

Obj 520	Personnel Benefits	2,308,490	2,324,012	98,732	2,125,371	
198,641	91.5					

Supplies						
2 5242403101	Supplies	61,833	61,833	8,780	79,661	32
17,860-128.9						
2 5242403105	Software				8,395	
8,395-						
2 5242403199	Purchase Card Clearing			9,704	12,733	
12,733-						
2 5242403500	Office Equipment	2,422	2,422		6,674	10,776
15,027-720.5						
2 524240563101	Supplies-Disaster Relief			158	1,073	752
1,825-						

Obj 530	Supplies	64,255	64,255	18,641	108,536	11,559
55,840-186.9						

Services						
2 5242404101	Professional Services			13,629	19,923	34,337
54,260-						
2 5242404105	Armored Car	20,216	20,216		23,072	3,139
5,995-129.7						
2 5242404111	Contractual Services	7,425	7,425	945	8,995	
1,570-121.1						
2 5242404121	Interpreter	270,191	270,191	19,643	292,818	
22,627-108.4						
2 5242404201	Communications	18,609	18,609		21,702	
3,093-116.6						
2 5242404303	Mileage	5,214	5,214	76	6,540	
1,326-125.4						
2 5242404304	Meals	1,705	1,705		3,594	
1,889-210.8						
2 5242404305	Lodging	7,988	7,988		4,814	
3,174 60.3						
2 5242404501	Rentals	29,394	29,394	4,891	27,746	13,655
12,007-140.9						
2 5242404701	Utilities	6,996	6,996	240	3,271	
3,725 46.8						
2 5242404801	Repair/Maintenance	28,423	28,423		6,800	4,100
17,522 38.4						
2 5242404805	Security System Maintenance	1,803	1,803			
1,803						
2 5242404901	Miscellaneous				4,500	
4,500-						
2 5242404902	Name Change Recording Fees				596	
596-						
2 5242404904	Bank Charges			28	8,791	
8,791-						
2 5242404907	Bank Card Fees	36,000	36,000	876	9,217	
26,783 25.6						

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Transaction status 1
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Rounding to Whole Dollars

Unencumbered	Percent	Balance	Obliga	2022 Detail			YTD	Encumbrance Amount
				Original Bud	Modified Bud	Current Mth		
Expenses								
General Fund								
District Court								
District Court								
Services								
2	5242404920	Jury Expenses	1,000	1,000	17	1,860		
860-	186.0							
2	5242404926	Printing & Binding	13,167	13,167	2,432	16,670		
3,503-	126.6							
2	5242404933	Registration Fees	3,185	3,185	350	7,183		
3,998-	225.5							
2	5242404934	Training	10,607	10,607		1,321		
9,286	12.5							
2	5242404935	Training-AOC				1,980		
1,980-								
2	5242404940	Postage-Outside	38,922	38,922		288		
38,634	.7							
2	5242404951	Dues & Subscriptions	10,295	10,295	9,850	12,816		
2,521-	124.5							
2	52424014101	Professional Services	14,351	14,351				
14,351								
2	52424044101	Prof Svcs - AV			145,762	145,762		
145,762-								
2	524240814989	LFO Reimbursements		50,000		24,909		
25,091	49.8							

	Obj 540	Services	525,491	575,491	198,738	655,168	55,231	
134,908-	123.4							
Capital Outlays								
2	5242406501	Construction - Capital Costs				1,989		
1,989-								

	Obj 560	Capital Outlays				1,989		
1,989-								
Interfund Payments For Service								
2	5242409103	Interfund Dis Overhead	713,119	713,119	59,427	713,119		
100.0								

2 5242409125	Interfund Contract Security	441,284	441,284	36,774	441,284
100.0					
2 5242409135	Interfund Public Records	13,510	13,510	1,126	13,510
100.0					
2 5242409201	Interfund Postage	11,257	11,257		7,769
3,488 69.0					
2 5242409503	Interfund ER&R Charges	7,500	7,500		2,072
5,428 27.6					
2 5242409506	Interfund Parking	6,700	6,700		3,043
3,657 45.4					
2 5242409511	Interfund Space Rental	166,617	166,617	13,885	166,617
100.0					
2 5242409515	Interfund Utilities/Janitoria	115,930	115,930	9,661	115,930
100.0					
2 5242409516	Interfund Energy Office	7,119	7,119	593	7,119
100.0					
2 5242409601	Interfund Co Premium	137,798	137,798	11,483	137,798
100.0					
2 5242409903	Interfund Print Shop	11,520	11,520		6,439
5,081 55.9					
2 5242409905	Interfund Training	24,979	24,979	2,082	24,979
100.0					
2 5242409915	Interfund CTR	2,341	2,341		1,008
1,333 43.1					
2 5242409918	Reimbursable Overhead	41,178-	41,178-	3,432-	41,178-
100.0					
2 52424039503	I/F ER&R - Comm Just Counselo		4,075		
4,075					

Obj 590	Interfund Payments For Service	1,618,496	1,622,571	131,598	1,599,509
23,062 98.6					

Prg 240	District Court	9,972,166	10,271,595	700,885	10,025,534	66,790
179,271 98.3						

Probation & Parole Services						
Salaries and Wages						
2 5243301011	Regular Salaries	1,207,698	1,267,820	45,211	1,030,844	
236,976 81.3						
2 5243301012	Overtime	100	100		158	
58-157.6						
2 5243301500	Extra Help				26,414	
26,414-						

Obj 510	Salaries and Wages	1,207,798	1,267,920	45,211	1,057,416
210,504 83.4					

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Unencumbered	Percen	2022 Detail				YTD	Encumbrance
		Original Bud	Modified Bud	Current Mth			
Balance	Obliga					Amount	
Expenses							
General Fund							
District Court							
Probation & Parole Services							
Personnel Benefits							
2 5243302013		Personnel Benefits	536,514	536,514	19,130	446,256	
90,258	83.2						
2 5243302017		Deferred Comp Match	5,284	5,284			
5,284							
2 5243302200		Unemployment Comp	3,385	3,385	282	3,385	
100.0							
2 5243302201		Workers Comp	9,664	9,664	805	9,664	
100.0							

Obj 520		Personnel Benefits	554,847	554,847	20,218	459,305	
95,542	82.8						
Supplies							
2 5243303101		Supplies	14,881	14,881	34	2,086	95
12,700	14.7						
2 5243303102		ADDC - Supplies	13,300	13,300		791	527
11,981	9.9						
2 5243303103		AA25 - Supplies	10,000	10,000		9,423	527
50	99.5						
2 5243303105		Software				989	
989-							
2 5243303500		Minor Equipment				2,698	2,232
4,930-							

Obj 530		Supplies	38,181	38,181	34	15,987	3,382
18,812	50.7						
Services							
2 5243304101		Professional Services	4,784	4,784		599	
4,185	12.5						
2 5243304102		E/M Professional Services	90,000	90,000		51,869	34,847
3,284	96.4						
2 5243304105		Armored Car	6,738	6,738		7,101	335
698-	110.4						

2 5243304111	Contractual Services	15,497	15,497	81	1,614	
13,883 10.4						
2 5243304121	Interpreter	84,366	84,366	955	16,704	
67,662 19.8						
2 5243304127	U/A Testing	11,000	11,000			1,000
10,000 9.1						
2 5243304201	Communications				896	
896-						
2 5243304303	Mileage	4,500	4,500	121	3,054	
1,446 67.9						
2 5243304304	Meals	1,900	1,900		1,141	
759 60.1						
2 5243304305	Lodging	3,400	3,400		4,000	
600-117.6						
2 5243304501	Rentals	10,900	10,900		6,714	2,495
1,692 84.5						
2 5243304801	Repair/Maintenance	3,226	3,226		962	552
1,712 46.9						
2 5243304805	Security System Maintenance	601	601			
601						
2 5243304904	Bank Charges	16,000	16,000	1,357	12,294	
3,706 76.8						
2 5243304926	Printing & Binding	4,389	4,389	730	2,445	
1,944 55.7						
2 5243304933	Registration Fees	576	576			
576						
2 5243304934	Training	8,000	8,000		6,768	
1,232 84.6						
2 5243304935	Training-AOC				495	
495-						
2 5243304940	Postage-Outside	14,122	14,122		1,786	
12,336 12.7						
2 5243304951	Dues & Subscriptions	1,000	1,000	525	1,715	
715-171.5						

Obj 540	Services	280,999	280,999	3,769	120,155	39,229
121,615 56.7						

Interfund Payments For Service						
2 5243309125	Interfund Contract Security	138,332	138,332	11,528	138,332	
100.0						
2 5243309135	Interfund Public Records	3,454	3,454	288	3,454	
100.0						
2 5243309201	Interfund Postage	1,502	1,502		658	
844 43.8						
2 5243309511	Interfund Space Rent	100,970	100,970	8,414	100,970	
100.0						
2 5243309515	Interfund Utilities/Janitoria	22,082	22,082	1,840	22,082	
100.0						
2 5243309516	Interfund Energy Office	7,119	7,119	593	7,119	
100.0						
2 5243309601	Interfund Co Premium	35,227	35,227	2,936	35,227	
100.0						

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Unencumbered	Percen	Balance	Obliga	2022 Detail			YTD	Encumbrance Amount
				Original Bud	Modified Bud	Current Mth		
Expenses								
General Fund								
District Court								
Probation & Parole Services								
Interfund Payments For Service								
2	5243309903		Interfund Print Shop	2,332	2,332		256	
2,076	11.0							
2	5243309905		Interfund Training	6,386	6,386	532	6,386	
100.0								

	Obj 590		Interfund Payments For Service	317,404	317,404	26,131	314,484	
2,920	99.1							

	Prg 330		Probation & Parole Services	2,399,229	2,459,351	95,362	1,967,347	42,611
449,393	81.7							
Dispute Resolution Center								
Services								
2	5244504101		DRC Contract	140,000	140,000		127,830	
12,170	91.3							

	Obj 540		Services	140,000	140,000		127,830	
12,170	91.3							

	Act 005		Expenses	12,511,395	12,870,946	796,247	12,120,711	109,401
640,834	95.0							

	Report Final Totals			12,511,395	12,870,946	796,247	12,120,711	109,401
640,834	95.0							
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