,999.75	3,000.25	50.004
<b>Subtotal:</b>		<b>117,978.94</b>	<b>8,187.86</b>	<b>54,636.60</b>	<b>63,342.34</b>	<b>53.690</b>
100-31000-591	OFFICE SUPPLIES	2,840.00		1,407.94	1,432.06	50.425
100-31100-591	POSTAGE	1,400.00	.57	.57	1,399.43	99.959
100-33000-591	FUEL	15,000.00	2,034.81	6,932.93	8,067.07	53.780
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	7.65	2.550
100-37200-591	FURNITURE & FIXTURES	914.00		913.95	.05	.005
100-39100-591	MINOR EQUIPMENT	2,086.00	303.89	865.31	1,220.69	58.518
<b>Subtotal:</b>		<b>24,240.00</b>	<b>2,339.27</b>	<b>11,193.05</b>	<b>13,046.95</b>	<b>53.824</b>
100-41900-591	OTHER PROFESSIONAL S	986.00			986.00	100.000
100-42700-591	CONFERENCE & EDUCATI	500.00		500.00		
100-42800-591	DUES & SUBSCRIPTIONS	1,100.00	100.00	760.34	339.66	30.878
100-45400-591	VEHICLE MAINTENANCE	3,000.00	95.71	1,353.23	1,646.77	54.892
100-45900-591	WIRELESS/INTERNET SE	4,500.00	630.09	2,204.59	2,295.41	51.009
100-49100-591	FIDELITY BONDS	164.00		163.50	.50	.305
100-49300-591	COPIER EXPENSE	2,160.00	187.27	1,036.33	1,123.67	52.022
<b>Subtotal:</b>		<b>12,410.00</b>	<b>1,013.07</b>	<b>6,017.99</b>	<b>6,392.01</b>	<b>51.507</b>
<b>Program number:</b>		<b>421,415.94</b>	<b>29,649.38</b>	<b>202,162.95</b>	<b>219,252.99</b>	<b>52.028</b>
<b>Department number: FIRE MARSHAL/ENVIRON. CRI</b>		<b>421,415.94</b>	<b>29,649.38</b>	<b>202,162.95</b>	<b>219,252.99</b>	<b>52.028</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	76,314.00	5,592.23	31,897.80	44,416.20	58.202
Subtotal:		76,314.00	5,592.23	31,897.80	44,416.20	58.202
100-20100-592	FICA	5,838.02	370.08	1,969.41	3,868.61	66.266
100-20200-592	HEALTH INSURANCE	20,921.77	862.80	8,628.00	12,293.77	58.761
100-20300-592	RETIREMENT	11,462.36	839.95	4,791.05	6,671.31	58.202
100-20500-592	SUPPLEMENTAL RETIREM	122.10	8.95	51.03	71.07	58.206
100-20700-592	DENTAL INSURANCE	749.76	31.24	312.40	437.36	58.333
Subtotal:		39,094.01	2,113.02	15,751.89	23,342.12	59.708
100-31000-592	OFFICE SUPPLIES	987.00	212.70	678.06	308.94	31.301
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		636.98	.02	.003
Subtotal:		2,824.00	212.70	1,315.04	1,508.96	53.433
100-49100-592	FIDELITY BONDS		71.00	71.00	71.00-	
Subtotal:			71.00	71.00	71.00-	
Program number:		118,232.01	7,988.95	49,035.73	69,196.28	58.526
Department number: DEPARTMENT OF PUBLIC SAFE		118,232.01	7,988.95	49,035.73	69,196.28	58.526

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	43.61	281.76	318.24	53.040
Subtotal:		1,100.00	43.61	371.84	728.16	66.196
100-42700-645	CONFERENCE & EDUCATI	1,254.00			1,254.00	100.000
100-42800-645	DUES & SUBSCRIPTIONS	786.00		200.00	586.00	74.555
100-45800-645	SOFTWARE MAINTENANCE	11,600.00	978.50	7,789.50	3,810.50	32.849
100-49300-645	COPIER EXPENSE	700.00			700.00	100.000
Subtotal:		14,340.00	978.50	7,989.50	6,350.50	44.285
Program number:		15,440.00	1,022.11	8,361.34	7,078.66	45.846
Department number: HEALTH CARE COORD.		15,440.00	1,022.11	8,361.34	7,078.66	45.846

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	61,918.22	53,955.78	46.564
100-10800-650	SALARIES-PT	55,952.00	4,262.50	29,580.65	26,371.35	47.132
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
<b>Subtotal:</b>		<b>172,571.00</b>	<b>13,107.96</b>	<b>91,498.87</b>	<b>81,072.13</b>	<b>46.979</b>
100-20100-650	FICA	13,122.12	932.84	6,506.33	6,615.79	50.417
100-20200-650	HEALTH INSURANCE	31,382.65	2,588.40	18,118.80	13,263.85	42.265
100-20300-650	RETIREMENT	25,763.96	1,968.81	13,743.13	12,020.83	46.658
100-20500-650	SUPPLEMENTAL RETIREM	274.45	20.96	146.40	128.05	46.657
100-20700-650	DENTAL INSURANCE	1,124.64	93.72	656.04	468.60	41.667
<b>Subtotal:</b>		<b>71,667.82</b>	<b>5,604.73</b>	<b>39,170.70</b>	<b>32,497.12</b>	<b>45.344</b>
100-31000-650	OFFICE SUPPLIES	777.00		395.32	381.68	49.122
100-31100-650	POSTAGE	600.00	112.68	210.75	389.25	64.875
100-34600-650	BOOKS & BOOK UPDATES	2,500.00		2,463.29	36.71	1.468
<b>Subtotal:</b>		<b>3,877.00</b>	<b>112.68</b>	<b>3,069.36</b>	<b>807.64</b>	<b>20.832</b>
100-42700-650	CONFERENCE & EDUCATI	2,000.00		1,712.31	287.69	14.385
100-45800-650	SOFTWARE MAINTENANCE	2,450.00	1,590.00-	2,436.65	13.35	.545
<b>Subtotal:</b>		<b>4,450.00</b>	<b>1,590.00-</b>	<b>4,148.96</b>	<b>301.04</b>	<b>6.765</b>
<b>Program number:</b>		<b>252,565.82</b>	<b>17,235.37</b>	<b>137,887.89</b>	<b>114,677.93</b>	<b>45.405</b>
<b>Department number: PUBLIC LIBRARY</b>		<b>252,565.82</b>	<b>17,235.37</b>	<b>137,887.89</b>	<b>114,677.93</b>	<b>45.405</b>

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



Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2022

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	7,350.00	6,356.00	46.374
Subtotal:		13,706.00	1,056.00	7,350.00	6,356.00	46.374
100-20100-660	FICA	1,048.51	80.79	562.28	486.23	46.373
100-20300-660	RETIREMENT	2,058.64	158.61	1,103.97	954.67	46.374
100-20500-660	SUPPLEMENTAL RETIREM	21.93	1.69	11.76	10.17	46.375
Subtotal:		3,129.08	241.09	1,678.01	1,451.07	46.374
100-31000-660	OFFICE SUPPLIES	695.00		109.65	585.35	84.223
100-31100-660	POSTAGE	300.00		257.92	42.08	14.027
100-34600-660	BOOK & BOOK UPDATES	1,375.00	93.36	229.42	1,145.58	83.315
Subtotal:		2,370.00	93.36	596.99	1,773.01	74.811
100-42600-660	BUSINESS AND TRAVEL	200.00	30.42	160.29	39.71	19.855
100-49300-660	COPIER EXPENSE	1,200.00	125.89	752.40	447.60	37.300
Subtotal:		1,400.00	156.31	912.69	487.31	34.808
Program number:		20,605.08	1,546.76	10,537.69	10,067.39	48.859
Department number: HISTORICAL COMMISSION		20,605.08	1,546.76	10,537.69	10,067.39	48.859

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	127,818.00	9,757.99	68,155.67	59,662.33	46.678
Subtotal:		127,818.00	9,757.99	68,155.67	59,662.33	46.678
100-20100-665	FICA	11,078.58	790.46	5,560.89	5,517.69	49.805
100-20200-665	HEALTH INSURANCE	20,921.77	1,725.60	12,079.20	8,842.57	42.265
100-20300-665	RETIREMENT	10,756.42	816.32	5,366.92	5,389.50	50.105
100-20500-665	SUPPLEMENTAL RETIREM	114.58	8.70	57.17	57.41	50.105
100-20700-665	DENTAL INSURANCE	749.76	62.48	437.36	312.40	41.667
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,307.68	9,666.07	7,333.93	43.141
Subtotal:		60,621.11	4,711.24	33,167.61	27,453.50	45.287
100-31000-665	OFFICE SUPPLIES	2,250.00	19.25	483.92	1,766.08	78.492
100-31100-665	POSTAGE	3,000.00	185.89	642.91	2,357.09	78.570
100-31400-665	PROGRAM SUPPLIES	1,000.00		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	244.74	244.74	255.26	51.052
Subtotal:		6,950.00	449.88	1,916.85	5,033.15	72.419
100-42600-665	BUSINESS & TRAVEL EX	9,400.00	124.02	4,571.77	4,828.23	51.364
100-42700-665	CONFERENCE & EDUCATI	3,600.00	908.90	1,489.57	2,110.43	58.623
100-42800-665	DUES & SUBSCRIPTIONS	500.00		460.00	40.00	8.000
100-49300-665	COPIER EXPENSE	6,750.00	415.70	2,783.07	3,966.93	58.769
Subtotal:		20,250.00	1,448.62	9,304.41	10,945.59	54.052
Program number:		215,639.11	16,367.73	112,544.54	103,094.57	47.809
Department number: COUNTY EXTENSION OFFICE		215,639.11	16,367.73	112,544.54	103,094.57	47.809

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2022

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	4,102.00	18.92	3,801.31	300.69	7.330
100-33300-670	FOOD SERVICES	2,981.00			2,981.00	100.000
Subtotal:		7,583.00	18.92	3,801.31	3,781.69	49.871
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	18.92	3,960.69	4,122.31	51.000
Department number: HEALTHY COUNTY/VENDING MA		8,083.00	18.92	3,960.69	4,122.31	51.000
Expenditure Subtotal -----		37,267,353.89	2,391,790.35	18,068,516.99	19,198,836.90	51.517
Fund number: 100 GENERAL OPERATIONS		91,877.74	1,398,502.85	13,947,976.40-	14,039,854.14	#####

Fund: 150 RECORDS MANAGEMENT

Period Ending: 7/2022

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-	18,821.05-	144,181.31-	55,818.69-	27.909
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,226.21-	15,662.67-	9,337.33-	37.349
Subtotal:		225,000.00-	21,047.26-	159,843.98-	65,156.02-	28.958
150-70300-340	DIST CLK RECORDS MGM	20,000.00-	3,549.23-	21,458.43-	1,458.43	-7.292
Subtotal:		20,000.00-	3,549.23-	21,458.43-	1,458.43	-7.292
Program number:		245,000.00-	24,596.49-	181,302.41-	63,697.59-	25.999
Department number: CHARGES FOR SERVICES		245,000.00-	24,596.49-	181,302.41-	63,697.59-	25.999

Fund: 150 RECORDS MANAGEMENT  
 Period Ending: 7/2022

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-	24,596.49-	181,302.41-	118,697.59-	39.566

Fund: 150 RECORDS MANAGEMENT

Period Ending: 7/2022

Prog:

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41800-411	CO CLK RCDS MGMT/PRE	197,500.00	1,344.66	100,337.27	97,162.73	49.196
150-49300-411	COPIER EXPENSE	4,690.00	460.88	3,226.16	1,463.84	31.212
Subtotal:		202,190.00	1,805.54	103,563.43	98,626.57	48.779
Program number:		202,190.00	1,805.54	103,563.43	98,626.57	48.779
Department number: CO. CLERK RECORDS MGMT.		202,190.00	1,805.54	103,563.43	98,626.57	48.779

Fund: 150 RECORDS MANAGEMENT  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-31000-446	OFFICE SUPPLIES	2,650.00			2,650.00	100.000
	Subtotal:	2,650.00			2,650.00	100.000
150-41800-446	DST CLK RCDS MGMT/PR	1,350.00			1,350.00	100.000
150-41900-446	OTHER PROF SERVICES	15,000.00			15,000.00	100.000
150-42700-446	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
150-49300-446	COPIER EXPENSE	1,000.00			1,000.00	100.000
	Subtotal:	18,350.00			18,350.00	100.000
150-57600-446	EQUIPMENT	6,810.00			6,810.00	100.000
	Subtotal:	6,810.00			6,810.00	100.000
	Program number:	27,810.00			27,810.00	100.000
	Department number: DST CLK RECORDS MGMT	27,810.00			27,810.00	100.000
	Expenditure Subtotal -----	300,000.00	1,805.54	114,997.41	185,002.59	61.668
	Fund number: 150 RECORDS MANAGEMENT		22,790.95-	66,305.00-	66,305.00	



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 7/2022

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-	32,489.64-	4,147,224.89-	78,938.11-	1.868
200-12000-310	CURRENT TAXES-ROAD &	1,794,236.00-	12,966.52-	1,694,098.34-	100,137.66-	5.581
Subtotal:		6,020,399.00-	45,456.16-	5,841,323.23-	179,075.77-	2.974
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	7,768.99-	48,900.53-	41,099.47-	45.666
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	2,806.92-	18,065.42-	1,934.58-	9.673
Subtotal:		110,000.00-	10,575.91-	66,965.95-	43,034.05-	39.122
Program number:		6,130,399.00-	56,032.07-	5,908,289.18-	222,109.82-	3.623
Department number: TAX REVENUES		6,130,399.00-	56,032.07-	5,908,289.18-	222,109.82-	3.623

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



Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 7/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-54000-340	TAX COLLECTOR \$10 RE	800,000.00-	71,240.00-	480,110.00-	319,890.00-	39.986
	Subtotal:	800,000.00-	71,240.00-	480,110.00-	319,890.00-	39.986
	Program number:	800,000.00-	71,240.00-	480,110.00-	319,890.00-	39.986
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	71,240.00-	480,110.00-	319,890.00-	39.986

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRE	90,000.00-	8,656.00-	51,482.00-	38,518.00-	42.798
200-62200-344	WASTE COLLECTION PRE	300,000.00-	36,062.00-	204,215.00-	95,785.00-	31.928
200-62300-344	WASTE COLLECTION PRE	90,000.00-	9,587.00-	63,898.00-	26,102.00-	29.002
200-62400-344	WASTE COLLECTION PRE	80,000.00-	11,647.60-	56,876.60-	23,123.40-	28.904
<b>Subtotal:</b>		<b>560,000.00-</b>	<b>65,952.60-</b>	<b>376,471.60-</b>	<b>183,528.40-</b>	<b>32.773</b>
<b>Program number:</b>		<b>560,000.00-</b>	<b>65,952.60-</b>	<b>376,471.60-</b>	<b>183,528.40-</b>	<b>32.773</b>
<b>Department number: WASTE COLLECTION</b>		<b>560,000.00-</b>	<b>65,952.60-</b>	<b>376,471.60-</b>	<b>183,528.40-</b>	<b>32.773</b>

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	244,904.30-	4,554.00-	249,458.30-	4,554.00	-1.860
	Subtotal:	244,904.30-	4,554.00-	249,458.30-	4,554.00	-1.860
	Program number:	244,904.30-	4,554.00-	249,458.30-	4,554.00	-1.860
	Department number: MISCELLANEOUS INCOME	244,904.30-	4,554.00-	249,458.30-	4,554.00	-1.860

Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 7/2022

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-	197,778.67-	7,428,687.40-	844,998.90-	10.213



Fund: 200 ROAD & BRIDGE SPECIAL  
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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20800-610	RETIREE HEALTH INSUR	31,069.00	1,723.68	12,065.76	19,003.24	61.165
Subtotal:		31,069.00	1,723.68	12,065.76	19,003.24	61.165
200-40500-610	EMPLOYMENT EXAMS & I	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00	46.42	304.88	1,195.12	79.675
200-44100-610	NATURAL GAS	1,500.00	62.39	1,011.82	488.18	32.545
Subtotal:		3,300.00	108.81	1,316.70	1,983.30	60.100
200-70100-610	DRUG SCREEN TESTS	1,000.00	121.50	721.50	278.50	27.850
Subtotal:		1,000.00	121.50	721.50	278.50	27.850
Program number:		35,369.00	1,953.99	14,103.96	21,265.04	60.123
Department number: ROAD & BRIDGE SPECIAL		35,369.00	1,953.99	14,103.96	21,265.04	60.123

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFF	74,745.00	5,749.62	39,627.06	35,117.94	46.984
200-10200-611	SALARIES-FT	376,775.00	27,482.72	198,682.03	178,092.97	47.268
200-10800-611	SALARIES-PT	65,000.00	6,325.22	30,063.81	34,936.19	53.748
<b>Subtotal:</b>		<b>516,520.00</b>	<b>39,557.56</b>	<b>268,372.90</b>	<b>248,147.10</b>	<b>48.042</b>
200-20100-611	FICA	36,453.78	2,790.96	18,681.90	17,771.88	48.752
200-20200-611	HEALTH INSURANCE	104,608.85	6,902.40	56,944.80	47,664.05	45.564
200-20300-611	RETIREMENT	71,573.30	5,611.58	39,862.49	31,710.81	44.305
200-20400-611	WORKERS COMPENSATION	11,400.00		2,390.00	9,010.00	79.035
200-20500-611	SUPPLEMENTAL RETIREM	762.43	59.77	424.63	337.80	44.306
200-20600-611	UNEMPLOYMENT COMPENS	238.55		122.23	116.32	48.761
200-20700-611	DENTAL INSURANCE	3,748.80	249.92	2,061.84	1,686.96	45.000
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	2,423.10	1,776.90	42.307
<b>Subtotal:</b>		<b>232,985.71</b>	<b>15,937.71</b>	<b>122,910.99</b>	<b>110,074.72</b>	<b>47.245</b>
200-31000-611	OFFICE SUPPLIES	1,000.00	258.82	680.00	320.00	32.000
200-31100-611	POSTAGE	40.00			40.00	100.000
200-33000-611	FUEL	71,000.00	5,711.65	54,320.75	16,679.25	23.492
200-33600-611	UNIFORMS	6,300.00	347.71	2,825.80	3,474.20	55.146
200-33800-611	ROAD MATERIAL	654,046.86	94,656.81	472,240.61	181,806.25	27.797
200-33900-611	BRIDGE MATERIAL	15,000.00	6,576.72	6,576.72	8,423.28	56.155
200-34000-611	TIRES	8,000.00	915.00	2,421.96	5,578.04	69.726
200-34100-611	SHOP SUPPLIES	15,000.00	1,823.98	7,380.02	7,619.98	50.800
200-34200-611	SIGNS	9,761.00	1,652.30	2,072.68	7,688.32	78.766
200-34300-611	HEALTH AND SAFETY	1,500.00	90.44	462.91	1,037.09	69.139
200-35000-611	NON-CAPITAL EQUIP \$5	2,850.00			2,850.00	100.000
200-39100-611	MINOR EQUIPMENT	1,400.00		1,349.99	50.01	3.572
<b>Subtotal:</b>		<b>785,897.86</b>	<b>112,033.43</b>	<b>550,331.44</b>	<b>235,566.42</b>	<b>29.974</b>
200-41900-611	OTHER PROFESSIONAL S	953.00			953.00	100.000
200-42000-611	TELEPHONE	2,000.00	211.58	1,445.91	554.09	27.705
200-42600-611	BUSINESS & TRAVEL EX	287.00	286.24	286.24	.76	.265
200-42700-611	CONFERENCE AND EDUCA	1,400.00		992.99	407.01	29.072
200-44000-611	ELECTRICITY	3,463.00	333.58	2,507.24	955.76	27.599
200-44100-611	NATURAL GAS	2,500.00	72.12	1,599.72	900.28	36.011
200-44200-611	WATER & SEWAGE	1,530.00	77.10	462.60	1,067.40	69.765
200-44300-611	R.O.W. MAINTENANCE	1,200.00		1,200.00		
200-45000-611	BLDG & GROUNDS MAINT	3,000.00	98.53	629.20	2,370.80	79.027
200-45100-611	MACHINERY MAINTENANC	35,180.00	2,899.61	14,575.95	20,604.05	58.568
200-45300-611	OTHER EQUIPMENT REPA	817.00		281.37	535.63	65.561

Fund: 200 ROAD & BRIDGE SPECIAL  
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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-611	VEHICLE MAINTENANCE	34,045.00	6,822.13	31,682.64	2,362.36	6.939
200-45800-611	SOFTWARE & MAINTENAN	850.00			850.00	100.000
200-48900-611	DAMAGES	1,000.00	71.23	810.05	189.95	18.995
200-49400-611	EQUIPMENT RENTAL	3,196.00		2,364.99	831.01	26.002
Subtotal:		91,421.00	10,872.12	58,838.90	32,582.10	35.640
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	178,400.82	1,248,394.48	626,459.09	33.414
Department number: ROAD & BRIDGE PRECINCT 1		1,874,853.57	178,400.82	1,248,394.48	626,459.09	33.414

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 7/2022

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	40,247.34	34,497.66	46.154
200-10200-612	SALARIES-FT	460,343.00	34,714.89	218,595.97	241,747.03	52.515
200-10800-612	SALARIES-PT	40,000.00	2,744.00	14,042.00	25,958.00	64.895
200-15100-612	STRAIGHT TIME	247.00	124.53	246.82	.18	.073
200-15200-612	TIME & HALF	14,753.00	183.44	550.31	14,202.69	96.270
<b>Subtotal:</b>		<b>590,088.00</b>	<b>43,516.48</b>	<b>273,682.44</b>	<b>316,405.56</b>	<b>53.620</b>
200-20100-612	FICA	45,463.03	3,110.51	19,386.16	26,076.87	57.358
200-20200-612	HEALTH INSURANCE	125,530.62	8,622.24	61,255.92	64,274.70	51.202
200-20300-612	RETIREMENT	89,262.06	6,584.70	41,471.06	47,791.00	53.540
200-20400-612	WORKERS COMPENSATION	10,000.00		2,786.00	7,214.00	72.140
200-20500-612	SUPPLEMENTAL RETIREM	950.86	70.14	441.79	509.07	53.538
200-20600-612	UNEMPLOYMENT COMPENS	306.66		134.08	172.58	56.277
200-20700-612	DENTAL INSURANCE	4,498.56	281.16	1,999.36	2,499.20	55.556
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	2,423.10	1,776.90	42.307
<b>Subtotal:</b>		<b>280,211.79</b>	<b>18,991.83</b>	<b>129,897.47</b>	<b>150,314.32</b>	<b>53.643</b>
200-31000-612	OFFICE SUPPLIES	1,000.00	316.06	562.95	437.05	43.705
200-33000-612	FUEL	78,465.00	336.93	33,069.97	45,395.03	57.854
200-33600-612	UNIFORMS	5,000.00		3,054.33	1,945.67	38.913
200-33800-612	ROAD MATERIAL	465,196.58	54.00	143,371.58	321,825.00	69.180
200-33900-612	BRIDGE MATERIAL	18,000.00	1,941.12	5,934.82	12,065.18	67.029
200-34000-612	TIRES	13,000.00	6,592.52	7,301.72	5,698.28	43.833
200-34100-612	SHOP SUPPLIES	24,431.00	824.46	18,582.68	5,848.32	23.938
200-34200-612	SIGNS	3,752.00		803.60	2,948.40	78.582
200-34300-612	HEALTH AND SAFETY	715.00	178.53	603.46	111.54	15.600
200-39100-612	MINOR EQUIPMENT	188.00			188.00	100.000
<b>Subtotal:</b>		<b>609,747.58</b>	<b>10,243.62</b>	<b>213,285.11</b>	<b>396,462.47</b>	<b>65.021</b>
200-42000-612	TELEPHONE	1,962.00	77.13	288.06	1,673.94	85.318
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	4,500.00	492.71	2,897.29	1,602.71	35.616
200-44300-612	R.O.W. MAINTENANCE	14,720.00			14,720.00	100.000
200-45000-612	BLDG & GROUNDS MAINT	850.00	125.00	125.00	725.00	85.294
200-45100-612	MACHINERY MAINTENANC	115,278.00	36,020.02	88,059.03	27,218.97	23.612
200-45300-612	OTHER EQUIPMENT REPA	1,021.00		1,020.52	.48	.047
200-45400-612	VEHICLE MAINTENANCE	15,009.00	585.55	10,758.68	4,250.32	28.318
200-45800-612	SOFTWARE & MAINTENAN	850.00			850.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL  
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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-49100-612	FIDELITY/NOTARY BOND	121.00			121.00	100.000
200-49200-612	FACILITIES AND GROUN	18,000.00		18,000.00		
200-49400-612	EQUIPMENT RENTAL	49,305.00		23,271.80	26,033.20	52.800
<b>Subtotal:</b>		<b>222,952.00</b>	<b>37,300.41</b>	<b>144,937.33</b>	<b>78,014.67</b>	<b>34.992</b>
200-55000-612	IMPROVEMENTS	500.00			500.00	100.000
200-57000-612	VEHICLE	1,277.00			1,277.00	100.000
200-57100-612	HEAVY EQUIPMENT	316,392.00	16,833.00	316,391.17	.83	
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
200-57600-612	EQUIPMENT	88,676.00	25,726.00	88,676.00		
<b>Subtotal:</b>		<b>407,193.00</b>	<b>42,559.00</b>	<b>405,067.17</b>	<b>2,125.83</b>	<b>.522</b>
<b>Program number:</b>		<b>2,110,192.37</b>	<b>152,611.34</b>	<b>1,166,869.52</b>	<b>943,322.85</b>	<b>44.703</b>
<b>Department number: ROAD &amp; BRIDGE PRECINCT 2</b>		<b>2,110,192.37</b>	<b>152,611.34</b>	<b>1,166,869.52</b>	<b>943,322.85</b>	<b>44.703</b>

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	40,986.68	35,128.32	46.152
200-10200-613	SALARIES-FT	381,232.00	26,381.54	195,385.01	185,846.99	48.749
200-10800-613	SALARIES-PT	31,937.00	2,208.00	12,558.00	19,379.00	60.679
200-15200-613	TIME & A HALF	63.00		63.00		
<b>Subtotal:</b>		<b>489,347.00</b>	<b>34,444.78</b>	<b>248,992.69</b>	<b>240,354.31</b>	<b>49.117</b>
200-20100-613	FICA	37,756.35	2,468.39	17,849.86	19,906.49	52.724
200-20200-613	HEALTH INSURANCE	104,608.85	6,903.36	47,466.48	57,142.37	54.625
200-20300-613	RETIREMENT	74,130.76	5,063.51	37,032.67	37,098.09	50.044
200-20400-613	WORKERS COMPENSATION	11,000.00		2,490.00	8,510.00	77.364
200-20500-613	SUPPLEMENTAL RETIREM	789.68	53.95	394.50	395.18	50.043
200-20600-613	UNEMPLOYMENT COMPENS	278.89		120.98	157.91	56.621
200-20700-613	DENTAL INSURANCE	3,748.80	249.92	1,905.64	1,843.16	49.167
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	2,423.10	1,776.90	42.307
<b>Subtotal:</b>		<b>236,513.33</b>	<b>15,062.21</b>	<b>109,683.23</b>	<b>126,830.10</b>	<b>53.625</b>
200-31000-613	OFFICE SUPPLIES	800.00	60.14	60.14	739.86	92.483
200-33000-613	FUEL	110,000.00		41,003.90	68,996.10	62.724
200-33600-613	UNIFORMS	4,200.00	574.70	2,023.99	2,176.01	51.810
200-33800-613	ROAD MATERIAL	564,814.25	80,297.36	209,033.67	355,780.58	62.991
200-33900-613	BRIDGE MATERIAL	143,365.00		92,888.62	50,476.38	35.208
200-34000-613	TIRES	12,000.00	710.00	5,250.98	6,749.02	56.242
200-34100-613	SHOP SUPPLIES	7,000.00	1,633.16	3,297.14	3,702.86	52.898
200-34200-613	SIGNS	6,000.00	520.00	1,114.25	4,885.75	81.429
200-34300-613	HEALTH AND SAFETY	750.00			750.00	100.000
200-35000-613	NON-CAPITAL EQUIP \$5	2,950.00	2,950.00	2,950.00		
200-39100-613	MINOR EQUIPMENT	550.00		127.97	422.03	76.733
<b>Subtotal:</b>		<b>852,429.25</b>	<b>86,745.36</b>	<b>357,750.66</b>	<b>494,678.59</b>	<b>58.032</b>
200-42000-613	TELEPHONE	1,700.00	161.84	1,130.88	569.12	33.478
200-42700-613	CONFERENCE AND EDUCA	800.00		691.00	109.00	13.625
200-44000-613	ELECTRICITY	3,000.00	367.21	2,516.76	483.24	16.108
200-44200-613	WATER & SEWAGE	500.00	93.24	317.30	182.70	36.540
200-44300-613	R.O.W. MAINTENANCE	1,500.00	1,558.98	2,569.00	1,069.00-	-71.267
200-45000-613	BLDG & GROUNDS MAINT	2,500.00	125.00	125.00	2,375.00	95.000
200-45100-613	MACHINERY MAINTENANC	35,000.00	2,542.21	19,276.02	15,723.98	44.926
200-45300-613	OTHER EQUIPMENT REPA	2,500.00	139.81	494.17	2,005.83	80.233
200-45400-613	VEHICLE MAINTENANCE	14,500.00	2,025.30	5,452.12	9,047.88	62.399
200-45800-613	SOFTWARE & MAINTENAN	850.00			850.00	100.000
200-45900-613	WIRELESS/INTERNET SE	1,300.00	236.84	828.65	471.35	36.258

Fund: 200 ROAD & BRIDGE SPECIAL  
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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-48900-613	DAMAGES	500.00		199.00	301.00	60.200
Subtotal:		64,650.00	7,250.43	33,599.90	31,050.10	48.028
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	143,502.78	935,026.48	938,013.10	50.080
Department number: ROAD & BRIDGE PRECINCT 3		1,873,039.58	143,502.78	935,026.48	938,013.10	50.080

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	39,523.68	35,221.32	47.122
200-10200-614	SALARIES-FT	384,973.00	32,233.27	225,298.85	159,674.15	41.477
200-10800-614	SALARIES-PT	32,000.00	2,860.80	13,164.00	18,836.00	58.863
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
<b>Subtotal:</b>		<b>502,975.00</b>	<b>40,740.31</b>	<b>278,152.50</b>	<b>224,822.50</b>	<b>44.699</b>
200-20100-614	FICA	41,332.38	2,769.31	18,859.37	22,473.01	54.371
200-20200-614	HEALTH INSURANCE	115,069.73	9,490.80	66,435.60	48,634.13	42.265
200-20300-614	RETIREMENT	81,411.10	5,980.27	41,673.84	39,737.26	48.811
200-20400-614	WORKERS COMPENSATION	10,000.00		2,742.00	7,258.00	72.580
200-20500-614	SUPPLEMENTAL RETIREM	867.23	63.70	443.94	423.29	48.809
200-20600-614	UNEMPLOYMENT COMPENS	132.00		131.40	.60	.455
200-20700-614	DENTAL INSURANCE	3,900.00	343.64	2,405.48	1,494.52	38.321
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	2,423.10	1,776.90	42.307
<b>Subtotal:</b>		<b>256,912.44</b>	<b>18,970.80</b>	<b>135,114.73</b>	<b>121,797.71</b>	<b>47.408</b>
200-31000-614	OFFICE SUPPLIES	2,000.00	63.54	237.88	1,762.12	88.106
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	105,000.00	8,712.00	45,068.03	59,931.97	57.078
200-33600-614	UNIFORMS	6,000.00		2,041.39	3,958.61	65.977
200-33800-614	ROAD MATERIAL	671,857.27	82,987.75	240,892.57	430,964.70	64.145
200-33900-614	BRIDGE MATERIAL	30,000.00		9,574.20	20,425.80	68.086
200-34000-614	TIRES	10,000.00	130.00	1,263.08	8,736.92	87.369
200-34100-614	SHOP SUPPLIES	7,500.00	387.78	5,504.26	1,995.74	26.610
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		1,831.25	668.75	26.750
<b>Subtotal:</b>		<b>845,732.27</b>	<b>92,281.07</b>	<b>306,703.87</b>	<b>539,028.40</b>	<b>63.735</b>
200-40500-614	EMPLOYMENT EXAMS & I	800.00			800.00	100.000
200-42000-614	TELEPHONE	1,000.00	44.35	266.52	733.48	73.348
200-42700-614	CONFERENCE AND EDUCA	1,000.00		717.99	282.01	28.201
200-44000-614	ELECTRICITY	6,200.00	423.51	2,633.82	3,566.18	57.519
200-44100-614	NATURAL GAS	2,000.00		1,192.20	807.80	40.390
200-44200-614	WATER & SEWAGE	450.00	106.77	312.06	137.94	30.653
200-44300-614	R.O.W. MAINTENANCE	3,000.00	632.50	632.50	2,367.50	78.917
200-45000-614	BLDG & GROUNDS MAINT	2,500.00	154.99	551.24	1,948.76	77.950



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-614	MACHINERY MAINTENANC	24,000.00	255.15	19,421.34	4,578.66	19.078
200-45300-614	OTHER EQUIPMENT REPA	2,500.00		21.58	2,478.42	99.137
200-45400-614	VEHICLE MAINTENANCE	25,000.00	1,001.45	9,086.22	15,913.78	63.655
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	351.53	1,329.65	1,270.35	48.860
200-48900-614	DAMAGES	1,200.00		1,041.54	158.46	13.205
200-49100-614	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		73,800.00	2,970.25	37,206.66	36,593.34	49.584
200-57000-614	VEHICLE	49,995.00			49,995.00	100.000
200-57100-614	HEAVY EQUIPMENT	137,857.36		102,362.08	35,495.28	25.748
200-57600-614	EQUIPMENT	7,505.00			7,505.00	100.000
Subtotal:		195,357.36		102,362.08	92,995.28	47.603
Program number:		1,874,777.07	154,962.43	859,539.84	1,015,237.23	54.152
Department number: ROAD & BRIDGE PRECINCT 4		1,874,777.07	154,962.43	859,539.84	1,015,237.23	54.152



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-622	LATERAL ROAD MATERIA	13,000.00		48.00	12,952.00	99.631
Subtotal:		13,000.00		48.00	12,952.00	99.631
Program number:		13,000.00		48.00	12,952.00	99.631
Department number: PRECINCT 2, LATERAL ROAD		13,000.00		48.00	12,952.00	99.631





Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	79,249.00	7,179.40	42,760.75	36,488.25	46.043
200-15200-641	TIME & HALF	3,371.00	183.44	3,554.23	183.23-	-5.435
<b>Subtotal:</b>		<b>82,620.00</b>	<b>7,362.84</b>	<b>46,314.98</b>	<b>36,305.02</b>	<b>43.942</b>
200-20100-641	FICA	6,320.43	563.27	3,521.29	2,799.14	44.287
200-20300-641	RETIREMENT	12,409.52	889.12	6,559.24	5,850.28	47.143
200-20400-641	WORKERS COMPENSATION	1,850.00		388.00	1,462.00	79.027
200-20500-641	SUPPLEMENTAL RETIREM	132.19	9.47	69.86	62.33	47.152
200-20600-641	UNEMPLOYMENT COMPENS	49.57		22.35	27.22	54.912
<b>Subtotal:</b>		<b>20,761.71</b>	<b>1,461.86</b>	<b>10,560.74</b>	<b>10,200.97</b>	<b>49.134</b>
200-31000-641	OFFICE SUPPLIES	1,739.00	486.50	1,971.51	232.51-	-13.370
<b>Subtotal:</b>		<b>1,739.00</b>	<b>486.50</b>	<b>1,971.51</b>	<b>232.51-</b>	<b>-13.370</b>
200-41600-641	CONTRACT SERVICES	237.00	78.75	472.50	235.50-	-99.367
200-42000-641	TELEPHONE	523.00	46.24	161.74	361.26	69.075
200-42600-641	BUSINESS & TRAVEL EX		82.58	82.58	82.58-	
200-44000-641	ELECTRICITY	1,421.00	72.20	521.33	899.67	63.312
200-46000-641	SANITATION	346,063.00	42,754.75	205,653.45	140,409.55	40.573
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
<b>Subtotal:</b>		<b>348,334.00</b>	<b>43,034.52</b>	<b>206,891.60</b>	<b>141,442.40</b>	<b>40.605</b>
<b>Program number:</b>		<b>453,454.71</b>	<b>52,345.72</b>	<b>265,738.83</b>	<b>187,715.88</b>	<b>41.397</b>
<b>Department number: WASTE MANAGEMENT</b>		<b>453,454.71</b>	<b>52,345.72</b>	<b>265,738.83</b>	<b>187,715.88</b>	<b>41.397</b>
<b>Expenditure Subtotal -----</b>		<b>8,273,686.30</b>	<b>683,777.08</b>	<b>4,491,583.06</b>	<b>3,782,103.24</b>	<b>45.712</b>
<b>Fund number: 200 ROAD &amp; BRIDGE SPECIAL</b>			<b>485,998.41</b>	<b>2,937,104.34-</b>	<b>2,937,104.34</b>	

Period Ending: 7/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-21000-330	JUV STATE AID - GRAN		32,711.00-	228,993.00-	228,993.00	
210-27000-330	MENTAL HEALTH - GRAN			191.58-	191.58	
<b>Subtotal:</b>			32,711.00-	229,184.58-	229,184.58	
<b>Program number:</b>			32,711.00-	229,184.58-	229,184.58	
<b>Department number: INTERGOVERNMENTAL REVENUE</b>			32,711.00-	229,184.58-	229,184.58	

Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		20.00-	2,467.35-	2,467.35	
	Subtotal:		20.00-	2,467.35-	2,467.35	
	Program number:		20.00-	2,467.35-	2,467.35	
	Department number: PROBATION FEES		20.00-	2,467.35-	2,467.35	
Revenue	Subtotal -----		32,731.00-	231,651.93-	231,651.93	



Period Ending: 7/2022

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	800.00	270.00	702.00	98.00	12.250
210-41900-571	OTHER PROFESSIONAL S	1,600.00		600.00	1,000.00	62.500
210-42700-571	CONFERENCE & EDUCATI	5,500.00	1,844.84	4,587.99	912.01	16.582
	Subtotal:	7,900.00	2,114.84	5,889.99	2,010.01	25.443
210-71500-571	PSYCHOLOGICAL & COUN	29,520.00	2,125.00	21,205.00	8,315.00	28.167
210-74800-571	SECURE RESIDENTIAL P	37,043.55		37,043.55		
210-74900-571	NON-SECURE RESIDENT	46,230.70	4,869.00	34,407.60	11,823.10	25.574
	Subtotal:	112,794.25	6,994.00	92,656.15	20,138.10	17.854
	Program number:	223,737.69	9,108.84	201,589.56	22,148.13	9.899
	Department number: JUVENILE STATE FUNDED GRA	223,737.69	9,108.84	201,589.56	22,148.13	9.899

Period Ending: 7/2022

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		
	Subtotal:	4,023.18		4,023.18		
	Program number:	4,023.18		4,023.18		
	Department number: JUV GRANT R - MENTAL HEAL	4,023.18		4,023.18		
	Expenditure Subtotal -----	227,760.87	9,108.84	205,612.74	22,148.13	9.724
	Fund number: 210 JUVENILE	227,760.87	23,622.16-	26,039.19-	253,800.06	111.433

Fund: 215 JUVENILE 4E

Period Ending: 7/2022

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: 7/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-11000-330	CSC BASIC SUPERVISIO			174,721.00-	174,721.00	
220-14000-330	CSCD CCP			77,035.00-	77,035.00	
Subtotal:				251,756.00-	251,756.00	
Program number:				251,756.00-	251,756.00	
Department number: INTERGOVERNMENTAL REVENUE				251,756.00-	251,756.00	

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES		25,633.08-	195,117.70-	195,117.70	
220-92000-349	ALCOHOL EDUCATION PR		425.00-	1,445.00-	1,445.00	
220-93000-349	REPEAT OFFENDER PROG			225.00	225.00-	
220-94000-349	DRUG OFFENDER EDUCAT		100.00-	1,900.00-	1,900.00	
220-95000-349	PRE-TRIAL FEES		2,638.50-	26,645.50-	26,645.50	
220-96000-349	SASSI FEES			105.00-	105.00	
220-97000-349	U.A.'S DRUG SCREENIN		736.44-	5,590.36-	5,590.36	
220-97500-349	POLYGRAPH FEES		710.00-	1,460.00-	1,460.00	
220-98900-349	LIFE SKILLS EDUCATIO			925.00-	925.00	
220-99200-349	BOND SUPERVISION FEE		320.00-	2,240.00-	2,240.00	
220-99300-349	BOND SUPERV.DRUG TES		15.00-	90.00-	90.00	
220-99400-349	SAQ FEES		15.00-	15.00-	15.00	
220-99500-349	COUNSELING FEES			130.00-	130.00	
<b>Subtotal:</b>			<b>30,593.02-</b>	<b>235,438.56-</b>	<b>235,438.56</b>	
<b>Program number:</b>			<b>30,593.02-</b>	<b>235,438.56-</b>	<b>235,438.56</b>	
<b>Department number: CHARGES FOR SERVICES</b>			<b>30,593.02-</b>	<b>235,438.56-</b>	<b>235,438.56</b>	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10000-360	INTEREST INCOME		452.20-	1,001.42-	1,001.42	
	Subtotal:		452.20-	1,001.42-	1,001.42	
	Program number:		452.20-	1,001.42-	1,001.42	
	Department number: MISCELLANEOUS		452.20-	1,001.42-	1,001.42	

Fund: 220 CSCD-BASIC SUPERVISION  
 Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90000-381	MISCELLANEOUS INCOME			31.44-	31.44	
	Subtotal:			31.44-	31.44	
	Program number:			31.44-	31.44	
	Department number: MISCELLANEOUS			31.44-	31.44	
Revenue	Subtotal -----		31,045.22-	488,227.42-	488,227.42	

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 7/2022

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	236,711.70	50,544.92	17.596
220-11200-582	LONGEVITY	25,420.00		25,420.00		
220-15300-582	CLASS INSTRUCTION	8,250.00		2,550.00	5,700.00	69.091
<b>Subtotal:</b>		<b>320,926.62</b>	<b>31,561.56</b>	<b>264,681.70</b>	<b>56,244.92</b>	<b>17.526</b>
220-20100-582	FICA	25,281.49	2,328.76	19,647.60	5,633.89	22.285
220-20300-582	RETIREMENT	49,092.87	4,740.55	39,755.20	9,337.67	19.020
220-20500-582	SUPPLEMENTAL RETIREM	522.91	50.49	423.48	99.43	19.015
220-20600-582	UNEMPLOYMENT COMPENS	215.62		247.75	32.13-	-14.901
<b>Subtotal:</b>		<b>75,112.89</b>	<b>7,119.80</b>	<b>60,074.03</b>	<b>15,038.86</b>	<b>20.022</b>
220-31000-582	OFFICE SUPPLIES	8,096.84	264.29	4,015.32	4,081.52	50.409
220-31300-582	COPIER/PRINTER SUPPL	1,869.85		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	1,250.00	4,750.00	2,250.00	32.143
<b>Subtotal:</b>		<b>19,300.69</b>	<b>1,514.29</b>	<b>12,281.73</b>	<b>7,018.96</b>	<b>36.366</b>
220-40100-582	AUDIT	6,500.00		6,500.00		
220-40500-582	EMPLOYMENT EXAMS & I	100.00			100.00	100.000
220-41600-582	CONTRACT SERVICES	3,682.48	881.10	2,879.30	803.18	21.811
220-41900-582	OTHER PROFESSIONAL S	28,357.96	2,388.00	17,286.31	11,071.65	39.042
220-42000-582	TELEPHONE	2,317.37	298.91	1,945.96	371.41	16.027
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	102.82	578.54	29.39	4.834
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	1,484.07	423.90	22.217
<b>Subtotal:</b>		<b>49,560.78</b>	<b>3,882.84</b>	<b>86,929.32</b>	<b>37,368.54-</b>	<b>-75.399</b>
220-57300-582	MIS HARDWARE	1,800.00		35.49	1,764.51	98.028
220-57600-582	EQUIPMENT	540.00			540.00	100.000
<b>Subtotal:</b>		<b>2,340.00</b>		<b>35.49</b>	<b>2,304.51</b>	<b>98.483</b>
<b>Program number:</b>		<b>467,240.98</b>	<b>44,078.49</b>	<b>424,002.27</b>	<b>43,238.71</b>	<b>9.254</b>





Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 7/2022

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	81,174.65	44,539.99	35.429
220-11200-583	LONGEVITY	14,680.00		9,723.33	4,956.67	33.765
Subtotal:		140,394.64	10,292.32	90,897.98	49,496.66	35.255
220-20100-583	FICA	10,838.11	760.68	6,767.46	4,070.65	37.559
220-20300-583	RETIREMENT	21,087.44	1,545.91	13,652.87	7,434.57	35.256
220-20500-583	SUPPLEMENTAL RETIREM	224.94	16.47	145.44	79.50	35.343
220-20600-583	UNEMPLOYMENT COMPENS	93.08		88.32	4.76	5.114
Subtotal:		32,243.57	2,323.06	20,654.09	11,589.48	35.944
220-41900-583	OTHER PROFESSIONAL S	1,156.00			1,156.00	100.000
220-42000-583	TELEPHONE	780.00			780.00	100.000
220-42300-583	CSCD PER DIEM	500.00			500.00	100.000
220-42400-583	CSCD MILEAGE	250.00			250.00	100.000
220-42700-583	CONFERENCE & EDUCATI	250.00			250.00	100.000
Subtotal:		2,936.00			2,936.00	100.000
Program number:		175,574.21	12,615.38	111,552.07	64,022.14	36.464
Department number: CSCD COMM CORR CCP		175,574.21	12,615.38	111,552.07	64,022.14	36.464

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 7/2022

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	42.44	233.42	997.14	81.031
Subtotal:		1,230.56	42.44	233.42	997.14	81.031
Program number:		3,750.96	42.44	951.75	2,799.21	74.626
Department number: CSCD BOND SUPERVISION FEE		3,750.96	42.44	951.75	2,799.21	74.626
Expenditure Subtotal -----		646,566.15	56,736.31	536,506.09	110,060.06	17.022
Fund number: 220 CSCD-BASIC SUPERVISION		646,566.15	25,691.09	48,278.67	598,287.48	92.533

Fund: 222 CSCD CIVIL FEES  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES		3,188.00-	25,563.43-	25,563.43	
Subtotal:			3,188.00-	25,563.43-	25,563.43	
Program number:			3,188.00-	25,563.43-	25,563.43	
Department number: CHARGES FOR SERVICES			3,188.00-	25,563.43-	25,563.43	

Fund: 222 CSCD CIVIL FEES

Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10000-360	INTEREST INCOME		293.37-	494.34-	494.34	
	Subtotal:		293.37-	494.34-	494.34	
	Program number:		293.37-	494.34-	494.34	
	Department number: MISCELLANEOUS		293.37-	494.34-	494.34	
Revenue	Subtotal -----		3,481.37-	26,057.77-	26,057.77	

Fund: 222 CSCD CIVIL FEES

Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		3,538.46	26,538.45	26,538.45-	
222-11200-584	LONGEVITY			3,680.00	3,680.00-	
Subtotal:			3,538.46	30,218.45	30,218.45-	
222-20100-584	FICA		265.05	2,272.27	2,272.27-	
222-20200-584	HEALTH INSURANCE		622.60	3,735.60	3,735.60-	
222-20300-584	RETIREMENT		531.48	4,538.81	4,538.81-	
222-20500-584	SUPPLEMENTAL RETIREM		5.66	48.35	48.35-	
222-20600-584	UNEMPLOYMENT COMPENS			27.42	27.42-	
222-21000-584	BASIC LIFE INSURANCE		2.22	13.32	13.32-	
Subtotal:			1,427.01	10,635.77	10,635.77-	
222-31300-584	COMPUTER/PRINTER SUP			81.90	81.90-	
Subtotal:				81.90	81.90-	
222-41600-584	CONTRACT SERVICES		3,000.00	12,000.00	12,000.00-	
222-42000-584	TELEPHONE		37.99	403.91	403.91-	
222-42700-584	CONFERENCE & EDUCATI			296.65	296.65-	
Subtotal:			3,037.99	12,700.56	12,700.56-	
Program number:			8,003.46	53,636.68	53,636.68-	
Department number: CSCD CIVIL FEES			8,003.46	53,636.68	53,636.68-	
Expenditure Subtotal -----			8,003.46	53,636.68	53,636.68-	
Fund number: 222 CSCD CIVIL FEES			4,522.09	27,578.91	27,578.91-	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	9,000.00-	809.53-	7,481.62-	1,518.38-	16.871
	Subtotal:	9,000.00-	809.53-	7,481.62-	1,518.38-	16.871
	Program number:	9,000.00-	809.53-	7,481.62-	1,518.38-	16.871
	Department number: LIBRARY FEES	9,000.00-	809.53-	7,481.62-	1,518.38-	16.871

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-	1,355.05-	10,657.50-	5,842.50-	35.409
	Subtotal:	16,500.00-	1,355.05-	10,657.50-	5,842.50-	35.409
	Program number:	16,500.00-	1,355.05-	10,657.50-	5,842.50-	35.409
	Department number: CONTRIBUTIONS	16,500.00-	1,355.05-	10,657.50-	5,842.50-	35.409
Revenue	Subtotal -----	25,500.00-	2,164.58-	18,139.12-	7,360.88-	28.866



Fund: 230 C.W. MURCHISON LIBRARY OPERATI  
Period Ending: 7/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	2,952.00	31.71	620.53	2,331.47	78.979
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00		1,294.64	705.36	35.268
230-31400-650	PROGRAM SUPPLIES	798.00		665.64	132.36	16.586
230-34600-650	BOOK & BOOK UPDATES	15,000.00	1,931.61	9,262.94	5,737.06	38.247
230-39100-650	MINOR EQUIP NON-DISP	750.00	229.97	459.94	290.06	38.675
Subtotal:		21,500.00	2,193.29	12,303.69	9,196.31	42.774
230-42800-650	DUES AND SUBSCRIPTIO	1,290.65			1,290.65	100.000
230-45900-650	INTERNET SERVICES	305.40	30.00	208.19	97.21	31.830
230-49300-650	COPIER EXPENSE	1,802.34	228.49	1,200.39	601.95	33.398
Subtotal:		3,398.39	258.49	1,408.58	1,989.81	58.552
Program number:		24,898.39	2,451.78	13,712.27	11,186.12	44.927
Department number: CLINT W. MURCHISON/PUBLIC		24,898.39	2,451.78	13,712.27	11,186.12	44.927
Expenditure Subtotal -----		24,898.39	2,451.78	13,712.27	11,186.12	44.927
Fund number: 230 C.W. MURCHISON LIBRARY OPER		601.61-	287.20	4,426.85-	3,825.24	-635.834

Fund: 240 COUNTY ATTY HOT CHECK FUND  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	436.77-	2,254.19-	12,745.81-	84.972
Subtotal:		15,000.00-	436.77-	2,254.19-	12,745.81-	84.972
Program number:		15,000.00-	436.77-	2,254.19-	12,745.81-	84.972
Department number:	CO ATTY FEES	15,000.00-	436.77-	2,254.19-	12,745.81-	84.972

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-90000-381	MISCELLANEOUS INCOME	1,260.00-	362.80-	2,063.36-	803.36	-63.759
	Subtotal:	1,260.00-	362.80-	2,063.36-	803.36	-63.759
	Program number:	1,260.00-	362.80-	2,063.36-	803.36	-63.759
	Department number: MISCELLANEOUS INCOME	1,260.00-	362.80-	2,063.36-	803.36	-63.759

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-	799.57-	4,317.55-	19,678.45-	82.007

Fund: 240 COUNTY ATTY HOT CHECK FUND  
Period Ending: 7/2022

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	2,422.98	14,477.02	85.663
Subtotal:		16,900.00	346.14	2,422.98	14,477.02	85.663
240-20100-475	FICA	650.00	23.34	164.73	485.27	74.657
240-20300-475	RETIREMENT	1,276.70	51.98	363.86	912.84	71.500
240-20500-475	SUPPLEMENTAL RETIREM	13.60	.54	3.78	9.82	72.206
240-20600-475	UNEMPLOYMENT COMPENS	5.70			5.70	100.000
Subtotal:		1,946.00	75.86	532.37	1,413.63	72.643
240-31000-475	OFFICE SUPPLIES	3,000.00		965.36	2,034.64	67.821
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00		965.36	2,434.64	71.607
240-41900-475	OTHER PROFESSIONAL S	46.00			46.00	100.000
240-42700-475	CONFERENCE AND EDUCA	1,000.00			1,000.00	100.000
240-42800-475	DUES & SUBSCRIPTIONS	204.00		203.88	.12	.059
Subtotal:		1,250.00		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	422.00	4,124.59	19,871.41	82.811
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	422.00	4,124.59	19,871.41	82.811
Expenditure Subtotal -----		23,996.00	422.00	4,124.59	19,871.41	82.811
Fund number: 240 COUNTY ATTY HOT CHECK FUND			377.57-	192.96-	192.96	

Fund: 243 CA PRETRIAL INTERVENTION PROG  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-32500-340	PRE-TRIAL DIVERSION	17,924.50-	2,451.26-	19,600.32-	1,675.82	-9.349
	Subtotal:	17,924.50-	2,451.26-	19,600.32-	1,675.82	-9.349
	Program number:	17,924.50-	2,451.26-	19,600.32-	1,675.82	-9.349
	Department number: PTI FEES	17,924.50-	2,451.26-	19,600.32-	1,675.82	-9.349

Fund: 243 CA PRETRIAL INTERVENTION PROG  
Period Ending: 7/2022

Dept: 390 TRANSFERS

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-	2,451.26-	19,600.32-	2,474.18-	11.208

Fund: 243 CA PRETRIAL INTERVENTION PROG  
Period Ending: 7/2022

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	6,192.20	8,807.80	58.719
	Subtotal:	15,000.00	884.60	6,192.20	8,807.80	58.719
243-20100-475	FICA	1,147.50	61.10	430.59	716.91	62.476
243-20300-475	RETIREMENT	2,253.00	132.88	930.16	1,322.84	58.715
243-20500-475	SUPPLEMENTAL RETIREM	24.00	1.44	10.08	13.92	58.000
	Subtotal:	3,424.50	195.42	1,370.83	2,053.67	59.970
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	1,080.02	7,563.03	14,511.47	65.739
	Department number: COUNTY ATTORNEY	22,074.50	1,080.02	7,563.03	14,511.47	65.739
	Expenditure Subtotal -----	22,074.50	1,080.02	7,563.03	14,511.47	65.739
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		1,371.24-	12,037.29-	12,037.29	



Henderson County  
 Revenue & Expense Report  
 Dept: 330 INTERGOVERNMENTAL REVENUE

Period Ending: 7/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-47000-330	JUROR REIMBURSEMENT	23,000.00-		3,400.00-	19,600.00-	85.217
Subtotal:		23,000.00-		3,400.00-	19,600.00-	85.217
Program number:		23,000.00-		3,400.00-	19,600.00-	85.217
Department number:	INTERGOVERNMENTAL REVENUE	23,000.00-		3,400.00-	19,600.00-	85.217

Prog:

Period Ending: 7/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-10000-360	INTEREST INCOME	100.00-	23.54-	37.35-	62.65-	62.650
	Subtotal:	100.00-	23.54-	37.35-	62.65-	62.650
	Program number:	100.00-	23.54-	37.35-	62.65-	62.650
	Department number: MISCELLANEOUS INCOME	100.00-	23.54-	37.35-	62.65-	62.650

Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-00000-390	OPERATING TRANSFERS	69,400.00-		30,000.00-	39,400.00-	56.772
	Subtotal:	69,400.00-		30,000.00-	39,400.00-	56.772
	Program number:	69,400.00-		30,000.00-	39,400.00-	56.772
	Department number: TRANSFERS	69,400.00-		30,000.00-	39,400.00-	56.772
Revenue	Subtotal -----	92,500.00-	23.54-	33,437.35-	59,062.65-	63.852

Prog:

Period Ending: 7/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-48500-410	JUROR COMPENSATION	20,000.00	340.00	340.00	19,660.00	98.300
	Subtotal:	20,000.00	340.00	340.00	19,660.00	98.300
	Program number:	20,000.00	340.00	340.00	19,660.00	98.300
	Department number: JURY FUND COUNTY COURT	20,000.00	340.00	340.00	19,660.00	98.300

Period Ending: 7/2022

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	4,100.00	22,010.00	37,990.00	63.317
250-48800-430	JURY EXPENSE	5,000.00	272.53	2,531.23	2,468.77	49.375
	Subtotal:	65,000.00	4,372.53	24,541.23	40,458.77	62.244
	Program number:	72,500.00	4,372.53	24,541.23	47,958.77	66.150
	Department number: JURY FUND DISTRICT COURT	72,500.00	4,372.53	24,541.23	47,958.77	66.150
	Expenditure Subtotal -----	92,500.00	4,712.53	24,881.23	67,618.77	73.101
	Fund number: 250 JURY		4,688.99	8,556.12-	8,556.12	

Fund: 260 LAW ENFORCEMENT: DA SEIZURES  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-60000-350	SEIZURES & FORFEITUR	62,550.00-		4,199.36-	58,350.64-	93.286
	Subtotal:	62,550.00-		4,199.36-	58,350.64-	93.286
	Program number:	62,550.00-		4,199.36-	58,350.64-	93.286
	Department number: FINES & FORFEITURES	62,550.00-		4,199.36-	58,350.64-	93.286

Fund: 260 LAW ENFORCEMENT: DA SEIZURES  
 Period Ending: 7/2022

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-		4,252.47-	58,297.53-	93.201

Fund: 260 LAW ENFORCEMENT: DA SEIZURES  
Period Ending: 7/2022

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	18,722.38	7,968.62	29.855
260-10800-485	SALARIES - PT	3,180.00	5,760.00	5,760.00	2,580.00-	-81.132
<b>Subtotal:</b>		<b>29,871.00</b>	<b>8,555.43</b>	<b>24,482.38</b>	<b>5,388.62</b>	<b>18.040</b>
260-20100-485	FICA	2,041.86	646.04	1,804.06	237.80	11.646
260-20300-485	RETIREMENT	4,008.99	1,285.01	3,677.15	331.84	8.277
260-20500-485	SUPPLEMENTAL RETIREM	42.71	13.69	39.18	3.53	8.265
260-20600-485	UNEMPLOYMENT COMPENS	16.01			16.01	100.000
<b>Subtotal:</b>		<b>6,109.57</b>	<b>1,944.74</b>	<b>5,520.39</b>	<b>589.18</b>	<b>9.644</b>
260-31000-485	OFFICE SUPPLIES	750.00			750.00	100.000
260-33700-485	AMMUNITION	100.00			100.00	100.000
<b>Subtotal:</b>		<b>850.00</b>			<b>850.00</b>	<b>100.000</b>
260-41000-485	COURT RELATED EXPENS	501.00			501.00	100.000
260-41900-485	OTHER PROFESSIONAL S	1,715.00		1,715.00		
260-42700-485	CONFERENCE & EDUCATI	595.00		595.00		
260-44400-485	SATELLITE/CABLE SERV	689.00	98.33	589.98	99.02	14.372
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00	84.95	509.70	390.30	43.367
<b>Subtotal:</b>		<b>4,900.00</b>	<b>183.28</b>	<b>3,409.68</b>	<b>1,490.32</b>	<b>30.415</b>
<b>Program number:</b>		<b>41,730.57</b>	<b>10,683.45</b>	<b>33,412.45</b>	<b>8,318.12</b>	<b>19.933</b>
<b>Department number: LAW ENFORCEMENT-DA</b>		<b>41,730.57</b>	<b>10,683.45</b>	<b>33,412.45</b>	<b>8,318.12</b>	<b>19.933</b>
<b>Expenditure Subtotal -----</b>		<b>41,730.57</b>	<b>10,683.45</b>	<b>33,412.45</b>	<b>8,318.12</b>	<b>19.933</b>
<b>Fund number: 260 LAW ENFORCEMENT: DA SEIZURE</b>		<b>20,819.43-</b>	<b>10,683.45</b>	<b>29,159.98</b>	<b>49,979.41-</b>	<b>240.061</b>



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-60000-350	SEIZURES & FORFEITUR	47,300.00-		927.50-	46,372.50-	98.039
	Subtotal:	47,300.00-		927.50-	46,372.50-	98.039
	Program number:	47,300.00-		927.50-	46,372.50-	98.039
	Department number: FINES & FORFEITURES	47,300.00-		927.50-	46,372.50-	98.039

Fund: 261 LAW ENFORCEMENT: SHERIFF  
Period Ending: 7/2022

Prog:

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

Fund: 261 LAW ENFORCEMENT: SHERIFF  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-31000-560	OFFICE SUPPLIES	880.00		738.50	141.50	16.080
261-35000-560	NON-CAPITAL EQUIPMEN	7,250.00		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		1,308.25	3,691.75	73.835
Subtotal:		15,130.00		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	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		5,696.00	22,096.00	79.505
261-57000-560	VEHICLES		39,596.58	39,596.58	39,596.58-	
261-57600-560	EQUIPMENT	4,478.00	4,052.00	4,052.00	426.00	9.513
Subtotal:		4,478.00	43,648.58	43,648.58	39,170.58-	-874.734
Program number:		47,400.00	43,648.58	61,422.32	14,022.32-	-29.583
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00	43,648.58	61,422.32	14,022.32-	-29.583
Expenditure Subtotal -----		47,400.00	43,648.58	61,422.32	14,022.32-	-29.583
Fund number: 261 LAW ENFORCEMENT: SHERIFF			43,648.58	60,492.97	60,492.97-	

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Fund: 263 FEDERAL SEIZURES: SHERIFF  
Period Ending: 7/2022

Henderson County  
Revenue & Expense Report  
Dept: 350 FINES & FORFEITURES

Prog:

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

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: 7/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	287.00	282.16	720.10	433.10-	-150.906
263-35000-560	NON-CAPITAL EQUIP \$5	10,000.00		2,289.96	7,710.04	77.100
263-39100-560	MINOR EQUIPMENT	7,947.00	259.96	729.29	7,217.71	90.823
Subtotal:		18,234.00	542.12	3,739.35	14,494.65	79.492
263-42700-560	CONFERENCE & EDUCATI	55.00	336.89	391.89	336.89-	-612.527
263-45400-560	VEHICLE MAINTENANCE	145.00		144.95	.05	.034
Subtotal:		200.00	336.89	536.84	336.84-	-168.420
263-57600-560	EQUIPMENT OVER \$5000	200.00-		54,223.98	54,423.98-	#####
Subtotal:		200.00-		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	879.01	58,765.63	40,265.63-	-217.652
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	879.01	58,765.63	40,265.63-	-217.652
Expenditure Subtotal -----		18,675.00	879.01	58,765.63	40,090.63-	-214.675
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	879.01	54,973.92-	55,148.92	#####

Fund: 267 DA STATE FEES  
 Period Ending: 7/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-31700-330	DA STATE SUPPLEMENT	19,652.80-	1,504.00-	6,062.85	25,715.65-	130.850
	Subtotal:	19,652.80-	1,504.00-	6,062.85	25,715.65-	130.850
	Program number:	19,652.80-	1,504.00-	6,062.85	25,715.65-	130.850
	Department number: INTERGOVERNMENTAL REVENUE	19,652.80-	1,504.00-	6,062.85	25,715.65-	130.850

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-	1,504.00-	12,078.83-	7,573.97-	38.539



Fund: 267 DA STATE FEES

Period Ending: 7/2022

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	9,265.46	6,734.54	42.091
	Subtotal:	16,000.00	1,230.78	9,265.46	6,734.54	42.091
267-20100-485	FICA	1,224.00	86.38	655.01	568.99	46.486
267-20300-485	RETIREMENT	2,403.20	184.86	1,391.65	1,011.55	42.092
267-20500-485	SUPPLEMENTAL RETIREM	25.60	1.98	14.87	10.73	41.914
	Subtotal:	3,652.80	273.22	2,061.53	1,591.27	43.563
	Program number:	19,652.80	1,504.00	11,326.99	8,325.81	42.364
	Department number: LAW ENFORCEMENT-DA	19,652.80	1,504.00	11,326.99	8,325.81	42.364
	Expenditure Subtotal -----	19,652.80	1,504.00	11,326.99	8,325.81	42.364
	Fund number: 267 DA STATE FEES			751.84-	751.84	

Fund: 268 DA PRETRIAL INTERVENTION PROG  
 Period Ending: 7/2022

Prog:

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-70000-364	FILING/APP/AGENT FEE	2,000.00-		650.00-	1,350.00-	67.500
	Subtotal:	2,000.00-		650.00-	1,350.00-	67.500
	Program number:	2,000.00-		650.00-	1,350.00-	67.500
	Department number: FILING/APP/AGENT FEES	2,000.00-		650.00-	1,350.00-	67.500

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	
	Subtotal:			20,000.00-	20,000.00	
	Program number:			20,000.00-	20,000.00	
	Department number: MISCELLANEOUS			20,000.00-	20,000.00	
Revenue	Subtotal -----	2,000.00-		20,650.00-	18,650.00	-932.500

Fund: 270 BAIL BOND BOARD  
 Period Ending: 7/2022

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	

Fund: 280 LAW LIBRARY

Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-	4,235.00-	27,820.74-	1,820.74	-7.003
	Subtotal:	26,000.00-	4,235.00-	27,820.74-	1,820.74	-7.003
	Program number:	26,000.00-	4,235.00-	27,820.74-	1,820.74	-7.003
	Department number: LAW LIBRARY FEES	26,000.00-	4,235.00-	27,820.74-	1,820.74	-7.003
	Revenue Subtotal -----	26,000.00-	4,235.00-	27,820.74-	1,820.74	-7.003

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00	4,961.26	14,874.78	11,125.22	42.789
	Subtotal:	26,000.00	4,961.26	14,874.78	11,125.22	42.789
	Program number:	26,000.00	4,961.26	14,874.78	11,125.22	42.789
	Department number: LAW LIBRARY	26,000.00	4,961.26	14,874.78	11,125.22	42.789
	Expenditure Subtotal -----	26,000.00	4,961.26	14,874.78	11,125.22	42.789
	Fund number: 280 LAW LIBRARY		726.26	12,945.96-	12,945.96	

Fund: 300 AMERICAN RESCUE PLAN  
 Period Ending: 7/2022

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-32200-330	AMERICAN RESCUE PLAN	26,000.00-		8,035,346.00-	8,009,346.00	#####
	Subtotal:	26,000.00-		8,035,346.00-	8,009,346.00	#####
	Program number:	26,000.00-		8,035,346.00-	8,009,346.00	#####
	Department number: INTERGOVERNMENTAL REVENUE	26,000.00-		8,035,346.00-	8,009,346.00	#####



Fund: 300 AMERICAN RESCUE PLAN  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
300-10000-360	INTEREST INCOME		201.83-	3,384.13-	3,384.13	
	Subtotal:		201.83-	3,384.13-	3,384.13	
	Program number:		201.83-	3,384.13-	3,384.13	
	Department number: MISCELLANEOUS		201.83-	3,384.13-	3,384.13	
Revenue	Subtotal -----	26,000.00-	201.83-	8,038,730.13-	8,012,730.13	#####

Fund: 300 AMERICAN RESCUE PLAN  
Period Ending: 7/2022

Prog:

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

Fund: 300 AMERICAN RESCUE PLAN  
Period Ending: 7/2022

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		201.83-	7,984,730.13-	7,984,730.13	



Fund: 800 FAIR PARK OPERATING  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	50,000.00-	1,900.00-	23,750.00-	26,250.00-	52.500
800-13000-370	OUTDOOR ARENA RENTAL	9,000.00-	750.00-	9,550.00-	550.00	-6.111
800-16000-370	R.V. HOOK-UPS	28,000.00-	3,060.00-	25,674.00-	2,326.00-	8.307
800-16200-370	LIGHTING FEE		750.00-	2,750.00-	2,750.00	
800-17000-370	STALL RENTAL	85,000.00-	13,461.00-	64,496.00-	20,504.00-	24.122
800-18000-370	VENDOR RENTAL			900.00-	900.00	
800-18500-370	TRACTOR FEE	1,500.00-		5,000.00-	3,500.00	-233.333
800-19000-370	HAY	4,000.00-	50.00-	3,850.00-	150.00-	3.750
Subtotal:		177,500.00-	19,971.00-	135,970.00-	41,530.00-	23.397
Program number:		177,500.00-	19,971.00-	135,970.00-	41,530.00-	23.397
Department number: RENTALS/FEES		177,500.00-	19,971.00-	135,970.00-	41,530.00-	23.397

Fund: 800 FAIR PARK OPERATING  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	50,000.00-	2,310.00-	35,862.25-	14,137.75-	28.276
Subtotal:		50,000.00-	2,310.00-	35,862.25-	14,137.75-	28.276
Program number:		50,000.00-	2,310.00-	35,862.25-	14,137.75-	28.276
Department number: SHAVINGS		50,000.00-	2,310.00-	35,862.25-	14,137.75-	28.276

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

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-	22,281.00-	299,029.31-	118,410.69-	28.366



Fund: 800 FAIR PARK OPERATING  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	175,363.00	14,216.13	83,998.16	91,364.84	52.100
800-10800-673	SALARIES-PT	21,000.00	2,322.00	14,298.00	6,702.00	31.914
800-15200-673	TIME & A HALF	12,462.00	1,902.69	9,744.55	2,717.45	21.806
<b>Subtotal:</b>		<b>208,825.00</b>	<b>18,440.82</b>	<b>108,040.71</b>	<b>100,784.29</b>	<b>48.263</b>
800-20100-673	FICA	15,875.00	1,398.37	8,416.91	7,458.09	46.980
800-20200-673	HEALTH INSURANCE	33,074.00	3,451.20	11,221.20	21,852.80	66.072
800-20300-673	RETIREMENT	31,167.50	2,645.70	15,412.38	15,755.12	50.550
800-20400-673	WORKER'S COMPENSATIO	2,282.00		906.00	1,376.00	60.298
800-20500-673	SUPPLEMENTAL RETIREM	332.00	28.19	164.18	167.82	50.548
800-20600-673	UNEMPLOYMENT COMPENS	124.50		42.28	82.22	66.040
800-20700-673	DENTAL INSURANCE	1,500.00	124.96	406.12	1,093.88	72.925
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	5,480.70	4,019.30	42.308
<b>Subtotal:</b>		<b>93,855.00</b>	<b>8,379.18</b>	<b>42,049.77</b>	<b>51,805.23</b>	<b>55.197</b>
800-31000-673	OFFICE SUPPLIES	600.00	174.58	322.41	277.59	46.265
800-33000-673	FUEL	5,500.00	2,046.51	7,494.78	1,994.78-	-36.269
800-33200-673	JANITORIAL SUPPLIES	100.00		53.94	46.06	46.060
800-34000-673	TIRES		606.12	606.12	606.12-	
800-34100-673	SHOP SUPPLIES	1,344.00		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	5,408.70	32,020.90	1,835.10	5.420
800-39500-673	SHOW EXPENSES	1,500.00			1,500.00	100.000
<b>Subtotal:</b>		<b>45,800.00</b>	<b>8,235.91</b>	<b>41,946.36</b>	<b>3,853.64</b>	<b>8.414</b>
800-41600-673	CONTRACT SERVICES	1,716.00			1,716.00	100.000
800-41900-673	OTHER PROFESSIONAL S	500.00	500.00	500.00		
800-42000-673	TELEPHONE	3,800.00	321.72	932.59	2,867.41	75.458
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	5,269.22	22,472.07	10,527.93	31.903
800-44200-673	WATER & SEWAGE	8,000.00	745.38	4,167.21	3,832.79	47.910
800-45000-673	BUILDING & GROUNDS M	8,584.00	132.34	7,630.89	953.11	11.103
800-45100-673	MACHINERY MAINTENANC	3,500.00	1,200.07	3,849.77	349.77-	-9.993
800-45300-673	OTHER EQUIPMENT REPA	5,200.00	622.79	1,014.27	4,185.73	80.495
800-45400-673	VEHICLE MAINTENANCE	196.00		1,459.68	1,263.68-	-644.735
800-46000-673	SANITATION	1,964.00	206.25	1,375.00	589.00	29.990
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: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		68,960.00	8,997.77	43,398.48	25,561.52	37.067
Program number:		417,440.00	44,053.68	235,435.32	182,004.68	43.600
Department number:	FAIR PARK OPERATIONS	417,440.00	44,053.68	235,435.32	182,004.68	43.600
Expenditure	Subtotal -----	417,440.00	44,053.68	235,435.32	182,004.68	43.600
Fund number:	800 FAIR PARK OPERATING		21,772.68	63,593.99-	63,593.99	

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
Period Ending: 7/2022

Dept: Conversion

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-11100-000	SIGN ADVERTISING		11,000.00-	16,000.00-	16,000.00	
	Subtotal:		11,000.00-	16,000.00-	16,000.00	
	Program number:		11,000.00-	16,000.00-	16,000.00	
	Department number: Conversion		11,000.00-	16,000.00-	16,000.00	

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Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
 Period Ending: 7/2022

Henderson County  
 Revenue & Expense Report  
 Dept: 315 HOTEL/MOTEL TAX

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-30000-315	HOTEL/ MOTEL TAX	130,000.00-	24,732.09-	105,227.80-	24,772.20-	19.056
Subtotal:		130,000.00-	24,732.09-	105,227.80-	24,772.20-	19.056
Program number:		130,000.00-	24,732.09-	105,227.80-	24,772.20-	19.056
Department number: HOTEL/MOTEL TAX		130,000.00-	24,732.09-	105,227.80-	24,772.20-	19.056



Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-00000-390	OPERATING TRANSFERS	230,529.00-			230,529.00-	100.000
	Subtotal:	230,529.00-			230,529.00-	100.000
	Program number:	230,529.00-			230,529.00-	100.000
	Department number: OPERATING TRANSFER	230,529.00-			230,529.00-	100.000
Revenue	Subtotal -----	405,529.00-	35,732.09-	156,227.80-	249,301.20-	61.476

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
Period Ending: 7/2022

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	144,898.00	1,188.16	95,300.93	49,597.07	34.229
810-57100-673	HEAVY EQUIPMENT	64,855.00		64,854.33	.67	.001
	Subtotal:	209,753.00	1,188.16	160,155.26	49,597.74	23.646
810-81500-673	CONTINGENCY FUND	185,776.00			185,776.00	100.000
	Subtotal:	185,776.00			185,776.00	100.000
	Program number:	405,529.00	1,188.16	163,330.91	242,198.09	59.724
	Department number: FAIR PARK GROWTH/DEV	405,529.00	1,188.16	163,330.91	242,198.09	59.724
	Expenditure Subtotal -----	405,529.00	1,188.16	163,330.91	242,198.09	59.724
	Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT		34,543.93-	7,103.11	7,103.11-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	133,663.00-	10,285.22-	112,598.65-	21,064.35-	15.759
	Subtotal:	133,663.00-	10,285.22-	112,598.65-	21,064.35-	15.759
	Program number:	133,663.00-	10,285.22-	112,598.65-	21,064.35-	15.759
	Department number: FAIRGROUNDS	133,663.00-	10,285.22-	112,598.65-	21,064.35-	15.759





Fund: 820 FAIR PARK CONCESSIONS  
Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	25,000.00	2,250.00	21,000.00	4,000.00	16.000
Subtotal:		25,000.00	2,250.00	21,000.00	4,000.00	16.000
820-20100-673	FICA	1,913.00	172.13	1,606.51	306.49	16.021
820-20300-673	RETIREMENT	3,755.00	337.95	3,154.20	600.80	16.000
820-20500-673	SUPPLEMENTAL RETIREM	40.00	3.60	33.60	6.40	16.000
820-20600-673	UNEMPLOYMENT COMPENS	15.00		6.30	8.70	58.000
Subtotal:		5,723.00	513.68	4,800.61	922.39	16.117
820-31000-673	OFFICE SUPPLIES	448.00		447.06	.94	.210
820-33300-673	FOOD SERVICES	62,309.00	7,574.26	45,896.87	16,412.13	26.340
820-33600-673	UNIFORMS	350.00		350.00		
Subtotal:		63,107.00	7,574.26	46,693.93	16,413.07	26.008
820-43600-673	SALES TAX	11,893.00	1,289.28	7,758.60	4,134.40	34.763
Subtotal:		11,893.00	1,289.28	7,758.60	4,134.40	34.763
Program number:		105,723.00	11,627.22	80,253.14	25,469.86	24.091
Department number: FAIR PARK CONCESSIONS		105,723.00	11,627.22	80,253.14	25,469.86	24.091
Expenditure Subtotal -----		105,723.00	11,627.22	80,253.14	25,469.86	24.091
Fund number: 820 FAIR PARK CONCESSIONS			1,342.00	32,345.51-	32,345.51	

Fund: 980 PAYROLL CLEARING  
 Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
980-10000-360	INTEREST		202.36-	337.71-	337.71	
	Subtotal:		202.36-	337.71-	337.71	
	Program number:		202.36-	337.71-	337.71	
	Department number: MISCELLANEOUS		202.36-	337.71-	337.71	
	Revenue Subtotal -----		202.36-	337.71-	337.71	
	Fund number: 980 PAYROLL CLEARING		202.36-	337.71-	337.71	

Fund: 990 OPERATIONS CLEARING  
 Period Ending: 7/2022

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST		299.20-	859.23-	859.23	
	Subtotal:		299.20-	859.23-	859.23	
	Program number:		299.20-	859.23-	859.23	
	Department number: MISCELLANEOUS		299.20-	859.23-	859.23	
	Revenue Subtotal -----		299.20-	859.23-	859.23	
	Fund number: 990 OPERATIONS CLEARING		299.20-	859.23-	859.23	
***** End of Report *****						

**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**End of Report**

**July**

**FISCAL YEAR 2022**