

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-411-110	SALARY - ELECTED OFFICIAL	.00	119,310.00	9,177.68	54,995.11	46.09	64,314.89	53.91
2022 010-411-130	SALARY - OTHERS	.00	77,292.00	5,833.10	35,885.19	46.43	41,406.81	53.57
2022 010-411-135	OVERTIME	.00	2,400.00	.00	.00	.00	2,400.00	100.00
2022 010-411-140	PAYROLL TAXES	.00	16,085.00	1,207.46	7,301.69	45.39	8,783.31	54.61
2022 010-411-150	GROUP INSURANCE	.00	15,240.00	1,270.00	7,620.00	50.00	7,620.00	50.00
2022 010-411-155	GROUP LIFE INSURANCE	.00	312.00	19.52	122.73	39.34	189.27	60.66
2022 010-411-160	RETIREMENT	.00	23,154.00	1,804.29	10,199.40	44.05	12,954.60	55.95
2022 010-411-170	WORKERS COMPENSATION	.00	282.00	60.78	129.12	45.79	152.88	54.21
2022 010-411-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	210.00	50.00	210.00	50.00
2022 010-411-190	TRAVEL ALLOWANCE	.00	7,200.00	600.00	3,600.00	50.00	3,600.00	50.00
2022 010-411-196	ACCRUE 27TH PP	.00	.00	.00	6,996.20-	.00	6,996.20	.00
	SUB TOTAL - SALARIES	.00	261,695.00	20,007.83	113,067.04	43.21	148,627.96	56.79
2022 010-411-210	OFFICE SUPPLIES	.00	1,235.00	8.00	73.20	5.93	1,161.80	94.07
2022 010-411-260	REPAIRS & MAINTENANCE	.00	250.00	.00	.00	.00	250.00	100.00
2022 010-411-261	CLEANING/JANITORIAL SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2022 010-411-290	SMALL EQUIPMENT	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2022 010-411-315	INTERPRETER EXPENSE	.00	50.00	.00	.00	.00	50.00	100.00
2022 010-411-325	COURT REPORTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-411-383	COURT APPT ATTNY-NON CRIMINA	.00	.00	.00	.00	.00	.00	.00
2022 010-411-430	CONTRACTED SERVICES	.00	65.00	4.00	24.00	36.92	41.00	63.08
2022 010-411-450	REIMBURSED MILEAGE	.00	100.00	.00	.00	.00	100.00	100.00
2022 010-411-470	TELEPHONE	.00	25.00	.00	.00	.00	25.00	100.00
2022 010-411-480	TRAINING	125.00	5,000.00	780.70	1,175.70	23.51	3,699.30	73.99
2022 010-411-488	DUES & MEMBERSHIPS	.00	1,000.00	600.00	1,000.00	100.00	.00	.00
	TOTAL OTHER EXPENDITURES	125.00	11,925.00	1,392.70	2,272.90	19.06	9,527.10	79.89
	COUNTY JUDGE	125.00	273,620.00	21,400.53	115,339.94	42.15	158,155.06	57.80

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 010-412-110	SALARY - ELECTED OFFICIAL	.00	150,161.00	11,550.80	69,191.56	46.08	80,969.44	53.92
2022 010-412-130	SALARY - OTHERS	.00	111,055.00	8,543.26	51,203.19	46.11	59,851.81	53.89
2022 010-412-131	SALARY - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2022 010-412-140	PAYROLL TAXES	.00	23,703.00	1,753.96	10,371.90	43.76	13,331.10	56.24
2022 010-412-141	PAYROLL TAXES - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2022 010-412-150	GROUP INSURANCE	.00	45,720.00	3,810.00	22,860.00	50.00	22,860.00	50.00
2022 010-412-155	GROUP LIFE INSURANCE	.00	464.00	30.34	188.58	40.64	275.42	59.36
2022 010-412-160	RETIREMENT	.00	35,100.00	2,802.00	15,688.12	44.70	19,411.88	55.30
2022 010-412-161	RETIREMENT - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2022 010-412-170	WORKERS COMPENSATION	.00	411.00	91.69	197.07	47.95	213.93	52.05
2022 010-412-171	WORKERS COMP - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2022 010-412-185	TELEPHONE ALLOWANCE	.00	840.00	70.00	420.00	50.00	420.00	50.00
2022 010-412-190	TRAVEL ALLOWANCE	.00	6,900.00	575.00	3,450.00	50.00	3,450.00	50.00
2022 010-412-194	CO ATTNY CCT SUPPLEMENT	.00	23,840.00	1,833.84	11,003.04	46.15	12,836.96	53.85
2022 010-412-195	JUVENILE BOARD SUPPLEMENT	.00	16,602.00	1,383.48	8,300.88	50.00	8,301.12	50.00
2022 010-412-196	ACC RUE 27TH PP	.00	.00	.00	10,314.19-	.00	10,314.19	.00
	SUB TOTAL - SALARIES	.00	414,796.00	32,444.37	182,560.15	44.01	232,235.85	55.99
2022 010-412-210	OFFICE SUPPLIES	.00	2,300.00	177.00	277.00	12.04	2,023.00	87.96
2022 010-412-240	OPERATING SUPPLIES - COVID	.00	.00	.00	.00	.00	.00	.00
2022 010-412-260	REPAIRS & MAINTENANCE	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2022 010-412-261	CLEANING/JANITORIAL SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2022 010-412-265	RECYCLE PROGRAM	.00	.00	.00	.00	.00	.00	.00
2022 010-412-270	CONTRACT ROAD REPAIRS	.00	1175,328.00	.00	.00	.00	1175,328.00	100.00
2022 010-412-290	SMALL EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022 010-412-350	LEGAL	.00	356,495.00	.00	343,761.49	96.43	12,733.51	3.57
2022 010-412-351	PROFESSIONAL & CONSULTING	.00	200,000.00	5,234.00	54,870.50	27.44	145,129.50	72.56
2022 010-412-430	CONTRACTED SERVICES	.00	345,980.00	278.25	267,516.33	77.32	78,463.67	22.68
2022 010-412-450	REIMBURSED MILEAGE	.00	3,500.00	170.82	1,478.68	42.25	2,021.32	57.75
2022 010-412-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 010-412-480	TRAINING	.00	3,250.00	452.37	452.37	13.92	2,797.63	86.08
2022 010-412-481	TRAINING-COMM. PCT.#1	.00	2,500.00	333.36	1,230.05	49.20	1,269.95	50.80
2022 010-412-482	TRAINING-COMM. PCT.#2	.00	2,500.00	749.42	1,132.17	45.29	1,367.83	54.71
2022 010-412-483	TRAINING-COMM. PCT.#3	.00	2,500.00	930.36	1,407.51	56.30	1,092.49	43.70
2022 010-412-484	TRAINING-COMM. PCT.#4	.00	2,500.00	.00	250.00	10.00	2,250.00	90.00
2022 010-412-485	TAC DUES	.00	.00	.00	.00	.00	.00	.00
2022 010-412-486	LEGISLATIVE TRAVEL	.00	.00	.00	.00	.00	.00	.00
2022 010-412-487	URBAN COUNTIES	.00	.00	.00	.00	.00	.00	.00
2022 010-412-488	DUES & MEMBERSHIPS	.00	11,750.00	2,400.00	11,358.83	96.67	391.17	3.33
2022 010-412-713	COMPENSATION STUDY	.00	75,000.00	.00	.00	.00	75,000.00	100.00
2022 010-412-740	CONTINGENCY	.00	145,000.00	.00	.00	.00	145,000.00	100.00
2022 010-412-741	RESERVE FOR 27TH PAYROLL	.00	.00	.00	.00	.00	.00	.00
2022 010-412-750	CENSUS 2020 REDISTRICTING	.00	50,000.00	159.00	25,290.08	50.58	24,709.92	49.42
2022 010-412-755	EMPLOYEE RECOGNITION	.00	1,000.00	.00	840.00	84.00	160.00	16.00
2022 010-412-787	ECONOMIC DEVELOPMENT STUDIES	.00	.00	.00	.00	.00	.00	.00
2022 010-412-790	CANYON LIBRARY	.00	50,000.00	12,500.00	37,500.00	75.00	12,500.00	25.00

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-412-795	HIGH PLAINS FOOD BANK	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	TOTAL OTHER EXPENDITURES	.00	2441,803.00	23,384.58	747,365.01	30.61	1694,437.99	69.39
	COUNTY COMMISSIONERS	.00	2856,599.00	55,828.95	929,925.16	32.55	1926,673.84	67.45

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2022 010-413-110	SALARY - ELECTED OFFICIAL	.00	79,993.00	6,153.60	36,860.80	46.08	43,132.20	53.92
2022 010-413-130	SALARY - OTHERS	.00	226,192.00	17,399.48	103,817.56	45.90	122,374.44	54.10
2022 010-413-135	OVERTIME	.00	2,000.00	25.86	25.86	1.29	1,974.14	98.71
2022 010-413-140	PAYROLL TAXES	.00	23,765.00	1,750.65	10,406.21	43.79	13,358.79	56.21
2022 010-413-150	GROUP INSURANCE	.00	45,720.00	3,810.00	22,860.00	50.00	22,860.00	50.00
2022 010-413-155	GROUP LIFE INSURANCE	.00	462.00	30.67	190.00	41.13	272.00	58.87
2022 010-413-160	RETIREMENT	.00	35,857.00	2,834.17	15,806.33	44.08	20,050.67	55.92
2022 010-413-170	WORKERS COMPENSATION	.00	416.00	91.48	196.63	47.27	219.37	52.73
2022 010-413-196	ACCRUE 27TH PP	.00	.00	.00	11,577.16-	.00	11,577.16	.00
	SUB TOTAL - SALARIES	.00	414,405.00	32,095.91	178,586.23	43.09	235,818.77	56.91
2022 010-413-210	OFFICE SUPPLIES	691.40	6,500.00	533.05	1,770.10	27.23	4,038.50	62.13
2022 010-413-260	REPAIRS & MAINTENANCE	.00	500.00	.00	253.60	50.72	246.40	49.28
2022 010-413-261	CLEANING/JANITORIAL SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2022 010-413-290	SMALL EQUIPMENT	.00	8,500.00	.00	615.96	7.25	7,884.04	92.75
2022 010-413-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2022 010-413-420	RECORDING & COPYING	.00	2,895.00	200.35	1,001.75	34.60	1,893.25	65.40
2022 010-413-430	CONTRACTED SERVICES	.00	300.00	22.95	114.75	38.25	185.25	61.75
2022 010-413-450	REIMBURSED MILEAGE	.00	150.00	.00	.00	.00	150.00	100.00
2022 010-413-470	TELEPHONE	.00	50.00	.00	.00	.00	50.00	100.00
2022 010-413-480	TRAINING	.00	9,800.00	20.00	1,471.07	15.01	8,328.93	84.99
2022 010-413-488	DUES & MEMBERSHIPS	.00	200.00	.00	125.00	62.50	75.00	37.50
	TOTAL OTHER EXPENDITURES	691.40	29,095.00	776.35	5,352.23	18.40	23,051.37	79.23
	COUNTY CLERK	691.40	443,500.00	32,872.26	183,938.46	41.47	258,870.14	58.37

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2022 010-414-110	SALARY - DEPARTMENT HEAD	.00	.00	.00	.00	.00	.00	.00
2022 010-414-130	SALARY - OTHERS	.00	186,234.00	13,673.36	79,896.01	42.90	106,337.99	57.10
2022 010-414-140	PAYROLL TAXES	.00	14,433.00	1,042.29	6,007.71	41.62	8,425.29	58.38
2022 010-414-150	GROUP INSURANCE	.00	30,480.00	2,540.00	14,605.00	47.92	15,875.00	52.08
2022 010-414-155	GROUP LIFE INSURANCE	.00	280.00	17.78	107.67	38.45	172.33	61.55
2022 010-414-160	RETIREMENT	.00	21,668.00	1,643.54	9,002.98	41.55	12,665.02	58.45
2022 010-414-170	WORKERS COMPENSATION	.00	252.00	54.38	112.35	44.58	139.65	55.42
2022 010-414-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	210.00	50.00	210.00	50.00
2022 010-414-196	ACC RUE 27TH PP	.00	.00	.00	6,725.05-	.00	6,725.05	.00
	SUBTOTAL - SALARIES	.00	253,767.00	19,006.35	103,216.67	40.67	150,550.33	59.33
2022 010-414-210	OFFICE SUPPLIES	938.55	4,650.00	8.00	568.83	12.23	3,142.62	67.58
2022 010-414-240	OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 010-414-245	LICENSING & SOFTWARE	.00	3,600.00	.00	3,600.00	100.00	.00	.00
2022 010-414-260	REPAIRS & MAINTENANCE	.00	200.00	.00	.00	.00	200.00	100.00
2022 010-414-261	CLEANING/JANITORIAL SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2022 010-414-290	SMALL EQUIPMENT	.00	1,900.00	194.56-	235.43	12.39	1,664.57	87.61
2022 010-414-430	CONTRACTED SERVICES	.00	11,670.00	1,055.53	5,241.79	44.92	6,428.21	55.08
2022 010-414-450	REIMBURSED MILEAGE	.00	150.00	.00	.00	.00	150.00	100.00
2022 010-414-470	TELEPHONE	.00	25.00	.00	.00	.00	25.00	100.00
2022 010-414-480	TRAINING	.00	2,700.00	.00	.00	.00	2,700.00	100.00
2022 010-414-488	DUES & MEMBERSHIPS	.00	100.00	100.00	100.00	100.00	.00	.00
	TOTAL OTHER EXPENDITURES	938.55	25,195.00	968.97	9,746.05	38.68	14,510.40	57.59
	JUDICIAL ENFORCEMENT	938.55	278,962.00	19,975.32	112,962.72	40.49	165,060.73	59.17

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2022 010-415-210	OFFICE SUPPLIES	.00	32,500.00	380.00	3,371.38	10.37	29,128.62	89.63
2022 010-415-212	BANK ANALYSIS FEES	.00	9,000.00	750.00	4,500.00	50.00	4,500.00	50.00
2022 010-415-215	POSTAGE	.00	155,000.00	8,666.18	93,692.66	60.45	61,307.34	39.55
2022 010-415-220	CC CHARGES - COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
2022 010-415-221	CC CHARGES - JP #1	.00	.00	.00	.00	.00	.00	.00
2022 010-415-222	CC CHARGES - ROAD & BRIDGE	.00	350.00	19.62	87.38	24.97	262.62	75.03
2022 010-415-223	CC CHARGES - TAX A/C	.00	90,000.00	7,657.91	41,247.21	45.83	48,752.79	54.17
2022 010-415-224	CC CHARGES - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2022 010-415-225	CC CHARGES - JP#4	.00	.00	.00	.00	.00	.00	.00
2022 010-415-226	CC CHARGES - CDA	.00	.00	.00	.00	.00	.00	.00
2022 010-415-240	LEGAL CLASSIFICATIONS	.00	7,500.00	.00	2,977.13	39.70	4,522.87	60.30
2022 010-415-260	REPAIRS & MAINTENANCE	.00	250.00	.00	42.00	16.80	208.00	83.20
2022 010-415-430	CONTRACTED SERVICES	.00	23,000.00	3,178.24	10,209.20	44.39	12,790.80	55.61
2022 010-415-470	TELEPHONE	.00	28,500.00	1,517.56	5,369.67	18.84	23,130.33	81.16
2022 010-415-510	INSURANCE & BONDS	.00	1120,000.00	1,792.90	1116,305.25	99.67	3,694.75	.33
2022 010-415-530	FORENSIC PATHOLOGIST	.00	125,000.00	24,438.00	86,454.00	69.16	38,546.00	30.84
2022 010-415-650	APPRAISAL DISTRICT	.00	498,806.00	.00	252,529.94	50.63	246,276.06	49.37
2022 010-415-660	P R P C	.00	18,600.00	.00	12,476.63	67.08	6,123.37	32.92
2022 010-415-713	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00	.00
2022 010-415-714	ACTUARIAL STUDY -GASB 45	.00	11,000.00	.00	.00	.00	11,000.00	100.00
2022 010-415-715	AUDIT	.00	65,000.00	1,010.00	55,610.00	85.55	9,390.00	14.45
	TOTAL OTHER EXPENDITURES	.00	2184,506.00	49,410.41	1684,872.45	77.13	499,633.55	22.87
	NON-DEPARTMENTAL	.00	2184,506.00	49,410.41	1684,872.45	77.13	499,633.55	22.87

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2022 010-416-110	SALARY - DEPARTMENT HEAD	.00	93,726.00	7,209.38	43,153.27	46.04	50,572.73	53.96
2022 010-416-130	SALARY - OTHERS	.00	318,258.00	24,480.50	146,515.15	46.04	171,742.85	53.96
2022 010-416-140	PAYROLL TAXES	.00	31,981.00	2,408.37	14,269.75	44.62	17,711.25	55.38
2022 010-416-150	GROUP INSURANCE	.00	45,720.00	3,810.00	22,860.00	50.00	22,860.00	50.00
2022 010-416-155	GROUP LIFE INSURANCE	.00	620.00	41.20	256.07	41.30	363.93	58.70
2022 010-416-160	RETIREMENT	.00	47,934.00	3,809.12	21,303.52	44.44	26,630.48	55.56
2022 010-416-170	WORKERS COMPENSATION	.00	2,289.00	506.79	1,092.67	47.74	1,196.33	52.26
2022 010-416-185	TELEPHONE ALLOWANCE	.00	1,620.00	135.00	810.00	50.00	810.00	50.00
2022 010-416-196	ACC RUE 27TH PP	.00	.00	.00	15,555.68-	.00	15,555.68	.00
	SUB TOTAL - SALARIES	.00	542,148.00	42,400.36	234,704.75	43.29	307,443.25	56.71
2022 010-416-200	CLOTHING/UNIFORMS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-416-210	OFFICE SUPPLIES	1,000.00	2,000.00	29.20	116.80	5.84	883.20	44.16
2022 010-416-240	OPERATING SUPPLIES	5,822.42	47,440.00	1,094.28	13,716.83	28.91	27,900.75	58.81
2022 010-416-245	LICENSING & SOFTWARE	7,439.15	997,101.00	2,358.40	868,764.88	87.13	120,896.97	12.12
2022 010-416-260	REPAIRS & MAINTENANCE	.00	4,000.00	.00	2,131.90	53.30	1,868.10	46.70
2022 010-416-261	CLEANING/JANITORIAL SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2022 010-416-290	SMALL EQUIPMENT	35,245.08	133,085.00	1,459.94	39,185.22	29.44	58,654.70	44.07
2022 010-416-430	CONTRACTED SERVICES	2,161.57	191,815.00	12,698.32	101,691.86	53.02	87,961.57	45.86
2022 010-416-450	REIMBURSED MILEAGE	.00	4,800.00	.00	98.56	2.05	4,701.44	97.95
2022 010-416-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 010-416-480	TRAINING	.00	30,400.00	.00	.00	.00	30,400.00	100.00
	TOTAL OTHER EXPENDITURES	51,668.22	1411,841.00	17,640.14	1025,706.05	72.65	334,466.73	23.69
	INFORMATION TECHNOLOGY	51,668.22	1953,989.00	60,040.50	1260,410.80	64.50	641,909.98	32.85

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-417-210	OFFICE SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00
2022 010-417-245	HISTORICAL MARKERS	.00	3,900.00	.00	.00	.00	3,900.00	100.00
2022 010-417-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-417-430	CONTRACTED SERVICES	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2022 010-417-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
	HISTORICAL COMMISSION	.00	7,500.00	.00	.00	.00	7,500.00	100.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-418-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 010-418-430	CONTRACTED SERVICES	.00	6,400.00	580.28	2,892.50	45.20	3,507.50	54.80
2022 010-418-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	6,400.00	580.28	2,892.50	45.20	3,507.50	54.80
	LOSS PREVENTION	.00	6,400.00	580.28	2,892.50	45.20	3,507.50	54.80

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-419-110	SALARY - DEPARTMENT HEAD	.00	87,965.00	.00	36,081.26	41.02	51,883.74	58.98
2022 010-419-130	SALARY-OTHERS	.00	104,921.00	8,070.78	48,301.14	46.04	56,619.86	53.96
2022 010-419-140	PAYROLL TAXES	.00	14,947.00	629.77	6,308.29	42.20	8,638.71	57.80
2022 010-419-150	GROUP INSURANCE	.00	22,860.00	1,270.00	10,795.00	47.22	12,065.00	52.78
2022 010-419-155	GROUP LIFE INSURANCE	.00	290.00	10.50	114.18	39.37	175.82	60.63
2022 010-419-160	RETIREMENT	.00	22,442.00	970.12	9,443.00	42.08	12,999.00	57.92
2022 010-419-170	WORKERS COMPENSATION	.00	260.00	51.99	118.85	45.71	141.15	54.29
2022 010-419-185	TELEPHONE ALLOWANCE	.00	420.00	.00	140.00	33.33	280.00	66.67
2022 010-419-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-419-196	ACC RUE 27TH PP	.00	.00	.00	7,273.11-	.00	7,273.11	.00
	SUB-TOTAL - SALARIES	.00	254,105.00	11,003.16	104,028.61	40.94	150,076.39	59.06
2022 010-419-210	OFFICE SUPPLIES	1,896.39	4,800.00	106.87	293.52	6.12	2,610.09	54.38
2022 010-419-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-419-261	CLEANING/JANITORIAL SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2022 010-419-290	SMALL EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022 010-419-430	CONTRACTED SERVICES	.00	2,172.00	165.26	1,061.15	48.86	1,110.85	51.14
2022 010-419-450	REIMBURSED MILEAGE	.00	680.00	.00	.00	.00	680.00	100.00
2022 010-419-470	TELEPHONE	.00	20.00	.00	.00	.00	20.00	100.00
2022 010-419-480	TRAINING	.00	7,300.00	144.00-	1,481.35	20.29	5,818.65	79.71
2022 010-419-488	DUES & MEMBERSHIPS	.00	1,200.00	.00	319.00	26.58	881.00	73.42
2022 010-419-755	EMPLOYEE RECOGNITION	1,775.93	3,000.00	.00	1,224.07	40.80	.00	.00
	TOTAL OTHER EXPENDITURES	3,672.32	21,272.00	128.13	4,379.09	20.59	13,220.59	62.15
	HUMAN RESOURCES	3,672.32	275,377.00	11,131.29	108,407.70	39.37	163,296.98	59.30

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-431-125	SALARY - ELECTION PERSONNEL	.00	60,000.00	20,765.79	65,890.10	109.82	5,890.10-	9.82-*
2022 010-431-130	SALARY - OTHERS	.00	252,884.00	17,418.62	107,936.87	42.68	144,947.13	57.32
2022 010-431-135	OVERTIME	.00	1,500.00	3,030.93	3,355.38	223.69	1,855.38-	123.69-*
2022 010-431-140	PAYROLL TAXES	.00	24,376.00	1,593.67	8,858.40	36.34	15,517.60	63.66
2022 010-431-150	GROUP INSURANCE	.00	38,100.00	2,540.00	17,780.00	46.67	20,320.00	53.33
2022 010-431-155	GROUP LIFE INSURANCE	.00	383.00	28.35	157.01	40.99	225.99	59.01
2022 010-431-160	RETIREMENT	.00	29,485.00	2,622.08	13,032.80	44.20	16,452.20	55.80
2022 010-431-170	WORKERS COMPENSATION	.00	424.00	118.68	260.87	61.53	163.13	38.47
2022 010-431-185	PHONE ALLOWANCE	.00	840.00	70.00	420.00	50.00	420.00	50.00
2022 010-431-196	ACC RUE 27TH PP	.00	.00	.00	8,774.19-	.00	8,774.19	.00
	SUB TOTAL - SALARIES	.00	407,992.00	48,188.12	208,917.24	51.21	199,074.76	48.79
2022 010-431-210	OFFICE SUPPLIES	3,206.66	24,469.00	4,434.76	23,037.71	94.15	1,775.37-	7.26-*
2022 010-431-245	LICENSING & SOFTWARE	.00	55,000.00	.00	54,999.83	100.00	.17	.00
2022 010-431-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-431-261	CLEANING/JANITORIAL SUPPLIES	460.65	1,000.00	.00	98.12	9.81	441.23	44.12
2022 010-431-290	SMALL EQUIPMENT	400.00	6,031.00	.00	5,630.86	93.37	.14	.00
2022 010-431-430	CONTRACTED SERVICES	.00	5,173.00	220.50	1,097.69	21.22	4,075.31	78.78
2022 010-431-450	REIMBURSED MILEAGE	.00	500.00	.00	102.37	20.47	397.63	79.53
2022 010-431-470	TELEPHONE	.00	50.00	.00	.00	.00	50.00	100.00
2022 010-431-480	TRAINING	.00	10,000.00	.00	698.00	6.98	9,302.00	93.02
2022 010-431-488	DUES & MEMBERSHIPS	.00	500.00	.00	450.00	90.00	50.00	10.00
2022 010-431-520	RENTAL (POLLING PLACE)	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	4,067.31	102,723.00	4,655.26	86,114.58	83.83	12,541.11	12.21
	ELECTION ADMINISTRATOR	4,067.31	510,715.00	52,843.38	295,031.82	57.77	211,615.87	41.44

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-441-110	SALARY - DEPARTMENT HEAD	.00	113,256.00	8,711.38	54,285.67	47.93	58,970.33	52.07
2022 010-441-130	SALARY - OTHERS	.00	389,124.00	29,482.80	176,427.83	45.34	212,696.17	54.66
2022 010-441-140	PAYROLL TAXES	.00	38,900.00	2,849.37	17,089.16	43.93	21,810.84	56.07
2022 010-441-150	GROUP INSURANCE	.00	53,340.00	4,445.00	26,670.00	50.00	26,670.00	50.00
2022 010-441-155	GROUP LIFE INSURANCE	.00	755.00	49.64	311.53	41.26	443.47	58.74
2022 010-441-160	RETIREMENT	.00	58,451.00	4,590.96	25,897.00	44.31	32,554.00	55.69
2022 010-441-170	WORKERS COMPENSATION	.00	680.00	148.60	323.10	47.51	356.90	52.49
2022 010-441-185	TELEPHONE ALLOWANCE	.00	720.00	60.00	360.00	50.00	360.00	50.00
2022 010-441-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-441-196	ACC RUE 27TH PP	.00	.00	.00	18,687.48-	.00	18,687.48	.00
	SUB TOTAL - SALARIES	.00	655,226.00	50,337.75	282,676.81	43.14	372,549.19	56.86
2022 010-441-210	OFFICE SUPPLIES	443.88	1,775.00	235.45	927.59	52.26	403.53	22.73
2022 010-441-260	REPAIRS & MAINTENANCE	.00	125.00	.00	.00	.00	125.00	100.00
2022 010-441-261	CLEANING/JANITORIAL SUPPLIES	.00	150.00	.00	.00	.00	150.00	100.00
2022 010-441-290	SMALL EQUIPMENT	.00	2,000.00	57.99	127.68	6.38	1,872.32	93.62
2022 010-441-430	CONTRACTED SERVICES	.00	2,855.00	226.74	1,576.81	55.23	1,278.19	44.77
2022 010-441-450	REIMBURSED MILEAGE	.00	1,110.00	40.07	40.07	3.61	1,069.93	96.39
2022 010-441-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 010-441-480	TRAINING	.00	12,300.00	121.68	3,036.44	24.69	9,263.56	75.31
2022 010-441-488	DUES & MEMBERSHIPS	.00	2,350.00	.00	1,555.00	66.17	795.00	33.83
	TOTAL OTHER EXPENDITURES	443.88	22,665.00	681.93	7,263.59	32.05	14,957.53	65.99
	COUNTY AUDITOR	443.88	677,891.00	51,019.68	289,940.40	42.77	387,506.72	57.16

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-442-110	SALARY - ELECTED OFFICIAL	.00	79,993.00	6,153.60	36,860.80	46.08	43,132.20	53.92
2022 010-442-130	SALARY - OTHERS	.00	109,969.00	8,458.28	50,626.84	46.04	59,342.16	53.96
2022 010-442-140	PAYROLL TAXES	.00	14,669.00	1,106.30	6,604.06	45.02	8,064.94	54.98
2022 010-442-150	GROUP INSURANCE	.00	22,860.00	1,905.00	11,430.00	50.00	11,430.00	50.00
2022 010-442-155	GROUP LIFE INSURANCE	.00	286.00	19.00	118.12	41.30	167.88	58.70
2022 010-442-160	RETIREMENT	.00	22,102.00	1,756.34	9,826.31	44.46	12,275.69	55.54
2022 010-442-170	WORKERS COMPENSATION	.00	258.00	56.97	122.92	47.64	135.08	52.36
2022 010-442-190	TRAVEL ALLOWANCE	.00	600.00	50.00	300.00	50.00	300.00	50.00
2022 010-442-196	ACCRUE 27TH PP	.00	.00	.00	7,209.33-	.00	7,209.33	.00
	SUB TOTAL - SALARIES	.00	250,737.00	19,505.49	108,679.72	43.34	142,057.28	56.66
2022 010-442-210	OFFICE SUPPLIES	573.14	2,150.00	91.71	667.51	31.05	909.35	42.30
2022 010-442-260	REPAIRS & MAINTENANCE	.00	415.00	.00	.00	.00	415.00	100.00
2022 010-442-261	CLEANING/JANITORIAL SUPPLIES	.00	50.00	.00	.00	.00	50.00	100.00
2022 010-442-290	SMALL EQUIPMENT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2022 010-442-430	CONTRACTED SERVICES	.00	637.00	45.76	228.80	35.92	408.20	64.08
2022 010-442-470	TELEPHONE	.00	10.00	.00	.00	.00	10.00	100.00
2022 010-442-480	TRAINING	.00	6,175.00	.00	275.00	4.45	5,900.00	95.55
2022 010-442-488	DUES & MEMBERSHIPS	.00	825.00	.00	345.00	41.82	480.00	58.18
	TOTAL OTHER EXPENDITURES	573.14	13,262.00	137.47	1,516.31	11.43	11,172.55	84.24
	COUNTY TREASURER	573.14	263,999.00	19,642.96	110,196.03	41.74	153,229.83	58.04

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-443-110	SALARY - ELECTED OFFICIAL	.00	79,993.00	6,153.34	36,859.71	46.08	43,133.29	53.92
2022 010-443-130	SALARY - OTHERS	.00	1091,548.00	76,447.10	484,615.53	44.40	606,932.47	55.60
2022 010-443-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2022 010-443-135	OVERTIME	.00	30,000.00	2,125.89	14,144.52	47.15	15,855.48	52.85
2022 010-443-140	PAYROLL TAXES	.00	93,307.00	6,159.63	38,843.01	41.63	54,463.99	58.37
2022 010-443-150	GROUP INSURANCE	.00	182,880.00	13,970.00	88,900.00	48.61	93,980.00	51.39
2022 010-443-155	GROUP LIFE INSURANCE	.00	1,811.00	110.14	723.56	39.95	1,087.44	60.05
2022 010-443-160	RETIREMENT	.00	139,802.00	10,184.10	60,084.93	42.98	79,717.07	57.02
2022 010-443-170	WORKERS COMPENSATION	.00	1,631.00	343.42	751.24	46.06	879.76	53.94
2022 010-443-190	TRAVEL ALLOWANCE	.00	6,100.00	508.33	2,999.99	49.18	3,100.01	50.82
2022 010-443-196	ACCRUE 27TH PP	.00	.00	.00	43,722.92-	.00	43,722.92	.00
	SUB TOTAL - SALARIES	.00	1627,072.00	116,001.95	684,199.57	42.05	942,872.43	57.95
2022 010-443-210	OFFICE SUPPLIES	5,816.82	24,370.00	1,090.92	8,379.39	34.38	10,173.79	41.75
2022 010-443-260	REPAIRS & MAINTENANCE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2022 010-443-261	CLEANING/JANITORIAL SUPPLIES	.00	600.00	.00	.00	.00	600.00	100.00
2022 010-443-290	SMALL EQUIPMENT	.00	13,063.00	64.52	147.82	1.13	12,915.18	98.87
2022 010-443-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2022 010-443-430	CONTRACTED SERVICES	160.00	28,392.00	1,206.35	15,339.32	54.03	12,892.68	45.41
2022 010-443-440	CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00	.00
2022 010-443-450	REIMBURSED MILEAGE	.00	2,000.00	26.90	220.19	11.01	1,779.81	88.99
2022 010-443-470	TELEPHONE	.00	100.00	.00	.00	.00	100.00	100.00
2022 010-443-480	TRAINING	.00	20,350.00	1,003.58	7,466.23	36.69	12,883.77	63.31
2022 010-443-488	DUES & MEMBERSHIPS	.00	570.00	.00	465.00	81.58	105.00	18.42
	TOTAL OTHER EXPENDITURES	5,976.82	91,245.00	3,392.27	32,017.95	35.09	53,250.23	58.36
	TAX ASSESSOR/COLLECTOR	5,976.82	1718,317.00	119,394.22	716,217.52	41.68	996,122.66	57.97

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-444-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2022 010-444-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2022 010-444-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-444-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-444-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-444-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 010-444-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 010-444-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 010-444-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-444-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-444-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 010-444-440	CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00	.00
2022 010-444-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2022 010-444-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	VOTER REGISTRATION	.00	.00	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** PERCENT
2022 010-445-110	SALARY - DEPARTMENT HEAD	.00	93,987.00	7,229.10	43,274.79	46.04	50,712.21	53.96
2022 010-445-130	SALARY - OTHERS	.00	171,352.00	11,639.73	69,633.87	40.64	101,718.13	59.36
2022 010-445-140	PAYROLL TAXES	.00	20,573.00	1,461.32	8,668.95	42.14	11,904.05	57.86
2022 010-445-150	GROUP INSURANCE	.00	30,480.00	2,540.00	15,240.00	50.00	15,240.00	50.00
2022 010-445-155	GROUP LIFE INSURANCE	.00	399.00	24.55	152.44	38.21	246.56	61.79
2022 010-445-160	RETIREMENT	.00	30,871.00	2,268.04	12,681.54	41.08	18,189.46	58.92
2022 010-445-170	WORKERS COMPENSATION	.00	359.00	73.45	158.48	44.14	200.52	55.86
2022 010-445-185	TELEPHONE ALLOWANCE	.00	720.00	60.00	360.00	50.00	360.00	50.00
2022 010-445-196	ACC RUE 27TH PP	.00	.00	.00	9,284.49-	.00	9,284.49	.00
	SUBTOTAL SALARIES	.00	348,741.00	25,296.19	140,885.58	40.40	207,855.42	59.60
2022 010-445-210	OFFICE SUPPLIES	1,123.70	1,570.00	.00	86.73	5.52	359.57	22.90
2022 010-445-245	LICENSING & SOFTWARE	.00	1,920.00	.00	.00	.00	1,920.00	100.00
2022 010-445-260	REPAIRS & MAINTENANCE	.00	450.00	.00	.00	.00	450.00	100.00
2022 010-445-261	CLEANING/JANITORIAL SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2022 010-445-290	SMALL EQUIPMENT	898.86	4,000.00	.00	235.00	5.88	2,866.14	71.65
2022 010-445-430	CONTRACTED SERVICES	.00	3,571.00	332.30	1,829.29	51.23	1,741.71	48.77
2022 010-445-450	REIMBURSED MILEAGE	.00	1,450.00	.00	.00	.00	1,450.00	100.00
2022 010-445-470	TELEPHONE	.00	100.00	.00	.00	.00	100.00	100.00
2022 010-445-480	TRAINING	.00	2,250.00	.00	375.00	16.67	1,875.00	83.33
2022 010-445-488	DUES & MEMBERSHIPS	.00	1,050.00	.00	300.00	28.57	750.00	71.43
	TOTAL OTHER EXPENDITURES	2,022.56	16,561.00	332.30	2,826.02	17.06	11,712.42	70.72
	PURCHASING	2,022.56	365,302.00	25,628.49	143,711.60	39.34	219,567.84	60.11

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-451-110	SALARY - DEPARTMENT HEAD	.00	.00	.00	.00	.00	.00	.00
2022 010-451-130	SALARY - OTHERS	.00	298,299.00	22,797.29	134,612.81	45.13	163,686.19	54.87
2022 010-451-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2022 010-451-135	OVERTIME	.00	5,000.00	176.02	1,241.17	24.82	3,758.83	75.18
2022 010-451-140	PAYROLL TAXES	.00	23,723.00	1,681.40	10,079.78	42.49	13,643.22	57.51
2022 010-451-150	GROUP INSURANCE	.00	38,100.00	3,175.00	18,415.00	48.33	19,685.00	51.67
2022 010-451-155	GROUP LIFE INSURANCE	.00	460.00	29.88	183.23	39.83	276.77	60.17
2022 010-451-160	RETIREMENT	.00	35,289.00	2,761.39	15,276.29	43.29	20,012.71	56.71
2022 010-451-170	WORKERS COMPENSATION	.00	5,413.00	1,020.87	2,231.66	41.23	3,181.34	58.77
2022 010-451-180	UNIFORM ALLOWANCE	.00	3,500.00	.00	2,800.00	80.00	700.00	20.00
2022 010-451-196	ACCRUE 27TH PP	.00	.00	.00	9,322.18-	.00	9,322.18	.00
	SUB TOTAL - SALARIES	.00	409,784.00	31,641.85	175,517.76	42.83	234,266.24	57.17
2022 010-451-200	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2022 010-451-240	OPERATING SUPPLIES	.00	20,000.00	1,076.30	7,715.33	38.58	12,284.67	61.42
2022 010-451-245	LICENSING & SOFTWARE	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2022 010-451-250	VEHICLE OPERATION	.00	23,000.00	1,571.38	8,036.70	34.94	14,963.30	65.06
2022 010-451-260	REPAIRS & MAINTENANCE	36,655.24	163,149.00	19,654.54	55,234.70	33.86	71,259.06	43.68
2022 010-451-261	CLEANING/JANITORIAL SUPPLIES	8,691.69	15,000.00	44.70	6,203.01	41.35	105.30	.70
2022 010-451-290	SMALL EQUIPMENT	3,425.00	14,151.00	1,950.00	8,675.84	61.31	2,050.16	14.49
2022 010-451-430	CONTRACTED SERVICES	.00	211,000.00	17,707.79	84,073.03	39.85	126,926.97	60.15
2022 010-451-470	TELEPHONE	.00	4,000.00	299.30	1,937.48	48.44	2,062.52	51.56
2022 010-451-480	TRAINING	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2022 010-451-490	UTILITIES	.00	255,000.00	20,527.17	103,883.27	40.74	151,116.73	59.26
2022 010-451-800	JOHNSON CONTROLS MAINT CONTR	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	48,771.93	708,000.00	62,831.18	275,759.36	38.95	383,468.71	54.16
	FACILITIES	48,771.93	1117,784.00	94,473.03	451,277.12	40.37	617,734.95	55.26

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2022 010-467-850	PALO DURO SOIL & WATER	.00	2,000.00	.00	2,000.00	100.00	.00	.00
	ENVIRONMENTAL PROTECTION	.00	2,000.00	.00	2,000.00	100.00	.00	.00
2022 010-471-110	SALARY - DEPARTMENT HEAD	.00	94,450.00	7,217.60	43,205.60	45.74	51,244.40	54.26
2022 010-471-130	SALARY - OTHERS	.00	1584,733.00	119,433.74	702,865.49	44.35	881,867.51	55.65
2022 010-471-135	OVERTIME	.00	2,500.00	.00	841.99	33.68	1,658.01	66.32
2022 010-471-140	PAYROLL TAXES	.00	130,377.00	9,707.12	56,469.13	43.31	73,907.87	56.69
2022 010-471-150	GROUP INSURANCE	.00	259,080.00	20,955.00	125,730.00	48.53	133,350.00	51.47
2022 010-471-155	GROUP LIFE INSURANCE	.00	2,529.00	164.60	1,007.51	39.84	1,521.49	60.16
2022 010-471-160	RETIREMENT	.00	195,665.00	15,220.45	83,958.03	42.91	111,706.97	57.09
2022 010-471-170	WORKERS COMPENSATION	.00	48,137.00	10,597.60	22,413.51	46.56	25,723.49	53.44
2022 010-471-185	TELEPHONE ALLOWANCE	.00	4,440.00	345.00	1,960.00	44.14	2,480.00	55.86
2022 010-471-196	ACCURUE 27TH PP	.00	.00	.00	55,871.71-	.00	55,871.71	.00
	SUB TOTAL - SALARIES	.00	2321,911.00	183,641.11	982,579.55	42.32	1339,331.45	57.68
2022 010-471-200	CLOTHING/UNIFORMS	4,924.24	19,000.00	2,686.77	11,608.85	61.10	2,466.91	12.98
2022 010-471-210	OFFICE SUPPLIES	2,429.80	5,000.00	680.29	1,783.68	35.67	786.52	15.73
2022 010-471-240	OPERATING SUPPLIES	80,949.93	110,000.00	6,116.63	15,940.82	14.49	13,109.25	11.92
2022 010-471-250	VEHICLE OPERATION	99,084.57	445,000.00	58,142.65	220,636.50	49.58	125,278.93	28.15
2022 010-471-260	REPAIRS & MAINTENANCE	21,325.16	40,000.00	2,959.95	18,641.70	46.60	33.14	.08
2022 010-471-261	CLEANING/JANITORIAL SUPPLIES	.00	3,000.00	190.62	190.62	6.35	2,809.38	93.65
2022 010-471-265	CLEAN-UP DAY	.00	.00	.00	.00	.00	.00	.00
2022 010-471-270	ROAD REPAIRS	843,933.51	1532,044.00	172,827.45	530,663.45	34.64	157,447.04	10.28
2022 010-471-280	ROAD SIGNS	399.00	45,000.00	16,557.50	40,103.33	89.12	4,497.67	9.99
2022 010-471-290	SMALL EQUIPMENT	6,234.28	32,000.00	10,960.98	25,626.84	80.08	138.88	.43
2022 010-471-295	NOXIOUS WEED CONTROL	.00	.00	.00	.00	.00	.00	.00
2022 010-471-430	CONTRACTED SERVICES	2,009.37	15,000.00	2,354.86	8,174.36	54.50	4,816.27	32.11
2022 010-471-470	TELEPHONE	.00	2,800.00	156.93	1,007.40	35.98	1,792.60	64.02
2022 010-471-480	TRAINING	.00	7,500.00	.00	1,618.01	21.57	5,881.99	78.43
2022 010-471-488	DUES & MEMBERSHIPS	.00	300.00	.00	100.00	33.33	200.00	66.67
2022 010-471-490	UTILITIES	.00	20,000.00	2,371.01	10,515.12	52.58	9,484.88	47.42
	TOTAL OTHER EXPENDITURES	1061,289.86	2276,644.00	276,005.64	886,610.68	38.94	328,743.46	14.44
	ROAD AND BRIDGE	1061,289.86	4598,555.00	459,646.75	1869,190.23	40.65	1668,074.91	36.27

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-472-012	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2022 010-473-012	ROADS	.00	.00	.00	.00	.00	.00	.00
2022 010-474-012	LAND	.00	.00	.00	.00	.00	.00	.00
2022 010-475-012	BUILDINGS	100,668.00	272,500.00	.00	137,509.68	50.46	34,322.32	12.60
	TOTAL INFRASTRUCTURE	100,668.00	272,500.00	.00	137,509.68	50.46	34,322.32	12.60
2022 010-476-047	BUILDING OPERATIONS	33,940.00	79,200.00	.00	45,187.00	57.05	73.00	.09
2022 010-476-071	ROAD & BRIDGE	157,247.75	392,470.00	.00	200,000.00	50.96	35,222.25	8.97
	VEHICLES	191,187.75	471,670.00	.00	245,187.00	51.98	35,295.25	7.48

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-477-011	COUNTY JUDGE	.00	.00	.00	.00	.00	.00	.00
2022 010-477-012	COMMISSIONERS' COURT	.00	300,000.00	.00	.00	.00	300,000.00	100.00
2022 010-477-013	COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
2022 010-477-014	JUDICIAL COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
2022 010-477-015	NON-DEPARTMENTAL	.00	.00	.00	.00	.00	.00	.00
2022 010-477-016	INFORMATION TECHNOLOGY	.00	51,564.00	.00	51,563.01	100.00	.99	.00
2022 010-477-017	HISTORICAL COMMISSION	.00	.00	.00	.00	.00	.00	.00
2022 010-477-019	HR/PAYROLL	.00	.00	.00	.00	.00	.00	.00
2022 010-477-041	AUDITOR	.00	.00	.00	.00	.00	.00	.00
2022 010-477-042	COUNTY TREASURER	.00	.00	.00	.00	.00	.00	.00
2022 010-477-043	TAX ASSESSOR/COLLECTOR	757.00	7,570.00	.00	6,813.00	90.00	.00	.00
2022 010-477-044	VOTER REGISTRATION	.00	.00	.00	.00	.00	.00	.00
2022 010-477-045	PURCHASING	.00	.00	.00	.00	.00	.00	.00
2022 010-477-046	ELECTIONS	.00	.00	.00	.00	.00	.00	.00
2022 010-477-047	BUILDING OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2022 010-477-050	DOMESTIC RELATIONS OFFICE	.00	.00	.00	.00	.00	.00	.00
2022 010-477-071	ROAD & BRIDGE	.00	452,790.00	.00	447,574.00	98.85	5,216.00	1.15
2022 010-477-091	EXTENSION SERVICE	.00	.00	.00	.00	.00	.00	.00
2022 010-477-098	SURPLUS	.00	.00	.00	.00	.00	.00	.00
	CAPITAL EXPENDITURES	757.00	811,924.00	.00	505,950.01	62.31	305,216.99	37.59

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-481-130	SALARY - OTHERS	.00	53,058.00	4,122.40	24,525.61	46.22	28,532.39	53.78
2022 010-481-131	OTHER SALARY - CRT REPORTER	.00	2,950.00	.00	.00	.00	2,950.00	100.00
2022 010-481-140	PAYROLL TAXES	.00	4,331.00	310.49	1,828.84	42.23	2,502.16	57.77
2022 010-481-150	GROUP INSURANCE	.00	7,620.00	635.00	3,810.00	50.00	3,810.00	50.00
2022 010-481-155	GROUP LIFE INSURANCE	.00	80.00	5.36	33.11	41.39	46.89	58.61
2022 010-481-160	RETIREMENT	.00	6,173.00	495.51	2,754.65	44.62	3,418.35	55.38
2022 010-481-170	WORKERS COMPENSATION	.00	76.00	15.91	34.30	45.13	41.70	54.87
2022 010-481-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-481-196	ACC RUE 27TH PP	.00	.00	.00	2,001.27-	.00	2,001.27	.00
	SUB TOTAL - SALARIES	.00	74,288.00	5,584.67	30,985.24	41.71	43,302.76	58.29
2022 010-481-210	OFFICE SUPPLIES	130.00	750.00	.00	470.00	62.67	150.00	20.00
2022 010-481-290	SMALL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-481-325	COURT REPORTER EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-481-383	COURT APPT ATTORNEY	.00	115,000.00	4,100.00	47,700.00	41.48	67,300.00	58.52
2022 010-481-430	CONTRACTED SERVICES	.00	256.00	20.30	101.50	39.65	154.50	60.35
2022 010-481-450	REIMBURSED MILEAGE	.00	250.00	.00	.00	.00	250.00	100.00
2022 010-481-470	TELEPHONE	.00	800.00	35.34	222.29	27.79	577.71	72.21
2022 010-481-480	TRAINING	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2022 010-481-512	INDIGENT HEALTH CARE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2022 010-481-585	PAUPER'S BURIALS	.00	9,000.00	500.00	3,650.00	40.56	5,350.00	59.44
2022 010-481-595	DHS INDIGENT CHILDREN	.00	12,500.00	.00	3,126.72	25.01	9,373.28	74.99
2022 010-481-601	CANYON CARES	.00	.00	.00	.00	.00	.00	.00
2022 010-481-602	HIGH PLAINS FOOD BANK	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	130.00	191,356.00	4,655.64	55,270.51	28.88	135,955.49	71.05
	HEALTH & WELFARE	130.00	265,644.00	10,240.31	86,255.75	32.47	179,258.25	67.48

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-491-110	SALARY - DEPARTMENT HEAD	.00	30,743.00	2,401.78	14,379.38	46.77	16,363.62	53.23
2022 010-491-130	SALARY - OTHERS	.00	200,552.00	15,382.10	90,390.59	45.07	110,161.41	54.93
2022 010-491-135	OVERTIME	.00	2,035.00	49.35	1,210.73	59.50	824.27	40.50
2022 010-491-140	PAYROLL TAXES	.00	19,798.00	1,511.93	8,858.80	44.75	10,939.20	55.25
2022 010-491-150	GROUP INSURANCE	.00	45,720.00	3,810.00	21,590.00	47.22	24,130.00	52.78
2022 010-491-155	GROUP LIFE INSURANCE	.00	251.00	15.98	101.04	40.25	149.96	59.75
2022 010-491-160	RETIREMENT	.00	18,731.00	1,476.86	8,357.78	44.62	10,373.22	55.38
2022 010-491-170	WORKERS COMPENSATION	.00	346.00	75.22	162.87	47.07	183.13	52.93
2022 010-491-185	TELEPHONE ALLOWANCE	.00	2,520.00	210.00	1,155.00	45.83	1,365.00	54.17
2022 010-491-190	TRAVEL ALLOWANCE	.00	20,400.00	1,700.00	9,800.00	48.04	10,600.00	51.96
2022 010-491-196	ACCRUE 27TH PP	.00	.00	.00	8,874.05-	.00	8,874.05	.00
	SUB TOTAL - SALARIES	.00	341,096.00	26,633.22	147,132.14	43.14	193,963.86	56.86
2022 010-491-210	OFFICE SUPPLIES	1,614.87	4,170.00	139.05	1,218.90	29.23	1,336.23	32.04
2022 010-491-240	OPERATING SUPPLIES	2,915.20	7,500.00	958.55	3,132.67	41.77	1,452.13	19.36
2022 010-491-250	VEHICLE OPERATION	.00	10,000.00	839.29	4,418.99	44.19	5,581.01	55.81
2022 010-491-260	REPAIRS & MAINTENANCE	.00	2,500.00	9.98	92.00	3.68	2,408.00	96.32
2022 010-491-261	CLEANING/JANITORIAL SUPPLIES	.00	100.00	13.41	13.41	13.41	86.59	86.59
2022 010-491-290	SMALL EQUIPMENT	.00	7,200.00	.00	614.40	8.53	6,585.60	91.47
2022 010-491-430	CONTRACTED SERVICES	.00	9,151.00	305.71	4,597.84	50.24	4,553.16	49.76
2022 010-491-450	REIMBURSED MILEAGE	.00	650.00	.00	.00	.00	650.00	100.00
2022 010-491-470	TELEPHONE	.00	25.00	.00	.00	.00	25.00	100.00
2022 010-491-480	TRAINING	.00	21,900.00	2,676.35	7,819.39	35.70	14,080.61	64.30
2022 010-491-488	DUES & MEMBERSHIPS	.00	1,100.00	.00	730.00	66.36	370.00	33.64
2022 010-491-490	UTILITIES	.00	21,000.00	732.29	7,447.04	35.46	13,552.96	64.54
	TOTAL OTHER EXPENDITURES	4,530.07	85,296.00	5,674.63	30,084.64	35.27	50,681.29	59.42
	EXTENSION SERVICE	4,530.07	426,392.00	32,307.85	177,216.78	41.56	244,645.15	57.38

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-492-223	MASTER GARDENERS PROGRAM	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022 010-492-240	OPERATING SUPPLIES	.00	1,950.00	25.44	214.93	11.02	1,735.07	88.98
2022 010-492-260	REPAIRS & MAINTENANCE	.00	2,850.00	28.10-	242.11	8.50	2,607.89	91.50
2022 010-492-261	CLEANING/JANITORIAL SUPPLIES	.00	1,700.00	28.10	1,322.67	77.80	377.33	22.20
2022 010-492-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-492-430	CONTRACTED SERVICES	.00	1,250.00	108.00	648.00	51.84	602.00	48.16
2022 010-492-490	UTILITIES	.00	8,650.00	1,328.47	4,844.01	56.00	3,805.99	44.00
	TOTAL OTHER EXPENDITURES	.00	18,400.00	1,461.91	7,271.72	39.52	11,128.28	60.48
	AGRI-LIFE EDUCATION	.00	18,400.00	1,461.91	7,271.72	39.52	11,128.28	60.48

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-495-800	AARDVARK - LEASE	.00	.00	.00	.00	.00	.00	.00
2022 010-495-890	MOTOROLA - PRINCIPLE	.00	.00	.00	.00	.00	.00	.00
2022 010-495-891	MOTOROLA - INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 010-495-892	GOV CAP FFB HEREFORD-PRINCIP	.00	.00	.00	.00	.00	.00	.00
2022 010-495-893	GOV CAP FFB HEREFORD-INTERES	.00	.00	.00	.00	.00	.00	.00
2022 010-495-894	GOV CAP FFB ABILENE-PRINCIPA	.00	126,882.00	.00	126,881.84	100.00	.16	.00
2022 010-495-895	GOV CAP FFB ABILENE-INTEREST	.00	3,775.00	.00	3,774.74	99.99	.26	.01
	TOTAL LEASE EXPENDITURES	.00	130,657.00	.00	130,656.58	100.00	.42	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-499-047	TRANSFER TO MULTI PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
2022 010-499-110	TRANSFER TO JUV PROB GENERAL	.00	2364,052.00	197,629.33	1185,775.98	50.16	1178,276.02	49.84
2022 010-499-210	TRANSFER TO LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
2022 010-499-270	TRANSFER TO HEALTH FUND	.00	.00	.00	.00	.00	.00	.00
2022 010-499-300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2022 010-499-310	TRANSFER TO CTHS/JUSTICE SEC	.00	592,800.00	49,400.00	296,400.00	50.00	296,400.00	50.00
2022 010-499-320	TRANSFER TO COUNTY REC MGMT	.00	53,700.00	4,475.00	26,850.00	50.00	26,850.00	50.00
2022 010-499-440	TRANSFER TO 1909 COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2022 010-499-450	TRANSFER TO ANNEX CAPITAL PR	.00	.00	.00	.00	.00	.00	.00
2022 010-499-470	TRANSFER TO MULTI-PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
2022 010-499-480	TRANSFER TO FINANCE BLDG	.00	.00	.00	.00	.00	.00	.00
2022 010-499-500	TRANSFER TO YCHP	.00	3245,431.00	280,035.92	1680,215.52	51.77	1565,215.48	48.23
2022 010-499-510	TRANSFER TO NEXT STEP	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	6255,983.00	531,540.25	3189,241.50	50.98	3066,741.50	49.02

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-501-120	SALARY - DEPARTMENT HEAD	.00	118,528.00	9,117.42	54,575.10	46.04	63,952.90	53.96
2022 010-501-130	SALARY - OTHERS	.00	55,970.00	4,304.98	25,766.87	46.04	30,203.13	53.96
2022 010-501-140	PAYROLL TAXES	.00	13,557.00	1,004.40	5,995.53	44.22	7,561.47	55.78
2022 010-501-150	GROUP INSURANCE	.00	15,240.00	1,270.00	7,620.00	50.00	7,620.00	50.00
2022 010-501-155	GROUP LIFE INSURANCE	.00	263.00	17.46	108.46	41.24	154.54	58.76
2022 010-501-160	RETIREMENT	.00	20,303.00	1,613.38	9,023.95	44.45	11,279.05	55.55
2022 010-501-170	WORKERS COMPENSATION	.00	208.00	42.99	92.71	44.57	115.29	55.43
2022 010-501-185	TELEPHONE ALLOWANCE	.00	840.00	70.00	420.00	50.00	420.00	50.00
2022 010-501-196	ACCRUE 27TH PP	.00	.00	.00	6,588.39-	.00	6,588.39	.00
	SUBTOTAL - SALARIES	.00	224,909.00	17,440.63	97,014.23	43.13	127,894.77	56.87
2022 010-501-210	OFFICE SUPPLIES	963.20	1,500.00	.00	179.30	11.95	357.50	23.83
2022 010-501-290	SMALL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-501-325	COURT REPORTER EXPENSE	.00	250.00	.00	.00	.00	250.00	100.00
2022 010-501-360	EXPERT WITNESS	.00	350.00	.00	.00	.00	350.00	100.00
2022 010-501-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 010-501-450	REIMBURSED MILEAGE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2022 010-501-470	TELEPHONE	.00	250.00	.00	.00	.00	250.00	100.00
2022 010-501-480	TRAINING	.00	2,910.00	.00	425.00	14.60	2,485.00	85.40
2022 010-501-488	DUES & MEMBERSHIPS	.00	240.00	.00	.00	.00	240.00	100.00
	TOTAL OTHER EXPENDITURES	963.20	9,500.00	.00	604.30	6.36	7,932.50	83.50
	DOMESTIC RELATIONS OFFICE	963.20	234,409.00	17,440.63	97,618.53	41.64	135,827.27	57.94

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 010-511-110	SALARY - ELECTED OFFICAL	.00	190,633.00	14,664.74	87,988.44 46.16	102,644.56	53.84
2022 010-511-130	SALARY - OTHERS	.00	248,444.00	19,011.10	114,077.14 45.92	134,366.86	54.08
2022 010-511-140	PAYROLL TAXES	.00	34,089.00	2,466.49	12,405.79 36.39	21,683.21	63.61
2022 010-511-150	GROUP INSURANCE	.00	30,480.00	2,540.00	15,240.00 50.00	15,240.00	50.00
2022 010-511-155	GROUP LIFE INSURANCE	.00	664.00	43.78	272.81 41.09	391.19	58.91
2022 010-511-160	RETIREMENT	.00	51,087.00	4,047.84	22,692.19 44.42	28,394.81	55.58
2022 010-511-170	WORKERS COMPENSATION	.00	1,664.00	367.93	797.68 47.94	866.32	52.06
2022 010-511-180	UNIFORM ALLOWANCE	.00	900.00	75.00	450.00 50.00	450.00	50.00
2022 010-511-190	TRAVEL ALLOWANCE	.00	200.00	16.67	100.02 50.01	99.98	49.99
2022 010-511-196	ACC RUE 27TH PP	.00	.00	.00	16,608.69- .00	16,608.69	.00
	SUB TOTAL - SALARIES	.00	558,161.00	43,233.55	237,415.38 42.54	320,745.62	57.46
2022 010-511-210	OFFICE SUPPLIES	938.36	5,950.00	4.00	197.64 3.32	4,814.00	80.91
2022 010-511-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00 .00	100.00	100.00
2022 010-511-290	SMALL EQUIPMENT	.00	3,400.00	1,488.33	1,578.32 46.42	1,821.68	53.58
2022 010-511-430	CONTRACTED SERVICES	.00	1,532.00	103.38	798.90 52.15	733.10	47.85
2022 010-511-480	TRAINING	.00	7,115.00	929.38	1,069.38 15.03	6,045.62	84.97
2022 010-511-488	DUES & MEMBERSHIPS	.00	950.00	195.00	660.00 69.47	290.00	30.53
	TOTAL OTHER EXPENDITURES	938.36	19,047.00	2,720.09	4,304.24 22.60	13,804.40	72.48
	COUNTY COURT AT LAW #1	938.36	577,208.00	45,953.64	241,719.62 41.88	334,550.02	57.96

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-512-110	SALARY - ELECTED OFFICIAL	.00	167,650.00	12,896.74	77,317.24	46.12	90,332.76	53.88
2022 010-512-130	SALARY - OTHERS	.00	239,357.00	18,473.14	110,429.56	46.14	128,927.44	53.86
2022 010-512-140	PAYROLL TAXES	.00	31,629.00	2,293.37	12,795.04	40.45	18,833.96	59.55
2022 010-512-150	GROUP INSURANCE	.00	30,480.00	2,540.00	15,240.00	50.00	15,240.00	50.00
2022 010-512-155	GROUP LIFE INSURANCE	.00	616.00	40.78	253.43	41.14	362.57	58.86
2022 010-512-160	RETIREMENT	.00	47,356.00	3,770.67	21,087.13	44.53	26,268.87	55.47
2022 010-512-170	WORKERS COMPENSATION	.00	1,553.00	345.73	743.79	47.89	809.21	52.11
2022 010-512-180	UNIFORM ALLOWANCE	.00	900.00	75.00	450.00	50.00	450.00	50.00
2022 010-512-190	TRAVEL ALLOWANCE	.00	200.00	16.67	100.02	50.01	99.98	49.99
2022 010-512-196	ACC RUE 27TH PP	.00	.00	.00	15,478.84-	.00	15,478.84	.00
	SUB TOTAL - SALARIES	.00	519,741.00	40,452.10	222,937.37	42.89	296,803.63	57.11
2022 010-512-210	OFFICE SUPPLIES	1,078.89	5,950.00	55.46	812.51	13.66	4,058.60	68.21
2022 010-512-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2022 010-512-290	SMALL EQUIPMENT	.00	3,400.00	364.68	364.68	10.73	3,035.32	89.27
2022 010-512-430	CONTRACTED SERVICES	.00	1,554.00	99.92	503.60	32.41	1,050.40	67.59
2022 010-512-480	TRAINING	.00	7,115.00	97.79	429.36	6.03	6,685.64	93.97
2022 010-512-488	DUES & MEMBERSHIPS	.00	950.00	.00	165.00	17.37	785.00	82.63
	TOTAL OTHER EXPENDITURES	1,078.89	19,069.00	617.85	2,275.15	11.93	15,714.96	82.41
	COUNTY COURT AT LAW #2	1,078.89	538,810.00	41,069.95	225,212.52	41.80	312,518.59	58.00

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 010-515-120	SALARY - P/T TEMP COURT PERS	.00	12,500.00	1,504.38	9,677.58	77.42	2,822.42	22.58
2022 010-515-130	SALARY - COURT REPORTERS	.00	40,500.00	1,075.00	11,275.00	27.84	29,225.00	72.16
2022 010-515-131	SALARY - VISITING JUDGES	.00	15,000.00	.00	681.67	4.54	14,318.33	95.46
2022 010-515-140	PAYROLL TAXES	.00	5,257.00	202.24	1,671.15	31.79	3,585.85	68.21
2022 010-515-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-515-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-515-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-515-170	WORKERS COMPENSATION	.00	292.00	68.51	177.17	60.67	114.83	39.33
2022 010-515-196	ACCRUE 27TH PP	.00	.00	.00	3,123.09-	.00	3,123.09	.00
	SUB TOTAL - SALARIES	.00	73,549.00	2,850.13	20,359.48	27.68	53,189.52	72.32
2022 010-515-210	OFFICE SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2022 010-515-260	REPAIRS & MAINTENANCE	.00	9,000.00	.00	.00	.00	9,000.00	100.00
2022 010-515-290	SMALL EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2022 010-515-315	INTERPRETER FEES	.00	8,250.00	697.15	2,287.15	27.72	5,962.85	72.28
2022 010-515-325	COURT REPORTER EXPENSE	.00	75,000.00	300.00	13,330.00	17.77	61,670.00	82.23
2022 010-515-335	NINTH ADM JUDCL DISTRICT	.00	20,442.00	.00	20,441.53	100.00	.47	.00
2022 010-515-345	VISITING JUDGES-TRAVEL& SALA	.00	2,500.00	.00	1,277.47	51.10	1,222.53	48.90
2022 010-515-360	EXPERT EXPENSE	.00	5,000.00	2,500.00	2,500.00	50.00	2,500.00	50.00
2022 010-515-365	CHANGE OF VENUE	.00	.00	.00	.00	.00	.00	.00
2022 010-515-369	REGIONAL PUBLIC DEFENDER	.00	49,134.00	.00	49,134.00	100.00	.00	.00
2022 010-515-370	CAPITAL CASES-CAA, ETC	.00	93,000.00	.00	3,483.47	3.75	89,516.53	96.25
2022 010-515-371	CRT APPT ATTNY - INVESTIGATO	.00	40,000.00	3,108.25	3,108.25	7.77	36,891.75	92.23
2022 010-515-375	CRT APPT ATTY-JUVENILE	.00	140,000.00	7,900.00	51,950.00	37.11	88,050.00	62.89
2022 010-515-378	CRT APPT ATTY-MISDEMEANOR	.00	275,000.00	13,450.00	64,012.50	23.28	210,987.50	76.72
2022 010-515-380	CRT APPT ATTY-FELONY	.00	812,377.00	74,195.00	214,639.65	26.42	597,737.35	73.58
2022 010-515-381	CPS - PARENTS	.00	35,000.00	7,050.00	29,268.75	83.63	5,731.25	16.38
2022 010-515-382	CPS - FATHERS	.00	50,000.00	4,900.00	27,400.00	54.80	22,600.00	45.20
2022 010-515-383	CRT APPT ATTY-OTHER/CHILD SU	.00	36,000.00	960.00	4,660.00	12.94	31,340.00	87.06
2022 010-515-384	CPS - APPEALS	.00	7,500.00	2,500.00	4,900.00	65.33	2,600.00	34.67
2022 010-515-385	CPS - CHILDREN	.00	197,500.00	600.00	5,500.00	2.78	192,000.00	97.22
2022 010-515-386	CRT APPT ATTY-EXPENSES	.00	4,500.00	55.70	295.13	6.56	4,204.87	93.44
2022 010-515-390	DRUG COURT	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2022 010-515-430	CONTRCTD SRVS-COPIER, ETC	.00	17,015.00	238.21	1,191.05	7.00	15,823.95	93.00
2022 010-515-431	CONT LABOR-MAGISTRATE SERVIC	.00	17,500.00	.00	4,400.00	25.14	13,100.00	74.86
2022 010-515-433	CONTRCT LBR-BAILIFFS	.00	140,000.00	21,764.56	54,377.38	38.84	85,622.62	61.16
2022 010-515-434	CONTRCT LBR-OTH CT PRSNL	.00	375,000.00	59,708.97	151,557.19	40.42	223,442.81	59.58
2022 010-515-440	CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00	.00
2022 010-515-450	REIMBURSED MILEAGE	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-515-470	TELEPHONE	.00	100.00	.00	.00	.00	100.00	100.00
2022 010-515-480	TRAINING	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2022 010-515-560	MEDICAL REPORTS	.00	65,000.00	3,125.00	19,000.00	29.23	46,000.00	70.77
	TOTAL OTHER EXPENDITURES	.00	2496,918.00	203,052.84	728,713.52	29.18	1768,204.48	70.82
	COURTS - GENERAL	.00	2570,467.00	205,902.97	749,073.00	29.14	1821,394.00	70.86

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-516-110	SALARY - ELECTED OFFICAL	.00	4,752.00	365.52	2,189.54	46.08	2,562.46	53.92
2022 010-516-140	PAYROLL TAXES	.00	1,206.00	81.81	485.91	40.29	720.09	59.71
2022 010-516-155	GROUP LIFE INSURANCE	.00	24.00	.48	2.99	12.46	21.01	87.54
2022 010-516-160	RETIREMENT	.00	1,513.00	43.94	245.93	16.25	1,267.07	83.75
2022 010-516-170	WORKERS COMPENSATION	.00	21.00	4.11	8.45	40.24	12.55	59.76
2022 010-516-190	TRAVEL ALLOWANCE	.00	8,250.00	687.51	4,125.06	50.00	4,124.94	50.00
2022 010-516-196	ACCRUE 27TH PP	.00	.00	.00	226.66-	.00	226.66	.00
	SUB TOTAL - SALARIES	.00	15,766.00	1,183.37	6,831.22	43.33	8,934.78	56.67
2022 010-516-210	OFFICE SUPPLIES	392.04	1,900.00	44.00	837.23	44.06	670.73	35.30
2022 010-516-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-516-290	SMALL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-516-430	CONTRACTED SERVICES	.00	1,600.00	47.65	790.25	49.39	809.75	50.61
2022 010-516-440	CONTINUING EDUCATION	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2022 010-516-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2022 010-516-480	TRAINING	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2022 010-516-488	DUES & MEMBERSHIPS	.00	200.00	.00	75.00	37.50	125.00	62.50
	TOTAL OTHER EXPENDITURES	392.04	10,500.00	91.65	1,702.48	16.21	8,405.48	80.05
	47TH DISTRICT COURT	392.04	26,266.00	1,275.02	8,533.70	32.49	17,340.26	66.02

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-517-110	SALARY - ELECTED OFFICAL	.00	4,752.00	365.52	2,189.54	46.08	2,562.46	53.92
2022 010-517-140	PAYROLL TAXES	.00	1,206.00	81.81	485.91	40.29	720.09	59.71
2022 010-517-155	GROUP LIFE INSURANCE	.00	24.00	.48	2.99	12.46	21.01	87.54
2022 010-517-160	RETIREMENT	.00	1,513.00	43.94	245.93	16.25	1,267.07	83.75
2022 010-517-170	WORKERS COMPENSATION	.00	21.00	4.11	8.45	40.24	12.55	59.76
2022 010-517-190	TRAVEL ALLOWANCE	.00	8,250.00	687.51	4,125.06	50.00	4,124.94	50.00
2022 010-517-196	ACCRUE 27TH PP	.00	.00	.00	226.66-	.00	226.66	.00
	SUB TOTAL - SALARIES	.00	15,766.00	1,183.37	6,831.22	43.33	8,934.78	56.67
2022 010-517-210	OFFICE SUPPLIES	64.38	1,900.00	10.00	878.32	46.23	957.30	50.38
2022 010-517-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-517-290	SMALL EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2022 010-517-430	CONTRACTED SERVICES	.00	100.00	7.65	38.25	38.25	61.75	61.75
2022 010-517-440	CONTINUING EDUCATION	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2022 010-517-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2022 010-517-480	TRAINING	.00	4,000.00	35.00	814.96	20.37	3,185.04	79.63
2022 010-517-488	DUES & MEMBERSHIPS	.00	200.00	.00	.00	.00	200.00	100.00
	TOTAL OTHER EXPENDITURES	64.38	10,500.00	52.65	1,731.53	16.49	8,704.09	82.90
	181ST DISTRICT COURT	64.38	26,266.00	1,236.02	8,562.75	32.60	17,638.87	67.15

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-518-110	SALARY - ELECTED OFFICAL	.00	4,752.00	365.52	2,189.54	46.08	2,562.46	53.92
2022 010-518-140	PAYROLL TAXES	.00	1,206.00	81.81	485.91	40.29	720.09	59.71
2022 010-518-155	GROUP LIFE INSURANCE	.00	24.00	.48	2.99	12.46	21.01	87.54
2022 010-518-160	RETIREMENT	.00	1,513.00	43.94	245.93	16.25	1,267.07	83.75
2022 010-518-170	WORKERS COMPENSATION	.00	21.00	4.11	8.45	40.24	12.55	59.76
2022 010-518-190	TRAVEL ALLOWANCE	.00	8,250.00	687.51	4,125.06	50.00	4,124.94	50.00
2022 010-518-196	ACCRUE 27TH PP	.00	.00	.00	226.66-	.00	226.66	.00
	SUB TOTAL - SALARIES	.00	15,766.00	1,183.37	6,831.22	43.33	8,934.78	56.67
2022 010-518-210	OFFICE SUPPLIES	.00	1,900.00	10.00	119.29	6.28	1,780.71	93.72
2022 010-518-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-518-290	SMALL EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2022 010-518-430	CONTRACTED SERVICES	.00	100.00	7.65	38.25	38.25	61.75	61.75
2022 010-518-440	CONTINUING EDUCATION	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2022 010-518-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2022 010-518-480	TRAINING	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2022 010-518-488	DUES & MEMBERSHIPS	.00	200.00	.00	.00	.00	200.00	100.00
	TOTAL OTHER EXPENDITURES	.00	10,500.00	17.65	157.54	1.50	10,342.46	98.50
	251ST DISTRICT COURT	.00	26,266.00	1,201.02	6,988.76	26.61	19,277.24	73.39

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-520-130	SALARY OTHER	.00	45,000.00	4,093.76	26,491.40	58.87	18,508.60	41.13
2022 010-520-140	PAYROLL TAXES	.00	.00	1,717.57-	.00	.00	.00	.00
2022 010-520-150	GROUP INSURANCE	.00	.00	1,270.00-	.00	.00	.00	.00
2022 010-520-155	GROUP LIFE INSURANCE	.00	.00	10.68-	.00	.00	.00	.00
2022 010-520-160	RETIREMENT	.00	.00	984.12-	.00	.00	.00	.00
2022 010-520-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 010-520-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	45,000.00	111.39	26,491.40	58.87	18,508.60	41.13
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	IPV-OAG GRANT	.00	45,000.00	111.39	26,491.40	58.87	18,508.60	41.13

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-521-110	SALARY - ELECTED OFFICIAL	.00	27,746.00	2,134.40	12,785.60	46.08	14,960.40	53.92
2022 010-521-130	SALARY - OTHERS	.00	2630,382.00	195,290.65	1182,352.44	44.95	1448,029.56	55.05
2022 010-521-131	OTHER SALARY - STATE LONGEVI	.00	37,880.00	3,089.98	16,738.23	44.19	21,141.77	55.81
2022 010-521-132	DRUG COURT SUPPLEMENT	.00	7,380.00	615.00	3,382.50	45.83	3,997.50	54.17
2022 010-521-133	OTHER SALARY - CRT REPORTER	.00	.00	.00	.00	.00	.00	.00
2022 010-521-135	OVERTIME	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2022 010-521-140	PAYROLL TAXES	.00	211,460.00	17,264.87	91,320.45	43.19	120,139.55	56.81
2022 010-521-150	GROUP INSURANCE	.00	259,080.00	22,860.00	128,270.00	49.51	130,810.00	50.49
2022 010-521-155	GROUP LIFE INSURANCE	.00	4,103.00	279.86	1,691.29	41.22	2,411.71	58.78
2022 010-521-160	RETIREMENT	.00	317,160.00	25,877.35	140,457.96	44.29	176,702.04	55.71
2022 010-521-170	WORKERS COMPENSATION	.00	10,663.00	2,370.10	5,085.42	47.69	5,577.58	52.31
2022 010-521-180	UNIFORM ALLOWANCE	.00	5,400.00	450.00	2,250.00	41.67	3,150.00	58.33
2022 010-521-185	TELEPHONE ALLOWANCE	.00	3,780.00	315.00	1,890.00	50.00	1,890.00	50.00
2022 010-521-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-521-196	ACCRUE 27TH PP	.00	.00	.00	100,377.10-	.00	100,377.10	.00
	SUB TOTAL - SALARIES	.00	3520,034.00	270,547.21	1485,846.79	42.21	2034,187.21	57.79
2022 010-521-210	OFFICE SUPPLIES	5,335.72	25,000.00	609.69	6,399.90	25.60	13,264.38	53.06
2022 010-521-240	OPERATING SUPPLIES	328.50	2,200.00	.00	427.01	19.41	1,444.49	65.66
2022 010-521-250	VEHICLE OPERATION	1,065.00	10,000.00	823.60	3,488.24	34.88	5,446.76	54.47
2022 010-521-260	REPAIRS & MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-521-261	CLEANING/JANITORIAL SUPPLIES	.00	600.00	47.92	199.34	33.22	400.66	66.78
2022 010-521-290	SMALL EQUIPMENT	1,291.41	20,000.00	863.12	6,752.76	33.76	11,955.83	59.78
2022 010-521-325	COURT REPORTER EXPENSE	.00	8,000.00	.00	1,814.25	22.68	6,185.75	77.32
2022 010-521-350	LEGAL	.00	1,000.00	92.43	332.51	33.25	667.49	66.75
2022 010-521-355	WITNESS EXPENSE	.00	16,000.00	13.86	8,931.20	55.82	7,068.80	44.18
2022 010-521-360	EXPERT EXPENSE	.00	20,000.00	100.00	2,890.00	14.45	17,110.00	85.55
2022 010-521-371	INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00
2022 010-521-430	CONTRACTED SERVICES	.00	42,302.00	502.18	20,715.20	48.97	21,586.80	51.03
2022 010-521-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2022 010-521-470	TELEPHONE	.00	1,900.00	107.39	680.07	35.79	1,219.93	64.21
2022 010-521-480	TRAINING	.00	32,405.00	1,913.06	6,861.06	21.17	25,543.94	78.83
2022 010-521-488	DUES & MEMBERSHIPS	.00	6,500.00	.00	2,095.00	32.23	4,405.00	67.77
2022 010-521-530	FORENSIC PATHOLOGIST	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2022 010-521-560	MEDICAL REPORTS	.00	4,500.00	825.00	2,525.00	56.11	1,975.00	43.89
	TOTAL OTHER EXPENDITURES	8,020.63	193,907.00	5,898.25	64,111.54	33.06	121,774.83	62.80
	DISTRICT ATTORNEY	8,020.63	3713,941.00	276,445.46	1549,958.33	41.73	2155,962.04	58.05

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-522-130	SALARY - OTHERS	.00	222,485.00	17,250.46	103,159.88	46.37	119,325.12	53.63
2022 010-522-131	OTHER SALARY - STATE LONGEVI	.00	2,220.00	180.00	910.00	40.99	1,310.00	59.01
2022 010-522-132	OTHER SALARY - CRT REPORTER	.00	.00	.00	.00	.00	.00	.00
2022 010-522-140	PAYROLL TAXES	.00	17,515.00	1,321.69	7,819.22	44.64	9,695.78	55.36
2022 010-522-150	GROUP INSURANCE	.00	22,860.00	1,905.00	11,430.00	50.00	11,430.00	50.00
2022 010-522-155	GROUP LIFE INSURANCE	.00	340.00	22.68	140.53	41.33	199.47	58.67
2022 010-522-160	RETIREMENT	.00	26,354.00	2,095.14	11,690.28	44.36	14,663.72	55.64
2022 010-522-170	WORKERS COMPENSATION	.00	251.00	55.56	119.63	47.66	131.37	52.34
2022 010-522-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-522-196	ACC RUE 27TH PP	.00	.00	.00	8,520.44-	.00	8,520.44	.00
	SUB TOTAL - SALARIES	.00	292,025.00	22,830.53	126,749.10	43.40	165,275.90	56.60
2022 010-522-210	OFFICE SUPPLIES	296.56	3,200.00	.00	340.71	10.65	2,562.73	80.09
2022 010-522-290	SMALL EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2022 010-522-325	COURT REPORTER EXPENSE	.00	6,000.00	.00	3,071.25	51.19	2,928.75	48.81
2022 010-522-350	LEGAL	.00	1,000.00	.00	189.25	18.93	810.75	81.08
2022 010-522-355	WITNESS EXPENSE	.00	500.00	410.47-	410.47-	82.09-	910.47	182.09
2022 010-522-360	EXPERT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-522-430	CONTRACTED SERVICES	.00	2,980.00	119.50	724.80	24.32	2,255.20	75.68
2022 010-522-470	TELEPHONE	.00	900.00	48.52	315.11	35.01	584.89	64.99
2022 010-522-480	TRAINING	.00	2,070.00	679.50	1,466.70	70.86	603.30	29.14
2022 010-522-488	DUES & MEMBERSHIPS	.00	500.00	.00	120.00	24.00	380.00	76.00
	TOTAL OTHER EXPENDITURES	296.56	20,150.00	437.05	5,817.35	28.87	14,036.09	69.66
	DA IV-E CPS GRANT	296.56	312,175.00	23,267.58	132,566.45	42.47	179,311.99	57.44

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-523-130	SALARY OTHER	.00	85,933.00	6,609.82	39,392.70	45.84	46,540.30	54.16
2022 010-523-140	PAYROLL TAXES	.00	6,677.00	425.77	2,557.16	38.30	4,119.84	61.70
2022 010-523-150	GROUP INSURANCE	.00	7,620.00	635.00	3,810.00	50.00	3,810.00	50.00
2022 010-523-155	GROUP LIFE INSURANCE	.00	130.00	8.60	53.20	40.92	76.80	59.08
2022 010-523-160	RETIREMENT	.00	9,998.00	794.50	4,425.89	44.27	5,572.11	55.73
2022 010-523-170	WORKERS COMPENSATION	.00	96.00	21.21	45.35	47.24	50.65	52.76
2022 010-523-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	210.00	50.00	210.00	50.00
2022 010-523-196	ACCRUE 27TH PP	.00	.00	.00	3,041.79-	.00	3,041.79	.00
	SUB TOTAL - SALARIES	.00	110,874.00	8,529.90	47,452.51	42.80	63,421.49	57.20
2022 010-523-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 010-523-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-523-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
2022 010-523-488	DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	DA CJD - VAWA GRANT	.00	110,874.00	8,529.90	47,452.51	42.80	63,421.49	57.20

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-524-130	SALARY - OTHER	.00	48,628.00	3,803.20	19,915.42	40.95	28,712.58	59.05
2022 010-524-140	PAYROLL TAXES	.00	4,006.00	280.27	1,437.10	35.87	2,568.90	64.13
2022 010-524-150	GROUP INSURANCE	.00	7,620.00	635.00	3,175.00	41.67	4,445.00	58.33
2022 010-524-155	GROUP LIFE INSURANCE	.00	78.00	4.94	26.95	34.55	51.05	65.45
2022 010-524-160	RETIREMENT	.00	6,027.00	457.14	2,226.51	36.94	3,800.49	63.06
2022 010-524-170	WORKERS COMPENSATION	.00	57.00	12.06	25.37	44.51	31.63	55.49
2022 010-524-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	66,416.00	5,192.61	26,806.35	40.36	39,609.65	59.64
2022 010-524-210	OFFICE SUPPLIES	34.09	500.00	.00	150.40	30.08	315.51	63.10
2022 010-524-290	SMALL EQUIPMENT	.00	760.00	.00	627.27	82.54	132.73	17.46
2022 010-524-480	TRAINING	.00	2,542.00	.00	500.00	19.67	2,042.00	80.33
2022 010-524-488	DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	34.09	3,802.00	.00	1,277.67	33.61	2,490.24	65.50
	CDA VICTIM ASSIST GRANT	34.09	70,218.00	5,192.61	28,084.02	40.00	42,099.89	59.96

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-525-110	SALARY - DEPARTMENT HEAD	.00	79,993.00	6,153.60	36,860.80	46.08	43,132.20	53.92
2022 010-525-130	SALARY - OTHERS	.00	514,966.00	35,437.40	232,447.23	45.14	282,518.77	54.86
2022 010-525-140	PAYROLL TAXES	.00	45,983.00	3,139.90	20,260.62	44.06	25,722.38	55.94
2022 010-525-150	GROUP INSURANCE	.00	99,060.00	6,985.00	46,355.00	46.79	52,705.00	53.21
2022 010-525-155	GROUP LIFE INSURANCE	.00	893.00	52.32	362.15	40.55	530.85	59.45
2022 010-525-160	RETIREMENT	.00	69,224.00	4,836.60	30,027.05	43.38	39,196.95	56.62
2022 010-525-170	WORKERS COMPENSATION	.00	804.00	170.15	377.73	46.98	426.27	53.02
2022 010-525-190	TRAVEL ALLOWANCE	.00	600.00	50.00	300.00	50.00	300.00	50.00
2022 010-525-196	ACC RUE 27TH PP	.00	.00	.00	23,661.52-	.00	23,661.52	.00
	SUB TOTAL - SALARIES	.00	811,523.00	56,824.97	343,329.06	42.31	468,193.94	57.69
2022 010-525-210	OFFICE SUPPLIES	1,194.85	4,450.00	1,297.55	2,706.23	60.81	548.92	12.34
2022 010-525-260	REPAIRS & MAINTENANCE	.00	800.00	.00	.00	.00	800.00	100.00
2022 010-525-261	CLEANING/JANITORIAL SUPPLIES	.00	250.00	.00	39.49	15.80	210.51	84.20
2022 010-525-290	SMALL EQUIPMENT	962.24	2,500.00	84.96	1,550.34	62.01	12.58-	.50-*
2022 010-525-330	PETIT JURY EXPENSE	.00	51,545.00	3,380.50	18,615.51	36.12	32,929.49	63.88
2022 010-525-345	GRAND JURY EXPENSE	.00	18,000.00	2,772.66	6,145.11	34.14	11,854.89	65.86
2022 010-525-420	RECORDING & COPYING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-525-430	CONTRACTED SERVICES	.00	4,413.00	293.86	1,558.64	35.32	2,854.36	64.68
2022 010-525-450	REIMBURSED MILEAGE	.00	450.00	.00	100.80	22.40	349.20	77.60
2022 010-525-470	TELEPHONE	.00	25.00	.00	.00	.00	25.00	100.00
2022 010-525-480	TRAINING	.00	4,800.00	.00	3,672.43	76.51	1,127.57	23.49
2022 010-525-488	DUES & MEMBERSHIPS	.00	200.00	.00	125.00	62.50	75.00	37.50
	TOTAL OTHER EXPENDITURES	2,157.09	88,433.00	7,829.53	34,513.55	39.03	51,762.36	58.53
	DISTRICT CLERK	2,157.09	899,956.00	64,654.50	377,842.61	41.98	519,956.30	57.78

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-531-110	SALARY - ELECTED OFFICIAL	.00	75,288.00	5,792.00	34,695.20	46.08	40,592.80	53.92
2022 010-531-130	SALARY - OTHERS	.00	140,146.00	10,780.54	64,383.73	45.94	75,762.27	54.06
2022 010-531-140	PAYROLL TAXES	.00	16,597.00	1,233.63	7,491.20	45.14	9,105.80	54.86
2022 010-531-150	GROUP INSURANCE	.00	30,480.00	2,540.00	15,240.00	50.00	15,240.00	50.00
2022 010-531-155	GROUP LIFE INSURANCE	.00	323.00	21.56	133.77	41.41	189.23	58.59
2022 010-531-160	RETIREMENT	.00	25,066.00	1,992.02	11,129.39	44.40	13,936.61	55.60
2022 010-531-170	WORKERS COMPENSATION	.00	291.00	64.38	138.53	47.60	152.47	52.40
2022 010-531-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-531-196	ACC RUE 27TH PP	.00	.00	.00	8,009.58-	.00	8,009.58	.00
	SUB TOTAL - SALARIES	.00	288,191.00	22,424.13	125,202.24	43.44	162,988.76	56.56
2022 010-531-210	OFFICE SUPPLIES	1,561.97	2,300.00	293.00	422.04	18.35	315.99	13.74
2022 010-531-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-531-261	CLEANING/JANITORIAL SUPPLIES	.00	170.00	.00	.00	.00	170.00	100.00
2022 010-531-290	SMALL EQUIPMENT	.00	2,900.00	.00	.00	.00	2,900.00	100.00
2022 010-531-315	INTERPRETER FEES	.00	.00	.00	.00	.00	.00	.00
2022 010-531-430	CONTRACTED SERVICES	.00	130.00	25.25	58.00	44.62	72.00	55.38
2022 010-531-450	REIMBURSED MILEAGE	.00	3,000.00	287.82	1,254.37	41.81	1,745.63	58.19
2022 010-531-470	TELEPHONE	.00	1,200.00	63.10	412.45	34.37	787.55	65.63
2022 010-531-480	TRAINING	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2022 010-531-488	DUES & MEMBERSHIPS	.00	500.00	.00	450.00	90.00	50.00	10.00
	TOTAL OTHER EXPENDITURES	1,561.97	13,700.00	669.17	2,596.86	18.96	9,541.17	69.64
	JUSTICE OF PEACE #1	1,561.97	301,891.00	23,093.30	127,799.10	42.33	172,529.93	57.15

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-534-110	SALARY - ELECTED OFFICIAL	.00	75,288.00	5,791.38	34,691.50	46.08	40,596.50	53.92
2022 010-534-130	SALARY - OTHERS	.00	140,703.00	7,882.32	52,267.94	37.15	88,435.06	62.85
2022 010-534-135	OVERTIME	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022 010-534-140	PAYROLL TAXES	.00	16,796.00	987.05	6,297.21	37.49	10,498.79	62.51
2022 010-534-150	GROUP INSURANCE	.00	30,480.00	1,905.00	12,700.00	41.67	17,780.00	58.33
2022 010-534-155	GROUP LIFE INSURANCE	.00	327.00	17.76	117.59	35.96	209.41	64.04
2022 010-534-160	RETIREMENT	.00	25,364.00	1,643.56	9,726.64	38.35	15,637.36	61.65
2022 010-534-170	WORKERS COMPENSATION	.00	295.00	53.10	123.06	41.72	171.94	58.28
2022 010-534-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-534-196	ACC RUE 27TH PP	.00	.00	.00	8,160.57-	.00	8,160.57	.00
	SUB TOTAL - SALARIES	.00	291,253.00	18,280.17	107,763.37	37.00	183,489.63	63.00
2022 010-534-210	OFFICE SUPPLIES	2,167.55	4,000.00	305.29	1,311.73	32.79	520.72	13.02
2022 010-534-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2022 010-534-261	CLEANING/JANITORIAL SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2022 010-534-290	SMALL EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2022 010-534-315	INTERPRETER FEES	.00	600.00	210.60	210.60	35.10	389.40	64.90
2022 010-534-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 010-534-450	REIMBURSED MILEAGE	.00	1,250.00	.00	.00	.00	1,250.00	100.00
2022 010-534-470	TELEPHONE	.00	50.00	.00	.00	.00	50.00	100.00
2022 010-534-480	TRAINING	.00	4,000.00	185.00	185.00	4.63	3,815.00	95.38
2022 010-534-488	DUES/MEMBERSHIPS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL OTHER EXPENDITURES	2,167.55	12,700.00	700.89	1,707.33	13.44	8,825.12	69.49
	JUSTICE OF PEACE #4	2,167.55	303,953.00	18,981.06	109,470.70	36.02	192,314.75	63.27

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-541-110	SALARY - ELECTED OFFICIAL	.00	8,348.00	642.16	3,852.96	46.15	4,495.04	53.85
2022 010-541-140	PAYROLL TAXES	.00	640.00	49.12	294.72	46.05	345.28	53.95
2022 010-541-155	GROUP LIFE INSURANCE	.00	13.00	.80	5.04	38.77	7.96	61.23
2022 010-541-160	RETIREMENT	.00	972.00	77.20	432.72	44.52	539.28	55.48
2022 010-541-170	WORKERS COMPENSATION	.00	12.00	2.40	5.20	43.33	6.80	56.67
2022 010-541-196	ACCRUE 27TH PP	.00	.00	.00	325.37-	.00	325.37	.00
	SUB TOTAL - SALARIES	.00	9,985.00	771.68	4,265.27	42.72	5,719.73	57.28
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COURT OF APPEALS	.00	9,985.00	771.68	4,265.27	42.72	5,719.73	57.28

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-576-055	CRIMINAL DISTRICT ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2022 010-576-065	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL VEHICLES	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-577-015	DISTRICT COURTS	.00	.00	.00	.00	.00	.00	.00
2022 010-577-050	DOMESTIC RELATIONS	.00	.00	.00	.00	.00	.00	.00
2022 010-577-051	47TH DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2022 010-577-052	181ST DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2022 010-577-053	251ST DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2022 010-577-054	COUNTY COURT-AT-LAW	.00	.00	.00	.00	.00	.00	.00
2022 010-577-055	DISTRICT ATTY -CJD #3292901	.00	.00	.00	.00	.00	.00	.00
2022 010-577-056	DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00
2022 010-577-057	JUSTICE OF THE PEACE #1	.00	.00	.00	.00	.00	.00	.00
2022 010-577-058	COUNTY COURT AT LAW #2	.00	.00	.00	.00	.00	.00	.00
2022 010-577-059	JUSTICE OF THE PEACE #4	.00	.00	.00	.00	.00	.00	.00
2022 010-577-065	CONSTABLE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-611-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 010-611-260	REPAIRS & MAINTENANCE	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2022 010-611-431	HAPPY FIRE DEPARTMENT CONTRA	.00	6,000.00	.00	3,000.00	50.00	3,000.00	50.00
2022 010-611-432	LAKE TANGLEWOOD FIRE DEPT CO	.00	10,000.00	.00	5,000.00	50.00	5,000.00	50.00
2022 010-611-433	TIMBERCREEK FIRE DEPT CONTRA	.00	5,000.00	.00	2,500.00	50.00	2,500.00	50.00
2022 010-611-434	UMBARGER FIRE DEPT CONTRACT	.00	.00	.00	.00	.00	.00	.00
2022 010-611-435	PALISADES FIRE DEPT CONTRACT	.00	5,000.00	.00	2,500.00	50.00	2,500.00	50.00
2022 010-611-490	UTILITIES	.00	5,500.00	450.16	1,910.52	34.74	3,589.48	65.26
2022 010-611-535	CITY OF CANYON	.00	309,955.00	25,830.00	180,810.00	58.33	129,145.00	41.67
2022 010-611-536	CITY OF AMARILLO	.00	.00	.00	.00	.00	.00	.00
2022 010-611-615	EMERGENCY MANAGEMENT	.00	115,000.00	.00	.00	.00	115,000.00	100.00
	TOTAL OTHER EXPENDITURES	.00	463,955.00	26,280.16	195,720.52	42.19	268,234.48	57.81
	EMERGENCY SERVICES & FIRE PR	.00	463,955.00	26,280.16	195,720.52	42.19	268,234.48	57.81

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT	REMAINING
2022 010-612-130	SALARY - OTHERS	.00	1443,073.00	106,850.33	597,938.11	41.44	845,134.89	58.56	
2022 010-612-135	OVERTIME	.00	100,000.00	9,569.41	37,548.30	37.55	62,451.70	62.45	
2022 010-612-140	PAYROLL TAXES	.00	120,422.00	8,770.72	47,497.77	39.44	72,924.23	60.56	
2022 010-612-150	GROUP INSURANCE	.00	197,620.00	14,605.00	85,090.00	43.06	112,530.00	56.94	
2022 010-612-155	GROUP LIFE INSURANCE	.00	2,336.00	151.23	856.87	36.68	1,479.13	63.32	
2022 010-612-160	RETIREMENT	.00	179,537.00	14,009.51	71,519.57	39.84	108,017.43	60.16	
2022 010-612-170	WORKERS COMPENSATION	.00	23,541.00	4,203.05	11,499.47	48.85	12,041.53	51.15	
2022 010-612-180	UNIFORM ALLOWANCE	.00	3,750.00	375.00	3,375.00	90.00	375.00	10.00	
2022 010-612-185	TELEPHONE ALLOWANCE	.00	11,220.00	935.00	5,015.00	44.70	6,205.00	55.30	
2022 010-612-191	FIRE COORDINATOR	.00	.00	.00	.00	.00	.00	.00	
2022 010-612-196	ACCRUE 27TH PP	.00	.00	.00	45,932.31-	.00	45,932.31	.00	
	SUB TOTAL - SALARIES	.00	2081,499.00	159,469.25	814,407.78	39.13	1267,091.22	60.87	
2022 010-612-200	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00	.00	.00	
2022 010-612-205	VOLUNTEER PENSION	.00	44,120.00	16,416.00	16,416.00	37.21	27,704.00	62.79	
2022 010-612-206	INCENTIVE PROGRAM	.00	.00	.00	.00	.00	.00	.00	
2022 010-612-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2022 010-612-221	VOLUNTEER CEREMONY	.00	2,900.00	.00	.00	.00	2,900.00	100.00	
2022 010-612-240	OPERATING SUPPLIES	.00	500.00	.00	245.00	49.00	255.00	51.00	
2022 010-612-245	LICENSING & SOFTWARE	.00	21,619.00	.00	.00	.00	21,619.00	100.00	
2022 010-612-250	VEHICLE OPERATION	6,458.45	50,100.00	1,833.30	21,967.62	43.85	21,673.93	43.26	
2022 010-612-260	REPAIRS & MAINTENANCE	5,080.60	72,728.00	2,839.11	7,109.51	9.78	60,537.89	83.24	
2022 010-612-261	CLEANING/JANITORIAL SUPPLIES	6,069.98	12,000.00	367.37	1,797.39	14.98	4,132.63	34.44	
2022 010-612-290	SMALL EQUIPMENT	.00	5,350.00	.00	1,750.00	32.71	3,600.00	67.29	
2022 010-612-291	SMALL EQUIPMENT - RVFDAP	.00	.00	.00	.00	.00	.00	.00	
2022 010-612-292	SMALL EQUIPMENT - RVFDAP STR	.00	.00	.00	.00	.00	.00	.00	
2022 010-612-293	SMALL EQUIPMENT - RVFDAP WIL	.00	.00	.00	.00	.00	.00	.00	
2022 010-612-430	CONTRACTED SERVICES	2,897.84	72,850.00	5,578.56	37,827.29	51.92	32,124.87	44.10	
2022 010-612-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	
2022 010-612-480	TRAINING	.00	6,000.00	.00	3,400.00	56.67	2,600.00	43.33	
2022 010-612-488	DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	
2022 010-612-490	UTILITIES	.00	.00	.00	.00	.00	.00	.00	
2022 010-612-560	MEDICAL	.00	17,059.00	317.19	1,459.40	8.56	15,599.60	91.44	
	TOTAL OTHER EXPENDITURES	20,506.87	305,226.00	27,351.53	91,972.21	30.13	192,746.92	63.15	
	RANDALL COUNTY FIRE & RESCUE	20,506.87	2386,725.00	186,820.78	906,379.99	37.98	1459,838.14	61.16	

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-613-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2022 010-613-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2022 010-613-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-613-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-613-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-613-170	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2022 010-613-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTL - SALARIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIRE GRANT	.00	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 010-621-110	SALARY - ELECTED OFFICIAL	.00	117,637.00	9,049.60	54,208.80	46.08	63,428.20	53.92
2022 010-621-120	OTHER- YC VISITATION	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2022 010-621-130	SALARY - OTHERS	.00	4494,139.00	329,416.77	2014,125.21	44.82	2480,013.79	55.18
2022 010-621-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2022 010-621-135	OVERTIME	.00	214,200.00	11,931.38	97,983.29	45.74	116,216.71	54.26
2022 010-621-140	PAYROLL TAXES	.00	377,932.00	26,394.70	162,336.89	42.95	215,595.11	57.05
2022 010-621-150	GROUP INSURANCE	.00	563,880.00	43,815.00	271,780.00	48.20	292,100.00	51.80
2022 010-621-155	GROUP LIFE INSURANCE	.00	7,334.00	455.25	2,927.19	39.91	4,406.81	60.09
2022 010-621-160	RETIREMENT	.00	562,668.00	42,157.73	242,853.32	43.16	319,814.68	56.84
2022 010-621-170	WORKERS COMPENSATION	.00	67,206.00	13,910.05	32,151.80	47.84	35,054.20	52.16
2022 010-621-180	UNIFORM ALLOWANCE	.00	52,800.00	4,250.00	25,675.00	48.63	27,125.00	51.37
2022 010-621-185	TELEPHONE ALLOWANCE	.00	600.00	.00	.00	.00	600.00	100.00
2022 010-621-196	ACCRUE 27TH PP	.00	.00	.00	177,820.31-	.00	177,820.31	.00
	SUB TOTAL - SALARIES	.00	6468,396.00	481,380.48	2726,221.19	42.15	3742,174.81	57.85
2022 010-621-200	CLOTHING/UNIFORM	17,231.94	30,977.00	436.04	5,631.21	18.18	8,113.85	26.19
2022 010-621-205	VOLUNTEER PENSION ESU	.00	14,440.00	5,544.00	5,544.00	38.39	8,896.00	61.61
2022 010-621-210	OFFICE SUPPLIES	5,711.14	41,600.00	2,425.20	11,396.97	27.40	24,491.89	58.87
2022 010-621-220	CRIME PREVENTION SUPPLIES	.00	4,000.00	.00	310.70	7.77	3,689.30	92.23
2022 010-621-221	VOLUNTEER CEREMONY	.00	3,300.00	.00	417.38	12.65	2,882.62	87.35
2022 010-621-222	SHOP WITH A COP PROGRAM	.00	4,559.00	.00	4,558.00	99.98	1.00	.02
2022 010-621-240	OPERATING SUPPLIES	2,601.91	65,995.00	3,992.60	55,743.29	84.47	7,649.80	11.59
2022 010-621-250	VEHICLE OPERATIONS	2,984.37	307,413.00	31,395.86	163,943.79	53.33	140,484.84	45.70
2022 010-621-260	REPAIRS & MAINTENANCE	23,659.72	100,500.00	7,402.99	32,275.86	32.12	44,564.42	44.34
2022 010-621-261	CLEANING/JANITORIAL SUPPLIES	5,436.55	11,000.00	675.12	4,480.20	40.73	1,083.25	9.85
2022 010-621-290	SMALL EQUIPMENT	21,040.46	144,360.00	40,820.52	116,060.45	80.40	7,259.09	5.03
2022 010-621-291	SMALL EQUIPMENT-JAG	.00	.00	.00	.00	.00	.00	.00
2022 010-621-292	BODY ARMOR GRANT #3438701	.00	.00	.00	.00	.00	.00	.00
2022 010-621-293	ENVIRONMENTAL OFFICER EQUIP	.00	.00	.00	.00	.00	.00	.00
2022 010-621-430	CONTRACTED SERVICES	.00	90,124.00	14,639.46	74,729.59	82.92	15,394.41	17.08
2022 010-621-435	GRANT CONTRACTED SERVICES	.00	18,619.00	4,648.08	9,296.16	49.93	9,322.84	50.07
2022 010-621-450	REIMBURSED MILEAGE	.00	400.00	33.35	77.59	19.40	322.41	80.60
2022 010-621-470	TELEPHONE	.00	51,405.00	3,112.83	17,038.60	33.15	34,366.40	66.85
2022 010-621-480	TRAINING	.00	63,200.00	916.89	33,554.99	53.09	29,645.01	46.91
2022 010-621-488	DUES & MEMBERSHIPS	.00	5,000.00	.00	1,432.94	28.66	3,567.06	71.34
2022 010-621-490	UTILITIES	.00	107,000.00	8,238.24	43,256.71	40.43	63,743.29	59.57
2022 010-621-590	ANIMAL HOUSING	.00	5,000.00	445.00	2,245.05	44.90	2,754.95	55.10
	TOTAL OTHER EXPENDITURES	78,666.09	1068,892.00	124,726.18	581,993.48	54.45	408,232.43	38.19
	SHERIFF'S DEPARTMENT	78,666.09	7537,288.00	606,106.66	3308,214.67	43.89	4150,407.24	55.06

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 010-623-120	PART-TIME BAILIFFS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022 010-623-130	SALARY - OTHERS	.00	6038,740.00	420,643.65	2535,750.71	41.99	3502,989.29	58.01
2022 010-623-131	ADJUSTMENT-WORKERS' COMP	.00	.00	.00	.00	.00	.00	.00
2022 010-623-135	OVERTIME	.00	275,352.00	12,907.65	144,533.77	52.49	130,818.23	47.51
2022 010-623-140	PAYROLL TAXES	.00	492,296.00	33,368.04	203,977.83	41.43	288,318.17	58.57
2022 010-623-150	GROUP INSURANCE	.00	849,630.00	61,595.00	391,160.00	46.04	458,470.00	53.96
2022 010-623-155	GROUP LIFE INSURANCE	.00	9,621.00	561.30	3,616.65	37.59	6,004.35	62.41
2022 010-623-160	RETIREMENT	.00	733,559.00	52,144.56	300,434.02	40.96	433,124.98	59.04
2022 010-623-170	WORKERS COMPENSATION	.00	110,337.00	22,102.12	48,610.75	44.06	61,726.25	55.94
2022 010-623-180	UNIFORM ALLOWANCE	.00	98,100.00	7,650.00	45,450.00	46.33	52,650.00	53.67
2022 010-623-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-623-196	ACCRUE 27TH PP	.00	.00	.00	213,183.01-	.00	213,183.01	.00
	SUB TOTAL - SALARIES	.00	8609,635.00	610,972.32	3460,350.72	40.19	5149,284.28	59.81
2022 010-623-200	CLOTHING/UNIFORM	19,128.62	35,000.00	.00	6,429.69	18.37	9,441.69	26.98
2022 010-623-210	OFFICE SUPPLIES	3,652.89	41,950.00	3,071.77	10,407.97	24.81	27,889.14	66.48
2022 010-623-220	OFFENDER FOOD	193,365.55	584,715.00	67,544.55	283,359.48	48.46	107,989.97	18.47
2022 010-623-221	FOOD EMPLOYEE	24,299.77	60,000.00	5,613.73	23,440.70	39.07	12,259.53	20.43
2022 010-623-230	OFFENDER SUPPLIES/HYGIENE	54,202.22	170,478.00	14,201.07	84,866.67	49.78	31,409.11	18.42
2022 010-623-240	OPERATING SUPPLIES	8,265.55	55,285.00	8,614.28	34,054.83	61.60	12,964.62	23.45
2022 010-623-250	VEHICLE OPERATIONS	.00	36,000.00	3,202.57	12,937.45	35.94	23,062.55	64.06
2022 010-623-260	REPAIRS & MAINTENANCE	24,438.60	272,588.00	12,215.60	78,065.34	28.64	170,084.06	62.40
2022 010-623-290	SMALL EQUIPMENT	9,847.48	88,761.00	58,053.00	73,715.59	83.05	5,197.93	5.86
2022 010-623-430	CONTRACTED SERVICES	8,420.89	155,735.00	24,906.77	62,610.88	40.20	84,703.23	54.39
2022 010-623-455	RECRUITING	.00	3,000.00	.00	2,008.48	66.95	991.52	33.05
2022 010-623-470	TELEPHONE	.00	23,925.00	1,819.01	10,137.38	42.37	13,787.62	57.63
2022 010-623-480	TRAINING	.00	32,200.00	395.00	8,215.68	25.51	23,984.32	74.49
2022 010-623-488	DUES & MEMBERSHIPS	.00	4,000.00	.00	321.00	8.03	3,679.00	91.98
2022 010-623-490	UTILITIES	.00	260,548.00	20,470.30	104,305.23	40.03	156,242.77	59.97
2022 010-623-560	MEDICAL	.00	.00	.00	.00	.00	.00	.00
2022 010-623-580	PRISONER HOUSING & TRANSPORT	.00	35,000.00	2,212.73	12,503.11	35.72	22,496.89	64.28
	TOTAL OTHER EXPENDITURES	345,621.57	1859,185.00	222,320.38	807,379.48	43.43	706,183.95	37.98
	SHERIFF-JAIL	345,621.57	10468,820.00	833,292.70	4267,730.20	40.77	5855,468.23	55.93

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-624-130	SALARY - OTHERS	.00	530,457.00	35,612.50	221,498.63	41.76	308,958.37	58.24
2022 010-624-135	OVERTIME	.00	36,750.00	2,850.57	18,297.80	49.79	18,452.20	50.21
2022 010-624-140	PAYROLL TAXES	.00	44,185.00	2,941.02	18,110.27	40.99	26,074.73	59.01
2022 010-624-150	GROUP INSURANCE	.00	67,818.00	5,086.35	30,518.10	45.00	37,299.90	55.00
2022 010-624-155	GROUP LIFE INSURANCE	.00	857.00	49.87	323.51	37.75	533.49	62.25
2022 010-624-160	RETIREMENT	.00	65,994.00	4,636.45	26,938.36	40.82	39,055.64	59.18
2022 010-624-170	WORKERS COMPENSATION	.00	9,907.00	1,998.26	4,285.67	43.26	5,621.33	56.74
2022 010-624-180	UNIFORM ALLOWANCE	.00	2,403.00	178.00	1,112.25	46.29	1,290.75	53.71
2022 010-624-185	TELEPHONE ALLOWANCE	.00	1,869.00	.00	.00	.00	1,869.00	100.00
2022 010-624-196	ACC RUE 27TH PP	.00	.00	.00	20,583.45-	.00	20,583.45	.00
	SUB TOTAL - SALARIES	.00	760,240.00	53,353.02	300,501.14	39.53	459,738.86	60.47
2022 010-624-200	CLOTHING	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2022 010-624-240	OPERATING SUPPLIES	.00	4,100.00	153.90	153.90	3.75	3,946.10	96.25
2022 010-624-250	VEHICLE OPERATIONS	.00	1,800.00	99.79	502.72	27.93	1,297.28	72.07
2022 010-624-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-624-290	SMALL EQUIPMENT	4,190.48	73,200.00	.00	52,760.95	72.08	16,248.57	22.20
2022 010-624-430	CONTRACTED SERVICES	.00	8,456.00	317.57	3,065.27	36.25	5,390.73	63.75
2022 010-624-470	TELEPHONE	.00	5,025.00	376.02	2,085.95	41.51	2,939.05	58.49
2022 010-624-480	TRAINING	.00	3,725.00	.00	85.00	2.28	3,640.00	97.72
2022 010-624-488	DUES & MEMBERSHIPS	.00	275.00	.00	.00	.00	275.00	100.00
2022 010-624-560	MEDICAL	9,921.03	449,034.00	43,373.73	169,131.25	37.67	269,981.72	60.13
	TOTAL OTHER EXPENDITURES	14,111.51	547,115.00	44,321.01	227,785.04	41.63	305,218.45	55.79
	SHERIFF- MEDICAL	14,111.51	1307,355.00	97,674.03	528,286.18	40.41	764,957.31	58.51

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** PERCENT
2022 010-625-130	SALARY - OTHERS	.00	72,195.00	5,553.60	33,050.13	45.78	39,144.87	54.22
2022 010-625-135	OVERTIME	.00	6,300.00	67.68	503.53	7.99	5,796.47	92.01
2022 010-625-140	PAYROLL TAXES	.00	6,070.00	421.60	2,491.92	41.05	3,578.08	58.95
2022 010-625-150	GROUP INSURANCE	.00	7,620.00	635.00	3,810.00	50.00	3,810.00	50.00
2022 010-625-155	GROUP LIFE INSURANCE	.00	118.00	7.30	45.26	38.36	72.74	61.64
2022 010-625-160	RETIREMENT	.00	9,133.00	675.67	3,772.09	41.30	5,360.91	58.70
2022 010-625-170	WORKERS COMPENSATION	.00	1,176.00	244.84	521.39	44.34	654.61	55.66
2022 010-625-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-625-196	ACC RUE 27TH PP	.00	.00	.00	2,729.92-	.00	2,729.92	.00
	SUB TOTAL - SALARIES	.00	102,612.00	7,605.69	41,464.40	40.41	61,147.60	59.59
2022 010-625-240	OPERATING SUPPLIES	.00	2,000.00	51.34	444.46	22.22	1,555.54	77.78
2022 010-625-250	VEHICLE OPERATIONS	.00	4,000.00	198.36	1,496.19	37.40	2,503.81	62.60
2022 010-625-252	FUEL/TIRES/STOCK	.00	16,500.00	1,222.59-	6,733.91	40.81	9,766.09	59.19
2022 010-625-260	REPAIRS & MAINTENANCE	.00	2,500.00	.00	610.13	24.41	1,889.87	75.59
2022 010-625-290	SMALL EQUIPMENT	.00	7,164.00	.00	6,060.44	84.60	1,103.56	15.40
2022 010-625-430	CONTRACTED SERVICES	.00	3,120.00	162.36	866.24	27.76	2,253.76	72.24
2022 010-625-470	TELEPHONE	.00	637.00	41.78	220.27	34.58	416.73	65.42
	TOTAL OTHER EXPENDITURES	.00	35,921.00	768.75-	16,431.64	45.74	19,489.36	54.26
	SHERIFF - MECHANIC	.00	138,533.00	6,836.94	57,896.04	41.79	80,636.96	58.21

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-626-130	SALARY - OTHERS	.00	980,878.00	73,586.82	428,592.53	43.69	552,285.47	56.31
2022 010-626-135	OVERTIME	.00	63,300.00	8,808.85	56,566.69	89.36	6,733.31	10.64
2022 010-626-140	PAYROLL TAXES	.00	81,637.00	6,277.19	36,525.04	44.74	45,111.96	55.26
2022 010-626-150	GROUP INSURANCE	.00	106,680.00	8,890.00	50,165.00	47.02	56,515.00	52.98
2022 010-626-155	GROUP LIFE INSURANCE	.00	1,584.00	107.13	654.71	41.33	929.29	58.67
2022 010-626-160	RETIREMENT	.00	121,490.00	9,903.91	54,533.31	44.89	66,956.69	55.11
2022 010-626-170	WORKERS COMPENSATION	.00	16,411.00	3,982.91	8,344.43	50.85	8,066.57	49.15
2022 010-626-180	UNIFORM ALLOWANCE	.00	11,700.00	975.00	5,475.00	46.79	6,225.00	53.21
2022 010-626-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-626-196	ACC RUE 27TH PP	.00	.00	.00	38,483.15-	.00	38,483.15	.00
	SUB TOTAL - SALARIES	.00	1383,680.00	112,531.81	602,373.56	43.53	781,306.44	56.47
2022 010-626-200	CLOTHING/UNIFORM	3,352.00	6,000.00	.00	299.39	4.99	2,348.61	39.14
2022 010-626-210	OFFICE SUPPLIES	1,000.00	4,000.00	59.98	59.98	1.50	2,940.02	73.50
2022 010-626-240	OPERATING SUPPLIES	.00	65,900.00	64.91	51,279.47	77.81	14,620.53	22.19
2022 010-626-241	OPERATING SUPPLIES-HIDTA GRA	.00	.00	.00	.00	.00	.00	.00
2022 010-626-250	VEHICLE OPERATIONS	.00	20,000.00	2,261.78	14,914.17	74.57	5,085.83	25.43
2022 010-626-260	REPAIRS & MAINTENANCE	.00	5,200.00	71.14	375.83	7.23	4,824.17	92.77
2022 010-626-290	SMALL EQUIPMENT	8,479.48	59,559.00	2,726.86	29,326.37	49.24	21,753.15	36.52
2022 010-626-291	DRUG DOG - HIDTA GRANT	.00	.00	.00	.00	.00	.00	.00
2022 010-626-430	CONTRACTED SERVICES	.00	15,752.00	212.06	8,502.26	53.98	7,249.74	46.02
2022 010-626-470	TELEPHONE	.00	11,555.00	535.57	2,736.66	23.68	8,818.34	76.32
2022 010-626-480	TRAINING	.00	8,675.00	.00	8,312.75	95.82	362.25	4.18
2022 010-626-481	TRAVEL -HIDTA GRANT	.00	.00	.00	.00	.00	.00	.00
2022 010-626-488	DUES & MEMBERSHIPS	.00	500.00	.00	191.00	38.20	309.00	61.80
2022 010-626-590	ANIMAL HOUSING	1,500.00	7,000.00	141.03	1,895.66	27.08	3,604.34	51.49
	TOTAL OTHER EXPENDITURES	14,331.48	204,141.00	6,073.33	117,893.54	57.75	71,915.98	35.23
	SHERIFF - SOU	14,331.48	1587,821.00	118,605.14	720,267.10	45.36	853,222.42	53.74

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-627-130	SALARY - OTHERS	.00	285,316.00	21,438.34	121,956.75	42.74	163,359.25	57.26
2022 010-627-135	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2022 010-627-140	PAYROLL TAXES	.00	22,337.00	1,586.92	8,974.95	40.18	13,362.05	59.82
2022 010-627-150	GROUP INSURANCE	.00	30,480.00	2,540.00	12,700.00	41.67	17,780.00	58.33
2022 010-627-155	GROUP LIFE INSURANCE	.00	433.00	27.88	164.35	37.96	268.65	62.04
2022 010-627-160	RETIREMENT	.00	33,197.00	2,576.90	13,748.53	41.41	19,448.47	58.59
2022 010-627-170	WORKERS COMPENSATION	.00	1,780.00	385.41	742.07	41.69	1,037.93	58.31
2022 010-627-180	UNIFORM ALLOWANCE	.00	3,600.00	300.00	1,500.00	41.67	2,100.00	58.33
2022 010-627-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-627-196	ACC RUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	377,143.00	28,855.45	159,786.65	42.37	217,356.35	57.63
2022 010-627-200	CLOTHING/UNIFORM	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-627-210	OFFICE SUPPLIES	.00	5,000.00	.00	1,207.46	24.15	3,792.54	75.85
2022 010-627-240	OPERATING SUPPLIES	.00	15,000.00	815.88	4,268.66	28.46	10,731.34	71.54
2022 010-627-245	LICENSING & SOFTWARE	7,560.00	479,568.00	14,786.52-	310,246.80	64.69	161,761.20	33.73
2022 010-627-250	VEHICLE OPERATIONS	.00	7,200.00	814.22	2,029.48	28.19	5,170.52	71.81
2022 010-627-260	REPAIRS & MAINTENANCE	.00	115,043.00	63.28	114,133.71	99.21	909.29	.79
2022 010-627-290	SMALL EQUIPMENT	1,138.30	15,000.00	1,161.74	1,619.28	10.80	12,242.42	81.62
2022 010-627-430	CONTRACTED SERVICES	.00	9,400.00	.00	424.68	4.52	8,975.32	95.48
2022 010-627-470	TELEPHONE	.00	2,400.00	167.12	697.72	29.07	1,702.28	70.93
2022 010-627-480	TRAINING	.00	15,000.00	39.99	1,650.65	11.00	13,349.35	89.00
2022 010-627-488	DUES & MEMBERSHIPS	.00	300.00	.00	.00	.00	300.00	100.00
	TOTAL OTHER EXPENDITURES	8,698.30	664,411.00	11,724.29-	436,278.44	65.66	219,434.26	33.03
	SHERIFF - SO TECHNOLOGY	8,698.30	1041,554.00	17,131.16	596,065.09	57.23	436,790.61	41.94

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-641-430	CONTRACTED SERVICES	.00	158,280.00	.00	79,139.02	50.00	79,140.98	50.00
2022 010-641-470	TELEPHONE	.00	100.00	.00	.00	.00	100.00	100.00
	ADULT PROBATION	.00	158,380.00	.00	79,139.02	49.97	79,240.98	50.03

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-651-110	SALARY - ELECTED OFFICIAL	.00	55,132.00	4,240.90	25,403.82	46.08	29,728.18	53.92
2022 010-651-140	PAYROLL TAXES	.00	4,409.00	326.33	2,069.31	46.93	2,339.69	53.07
2022 010-651-150	GROUP INSURANCE	.00	7,620.00	635.00	3,810.00	50.00	3,810.00	50.00
2022 010-651-155	GROUP LIFE INSURANCE	.00	86.00	5.52	34.32	39.91	51.68	60.09
2022 010-651-160	RETIREMENT	.00	6,415.00	509.76	2,853.16	44.48	3,561.84	55.52
2022 010-651-170	WORKERS COMPENSATION	.00	989.00	213.36	484.98	49.04	504.02	50.96
2022 010-651-180	UNIFORM ALLOWANCE	.00	1,500.00	.00	1,500.00	100.00	.00	.00
2022 010-651-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	175.00	41.67	245.00	58.33
2022 010-651-196	ACC RUE 27TH PP	.00	.00	.00	2,106.39-	.00	2,106.39	.00
	SUB TOTAL - SALARIES	.00	76,571.00	5,965.87	34,224.20	44.70	42,346.80	55.30
2022 010-651-210	OFFICE SUPPLIES	.00	135.00	.00	.00	.00	135.00	100.00
2022 010-651-240	OPERATING SUPPLIES	.00	250.00	.00	.00	.00	250.00	100.00
2022 010-651-250	VEHICLE OPERATIONS	.00	3,500.00	284.65	1,296.92	37.05	2,203.08	62.95
2022 010-651-261	CLEANING/JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 010-651-290	SMALL EQUIPMENT	.00	1,500.00	.00	174.00	11.60	1,326.00	88.40
2022 010-651-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 010-651-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2022 010-651-470	TELEPHONE	.00	35.00	.00	33.19	94.83	1.81	5.17
2022 010-651-480	TRAINING	.00	2,175.00	.00	315.00	14.48	1,860.00	85.52
2022 010-651-488	DUES & MEMBERSHIPS	.00	60.00	.00	.00	.00	60.00	100.00
	TOTAL OTHER EXPENDITURES	.00	7,655.00	284.65	1,819.11	23.76	5,835.89	76.24
	CONSTABLE PCT # 1	.00	84,226.00	6,250.52	36,043.31	42.79	48,182.69	57.21

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2022 010-654-110	SALARY - ELECTED OFFICIAL	.00	55,132.00	4,240.90	25,403.82	46.08	29,728.18	53.92
2022 010-654-140	PAYROLL TAXES	.00	4,377.00	329.26	2,064.18	47.16	2,312.82	52.84
2022 010-654-150	GROUP INSURANCE	.00	7,620.00	635.00	3,810.00	50.00	3,810.00	50.00
2022 010-654-155	GROUP LIFE INSURANCE	.00	85.00	5.52	34.32	40.38	50.68	59.62
2022 010-654-160	RETIREMENT	.00	6,415.00	509.76	2,853.16	44.48	3,561.84	55.52
2022 010-654-170	WORKERS COMPENSATION	.00	982.00	211.62	482.08	49.09	499.92	50.91
2022 010-654-180	UNIFORM ALLOWANCE	.00	1,500.00	.00	1,500.00	100.00	.00	.00
2022 010-654-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-654-196	ACC RUE 27TH PP	.00	.00	.00	2,105.54-	.00	2,105.54	.00
	SUB TOTAL - SALARIES	.00	76,111.00	5,932.06	34,042.02	44.73	42,068.98	55.27
2022 010-654-210	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-654-240	OPERATING SUPPLIES	.00	2,000.00	.00	64.00	3.20	1,936.00	96.80
2022 010-654-250	VEHICLE OPERATIONS	.00	3,000.00	134.52	714.08	23.80	2,285.92	76.20
2022 010-654-261	CLEANING/JANITORIAL SUPPLIES	.00	50.00	.00	.00	.00	50.00	100.00
2022 010-654-290	SMALL EQUIPMENT	.00	3,375.00	.00	245.00	7.26	3,130.00	92.74
2022 010-654-430	CONTRACTED SERVICES	.00	600.00	27.20	184.20	30.70	415.80	69.30
2022 010-654-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2022 010-654-470	TELEPHONE	.00	1,050.00	41.78	220.27	20.98	829.73	79.02
2022 010-654-480	TRAINING	.00	2,000.00	150.45	439.07	21.95	1,560.93	78.05
2022 010-654-488	DUES & MEMBERSHIPS	.00	185.00	.00	81.00	43.78	104.00	56.22
	TOTAL OTHER EXPENDITURES	.00	12,760.00	353.95	1,947.62	15.26	10,812.38	84.74
	CONSTABLE PCT # 4	.00	88,871.00	6,286.01	35,989.64	40.50	52,881.36	59.50

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-661-130	SALARY - OTHERS	.00	46,071.00	3,543.50	21,209.19	46.04	24,861.81	53.96
2022 010-661-140	PAYROLL TAXES	.00	3,562.00	273.34	1,616.19	45.37	1,945.81	54.63
2022 010-661-150	GROUP INSURANCE	.00	7,620.00	635.00	3,810.00	50.00	3,810.00	50.00
2022 010-661-155	GROUP LIFE INSURANCE	.00	69.00	4.60	28.61	41.46	40.39	58.54
2022 010-661-160	RETIREMENT	.00	5,360.00	425.92	2,382.17	44.44	2,977.83	55.56
2022 010-661-170	WORKERS COMPENSATION	.00	62.00	13.74	29.65	47.82	32.35	52.18
2022 010-661-196	ACCRUE 27TH PP	.00	.00	.00	1,741.23-	.00	1,741.23	.00
	SUB TOTAL - SALARIES	.00	62,744.00	4,896.10	27,334.58	43.57	35,409.42	56.43
2022 010-661-210	OFFICE SUPPLIES	1,146.90	4,350.00	.00	1,327.21	30.51	1,875.89	43.12
2022 010-661-245	WEIGHTS & MEASURES	.00	300.00	.00	.00	.00	300.00	100.00
2022 010-661-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2022 010-661-290	SMALL EQUIPMENT	.00	3,500.00	.00	494.56	14.13	3,005.44	85.87
2022 010-661-430	CONTRACTED SERVICES	.00	1,200.00	160.64	986.43	82.20	213.57	17.80
2022 010-661-470	TELEPHONE	.00	50.00	.00	.00	.00	50.00	100.00
	TOTAL OTHER EXPENDITURES	1,146.90	9,500.00	160.64	2,808.20	29.56	5,544.90	58.37
	DEPARTMENT OF PUBLIC SAFETY	1,146.90	72,244.00	5,056.74	30,142.78	41.72	40,954.32	56.69

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-670-210	OFFICE SUPPLIES	.00	250.00	.00	.00	.00	250.00	100.00
2022 010-670-290	SMALL EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2022 010-670-430	CONTRACTED SERVICES	.00	250.00	.00	.00	.00	250.00	100.00
2022 010-670-480	TRAINING	.00	2,500.00	.00	955.63	38.23	1,544.37	61.77
	TOTAL OTHER EXPENDITURES	.00	3,250.00	.00	955.63	29.40	2,294.37	70.60
	BAIL BOND BOARD	.00	3,250.00	.00	955.63	29.40	2,294.37	70.60

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-676-011	F & E VEHICLES	.00	.00	.00	.00	.00	.00	.00
2022 010-676-012	FIRE VEHICLES	1174,068.26	1673,105.00	.00	.00	.00	499,036.74	29.83
2022 010-676-054	CONSTABLE, PCT 4	.00	.00	.00	.00	.00	.00	.00
2022 010-676-061	SHERIFF-ADMIN & PATROL	130,170.00	479,225.00	.00	333,561.00	69.60	15,494.00	3.23
2022 010-676-063	SHERIFF-JAIL	32,455.00	35,498.00	.00	.00	.00	3,043.00	8.57
2022 010-676-065	SHERIFF-MECHANIC	.00	.00	.00	.00	.00	.00	.00
2022 010-676-066	SHERIFF - SOU	.00	42,502.00	.00	42,502.00	100.00	.00	.00
2022 010-676-067	SHERIFF - TECH SUPPORT	.00	.00	.00	.00	.00	.00	.00
	VEHICLE CAPITAL	1336,693.26	2230,330.00	.00	376,063.00	16.86	517,573.74	23.21

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-677-011	FIRE & EMERGENCY SERVICES	.00	102,000.00	.00	.00	.00	102,000.00	100.00
2022 010-677-012	RANDALL CO FIRE	2,360.00	612,682.00	.00	241,160.00	39.36	369,162.00	60.25
2022 010-677-013	CAPITAL EQUIPMT-DHS FIRE GRA	.00	.00	.00	.00	.00	.00	.00
2022 010-677-054	F&E CONSTABLE - PCT 4	.00	.00	.00	.00	.00	.00	.00
2022 010-677-060	CAPITAL EQUIPMENT - DPS	.00	.00	.00	.00	.00	.00	.00
2022 010-677-061	SHERIFF-ADMIN & PATROL	50,964.06	50,965.00	.00	.00	.00	.94	.00
2022 010-677-062	SHERIFF- HS GRANT# 3838001	.00	.00	.00	.00	.00	.00	.00
2022 010-677-063	SHERIFF-JAIL	250,984.81	320,305.00	.00	66,640.87	20.81	2,679.32	.84
2022 010-677-065	SHERIFF-MECHANIC	.00	7,436.00	.00	7,435.07	99.99	.93	.01
2022 010-677-066	SHERIFF-SOU	.00	41,000.00	.00	18,000.00	43.90	23,000.00	56.10
2022 010-677-067	SHERIFF-TECH SUPPORT	10,416.00	114,000.00	.00	33,043.78	28.99	70,540.22	61.88
2022 010-677-068	CAPITAL EQUIPMENT - JAG	.00	.00	.00	.00	.00	.00	.00
2022 010-677-069	CAPITAL EQUIPMENT - RA JAG	.00	.00	.00	.00	.00	.00	.00
2022 010-677-098	SHERIFF OFFICE - WEAPONS	.00	.00	.00	.00	.00	.00	.00
2022 010-677-661	DEPT. OF PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00
	CAPITAL EXPENDITURES	314,724.87	1248,388.00	.00	366,279.72	29.34	567,383.41	45.45

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** REMAINING PERCENT
2022 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3629,689.42	64773,611.00	4294,905.94	28002,415.63	43.23	33141,505.95	51.17

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 011-777-051	CAPITAL - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2022 011-777-073	CAPITAL - JUVENILE PROBATION	.00	.00	.00	.00	.00	.00	.00
2022 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	40,241.72	2643,611.00	162,686.88	903,873.91	34.19	1699,495.37	64.29

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 012-531-240	OPERATING EXPENSE - JP1	.00	5,000.00	.00	.00 .00	5,000.00 100.00
2022 012-534-240	OPERATING EXPENSE - JP4	.00	5,000.00	.00	.00 .00	5,000.00 100.00
2022 012-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	10,000.00	.00	.00 .00	10,000.00 100.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 013-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 013-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 013-400-290	SMALL EQUIPMENT	.00	750.00	.00	.00	.00	750.00	100.00
2022 013-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 013-400-480	TRAINING	.00	750.00	.00	.00	.00	750.00	100.00
	TOTAL OTHER EXPENDITURES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2022 013-477-013	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1,500.00	.00	.00	.00	1,500.00	100.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 014-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 014-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 014-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 014-400-430	CONTRACTED SERVICES	.00	500.00	.00	.00	.00	500.00	100.00
2022 014-400-480	TRAINING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL OTHER EXPENDITURES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2022 014-477-013	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 014-477-014	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1,500.00	.00	.00	.00	1,500.00	100.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

COUNTY ASSISTANCE DIST 1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 015-412-240	OPERATING EXPENSE - ECO DEV	.00	.00	.00	.00	.00	.00	.00
2022 015-412-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 015-412-787	ECONOMIC DEVELOPMENT STUDIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
2022 015-474-012	LAND	.00	.00	.00	.00	.00	.00	.00
	TOTAL LAND	.00	.00	.00	.00	.00	.00	.00
2022 015-499-100	TRANSFER TO GENERAL FUND	.00	1535,000.00	.00	.00	.00	1535,000.00	100.00
2022 015-499-470	TRANSFER TO MULTI-PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	1535,000.00	.00	.00	.00	1535,000.00	100.00
2022 015-614-200	CLOTHING/UNIFORMS	4,586.00	21,540.00	6,906.14	8,413.64	39.06	8,540.36	39.65
2022 015-614-205	VOLUNTEER PENSION	.00	.00	.00	.00	.00	.00	.00
2022 015-614-210	OFFICE SUPPLIES	1,063.70	12,000.00	188.17	1,805.56	15.05	9,130.74	76.09
2022 015-614-240	OPERATING SUPPLIES	415.00	75,963.00	3,332.33	11,029.33	14.52	64,518.67	84.93
2022 015-614-245	LICENSING & SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2022 015-614-250	VEHICLE OPERATIONS	5,841.60	80,400.00	8,516.36	32,604.99	40.55	41,953.41	52.18
2022 015-614-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 015-614-261	CLEANING/JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 015-614-290	SMALL EQUIPMENT	47,278.37	231,030.00	3,772.59	43,120.56	18.66	140,631.07	60.87
2022 015-614-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 015-614-431	CONTR - HAPPY FD	.00	10,200.00	.00	5,100.00	50.00	5,100.00	50.00
2022 015-614-432	CONTR - LAKE TANGLEWOOD FD	.00	17,000.00	.00	8,500.00	50.00	8,500.00	50.00
2022 015-614-433	CONTR - TIMBERCREEK FD	.00	8,500.00	.00	4,250.00	50.00	4,250.00	50.00
2022 015-614-435	CONTR - PALISADES FD	.00	8,500.00	.00	4,250.00	50.00	4,250.00	50.00
2022 015-614-470	TELEPHONE	.00	13,500.00	266.27	1,592.39	11.80	11,907.61	88.20
2022 015-614-480	TRAINING	.00	36,300.00	2,397.54	9,057.40	24.95	27,242.60	75.05
2022 015-614-488	DUES & MEMBERSHIPS	.00	13,350.00	.00	5,970.50	44.72	7,379.50	55.28
2022 015-614-490	UTILITIES	.00	60,000.00	11,002.49	28,813.04	48.02	31,186.96	51.98
	TOTAL FIRE	59,184.67	588,283.00	36,381.89	164,507.41	27.96	364,590.92	61.98
2022 015-676-012	CAPITAL VEHICLE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL VEHICLES	.00	.00	.00	.00	.00	.00	.00
2022 015-677-012	CAPITAL EQUIPMENT - FIRE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 015-999-990	TOTAL ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	59,184.67	2123,283.00	36,381.89	164,507.41	7.75	1899,590.92	89.46

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

SHERIFF'S FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2022 016-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2022 016-630-240	SUPPLIES	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2022 016-630-242	MISC & OTHER FEES	.00	500.00	.00	.00	.00	500.00	100.00
2022 016-630-260	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2022 016-630-290	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 016-630-410	PREVENTION/TREATMT PROGRAMS	.00	.00	.00	.00	.00	.00	.00
2022 016-630-430	INVESTIGATIVE COSTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 016-630-460	SHARED PMTS TO OTHER AGENCIE	.00	.00	.00	.00	.00	.00	.00
2022 016-630-480	TRAVEL	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 016-630-481	TRAINING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 016-630-488	DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
2022 016-630-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL STATE EXPENDITURES	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2022 016-631-235	DRUG GANG OTR EDU AWARENESS	.00	250.00	.00	.00	.00	250.00	100.00
2022 016-631-242	LE OPERATIONS & INVESTIGATIO	.00	4,500.00	1,031.73	4,871.49	108.26	371.49-	8.26-*
2022 016-631-243	LE AWARDS & MEMORIALS	.00	3,000.00	.00	328.47	10.95	2,671.53	89.05
2022 016-631-244	LE EQUIPMENT	.00	40,000.00	.00	1,790.00	4.48	38,210.00	95.53
2022 016-631-260	PUBIC SAFETY & FACILITIES	.00	.00	.00	.00	.00	.00	.00
2022 016-631-416	JOINT LE PUBLIC SAFETY OPS	.00	.00	.00	.00	.00	.00	.00
2022 016-631-430	CONTRACTED SERVICES	.00	500.00	.00	.00	.00	500.00	100.00
2022 016-631-431	TRSF TO OTHER LE AGENCIES	.00	.00	.00	.00	.00	.00	.00
2022 016-631-432	COMMUNITY BASED PROGRAMS	.00	4,000.00	1,800.00	4,300.00	107.50	300.00-	7.50-*
2022 016-631-480	TRAINING & EDUCATION	.00	9,500.00	.00	8,500.00	89.47	1,000.00	10.53
2022 016-631-481	TRAVEL AND PER DIEM	.00	3,500.00	.00	2,986.05	85.32	513.95	14.68
2022 016-631-488	DUES & MEMBERSHIPS	.00	500.00	.00	.00	.00	500.00	100.00
2022 016-631-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL EXPENDITURES	.00	65,750.00	2,831.73	22,776.01	34.64	42,973.99	65.36
2022 016-675-016	CAPITAL - BUILDING & BLDG IM	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL - BLDGS	.00	.00	.00	.00	.00	.00	.00
2022 016-676-061	VEHICLES - STATE	.00	.00	.00	.00	.00	.00	.00
2022 016-676-062	VEHICLES - FEDERAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL VEHICLES	.00	.00	.00	.00	.00	.00	.00
2022 016-677-061	CAPITAL EQUIPMENT-STATE	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2022 016-677-062	CAPITAL EQUIPMENT-FEDERAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EQUIPMENT	.00	3,500.00	.00	.00	.00	3,500.00	100.00
	FUND TOTAL	.00	75,750.00	2,831.73	22,776.01	30.07	52,973.99	69.93

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

ARRA GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 017-400-135	OVERTIME	.00	50,000.00	32,232.10	35,283.08	70.57	14,716.92	29.43
2022 017-400-140	PAYROLL TAXES	.00	4,000.00	2,494.77	2,730.93	68.27	1,269.07	31.73
2022 017-400-155	GROUP LIFE	.00	70.00	45.12	49.37	70.53	20.63	29.47
2022 017-400-160	RETIREMENT	.00	5,500.00	3,477.84	3,807.04	69.22	1,692.96	30.78
2022 017-400-170	WORKERS COMPENSATION	.00	2,505.00	558.73	611.63	24.42	1,893.37	75.58
	SUB-TOTAL SALARIES	.00	62,075.00	38,808.56	42,482.05	68.44	19,592.95	31.56
2022 017-400-240	OPERATING SUPPLIES	.00	100,000.00	.00	1,140.51	1.14	98,859.49	98.86
2022 017-400-290	SMALL EQUIPMENT	.00	250,000.00	.00	1,003.58	.40	248,996.42	99.60
2022 017-400-430	CONTRACTED SERVICES	.00	500,000.00	2,520.00	13,482.00	2.70	486,518.00	97.30
2022 017-400-810	PROFESSIONAL FEES	.00	1,750,000.00	.00	31,499.30	1.80	1,718,500.70	98.20
	TOTAL OTHER EXPENDITURES	.00	2,600,000.00	2,520.00	47,125.39	1.81	2,552,874.61	98.19
2022 017-412-135	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2022 017-412-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2022 017-412-155	GROUP LIFE	.00	.00	.00	.00	.00	.00	.00
2022 017-412-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 017-412-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 017-412-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 017-412-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 017-412-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 017-431-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 017-431-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 017-432-125	SALARY ELECTION PERSONNEL	.00	.00	.00	.00	.00	.00	.00
2022 017-432-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2022 017-432-155	GROUP LIFE	.00	.00	.00	.00	.00	.00	.00
2022 017-432-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 017-432-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 017-432-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 017-432-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 017-432-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 017-475-012	BUILDINGS	17,367.70	23531,734.00	.00	43,002.75	.18	23471,363.55	99.74
2022 017-477-400	FURNITURE & EQUIPMENT	.00	502,353.00	.00	.00	.00	502,353.00	100.00
2022 017-477-412	CRF FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 017-477-431	ELEC SEC FURNITURE & EQUIPME	.00	.00	.00	.00	.00	.00	.00
2022 017-477-432	CARES FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	17,367.70	26696,162.00	41,328.56	132,610.19	.50	26546,184.11	99.44

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

ARRA GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 017-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 017-623-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 017-639-431	GRANT ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	17,367.70	26696,162.00	41,328.56	132,610.19	.50	26546,184.11	99.44

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

DISTRICT CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 018-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 018-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 018-400-290	SMALL EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2022 018-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 018-400-480	TRAINING	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	TOTAL OTHER EXPENDITURES	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2022 018-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION FU

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 019-400-130	SALARY - OTHERS	.00	25,000.00	287.54	2,270.43	9.08	22,729.57	90.92
2022 019-400-140	PAYROLL TAXES	.00	2,000.00	21.41	168.47	8.42	1,831.53	91.58
2022 019-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 019-400-155	GROUP LIFE INSURANCE	.00	40.00	.38	3.08	7.70	36.92	92.30
2022 019-400-160	RETIREMENT	.00	2,600.00	34.56	253.83	9.76	2,346.17	90.24
2022 019-400-170	WORKERS COMPENSATION	.00	50.00	1.38	3.10	6.20	46.90	93.80
2022 019-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	29,690.00	345.27	2,698.91	9.09	26,991.09	90.91
2022 019-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 019-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 019-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 019-400-430	CONTRACTED SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2022 019-400-480	TRAINING	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	TOTAL OTHER EXPENDITURES	.00	13,000.00	.00	.00	.00	13,000.00	100.00
	DISTRICT CLERK PRESERVATION	.00	42,690.00	345.27	2,698.91	6.32	39,991.09	93.68
2022 019-477-056	CAPITAL EQUIPMENT - DC	.00	.00	.00	.00	.00	.00	.00
2022 019-577-056	CAPITAL EXPENDITURES - DC	.00	.00	.00	.00	.00	.00	.00
2022 019-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	42,690.00	345.27	2,698.91	6.32	39,991.09	93.68

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 020-415-242	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 020-499-100	TRANSFER TO GENERAL FUND	.00	275.00	.00	.00	.00	275.00	100.00
	FUND TOTAL	.00	275.00	.00	.00	.00	275.00	100.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 021-400-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2022 021-400-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2022 021-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 021-400-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 021-400-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 021-400-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 021-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 021-400-201	LIBRARY / LAW BOOKS & SERVIC	.00	35,000.00	2,287.29	11,436.45	32.68	23,563.55	67.32
2022 021-400-210	SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2022 021-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 021-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 021-400-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	35,200.00	2,287.29	11,436.45	32.49	23,763.55	67.51
	TOTAL SALARY & OPERATING EXP	.00	35,200.00	2,287.29	11,436.45	32.49	23,763.55	67.51
2022 021-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	35,200.00	2,287.29	11,436.45	32.49	23,763.55	67.51

51.68% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 022-745-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2022 022-745-485	REG FEES/STAFF TRAINING	.00	.00	.00	.00	.00	.00	.00
2022 022-745-490	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2022 022-745-555	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00
2022 022-745-560	MEDICAL	.00	.00	.00	.00	.00	.00	.00
2022 022-745-570	PURCHASED RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
2022 022-745-571	NON-RESIDENTIAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	STATE Y - COMMUNITY CORRECTI	.00	.00	.00	.00	.00	.00	.00
2022 022-746-430	CONTRACTED SERVICES	.00	5,650.00	.00	.00	.00	5,650.00	100.00
	STATE PA - PREA	.00	5,650.00	.00	.00	.00	5,650.00	100.00
2022 022-758-242	CAL FARLEY'S FAW EXPENSES	.00	.00	.00	.00	.00	.00	.00
	CAL FARLEY'S FAW	.00	.00	.00	.00	.00	.00	.00
2022 022-765-570	PURCHASED RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
	PURCHASED RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
2022 022-770-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 022-770-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 022-770-480	TRAINING	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2022 022-770-570	PURCHASED RESIDENTIAL	.00	52,000.00	.00	.00	.00	52,000.00	100.00
2022 022-770-900	REFUND TO TJPC	.00	.00	.00	.00	.00	.00	.00
	TITLE IV-E OPERATING	.00	57,000.00	.00	.00	.00	57,000.00	100.00
2022 022-775-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2022 022-775-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2022 022-775-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 022-775-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 022-775-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 022-775-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 022-775-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 022-775-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 022-775-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2022 022-775-900	REFUND TO TJPC	.00	.00	.00	.00	.00	.00	.00
	TITLE IV-E ADMINSTRATIVE	.00	.00	.00	.00	.00	.00	.00
2022 022-780-210	OFFICE SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022 022-780-222	PARENTING CLASS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2022 022-780-240	OPERATING EXPENSES	259.50	4,000.00	89.43	1,413.23	35.33	2,327.27	58.18
2022 022-780-250	VEHICLE OPERATIONS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2022 022-780-260	REPAIRS & MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 022-780-290	SMALL EQUIPMENT	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2022 022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	.00	15,000.00	.00	350.00	2.33	14,650.00	97.67
2022 022-780-430	CONTRACTED SERVICES	.00	10,000.00	.00	890.00	8.90	9,110.00	91.10

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STATEMENT OF EXPENSES FOR MARCH

51.68% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 022-780-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2022 022-780-580	OFFENDER TRANSPORT	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2022 022-780-722	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	PROBATION FEES	259.50	62,500.00	89.43	2,653.23	4.25	59,587.27	95.34
2022 022-781-560	MEDICAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2022 022-781-570	PURCHASED RESIDENTIAL	.00	52,000.00	.00	.00	.00	52,000.00	100.00
	PLACEMENT FEES	.00	55,000.00	.00	.00	.00	55,000.00	100.00
2022 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2022 022-782-411	GENERAL COUNSELING	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2022 022-782-412	SEX OFFENDER TREATMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	COUNSELING FEES	.00	10,500.00	.00	.00	.00	10,500.00	100.00
2022 022-783-555	DRUG TESTING	.00	7,000.00	.00	1,625.00	23.21	5,375.00	76.79
	DRUG TESTING FEES	.00	7,000.00	.00	1,625.00	23.21	5,375.00	76.79
2022 022-785-430	CONTRACTED SERVICES	.00	5,000.00	210.00	612.00	12.24	4,388.00	87.76
2022 022-785-431	ELECTRONIC MONITORING-ISP	.00	3,000.00	42.00	1,254.00	41.80	1,746.00	58.20
	ELECTRONIC MONITORING FEES	.00	8,000.00	252.00	1,866.00	23.33	6,134.00	76.68
2022 022-795-210	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 022-795-240	OPERATING EXPENSES	.00	3,000.00	485.35	719.33	23.98	2,280.67	76.02
2022 022-795-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 022-795-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 022-795-480	TRAINING	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	EARNED INTEREST	.00	9,000.00	485.35	719.33	7.99	8,280.67	92.01
2022 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,359.06	1838,492.00	119,510.92	738,040.22	40.14	1096,092.72	59.62

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 023-400-110	STATE COURT COSTS	.00	.00	.00	174,656.13	.00	174,656.13-	.00 *
2022 023-400-210	W T A M U	.00	.00	.00	.00	.00	.00	.00
2022 023-400-220	CITY OF CANYON	.00	.00	.00	.00	.00	.00	.00
2022 023-400-230	CITY OF AMARILLO	.00	.00	.00	.00	.00	.00	.00
2022 023-400-310	GENERAL FUND	.00	.00	.00	14,108.44	.00	14,108.44-	.00 *
	COURT COST	.00	.00	.00	188,764.57	.00	188,764.57-	.00
***** OVER BUDGET *****								
2022 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	188,764.57	.00	188,764.57-	.00
***** OVER BUDGET *****								

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 024-400-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2022 024-400-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 024-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 024-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 024-400-450	REIMBURSED TRAVEL	.00	.00	.00	.00	.00	.00	.00
2022 024-400-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2022 024-400-810	REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
	VOTER REGISTRATION	.00	.00	.00	.00	.00	.00	.00
2022 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

CAFETERIA PLAN FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 025-890-901	GAIN (LOSS) CHILD CARE REIMB	.00	.00	.00	.00 .00	.00 .00
2022 025-890-902	GAIN (LOSS) MEDICAL REIMB	.00	.00	.00	.00 .00	.00 .00
2022 025-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 027-800-132	OTHER SUPPLEMENT PREMIUM	.00	1,980.00	220.00	1,280.00	64.65	700.00	35.35
2022 027-800-140	PAYROLL TAXES	.00	153.00	16.16	93.19	60.91	59.81	39.09
2022 027-800-170	WORKERS COMPENSATION	.00	2.00	.33	1.35	67.50	.65	32.50
2022 027-800-545	CLAIMS - HEALTH	.00	2950,000.00	516,003.72	1575,634.79	53.41	1374,365.21	46.59
2022 027-800-546	ADMINISTRATION - HEALTH	.00	1087,800.00	90,534.10	543,710.41	49.98	544,089.59	50.02
2022 027-800-547	CLAIMS-IBNR ESTIMATE	.00	.00	.00	.00	.00	.00	.00
2022 027-800-548	HDHP INCENTIVE COST	.00	16,500.00	.00	14,000.00	84.85	2,500.00	15.15
2022 027-800-549	COBRA PREMIUM COST	.00	.00	.00	.00	.00	.00	.00
	TOTAL MEDICAL	.00	4056,435.00	606,774.31	2134,719.74	52.63	1921,715.26	47.37
2022 027-805-545	CLAIMS - PRESCRIPTION	.00	1260,000.00	67,366.68	602,061.27	47.78	657,938.73	52.22
2022 027-805-546	ADMINISTRATION - PRESCRIPTIO	.00	43,200.00	3,311.50	20,654.00	47.81	22,546.00	52.19
	TOTAL PRESCRIPTION	.00	1303,200.00	70,678.18	622,715.27	47.78	680,484.73	52.22
2022 027-810-545	CLAIMS - DENTAL	.00	.00	.00	.00	.00	.00	.00
2022 027-810-546	ADMINISTRATION - DENTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL DENTAL	.00	.00	.00	.00	.00	.00	.00
2022 027-820-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 027-820-242	OTHER OPERATING EXPENSES	.00	33,900.00	1,874.32	18,284.16	53.94	15,615.84	46.06
2022 027-820-351	PROFESSIONAL & CONSULTING	.00	.00	.00	.00	.00	.00	.00
2022 027-820-430	COST PREVENTION PLANS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER	.00	33,900.00	1,874.32	18,284.16	53.94	15,615.84	46.06
2022 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5393,535.00	679,326.81	2775,719.17	51.46	2617,815.83	48.54

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

TAX A/C MTR VHCLE INV TAX FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 028-400-130	SALARY - OTHERS	.00	11,637.00	895.14	5,370.84	46.15	6,266.16	53.85
2022 028-400-140	PAYROLL TAXES	.00	900.00	65.52	390.17	43.35	509.83	56.65
2022 028-400-155	GROUP LIFE INSURANCE	.00	17.00	1.16	7.26	42.71	9.74	57.29
2022 028-400-160	RETIREMENT	.00	1,354.00	107.59	603.16	44.55	750.84	55.45
2022 028-400-170	WORKERS COMPENSATION	.00	16.00	3.48	7.54	47.13	8.46	52.88
2022 028-400-196	ACCRUE 26TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	13,924.00	1,072.89	6,378.97	45.81	7,545.03	54.19
2022 028-400-210	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2022 028-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 028-400-285	GEOGRAPHIC INFO SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2022 028-400-290	SMALL EQUIPMENT	.00	300.00	.00	.00	.00	300.00	100.00
2022 028-400-420	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2022 028-400-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2022 028-400-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
2022 028-400-810	REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2022 028-477-024	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 028-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	14,724.00	1,072.89	6,378.97	43.32	8,345.03	56.68

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

DISTRICT CLERK'S ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 029-400-130	SALARY -OTHERS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2022 029-400-140	PAYROLL TAXES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 029-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 029-400-155	GROUP LIFE INSURANCE	.00	20.00	.00	.00	.00	20.00	100.00
2022 029-400-160	RETIREMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 029-400-170	WORKERS COMPENSATION	.00	50.00	.00	.00	.00	50.00	100.00
2022 029-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	12,070.00	.00	.00	.00	12,070.00	100.00
2022 029-400-210	OFFICE SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022 029-400-430	CONTRACTED SERVICES	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2022 029-477-029	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	44,070.00	.00	.00	.00	44,070.00	100.00
2022 029-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	44,070.00	.00	.00	.00	44,070.00	100.00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

CTHS & JUSTICE CTR SECURITY FD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 031-499-120	TRANSFER TO JP SECURITY FUND	.00	.00	.00	.00	.00	.00	.00
2022 031-500-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 031-600-130	SALARY - OTHERS	.00	481,948.00	27,738.13	172,295.68	35.75	309,652.32	64.25
2022 031-600-135	OVERTIME	.00	12,000.00	506.87	3,650.20	30.42	8,349.80	69.58
2022 031-600-140	PAYROLL TAXES	.00	38,743.00	2,081.73	12,951.67	33.43	25,791.33	66.57
2022 031-600-150	GROUP INSURANCE	.00	60,960.00	3,810.00	22,860.00	37.50	38,100.00	62.50
2022 031-600-155	GROUP LIFE INSURANCE	.00	752.00	36.69	237.73	31.61	514.27	68.39
2022 031-600-160	RETIREMENT	.00	57,471.00	3,395.00	19,711.21	34.30	37,759.79	65.70
2022 031-600-170	WORKERS COMPENSATION	.00	8,687.00	1,435.78	3,199.43	36.83	5,487.57	63.17
2022 031-600-180	UNIFORM ALLOWANCE	.00	7,200.00	450.00	2,700.00	37.50	4,500.00	62.50
2022 031-600-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 031-600-196	ACC RUE 27TH PP	.00	.00	.00	13,883.28-	.00	13,883.28	.00
	SUB TOTAL - SALARIES	.00	667,761.00	39,454.20	223,722.64	33.50	444,038.36	66.50
2022 031-600-200	CLOTHING/UNIFORM	339.31	1,914.00	.00	1,160.69	60.64	414.00	21.63
2022 031-600-210	OFFICE SUPPLIES	1,002.13	4,150.00	364.05	997.87	24.05	2,150.00	51.81
2022 031-600-240	OPERATING SUPPLIES	.00	600.00	25.00	142.98	23.83	457.02	76.17
2022 031-600-250	VEHICLE OPERATION	.00	.00	.00	.00	.00	.00	.00
2022 031-600-260	REPAIRS & MAINTENANCE	.00	6,178.00	314.49	346.86	5.61	5,831.14	94.39
2022 031-600-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 031-600-430	CONTRACTED SERVICES	.00	13,700.00	17.99	706.71	5.16	12,993.29	94.84
2022 031-600-470	TELEPHONE	.00	3,850.00	292.46	1,541.89	40.05	2,308.11	59.95
2022 031-600-480	TRAINING	.00	2,945.00	.00	.00	.00	2,945.00	100.00
2022 031-600-488	DUES & MEMBERSHIPS	.00	175.00	.00	.00	.00	175.00	100.00
2022 031-600-770	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	1,341.44	33,512.00	1,013.99	4,897.00	14.61	27,273.56	81.38
	COURTHOUSE SECURITY	1,341.44	701,273.00	40,468.19	228,619.64	32.60	471,311.92	67.21
2022 031-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,341.44	701,273.00	40,468.19	228,619.64	32.60	471,311.92	67.21

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

COUNTY RECORDS & PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** PERCENT
2022 032-400-130	SALARY - OTHERS	.00	50,042.00	3,777.35	22,543.08	45.05	27,498.92	54.95
2022 032-400-140	PAYROLL TAXES	.00	3,870.00	293.25	1,728.31	44.66	2,141.69	55.34
2022 032-400-150	GROUP INSURANCE	.00	7,620.00	635.00	3,810.00	50.00	3,810.00	50.00
2022 032-400-155	GROUP LIFE INSURANCE	.00	75.00	4.91	30.40	40.53	44.60	59.47
2022 032-400-160	RETIREMENT	.00	5,823.00	454.02	2,532.51	43.49	3,290.49	56.51
2022 032-400-170	WORKERS COMPENSATION	.00	67.00	14.65	31.52	47.04	35.48	52.96
2022 032-400-196	ACCRUE 27TH PP	.00	.00	.00	1,856.58	.00	1,856.58	.00
	SUB TOTAL - SALARIES	.00	67,497.00	5,179.18	28,819.24	42.70	38,677.76	57.30
2022 032-400-210	OFFICE SUPPLIES	.00	850.00	.00	99.00	11.65	751.00	88.35
2022 032-400-245	LICENSING & SOFTWARE	.00	1,500.00	.00	1,495.00	99.67	5.00	.33
2022 032-400-260	REPAIRS & MAINTENANCE	.00	500.00	.00	.00	.00	500.00	100.00
2022 032-400-261	CLEANING/JANITORIAL SUPPLIES	.00	150.00	.00	.00	.00	150.00	100.00
2022 032-400-290	SMALL EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2022 032-400-430	CONTRACTED SERVICES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2022 032-400-450	REIMBURSED MILEAGE	.00	250.00	16.38	80.56	32.22	169.44	67.78
2022 032-400-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 032-400-480	TRAINING	.00	450.00	.00	.00	.00	450.00	100.00
2022 032-400-488	DUES & MEMBERSHIPS	.00	50.00	.00	.00	.00	50.00	100.00
	TOTAL OTHER EXPENDITURES	.00	7,750.00	16.38	1,674.56	21.61	6,075.44	78.39
2022 032-477-032	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	RECORDS MANAGEMENT	.00	75,247.00	5,195.56	30,493.80	40.52	44,753.20	59.48
	FUND TOTAL	.00	75,247.00	5,195.56	30,493.80	40.52	44,753.20	59.48

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

COUNTY CLERKS RECDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 033-400-130	SALARY - OTHERS	.00	102,383.00	6,772.09	39,657.18	38.73	62,725.82	61.27
2022 033-400-140	PAYROLL TAXES	.00	7,917.00	522.43	3,025.55	38.22	4,891.45	61.78
2022 033-400-150	GROUP INSURANCE	.00	15,240.00	1,270.00	7,620.00	50.00	7,620.00	50.00
2022 033-400-155	GROUP LIFE INSURANCE	.00	154.00	8.80	53.48	34.73	100.52	65.27
2022 033-400-160	RETIREMENT	.00	11,912.00	814.02	4,461.24	37.45	7,450.76	62.55
2022 033-400-170	WORKERS COMPENSATION	.00	138.00	26.34	55.34	40.10	82.66	59.90
2022 033-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	137,744.00	9,413.68	54,872.79	39.84	82,871.21	60.16
2022 033-400-210	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2022 033-400-245	LICENSING & SOFTWARE	.00	28,000.00	.00	27,989.50	99.96	10.50	.04
2022 033-400-260	REPAIRS & MAINTENANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2022 033-400-261	CLEANING/JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 033-400-290	SMALL EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2022 033-400-430	CONTRACTED SERVICES	.00	10,500.00	159.00	1,028.00	9.79	9,472.00	90.21
2022 033-400-450	REIMBURSED MILEAGE	.00	100.00	.00	.00	.00	100.00	100.00
2022 033-400-480	TRAINING	.00	6,400.00	.00	.00	.00	6,400.00	100.00
	TOTAL OTHER EXPENDITURES	.00	55,500.00	159.00	29,017.50	52.28	26,482.50	47.72
2022 033-477-033	CAPITAL EXPENDITURES	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2022 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK RECORDS MGMT	.00	243,244.00	9,572.68	83,890.29	34.49	159,353.71	65.51
	FUND TOTAL	.00	243,244.00	9,572.68	83,890.29	34.49	159,353.71	65.51

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 034-531-290	SMALL EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2022 034-531-430	CONTRACTED SERVICES	.00	2,592.00	154.43	782.73	30.20	1,809.27	69.80
2022 034-531-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	5,092.00	154.43	782.73	15.37	4,309.27	84.63
2022 034-577-531	JP1 CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 034-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	JP #1 TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5,092.00	154.43	782.73	15.37	4,309.27	84.63

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 035-534-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 035-534-290	SMALL EQUIPMENT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2022 035-534-430	CONTRACTED SERVICES	.00	1,447.00	104.93	524.65	36.26	922.35	63.74
2022 035-534-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	4,447.00	104.93	524.65	11.80	3,922.35	88.20
2022 035-577-534	JP4 CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 035-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	JP #4 TECHNOLOGY	.00	4,447.00	104.93	524.65	11.80	3,922.35	88.20
	FUND TOTAL	.00	4,447.00	104.93	524.65	11.80	3,922.35	88.20

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 036-400-125	SALARY - ELECTION PERSONNEL	.00	35,000.00	35,376.47	35,376.47	101.08	376.47-	1.08-*
2022 036-400-130	SALARY - OTHERS	.00	18,837.00	232.48	5,646.88	29.98	13,190.12	70.02
2022 036-400-140	PAYROLL TAXES	.00	4,164.00	199.60	608.82	14.62	3,555.18	85.38
2022 036-400-155	GROUP LIFE INSURANCE	.00	81.00	3.40	10.90	13.46	70.10	86.54
2022 036-400-160	RETIREMENT	.00	6,264.00	314.37	896.82	14.32	5,367.18	85.68
2022 036-400-170	WORKERS COMPENSATION	.00	72.00	28.31	34.83	48.38	37.17	51.63
	SUB TOTAL - SALARIES	.00	64,418.00	36,154.63	42,574.72	66.09	21,843.28	33.91
2022 036-400-210	ELECTION SUPPLIES	3,943.91	5,000.00	847.30	3,016.43	60.33	1,960.34-	39.21-*
2022 036-400-245	LICENSING & SOFTWARE	.00	42,658.00	.00	42,657.34	100.00	.66	.00
2022 036-400-260	REPAIRS & MAINTENANCE	.00	1,792.00	264.95	264.95	14.79	1,527.05	85.21
2022 036-400-290	SMALL EQUIPMENT	.00	1,300.00	.00	.00	.00	1,300.00	100.00
2022 036-400-430	CONTRACTED SERVICES	.00	1,000.00	40.00	187.19	18.72	812.81	81.28
2022 036-400-450	REIMBURSED MILEAGE	.00	500.00	.00	.00	.00	500.00	100.00
2022 036-400-480	TRAINING	.00	3,750.00	.00	3,744.47	99.85	5.53	.15
2022 036-400-488	DUES & MEMBERSHIPS	.00	500.00	.00	425.00	85.00	75.00	15.00
2022 036-400-520	RENTAL (POLLING PLACE)	.00	100.00	.00	.00	.00	100.00	100.00
	TOTAL OTHER EXPENDITURES	3,943.91	56,600.00	1,152.25	50,295.38	88.86	2,360.71	4.17
2022 036-477-046	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 036-499-490	TRANSFER TO HAVA	.00	.00	.00	.00	.00	.00	.00
2022 036-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	ELECTION ADMINISTRATOR	3,943.91	121,018.00	37,306.88	92,870.10	76.74	24,203.99	20.00
	FUND TOTAL	3,943.91	121,018.00	37,306.88	92,870.10	76.74	24,203.99	20.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 037-400-130	SALARY - OTHERS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2022 037-400-140	PAYROLL TAXES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 037-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 037-400-155	GROUP LIFE INSURANCE	.00	20.00	.00	.00	.00	20.00	100.00
2022 037-400-160	RETIREMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 037-400-170	WORKERS COMPENSATION	.00	50.00	.00	.00	.00	50.00	100.00
2022 037-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	12,070.00	.00	.00	.00	12,070.00	100.00
2022 037-400-210	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 037-400-260	REPAIRS & MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 037-400-290	SMALL EQUIPMENT	.00	150.00	.00	.00	.00	150.00	100.00
2022 037-400-430	CONTRACTED SERVICES	.00	25,000.00	.00	5,400.00	21.60	19,600.00	78.40
	TOTAL OTHER EXPENDITURES	.00	27,150.00	.00	5,400.00	19.89	21,750.00	80.11
2022 037-477-056	CAPITAL EQUIPMENT - DC	.00	.00	.00	.00	.00	.00	.00
2022 037-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK RECORDS MGMT	.00	39,220.00	.00	5,400.00	13.77	33,820.00	86.23
	FUND TOTAL	.00	39,220.00	.00	5,400.00	13.77	33,820.00	86.23

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 038-400-130	SALARY - OTHERS	.00	62,352.00	3,732.80	22,293.78	35.75	40,058.22	64.25
2022 038-400-140	PAYROLL TAXES	.00	4,822.00	292.20	1,722.37	35.72	3,099.63	64.28
2022 038-400-150	GROUP INSURANCE	.00	7,620.00	635.00	3,810.00	50.00	3,810.00	50.00
2022 038-400-155	GROUP LIFE INSURANCE	.00	94.00	4.88	30.15	32.07	63.85	67.93
2022 038-400-160	RETIREMENT	.00	7,255.00	448.68	2,504.40	34.52	4,750.60	65.48
2022 038-400-170	WORKERS COMPENSATION	.00	84.00	14.52	31.24	37.19	52.76	62.81
	SUB TOTAL - SALARIES	.00	82,227.00	5,128.08	30,391.94	36.96	51,835.06	63.04
2022 038-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 038-400-245	LICENSING & SOFTWARE	.00	28,000.00	.00	27,989.50	99.96	10.50	.04
2022 038-400-260	REPAIRS & MAINTENANCE	.00	500.00	.00	.00	.00	500.00	100.00
2022 038-400-290	SMALL EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2022 038-400-430	CONTRACTED SERVICES	18,047.00	20,000.00	.00	1,563.52	7.82	389.48	1.95
2022 038-400-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2022 038-400-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 038-400-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	18,047.00	53,500.00	.00	29,553.02	55.24	5,899.98	11.03
2022 038-477-038	CAPITAL EXPENDITURES	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2022 038-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK ARCHIVE FUND	18,047.00	185,727.00	5,128.08	59,944.96	32.28	107,735.04	58.01
	FUND TOTAL	18,047.00	185,727.00	5,128.08	59,944.96	32.28	107,735.04	58.01

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 039-400-210	OFFICE SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022 039-400-260	REPAIRS & MAINTENANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2022 039-400-290	SMALL EQUIPMENT	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2022 039-400-430	INTEREST	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	23,000.00	.00	.00	.00	23,000.00	100.00
2022 039-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2022 039-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK AGC IVD	.00	23,000.00	.00	.00	.00	23,000.00	100.00
	FUND TOTAL	.00	23,000.00	.00	.00	.00	23,000.00	100.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

RADIO COMMUNICATIONS SYS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 041-400-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 041-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 041-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 041-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 041-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2022 041-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2022 041-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CONSTRUCTION FUND	.00	.00	.00	.00	.00	.00	.00
2022 041-474-012	LAND	.00	.00	.00	.00	.00	.00	.00
2022 041-600-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 041-600-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2022 041-600-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 041-600-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2022 041-600-815	DISCOUNT	.00	.00	.00	.00	.00	.00	.00
2022 041-600-820	ISSUANCE COST	.00	.00	.00	.00	.00	.00	.00
2022 041-600-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2022 041-600-840	CAPITAL EQUIPMENT	.00	1245,352.00	.00	184,383.71	14.81	1060,968.29	85.19
2022 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1245,352.00	.00	184,383.71	14.81	1060,968.29	85.19

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

JUVENILE CENTER IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 042-725-260	REPAIRS & MAINTENANCE-YC	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2022 042-725-261	REPAIRS & MAINTENANCE-UNANT	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2022 042-725-262	REPAIR & MAINTENANCE - NS	.00	.00	.00	.00	.00	.00	.00
2022 042-725-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 042-725-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 042-725-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2022 042-725-820	ISSUANCE COST	.00	.00	.00	.00	.00	.00	.00
	REPAIRS/SMALL EQUIP	.00	55,000.00	.00	.00	.00	55,000.00	100.00
2022 042-776-016	BUILDING EXPANSION	.00	.00	.00	.00	.00	.00	.00
2022 042-776-042	JUV CENTER IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
2022 042-777-042	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 042-777-050	CAPITAL EQUIPMENT - YC	.00	.00	.00	.00	.00	.00	.00
2022 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	JUVENILE CENTER IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	55,000.00	.00	.00	.00	55,000.00	100.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 043-400-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 043-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 043-400-420	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 043-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 043-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2022 043-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2022 043-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2022 043-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 043-475-016	CAPITAL - BUILDING IMPVTS	.00	.00	.00	.00	.00	.00	.00
2022 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

1909 COURTHOUSE RESTORATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 044-400-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 044-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 044-400-800	PREARCHITECTURAL PLANNING	.00	.00	.00	.00	.00	.00	.00
2022 044-400-810	PROFESSIONAL FEES	.00	34,864.00	.00	.00	.00	34,864.00	100.00
2022 044-400-812	DEMOLITION COST-NORTH ANNEX	.00	.00	.00	.00	.00	.00	.00
2022 044-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2022 044-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	34,864.00	.00	.00	.00	34,864.00	100.00
2022 044-499-100	TRANSFER TO GENERAL FUND	.00	20,136.00	.00	.00	.00	20,136.00	100.00
2022 044-499-480	TRANSFER OUT TO FUND 048	.00	.00	.00	.00	.00	.00	.00
2022 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	1909 COURTHOUSE RESTORATION	.00	20,136.00	.00	.00	.00	20,136.00	100.00
	FUND TOTAL	.00	55,000.00	.00	.00	.00	55,000.00	100.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 046-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2022 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

MULTI-PURPOSE BLDG CONST. FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 047-400-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 047-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 047-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 047-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2022 047-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2022 047-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2022 047-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 047-473-012	ROADS	.00	.00	.00	.00	.00	.00	.00
2022 047-475-010	LAND	.00	.00	.00	.00	.00	.00	.00
2022 047-475-012	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2022 047-475-016	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
2022 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

RC FINANCE BLDG

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 048-400-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 048-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 048-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 048-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2022 048-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2022 048-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2022 048-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 048-475-010	LAND	.00	.00	.00	.00	.00	.00	.00
2022 048-475-016	CAPITAL - BUILDING IMPVTS	.00	.00	.00	.00	.00	.00	.00
2022 048-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2022 048-499-440	TRANSFER TO FUND 044	.00	.00	.00	.00	.00	.00	.00
2022 048-499-470	TRANSFER TO FUND 047	.00	.00	.00	.00	.00	.00	.00
2022 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 049-400-290	SMALL EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2022 049-475-046	CAPITAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
2022 049-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 050-499-420	TRANSFER TO IMPROVEMENT FUND	.00	5,800.00	483.33	2,899.98	50.00	2,900.02	50.00
2022 050-499-421	TRANSFER TO IMPVT FD-BEDS	.00	20,000.00	740.00	6,690.00	33.45	13,310.00	66.55
	TOTAL TRANSFERS	.00	25,800.00	1,223.33	9,589.98	37.17	16,210.02	62.83
2022 050-710-130	SALARY - OTHERS	.00	4196,313.00	264,483.83	1673,367.13	39.88	2522,945.87	60.12
2022 050-710-131	WORKERS COMP ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
2022 050-710-135	OVERTIME	.00	365,000.00	16,446.41	180,795.93	49.53	184,204.07	50.47
2022 050-710-139	SALARY - STATE SUPPLEMENT	.00	45,375.00	115.38	692.28	1.53	44,682.72	98.47
2022 050-710-140	PAYROLL TAXES	.00	366,218.00	21,907.30	143,176.59	39.10	223,041.41	60.90
2022 050-710-150	GROUP INSURANCE	.00	587,502.00	40,545.64	261,688.84	44.54	325,813.16	55.46
2022 050-710-155	GROUP LIFE INSURANCE	.00	7,102.00	377.63	2,594.24	36.53	4,507.76	63.47
2022 050-710-160	RETIREMENT	.00	550,541.00	35,253.72	215,771.24	39.19	334,769.76	60.81
2022 050-710-170	WORKERS COMPENSATION	.00	79,007.00	15,029.60	33,209.06	42.03	45,797.94	57.97
2022 050-710-180	UNIFORM ALLOWANCE	.00	297.00	18.92	118.95	40.05	178.05	59.95
2022 050-710-185	TELEPHONE ALLOWANCE	.00	3,111.00	240.00	1,415.00	45.48	1,696.00	54.52
2022 050-710-196	ACCRUE 27TH PP	.00	.00	.00	158,370.66-	.00	158,370.66	.00
	SUB TOTAL - SALARIES	.00	6200,466.00	394,418.43	2354,458.60	37.97	3846,007.40	62.03
2022 050-710-200	UNIFORM	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2022 050-710-210	OFFICE SUPPLIES	813.52	9,000.00	687.25	5,180.15	57.56	3,006.33	33.40
2022 050-710-220	OFFENDER FOOD	11,860.86	173,250.00	11,118.59	52,106.36	30.08	109,282.78	63.08
2022 050-710-222	OFFENDER NON-FOOD	3,166.45	17,900.00	848.96	3,258.99	18.21	11,474.56	64.10
2022 050-710-223	PHASE OUTINGS	.00	1,250.00	61.58	248.61	19.89	1,001.39	80.11
2022 050-710-230	OFFENDER SUPPLIES	3,106.83	30,000.00	4,210.06	17,585.33	58.62	9,307.84	31.03
2022 050-710-240	OPERATING SUPPLIES	1,000.00	7,000.00	216.11	1,141.42	16.31	4,858.58	69.41
2022 050-710-245	LICENSING & SOFTWARE	.00	3,800.00	.00	1,659.80	43.68	2,140.20	56.32
2022 050-710-250	VEHICLE OPERATION	.00	8,000.00	523.85	3,488.15	43.60	4,511.85	56.40
2022 050-710-260	REPAIRS & MAINTENANCE	743.48	47,500.00	2,399.85	11,684.96	24.60	35,071.56	73.83
2022 050-710-261	CLEANING/JANITORIAL SUPPLIES	241.11	6,000.00	.00	3,213.51	53.56	2,545.38	42.42
2022 050-710-290	SMALL EQUIPMENT	.00	30,800.00	2,274.56	8,017.96	26.03	22,782.04	73.97
2022 050-710-291	SMALL EQUIPMENT - TDA GRANT	.00	.00	.00	.00	.00	.00	.00
2022 050-710-315	INTERPRETER	.00	1,250.00	43.00	228.01	18.24	1,021.99	81.76
2022 050-710-410	YOUTH CENTER TEACHER	.00	46,428.00	3,869.00	19,345.00	41.67	27,083.00	58.33
2022 050-710-430	CONTRACTED SERVICES	1,751.08	38,780.00	1,932.25	11,715.97	30.21	25,312.95	65.27
2022 050-710-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2022 050-710-470	TELEPHONE	.00	4,000.00	204.18	1,240.86	31.02	2,759.14	68.98
2022 050-710-480	TRAINING	.00	22,862.00	1,519.89	5,320.89	23.27	17,541.11	76.73
2022 050-710-481	TRAVEL EXCEEDING STATE LIMIT	.00	.00	.00	.00	.00	.00	.00
2022 050-710-488	DUES & MEMBERSHIPS	.00	138.00	137.60-	.00	.00	138.00	100.00
2022 050-710-490	UTILITIES	.00	80,000.00	6,103.27	26,487.45	33.11	53,512.55	66.89
2022 050-710-510	INSURANCE & BONDS	.00	190,400.00	21,313.75-	130,927.35	68.76	59,472.65	31.24
2022 050-710-560	MEDICAL	.00	20,000.00	1,353.85	6,690.55	33.45	13,309.45	66.55
2022 050-710-580	OFFENDER TRANSPORT	.00	250.00	.00	.00	.00	250.00	100.00
2022 050-710-590	ANIMAL THERAPY	.00	.00	.00	.00	.00	.00	.00
2022 050-710-710	PROFESSIONAL FEES	.00	45,460.00	2,489.00	12,709.00	27.96	32,751.00	72.04
2022 050-710-711	PRE-EMPLOYMENT	.00	14,500.00	2,124.62	6,260.87	43.18	8,239.13	56.82

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 050-710-740	CONTINGENCY	.00	2,540.00	.00	.00	.00	2,540.00	100.00
	TOTAL OTHER EXPENDITURES	22,683.33	805,608.00	20,528.52	328,511.19	40.78	454,413.48	56.41
	YCHP	22,683.33	7031,874.00	416,170.28	2692,559.77	38.29	4316,630.90	61.39
2022 050-711-130	SALARY - OTHERS	.00	105,000.00	6,577.01	34,965.16	33.30	70,034.84	66.70
2022 050-711-135	OVERTIME	.00	15,000.00	1,499.63	6,088.44	40.59	8,911.56	59.41
2022 050-711-140	PAYROLL TAXES	.00	8,100.00	607.16	3,046.27	37.61	5,053.73	62.39
2022 050-711-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 050-711-155	GROUP LIFE INSURANCE	.00	160.00	10.51	55.38	34.61	104.62	65.39
2022 050-711-160	RETIREMENT	.00	12,300.00	970.80	4,621.25	37.57	7,678.75	62.43
2022 050-711-170	WORKERS COMPENSATION	.00	1,825.00	352.92	737.80	40.43	1,087.20	59.57
2022 050-711-196	ACC RUE 27TH PP	.00	.00	.00	3,072.27-	.00	3,072.27	.00
	SUBTOTAL - SALARY & FRINGE	.00	142,385.00	10,018.03	46,442.03	32.62	95,942.97	67.38
2022 050-711-220	USDA ALLOWABLE FOOD	2,414.29	40,000.00	8,340.04	38,956.59	97.39	1,370.88-	3.43-*
2022 050-711-221	USDA STAFF SUPPLEMENTED MEAL	.00	.00	.00	.00	.00	.00	.00
2022 050-711-222	USDA ALLOWABLE NON-FOOD	1,837.25	7,500.00	1,677.25	7,607.83	101.44	1,945.08-	25.93-*
	TOTAL USDA OTHER EXPENDITDUR	4,251.54	47,500.00	10,017.29	46,564.42	98.03	3,315.96-	6.98-
	YCHP - USDA	4,251.54	189,885.00	20,035.32	93,006.45	48.98	92,627.01	48.78
2022 050-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	YOUTH CENTER OF HIGH PLAINS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	26,934.87	7221,759.00	436,205.60	2785,566.22	38.57	4409,257.91	61.06

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

CHECK COLLECTIONS/DISBURSEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 070-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2022 070-499-710	TRANSFER TO STATE FUND	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2022 070-500-110	SALARIES	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2022 070-500-140	PAYROLL TAXES	.00	310.00	.00	.00	.00	310.00	100.00
2022 070-500-155	GROUP LIFE INSURANCE	.00	6.00	.00	.00	.00	6.00	100.00
2022 070-500-160	RETIREMENT	.00	481.00	.00	.00	.00	481.00	100.00
2022 070-500-170	WORKERS COMPENSATION	.00	8.00	.00	.00	.00	8.00	100.00
	SUB TOTAL - SALARIES	.00	4,805.00	.00	.00	.00	4,805.00	100.00
2022 070-500-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 070-500-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 070-500-250	VEHICLE OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2022 070-500-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 070-500-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2022 070-500-355	WITNESS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 070-500-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 070-500-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2022 070-500-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
2022 070-500-770	FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	4,805.00	.00	.00	.00	4,805.00	100.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 071-499-700	TRANSFER TO CHECK COLLECTION	.00	2.00	.00	1.81	90.50	.19	9.50
	TOTAL TRANSFERS	.00	2.00	.00	1.81	90.50	.19	9.50
2022 071-500-130	SALARY - OTHERS	.00	22,500.00	1,875.00	10,382.10	46.14	12,117.90	53.86
2022 071-500-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2022 071-500-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 071-500-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 071-500-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 071-500-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	22,500.00	1,875.00	10,382.10	46.14	12,117.90	53.86
	SALARIES	.00	22,502.00	1,875.00	10,383.91	46.15	12,118.09	53.85
2022 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	22,502.00	1,875.00	10,383.91	46.15	12,118.09	53.85

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 072-500-110	SALARIES	.00	100,000.00	.00	19,000.00	19.00	81,000.00	81.00
2022 072-500-140	PAYROLL TAXES	.00	7,750.00	.00	1,423.34	18.37	6,326.66	81.63
2022 072-500-155	GROUP LIFE INSURANCE	.00	130.00	.00	26.60	20.46	103.40	79.54
2022 072-500-160	RETIREMENT	.00	12,020.00	.00	1,983.60	16.50	10,036.40	83.50
2022 072-500-170	WORKERS COMPENSATION	.00	111.00	.00	21.07	18.98	89.93	81.02
	SUB TOTAL - SALARIES	.00	120,011.00	.00	22,454.61	18.71	97,556.39	81.29
2022 072-500-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 072-500-240	OPERATING SUPPLIES	.00	7,500.00	123.71	770.31	10.27	6,729.69	89.73
2022 072-500-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 072-500-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2022 072-500-355	WITNESS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 072-500-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 072-500-480	TRAINING	.00	7,500.00	.00	6,903.50	92.05	596.50	7.95
2022 072-500-490	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - STATE EXP	.00	135,011.00	123.71	30,128.42	22.32	104,882.58	77.68
2022 072-510-110	SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 072-510-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 072-510-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 072-510-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 072-510-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
2022 072-510-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - FEDERAL EX	.00	.00	.00	.00	.00	.00	.00
2022 072-520-110	SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 072-520-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 072-520-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 072-520-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - 8 LINERS	.00	.00	.00	.00	.00	.00	.00
2022 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	135,011.00	123.71	30,128.42	22.32	104,882.58	77.68

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2022 073-499-720	TRANSFER - STATE FORFEIT FUN	.00	.00	.00	.00	.00	.00
2022 073-499-721	TRANSFER - FED FORFEIT FUND	.00	.00	.00	.00	.00	.00
2022 073-500-527	DISBURSEMNTS TO SUPPORT ENTIT	.00	.00	.00	3,561.36	.00	3,561.36- .00 *
2022 073-500-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
	SEIZURE FUND - STATE EXP	.00	.00	.00	3,561.36	.00	3,561.36- .00
***** OVER BUDGET *****							
2022 073-510-527	DISBURSMTS TO SUPPORT ENTITII	.00	.00	.00	.00	.00	.00
2022 073-510-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
	SEIZURE FUND - FEDERAL EXP	.00	.00	.00	.00	.00	.00
2022 073-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	3,561.36	.00	3,561.36- .00
***** OVER BUDGET *****							
	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 074-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 075-523-130	SALARY - OTHERS	.00	99,850.00	294.62	21,777.32	21.81	78,072.68	78.19
2022 075-523-140	PAYROLL TAXES	.00	7,800.00	22.72	1,576.59	20.21	6,223.41	79.79
2022 075-523-155	GROUP LIFE INSURANCE	.00	160.00	.38	30.41	19.01	129.59	80.99
2022 075-523-160	RETIREMENT	.00	12,000.00	35.42	2,287.55	19.06	9,712.45	80.94
2022 075-523-170	WORKERS COMPENSATION	.00	120.00	.96	119.04	99.20	.96	.80
	SUB TOTAL - SALARIES	.00	119,930.00	354.10	25,790.91	21.50	94,139.09	78.50
2022 075-523-210	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 075-523-240	OPERATING SUPPLIES-REFUNDS	.00	.00	.00	.00	.00	.00	.00
2022 075-523-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 075-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	120,930.00	354.10	25,790.91	21.33	95,139.09	78.67

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 081-600-130	SALARY - OTHERS	.00	31,284.00	2,383.36	14,276.79	45.64	17,007.21	54.36
2022 081-600-140	PAYROLL TAXES	.00	2,488.00	190.20	1,127.01	45.30	1,360.99	54.70
2022 081-600-150	GROUP INSURANCE	.00	3,810.00	3,810.00	3,810.00	100.00	.00	.00
2022 081-600-155	GROUP LIFE INSURANCE	.00	48.00	3.10	19.29	40.19	28.71	59.81
2022 081-600-160	RETIREMENT	.00	3,640.00	286.48	1,603.46	44.05	2,036.54	55.95
2022 081-600-170	WORKERS COMPENSATION	.00	558.00	122.67	264.38	47.38	293.62	52.62
2022 081-600-180	UNIFORM ALLOWANCE	.00	900.00	75.00	450.00	50.00	450.00	50.00
2022 081-600-196	ACCRUE 27TH PP	.00	.00	.00	1,187.95-	.00	1,187.95	.00
	SUB TOTAL - SALARIES	.00	42,728.00	6,870.81	20,362.98	47.66	22,365.02	52.34
2022 081-600-200	CLOTHING	.00	10,000.00	1,608.15	3,200.37	32.00	6,799.63	68.00
2022 081-600-201	LIBRARY	.00	7,500.00	.00	6,516.00	86.88	984.00	13.12
2022 081-600-210	SUPPLIES	.00	150.00	.00	.00	.00	150.00	100.00
2022 081-600-211	HYGIENE SUPPLIES	2,387.57	7,500.00	695.67	3,174.90	42.33	1,937.53	25.83
2022 081-600-212	INDIGENT SUPPLIES	.00	22,000.00	.00	2,172.50	9.88	19,827.50	90.13
2022 081-600-213	PHONE CARDS	.00	80,000.00	.00	.00	.00	80,000.00	100.00
2022 081-600-230	OFFENDER SUPPLIES	.00	6,350.00	.00	.00	.00	6,350.00	100.00
2022 081-600-240	OPERATING EXPENSES	.00	4,500.00	899.11	1,364.73	30.33	3,135.27	69.67
2022 081-600-260	REPAIRS & MAINTENANCE	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2022 081-600-281	INMATE TRUST - OVER / SHORT	.00	100.00	.00	.00	.00	100.00	100.00
2022 081-600-290	SMALL EQUIPMENT	.00	10,000.00	.00	2,251.24	22.51	7,748.76	77.49
2022 081-600-430	CONTRACTED SERVICES	.00	40,000.00	1,392.46	8,679.43	21.70	31,320.57	78.30
2022 081-600-560	MEDICAL	.00	500.00	.00	.00	.00	500.00	100.00
2022 081-600-770	FURNITURE & EQUIPMENT	.00	40,000.00	.00	21,114.11	52.79	18,885.89	47.21
	TOTAL OTHER EXPENDITURES	2,387.57	248,600.00	4,595.39	48,473.28	19.50	197,739.15	79.54
2022 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,387.57	291,328.00	11,466.20	68,836.26	23.63	220,104.17	75.55

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 093-715-220	SCHOLARSHIPS GIVEN	.00	.00	.00	.00	.00	.00
	TOTAL SCHOLARSHIPS	.00	.00	.00	.00	.00	.00
2022 093-716-222	CHRISTMAS GIFTS	.00	.00	.00	2,036.60	.00	2,036.60-
2022 093-716-223	BAKE SALE SUPPLIES	.00	.00	.00	.00	.00	.00
	TOTAL CHRISTMAS	.00	.00	.00	2,036.60	.00	2,036.60-
***** OVER BUDGET *****							
2022 093-717-225	FEED & SUPPLIES-LIVESTOCK	.00	.00	.00	.00	.00	.00
2022 093-717-226	LIVESTOCK SHOW EXPENSES	.00	.00	.00	.00	.00	.00
2022 093-717-227	VENDING SUPPLIES	.00	.00	.00	613.51	.00	613.51-
2022 093-717-228	JUVENILE CLOTHING	.00	.00	.00	.00	.00	.00
2022 093-717-229	JUVENILE OUTINGS	.00	.00	.00	.00	.00	.00
2022 093-717-230	SERVICE PROJECT	.00	.00	.00	.00	.00	.00
2022 093-717-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00
	TOTAL PROJECT	.00	.00	.00	613.51	.00	613.51-
***** OVER BUDGET *****							
2022 093-718-230	SOS SNACKS	.00	.00	14.83	49.43	.00	49.43-
	TOTAL SOS	.00	.00	14.83	49.43	.00	49.43-
***** OVER BUDGET *****							
FUND TOTAL		.00	.00	14.83	2,699.54	.00	2,699.54-
***** OVER BUDGET *****							

DATE 04/06/2022 14:23

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

BOATWRIGHT TREW ROAD DISTRICT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 094-400-650	APPRAISAL DISTRICT	.00	.00	.00	.00	.00	.00	.00
2022 094-400-872	PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
2022 094-400-874	INTEREST	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 094-473-012	ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	3803,497.36	119705,452.00	5888,648.37	38103,486.80	31.83	77798,467.84	64.99