

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

**MARCH
FISCAL YEAR 2021**



**HENDERSON COUNTY TREASURER
FOR THE PERIOD ENDING MARCH 2021**

BANK ACCOUNTS	BALANCE 3/1/2021	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Correction	BALANCE 3/31/2021
GENERAL DEPOSITORY	37,717,393.40	2,286,703.60	(4,941,243.30)			35,062,853.70
AP CLEARING	79,053.95	2,570,323.20	(2,570,323.20)	684.95		79,738.90
PAYROLL	26,442.37	2,463,377.04	(2,154,500.07)			335,319.34
JURY	16,548.01		(703.80)			15,844.21
ACH CLEARING	335.83	641.61	(641.61)			335.83
TIME DEPOSIT	4,178,308.21					4,178,308.21
TOTAL:	23,147,643.76	7,321,045.45	(9,667,411.98)	684.95	0.00	39,672,400.19
TCDP						0.00
CSCD - Basic	232,493.36	159,819.79	(84,660.63)			307,652.52
CSCD - Basic CD - 4200	35,199.18					35,199.18
CSCD - Civil	138,676.27	3,534.00	(8,347.88)			133,862.39
CSCD - Civil CD - 3280	428,998.25					428,998.25
TOTAL:	810,009.52	163,353.79	(93,008.51)	0.00	0.00	905,712.34
TOTAL						40,578,112.53

Approved By Commissioner's Court

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

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Balance Sheet

**MARCH
FISCAL YEAR 2021**

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	29,506,168.49	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	2,262,860.97	
100-12000-000	TAXES RECEIVABLE	1,826,116.10	
100-12001-000	PROPERTY TAX ALLOWANCE		-304,897.00
100-12010-000	TAX SERVICE AGREEMENT	66,281.07	
100-12110-000	ACCOUNTS RECEIVABLE		-8,055.79
100-12120-000	FEES & COMMISSIONS RECEIVABLE	11,200.65	
100-12160-000	GRANTS RECEIVABLE	1,984,042.36	
100-12170-000	NSF CHECKS RECEIVABLE	3,911.83	
100-12180-000	ADJUDICATED FINES RECEIVABLE	19,573,353.00	
100-12185-000	RESERVE FOR UNCOLLECTIBLE FINE		-16,637,350.00
100-20210-000	SALARIES PAYABLE	311,075.08	
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21370-000	MEDICAL SAVINGS FLEX ACCOUNT	260.00	
100-21415-000	COBRA INSURANCE		-80.33
100-21416-000	EMPLOYEE HSA ADMIN FEE PAYABLE	47.50	
100-21510-000	PAYABLE TO STATE OF TEXAS		-137,939.58
100-21520-000	DUE TO OTHER ENTITIES		-27,076.41
100-21521-000	DUE TO PARKS & WILDLIFE		-4,619.76
100-21522-000	DUE TO OMNI		-669.45
100-21525-000	TCEQ PAYABLE		-590.00
100-21535-000	RESTITUTION - JUVENILE		-13,383.95
100-21545-000	DISTRICT CLERK FAM PROTECTION		-1,323.19
100-21550-000	APPEALS		-69,479.69
100-21810-000	DEFERRED TAX REVENUE		-87,849.25
100-21815-000	DEFERRED TAX REVENUE-UNAVAIL		-1,639,096.00
100-21850-000	OTHER DEFERRED REVENUES		-2,930,605.00
100-27020-000	CASH BOND DEPOSITS		-362,862.50
100-27100-000	FUND BALANCE (UNRESERVED)		-10,961,879.52
100-27305-000	RESERVE FOR RECDS ARCHIVE (CC)		-1,553,578.74
100-27306-000	RESERVE FOR RCDS ARCHIVE (DC)		-118,994.97
100-27320-000	RESERVE FOR BLDG SECURITY SYS		-189,800.62
100-27330-000	RESERVE FOR EDUCATION GRANTS		-91,957.07
100-27342-000	RESERVE FOR ELECTION SERV FEE		-22,872.19
100-27361-000	RESERVE FOR SCAAP		-27,430.00
100-27362-000	RESERVE FOR COMPT EXCESS CRED		-542,024.13
100-27363-000	RESERVE FOR SANDERS' DONATIONS		-1,965.00
100-27365-000	RESERVE FOR FIRST RESPONDER		-105,544.33

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27370-000	RESERVE FOR HISTORICAL COMM		-1,508.32
100-27375-000	RESERVE FOR LIBRARY		-281,914.82
100-27385-000	RESERVE FOR TRUANCY COURT		-16,180.66
100-27390-000	RESERVE FOR JP BLDG SECURITY		-39,416.44
100-27391-000	RESERVE FOR JP1 TECH FEE		-19,406.87
100-27392-000	RESERVE FOR JP2 TECH FEE		-498.65
100-27393-000	RESERVE FOR JP3 TECH FEE		-33,092.23
100-27394-000	RESERVE FOR JP4 TECH FEE	13,097.35	
100-27395-000	RESERVE FOR JP5 TECH FEE		-1,073.42
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-4,955.49
100-27460-000	RESERVE FOR HEALTHY COUNTY		-15,146.40
100-27465-000	RESERVE FOR VENDING MACHINE		-12,143.50
	Current Year Revenue/Expense		-19,176,054.17
	Fund totals:	55,558,614.40	-55,558,614.40

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Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	928,576.64	
150-27100-000	FUND BALANCE	11,362.23	
150-27300-000	RESERVE FOR RECORDS MGMT(CC)		-624,143.55
150-27310-000	RESERVE FOR COUNTY RECORDS MG		-99,599.64
150-27315-000	RESERVE FOR RECORDS MGMT(DC)		-145,951.49
	Current Year Revenue/Expense		-70,244.19
	Fund totals:	939,938.87	-939,938.87

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	3,759,222.18	
200-11000-000	TIME DEPOSITS	1,915,447.24	
200-12000-000	TAXES RECEIVABLE	351,855.00	
200-12001-000	PROPERTY TAX ALLOWANCE		-59,365.00
200-20210-000	SALARIES PAYABLE	39,961.13	
200-21370-000	MEDICAL SAVINGS FLEX ACCOUNT	25.00	
200-21815-000	DEFERRED TAX REVENUE- UNAVAIL		-318,114.00
200-21820-000	TAX COLLECTED IN ADVANCE-FMFC		-12,959.48
200-21830-000	TAXES COLLECTED IN ADVANCE-R&B		-5,798.75
200-27100-000	FUND BALANCE (UNRESERVED)		-456,978.98
200-27110-000	RESERVE FOR LATERAL ROAD PREC1		-149,316.08
200-27120-000	RESERVE FOR LATERAL ROAD PREC2		-73,070.93
200-27130-000	RESERVE FOR LATERAL ROAD PREC3		-150,947.73
200-27140-000	RESERVE FOR LATERAL ROAD PREC4		-267,054.92
	Current Year Revenue/Expense		-4,572,904.68
	Fund totals:	6,066,510.55	-6,066,510.55

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 202 R & B 2 -SUB DEPOSITORY ACCT

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	94,472.07	
210-27100-000	FUND BALANCE (UNRESERVED)		-22,299.48
210-27400-000	RESERVE FOR JUV PROB FEES		-65,256.37
	Current Year Revenue/Expense		-6,916.22
	Fund totals:	94,472.07	-94,472.07

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 215 JUVENILE 4E

Account Number	Description	Debit	Credit
215-10100-000	CASH IN BANK	80,462.36	
215-27100-000	FUND BALANCE (UNRESERVED)		-3,144.89
215-27400-000	RESERVE FOR TITLE IV E EXCESS		-77,317.47
	Current Year Revenue/Expense		
	Fund totals:	80,462.36	-80,462.36

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	436,299.56	
220-20210-000	SALARIES PAYABLE	200.00	
220-27100-000	FUND BALANCE (UNRESERVED)		-348,182.17
	Current Year Revenue/Expense		-88,317.39
	Fund totals:	436,499.56	-436,499.56

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	570,769.67	
222-27100-000	FUND BALANCE (UNRESERVED)		-575,100.20
	Current Year Revenue/Expense	4,330.53	
	Fund totals:	575,100.20	-575,100.20

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK		-7,581.69
230-27100-000	FUND BALANCE (UNRESERVED)	1,479.89	
	Current Year Revenue/Expense	6,101.80	
	Fund totals:	7,581.69	-7,581.69

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	64,328.07	
240-27100-000	FUND BALANCE (UNRESERVED)		-65,051.40
	Current Year Revenue/Expense	723.33	
	Fund totals:	65,051.40	-65,051.40

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	100,614.15	
243-27100-000	FUND BALANCE		-96,192.06
	Current Year Revenue/Expense		-4,422.09
	Fund totals:	100,614.15	-100,614.15

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	15,857.21	
250-27100-000	FUND BALANCE (UNRESERVED)		-18,139.11
	Current Year Revenue/Expense	2,281.90	
	Fund totals:	18,139.11	-18,139.11

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	311,431.93	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-186,351.72
260-27100-000	FUND BALANCE (UNRESERVED)		-131,993.35
	Current Year Revenue/Expense	6,913.14	
	Fund totals:	318,345.07	-318,345.07

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	96,267.06	
261-27100-000	FUND BALANCE (UNRESERVED)		-108,081.49
	Current Year Revenue/Expense	11,814.43	
	Fund totals:	108,081.49	-108,081.49

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 262 TASK FORCE: SHERIFF

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
Fund totals:		.00	.00

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	331,129.77	
263-27100-000	FUND BALANCE (UNRESERVED)		-334,454.01
	Current Year Revenue/Expense	3,324.24	
	Fund totals:	334,454.01	-334,454.01

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 267 DA STATE FEES

Account Number	Description	Debit	Credit
267-27100-000	FUND BALANCE (UNRESERVED)	446.94	
	Current Year Revenue/Expense		-446.94
	Fund totals:	<u>446.94</u>	<u>-446.94</u>

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	74,580.79	
270-27025-000	SECURITY DEPOSIT		-50,000.00
270-27100-000	FUND BALANCE (UNRESERVED)		-24,005.79
	Current Year Revenue/Expense		-575.00
	Fund totals:	74,580.79	-74,580.79

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	35,832.00	
280-27100-000	FUND BALANCE (UNRESERVED)		-31,927.01
	Current Year Revenue/Expense		-3,904.99
	Fund totals:	35,832.00	-35,832.00

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 300 AMERICAN RESCUE PLAN

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 610 RIGHT OF WAY: I & S

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
Fund totals:		.00	.00

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 620 JAIL EXPANSION: I & S

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 725 ETMC/OLD HOSPITAL

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	.00	.00

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 730 STOWES BUILDING CAPITAL PROJEC

Account Number	Description	Debit	Credit
	Current Year Revenue/Expense		
	Fund totals:	.00	.00

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 735 SECURITY CAPITAL PROJECT

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
Fund totals:		.00	.00

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 745 FAIRPARK CAPITAL PROJECT

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	----- .00	----- .00

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 760 TELEPHONE COMMUNICATIONS FUND

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
Fund totals:		.00	.00

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 765 VOTING ACCESS

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
	Fund totals:	----- .00	----- .00

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 770 WATER DEVELOPMENT PROJECTS

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
Fund totals:		----- .00	----- .00

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 785 JUSTICE OF THE PEACE # 5

Account Number	Description	Debit	Credit
Current Year Revenue/Expense			
Fund totals:		.00	.00

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 790 JAIL EXPANSION

Account Number	Description	Debit	Credit
790-24300-000	ENCUMBRANCES	150.00	
790-24400-000	RESERVE FOR ENCUMBRANCES		-150.00
Current Year Revenue/Expense			
Fund totals:		-----150.00	-----150.00

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	9,058.34	
800-16000-000	LAND	250,504.00	
800-20210-000	SALARIES PAYABLE	2,309.97	
800-21370-000	MEDICAL SAVINGS FLEX ACCOUNT	2.50	
800-27100-000	FUND BALANCE (UNRESERVED)		-239,508.86
	Current Year Revenue/Expense		-22,365.95
	Fund totals:	261,874.81	-261,874.81

Henderson County
 Balance Sheet
 Period Ending: 3/2021

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	414,936.94	
810-16100-000	BUILDINGS	3,105,555.15	
810-16110-000	IMPROVEMENTS OTHER THAN BLDGS	1,479,330.74	
810-16230-000	EQUIPMENT	258,228.64	
810-16240-000	HEAVY EQUIPMENT	264,819.43	
810-16610-000	ACCUM DEPRECIATION-BUILDINGS		-2,546,676.50
810-16620-000	ACCUM DEPRECIATION-IMPROVEMNTS		-1,028,878.18
810-16630-000	ACCUM DEPREC-MACHINERY & EQUIP		-430,040.10
810-27100-000	FUND BALANCE (UNRESERVED)		-975,987.51
810-28000-000	INVESTMENTS IN GEL FIXED ASSET		-503,664.43
Current Year Revenue/Expense			-37,624.18
Fund totals:		5,522,870.90	-5,522,870.90

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	19,214.00	
820-10300-000	PETTY CASH	200.00	
820-16230-000	EQUIPMENT		-5,578.39
820-27100-000	FUND BALANCE (UNRESERVED)	632.92	
820-28000-000	INVESTMENTS IN GEL FIXED ASSET	5,578.39	
	Current Year Revenue/Expense		-20,046.92
	Fund totals:	25,625.31	-25,625.31

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 950 GENERAL FIXED ASSETS

Account Number	Description	Debit	Credit
950-16000-000	LAND		-379,809.18
950-16100-000	BUILDINGS	26,594,529.70	
950-16110-000	IMPROVEMENTS OTHER THAN BLDGS	1,196,705.59	
950-16230-000	EQUIPMENT	22,454,136.89	
950-16400-000	INFRASTRUCTURE	36,688,755.95	
950-16610-000	ACCUM DEPRECIATION-BUILDINGS		-10,567,639.19
950-16620-000	ACCUM DEPRECIATION-IMPROVEMNTS		-1,105,405.01
950-16630-000	ACCUM DEPREC-MACHINERY & EQUIP		-12,122,798.07
950-16660-000	ACCUM DEPR-INFRASTRUCTURE		-40,926,959.44
950-27100-000	FUND BALANCE	186,482.90	
950-28000-000	INVESTMENT IN GEN FIXED ASSETS		-35,484,291.17
Current Year Revenue/Expense			
		Fund totals:	
		87,120,611.03	-100,586,902.06

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 980 PAYROLL CLEARING

Account Number	Description	Debit	Credit
980-10100-000	CASH IN BANK		-282,434.61
980-20210-000	SALARIES PAYABLE	1,146.04	
980-21210-000	FEDERAL INCOME TAX PAYABLE	51,570.27	
980-21220-000	FICA TAX PAYABLE	78,688.64	
980-21225-000	MEDICARE TAX PAYABLE	18,403.08	
980-21320-000	RETIREMENT PAYABLE	150,984.86	
980-21330-000	SUPPLEMENTAL RETIREMENT PAYABL	1,096.92	
980-21365-000	HSA PAYABLE	3,417.73	
980-21400-000	CSCD BENEFITS PAYABLE	1,098.30	
980-21405-000	CHILD SUPPORT PAYABLE	2,439.13	
980-27100-000	FUND BALANCE (UNRESERVED)		-26,410.36
Current Year Revenue/Expense			
		Fund totals: 308,844.97	-308,844.97

Henderson County
Balance Sheet
Period Ending: 3/2021

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK		-286,541.86
990-20100-000	ACCOUNTS PAYABLE	365,595.82	
990-27100-000	FUND BALANCE (UNRESERVED)		-79,053.96
Current Year Revenue/Expense			
		Fund totals: -----	-----
		365,595.82	-365,595.82
***** End of Report *****			

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

**Revenues and Expenses
Reports**

MARCH
FISCAL YEAR 2021

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-310	CURRENT TAXES	25,673,620.39-	674,508.27-		25,673,620.39-	100.000
	Subtotal:	25,673,620.39-	674,508.27-		25,673,620.39-	100.000
100-20000-310	DELINQUENT TAXES	620,000.00-	66,022.09-		620,000.00-	100.000
	Subtotal:	620,000.00-	66,022.09-		620,000.00-	100.000
	Program number:	26,293,620.39-	740,530.36-		26,293,620.39-	100.000
	Department number: TAX REVENUES	26,293,620.39-	740,530.36-		26,293,620.39-	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	12,000.00-	1,365.00-		12,000.00-	100.000
	Subtotal:	12,000.00-	1,365.00-		12,000.00-	100.000
100-40000-320	ALCOHOL BEVERAGE TAX	100,000.00-	10,202.66-		100,000.00-	100.000
	Subtotal:	100,000.00-	10,202.66-		100,000.00-	100.000
	Program number:	112,000.00-	11,567.66-		112,000.00-	100.000
	Department number: LICENSES & PERMITS	112,000.00-	11,567.66-		112,000.00-	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30200-330	TITLE IVE - CWB	9,500.00-			9,500.00-	100.000
100-30300-330	TITLE IV-E LEGAL	41,000.00-			41,000.00-	100.000
100-30500-330	DA ASST PROS LONGEVITY	23,390.00-			23,390.00-	100.000
100-31000-330	CCL SALARY REFUND	168,000.00-	42,000.00-		168,000.00-	100.000
100-31500-330	OFFICIALS STATE SUPPLEMENT	25,200.00-			25,200.00-	100.000
100-32000-330	GRANT: EMERGENCY MANAGEMENT	33,680.00-			33,680.00-	100.000
100-32500-330	EXCESS CAPITAL CREDITS - CAC	35,000.00-			35,000.00-	100.000
100-35000-330	LEOSE - SHERIFF	9,900.00-			9,900.00-	100.000
100-35300-330	LEOSE - CONSTABLES	3,400.00-			3,400.00-	100.000
100-35500-330	LEOSE - FIRE MARSHAL	800.00-			800.00-	100.000
100-36000-330	SHERIFF'S SRD PROGRAM	100,000.00-	12,293.50-		100,000.00-	100.000
100-37600-330	GRANT: SHERIFF'S VINE	4,642.78-			4,642.78-	100.000
100-37700-330	AUTO THEFT TASK FORCE	71,000.00-	11,441.70-		71,000.00-	100.000
100-39000-330	CO ATTY STATE SUPPLEMENT	70,000.00-			70,000.00-	100.000
Subtotal:		595,512.78-	65,735.20-		595,512.78-	100.000
100-40000-330	PRISONER CARE	6,000.00-	3,029.76-		6,000.00-	100.000
100-40300-330	OUT-OF-COUNTY INMATE HOUSING	510,414.72-	183,729.32-		510,414.72-	100.000
100-44000-330	GRANT: INDIGENT DEF. FORMULA	70,000.00-			70,000.00-	100.000
100-45000-330	INMATE TRANSPORTATION	12,500.00-			12,500.00-	100.000
100-45500-330	VOTING MACHINE LEASE FEES	40,000.00-			40,000.00-	100.000
100-46000-330	TOBACCO SETTLEMENT	175,000.00-			175,000.00-	100.000
Subtotal:		813,914.72-	186,759.08-		813,914.72-	100.000
100-51000-330	FIRST RESPONDER	80,000.00-			80,000.00-	100.000
Subtotal:		80,000.00-			80,000.00-	100.000
100-60300-330	ANIMAL SHELTER SUPPORT	65,000.00-	16,250.00-		65,000.00-	100.000
Subtotal:		65,000.00-	16,250.00-		65,000.00-	100.000
Program number:		1,554,427.50-	268,744.28-		1,554,427.50-	100.000
Department number: INTERGOVERNMENTAL REVENUE		1,554,427.50-	268,744.28-		1,554,427.50-	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	220,000.00-	15,894.64-		220,000.00-	100.000
100-20500-340	SHERIFF COURT COSTS	2,000.00-	1,243.50-		2,000.00-	100.000
100-25000-340	COUNTY FIRE MARSHAL	10,000.00-	650.00-		10,000.00-	100.000
Subtotal:		232,000.00-	17,788.14-		232,000.00-	100.000
100-30000-340	COUNTY ATTORNEY	15,000.00-	1,367.02-		15,000.00-	100.000
100-35000-340	COURT APPT ATTORNEY FEES	100,000.00-	11,266.26-		100,000.00-	100.000
Subtotal:		115,000.00-	12,633.28-		115,000.00-	100.000
100-40000-340	COUNTY CLERK FEES	575,000.00-	5,063.25		575,000.00-	100.000
100-40200-340	COUNTY COURT COSTS	10,000.00-	1,621.38-		10,000.00-	100.000
100-40500-340	CO CLERK RECORDS ARCHIVE FEES	200,000.00-	24,708.00-		200,000.00-	100.000
100-41500-340	COUNTY TRANSACTION FEES	3,000.00-	312.00-		3,000.00-	100.000
Subtotal:		788,000.00-	21,578.13-		788,000.00-	100.000
100-50000-340	TAX COLL. PROP COMMISSIONS	85,000.00-	4,305.99-		85,000.00-	100.000
100-52000-340	TAX COLLECTOR SVC. AGREE.	127,000.00-			127,000.00-	100.000
100-53000-340	AUTO TITLE FEES & COMMISSIONS	330,000.00-	34,965.15-		330,000.00-	100.000
100-54500-340	AUTO TAX COMMISSION (152.123B)	350,000.00-			350,000.00-	100.000
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	4,460.00-		45,000.00-	100.000
Subtotal:		937,000.00-	43,731.14-		937,000.00-	100.000
100-70000-340	DISTRICT CLERK FEES	225,000.00-	11,157.02		225,000.00-	100.000
100-70100-340	DISTRICT COURT COSTS	4,000.00-	689.39-		4,000.00-	100.000
100-70500-340	PASSPORT PHOTOS	6,000.00-	544.00-		6,000.00-	100.000
100-70600-340	DISTRICT CLK ARCHIVE FEES	16,000.00-	1,598.58-		16,000.00-	100.000
Subtotal:		251,000.00-	8,325.05		251,000.00-	100.000
100-80000-340	TRUANCY COURT	3,000.00-	8.00-		3,000.00-	100.000
100-80100-340	JP-PRECINCT #1	18,000.00-	1,379.52-		18,000.00-	100.000
100-80200-340	JP-PRECINCT #2	22,000.00-	2,377.86-		22,000.00-	100.000
100-80300-340	JP-PRECINCT #3	13,000.00-	2,099.76-		13,000.00-	100.000
100-80400-340	JP-PRECINCT #4	12,000.00-	1,651.76-		12,000.00-	100.000
100-80500-340	JP-PRECINCT #5	14,000.00-	1,235.75-		14,000.00-	100.000
100-80900-340	JUVENILE COURT COSTS		60.00-			
100-81100-340	JP#1 TECHNOLOGY FEE	4,500.00-	441.18-		4,500.00-	100.000
100-81200-340	JP#2 TECHNOLOGY FEE	2,000.00-	122.37-		2,000.00-	100.000
100-81300-340	JP#3 TECHNOLOGY FEE	2,500.00-	227.68-		2,500.00-	100.000

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-81400-340	JP#4 TECHNOLOGY FEE	1,200.00-	226.46-		1,200.00-	100.000
100-81500-340	JP#5 TECHNOLOGY FEE	1,500.00-	120.66-		1,500.00-	100.000
100-81800-340	CNTY / DST COURT TECH FEE	2,500.00-	280.86-		2,500.00-	100.000
100-82000-340	JP COURT COSTS	22,500.00-	4,280.57-		22,500.00-	100.000
Subtotal:		118,700.00-	14,512.43-		118,700.00-	100.000
Program number:		2,441,700.00-	101,918.07-		2,441,700.00-	100.000
Department number: CHARGES FOR SERVICES		2,441,700.00-	101,918.07-		2,441,700.00-	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY FEES	35,000.00-	4,451.55-		35,000.00-	100.000
	Subtotal:	35,000.00-	4,451.55-		35,000.00-	100.000
100-20000-341	JUSTICE COURT SECURITY FEES	10,000.00-	802.21-		10,000.00-	100.000
	Subtotal:	10,000.00-	802.21-		10,000.00-	100.000
	Program number:	45,000.00-	5,253.76-		45,000.00-	100.000
	Department number: CHARGES FOR SERVICES	45,000.00-	5,253.76-		45,000.00-	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-342	CONSTABLE PCT #1	15,000.00-	1,013.16-		15,000.00-	100.000
	Subtotal:	15,000.00-	1,013.16-		15,000.00-	100.000
100-20000-342	CONSTABLE PCT #2	22,000.00-	1,749.36-		22,000.00-	100.000
	Subtotal:	22,000.00-	1,749.36-		22,000.00-	100.000
100-30000-342	CONSTABLE PCT #3	8,000.00-	595.00-		8,000.00-	100.000
	Subtotal:	8,000.00-	595.00-		8,000.00-	100.000
100-40000-342	CONSTABLE PCT #4	8,500.00-	255.00-		8,500.00-	100.000
	Subtotal:	8,500.00-	255.00-		8,500.00-	100.000
100-50000-342	CONSTABLE PCT #5	8,500.00-	1,170.00-		8,500.00-	100.000
	Subtotal:	8,500.00-	1,170.00-		8,500.00-	100.000
	Program number:	62,000.00-	4,782.52-		62,000.00-	100.000
	Department number: CHARGES FOR SERVICES	62,000.00-	4,782.52-		62,000.00-	100.000

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-15000-350	COUNTY COURT FINES	4,000.00-	200.00-		4,000.00-	100.000
100-15100-350	COUNTY COURT AT LAW 1 FINES	80,000.00-	10,859.40-		80,000.00-	100.000
100-15200-350	COUNTY COURT AT LAW 2 FINES	80,000.00-	15,959.34-		80,000.00-	100.000
Subtotal:		164,000.00-	27,018.74-		164,000.00-	100.000
100-31000-350	DISTRICT COURT FINES	90,000.00-	5,726.00-		90,000.00-	100.000
Subtotal:		90,000.00-	5,726.00-		90,000.00-	100.000
100-50100-350	JP 1 COURT FINES	150,000.00-	1,402.40		150,000.00-	100.000
100-50200-350	JP 2 COURT FINES	75,000.00-	13,820.77-		75,000.00-	100.000
100-50300-350	JP 3 COURT FINES	55,000.00-	388.59-		55,000.00-	100.000
100-50400-350	JP 4 COURT FINES	70,000.00-	2,826.53-		70,000.00-	100.000
100-50500-350	JP 5 COURT FINES	50,000.00-	1,917.08		50,000.00-	100.000
Subtotal:		400,000.00-	13,716.41-		400,000.00-	100.000
Program number:		654,000.00-	46,461.15-		654,000.00-	100.000
Department number: FINES & FORFEITURES		654,000.00-	46,461.15-		654,000.00-	100.000

18:04 11/02/21

MONTHLY REPORT

Fund: 100 GENERAL OPERATIONS

Dept: 352 FINES & FORFEITURES

Prog:

Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-			30,000.00-	100.000
	Subtotal:	30,000.00-			30,000.00-	100.000
	Program number:	30,000.00-			30,000.00-	100.000
	Department number: FINES & FORFEITURES	30,000.00-			30,000.00-	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	21,218.31-		300,000.00-	100.000
	Subtotal:	300,000.00-	21,218.31-		300,000.00-	100.000
100-20200-360	HEALTH INSURANCE REFUNDS	14,465.00-			14,465.00-	100.000
	Subtotal:	14,465.00-			14,465.00-	100.000
	Program number:	314,465.00-	21,218.31-		314,465.00-	100.000
	Department number: INTEREST	314,465.00-	21,218.31-		314,465.00-	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-364	TELEPHONE-INMATE PHONE SYS.	130,000.00-	21,843.65-		130,000.00-	100.000
	Subtotal:	130,000.00-	21,843.65-		130,000.00-	100.000
100-60000-364	INMATE MEDICAL REIMB.	25,000.00-	3,410.68-		25,000.00-	100.000
	Subtotal:	25,000.00-	3,410.68-		25,000.00-	100.000
	Program number:	155,000.00-	25,254.33-		155,000.00-	100.000
	Department number: MISCELLANEOUS	155,000.00-	25,254.33-		155,000.00-	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-370	SR CITIZENS BUILDING RENTAL	3,000.00-			3,000.00-	100.000
	Subtotal:	3,000.00-			3,000.00-	100.000
100-20000-370	OTHER RENTALS & LEASES	11,700.00-	975.00-		11,700.00-	100.000
	Subtotal:	11,700.00-	975.00-		11,700.00-	100.000
100-30000-370	ROYALTY	500.00-			500.00-	100.000
100-35000-370	HISTORICAL COMMISSION REVENUE	100.00-			100.00-	100.000
	Subtotal:	600.00-			600.00-	100.000
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-			4,000.00-	100.000
	Subtotal:	4,000.00-			4,000.00-	100.000
	Program number:	19,300.00-	975.00-		19,300.00-	100.000
	Department number: FEES	19,300.00-	975.00-		19,300.00-	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-80000-381	HEALTHY CNTY & VENDING	4,500.00-	273.11-		4,500.00-	100.000
	Subtotal:	4,500.00-	273.11-		4,500.00-	100.000
100-90000-381	MISCELLANEOUS INCOME	80,000.00-	29,943.86-		80,000.00-	100.000
100-91000-381	MISC REFUNDS & REIMBURSEMENTS		4,809.00-			
	Subtotal:	80,000.00-	34,752.86-		80,000.00-	100.000
	Program number:	84,500.00-	35,025.97-		84,500.00-	100.000
	Department number: MISCELLANEOUS	84,500.00-	35,025.97-		84,500.00-	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-00000-390	TRANSFERS	2,637,600.00-			2,637,600.00-	100.000
	Subtotal:	2,637,600.00-			2,637,600.00-	100.000
	Program number:	2,637,600.00-			2,637,600.00-	100.000
	Department number: TRANSFERS	2,637,600.00-			2,637,600.00-	100.000
Revenue	Subtotal -----	35,003,612.89-	1,348,571.91-		35,003,612.89-	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-401	SALARIES-ELECTED OFFICIALS	81,870.00	6,297.76		81,870.00	100.000
100-10200-401	SALARIES-FT	85,075.00	6,544.24		85,075.00	100.000
100-10800-401	SALARIES- PT	1,000.00			1,000.00	100.000
100-15200-401	TIME & A HALF	1,000.00			1,000.00	100.000
100-15700-401	JUVENILE BOARD PAY	9,000.00	692.30		9,000.00	100.000
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46		25,200.00	100.000
Subtotal:		203,145.00	15,472.76		203,145.00	100.000
100-20100-401	FICA	15,464.09	1,077.26		15,464.09	100.000
100-20200-401	HEALTH INSURANCE	31,390.30	2,567.98		31,390.30	100.000
100-20300-401	RETIREMENT	30,362.18	2,324.00		30,362.18	100.000
100-20500-401	SUPPLEMENTAL RETIREMENT	323.43	24.76		323.43	100.000
100-20700-401	DENTAL INSURANCE	1,053.36	87.78		1,053.36	100.000
Subtotal:		78,593.36	6,081.78		78,593.36	100.000
100-31000-401	OFFICE SUPPLIES	1,483.00			1,483.00	100.000
100-31100-401	POSTAGE	399.00	4.28		399.00	100.000
100-34600-401	BOOK AND BOOK UPDATES	100.00			100.00	100.000
100-35000-401	NON-CAPITAL EQUIP \$500-\$5K	1,200.00			1,200.00	100.000
100-39100-401	MINOR EQUIPMENT	18.00			18.00	100.000
Subtotal:		3,200.00	4.28		3,200.00	100.000
100-41300-401	SPECIAL COURT REPORTER	3,300.00			3,300.00	100.000
100-41900-401	OTHER PROFESSIONAL SERVICES	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATION	5,000.00			5,000.00	100.000
100-42800-401	DUES AND SUBSCRIPTIONS	779.00			779.00	100.000
100-49100-401	FIDELITY BONDS	272.00			272.00	100.000
100-49300-401	COPIER EXPENSE	3,480.00			3,480.00	100.000
Subtotal:		15,331.00			15,331.00	100.000
Program number:		300,269.36	21,558.82		300,269.36	100.000
Department number: COUNTY JUDGE		300,269.36	21,558.82		300,269.36	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20400-402	WORKER'S COMPENSATION	130,000.00	24,755.00		130,000.00	100.000
100-20600-402	UNEMPLOYMENT COMPENSATION	21,500.00			21,500.00	100.000
100-20800-402	RETIREE HEALTH INSURANCE	163,146.00	17,195.96		163,146.00	100.000
100-22000-402	HSA/FSA EXPENSE	30.00	5.00		30.00	100.000
Subtotal:		314,676.00	41,955.96		314,676.00	100.000
100-31000-402	OFFICE SUPPLIES	2,000.00	39.72		2,000.00	100.000
100-31100-402	POSTAGE	15,000.00	3,999.86-		15,000.00	100.000
Subtotal:		17,000.00	3,960.14-		17,000.00	100.000
100-40000-402	LEGAL	11,555.00	100.00		11,555.00	100.000
100-40100-402	AUDIT	29,000.00			29,000.00	100.000
100-40200-402	INDIGENT - COURT RELATED	115,559.00	3,647.75		115,559.00	100.000
100-40300-402	CT APPTY ATTY - CIVIL	23,000.00	225.00		23,000.00	100.000
100-40400-402	CT APPOINTED ATTORNEYS	800,000.00	33,768.75		800,000.00	100.000
100-40500-402	EMPLOYMENT EXAMS & IMMUN.	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	690,105.00	172,526.25		690,105.00	100.000
100-40900-402	CPS CT APPTY ATTY	300,000.00	24,894.15		300,000.00	100.000
100-41300-402	SPECIAL COURT REPORTER	3,380.00			3,380.00	100.000
100-41400-402	SPECIAL JUDGE	2,000.00	42.56		2,000.00	100.000
100-41500-402	CPS COURT RELATED EXPENSE	22,811.00	395.00		22,811.00	100.000
100-41900-402	OTHER PROFESSIONAL SERVICES	60,000.00	861.66		60,000.00	100.000
100-42000-402	TELEPHONE	88,742.00	5,708.32		88,742.00	100.000
100-42600-402	BUSINESS AND TRAVEL EXPENSE	500.00			500.00	100.000
100-42800-402	DUES AND SUBSCRIPTIONS	5,114.00	2,160.00		5,114.00	100.000
100-43000-402	ADVERTISING & PUBLICATION	6,594.00	522.00		6,594.00	100.000
100-43300-402	PUBLIC COMMUNICATIONS	14,000.00			14,000.00	100.000
100-45400-402	VEHICLE MAINTENANCE	731.00	58.00		731.00	100.000
100-45900-402	WIRELESS/INTERNET SERVICES	40.00			40.00	100.000
100-48200-402	LIABILITY/PROPERTY INSURANCE	339,756.00			339,756.00	100.000
100-49000-402	LIABILITY CLAIMS	15,000.00	183.07		15,000.00	100.000
100-49100-402	FIDELITY BONDS	584.00			584.00	100.000
100-49200-402	BUILDING/OFFICE RENTAL	19,200.00	1,600.00		19,200.00	100.000
Subtotal:		2,548,871.00	246,692.51		2,548,871.00	100.000
100-70000-402	AUTOPSY	225,000.00	1,050.00		225,000.00	100.000
100-70400-402	IHC EMERGENCY PHYSICIAN	1,000.00			1,000.00	100.000
100-70600-402	IHC HOSPITAL-OUTPATIENT	63,809.00			63,809.00	100.000
100-70700-402	IHC LABORATORY/X-RAY	20,000.00	161.47		20,000.00	100.000
100-70800-402	IHC PHYSICIAN, NON-EMERGENCY	148,896.00	6,404.29		148,896.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-70900-402	IHC PRESCRIPTION DRUGS	40,000.00		797.89	40,000.00	100.000
100-71200-402	CRIME VICTIM RELATED EXPENSES	12,000.00			12,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	15,000.00		440.00	15,000.00	100.000
100-71700-402	CHILD WELFARE BOARD	42,000.00			42,000.00	100.000
100-71900-402	BURIAL	3,095.00		500.00	3,095.00	100.000
100-72000-402	CHILD ADVOCACY CENTER	35,000.00			35,000.00	100.000
100-72200-402	VOL FIRE DEPT SUPPORT	243,000.00			243,000.00	100.000
100-72300-402	VOL FIRE DEPT 1ST RESPONDER	83,596.00			83,596.00	100.000
100-72400-402	VOL FIRE DEPT EQUIPMENT	9,500.00			9,500.00	100.000
100-72600-402	LIBRARY DONATIONS	72,500.00			72,500.00	100.000
100-72700-402	CITY OF ATHENS CAIN CENTER	12,500.00			12,500.00	100.000
100-72800-402	MH/MR DONATION	44,700.00		3,725.00	44,700.00	100.000
100-72900-402	CITY OF ATHENS AIRPORT SUPPORT	12,000.00			12,000.00	100.000
100-73000-402	CONSERVATION DISTRICT	2,000.00			2,000.00	100.000
100-73200-402	RABIES EXPENSE/ANIMAL CONTROL	15,000.00		643.00	15,000.00	100.000
100-73400-402	EAST TX COUNCIL ON GOVERNMENT	11,800.00			11,800.00	100.000
100-73500-402	HUMANE SOCIETY DONATION	346,000.00		83,829.67	346,000.00	100.000
100-74000-402	EAST TX ECONOMIC DEVELOPEMENT	3,667.00			3,667.00	100.000
100-74100-402	CASA	22,500.00			22,500.00	100.000
100-74200-402	EXTRAORDINARY EXPENSES	2,104.00			2,104.00	100.000
100-74300-402	MEALS ON WHEELS DONATION	5,403.00			5,403.00	100.000
100-74600-402	DECLARED DISASTERS			3,401.22		
100-74700-402	COVID-19 EXPENSES			234.80		
Subtotal:		1,492,070.00		101,187.34	1,492,070.00	100.000
100-81500-402	CONTINGENCY FUND	238,842.00			238,842.00	100.000
Subtotal:		238,842.00			238,842.00	100.000
Program number:		4,611,459.00		385,875.67	4,611,459.00	100.000
Department number: GENERAL OPERATIONS-DEPT		4,611,459.00		385,875.67	4,611,459.00	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40400-404	CT. APPOINTED ATTORNEYS	30,000.00	1,675.00		30,000.00	100.000
100-40900-404	CPS-COURT-APPOINTED ATTORNEYS	230,000.00	7,666.25		230,000.00	100.000
Subtotal:		260,000.00	9,341.25		260,000.00	100.000
Program number:		260,000.00	9,341.25		260,000.00	100.000
Department number: JUVENILE- GENERAL COUNTY		260,000.00	9,341.25		260,000.00	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-405	NON-CAPITAL EQUIP \$500-\$5K	14,633.00			14,633.00	100.000
100-39100-405	MINOR EQUIPMENT	5,650.00	520.00		5,650.00	100.000
Subtotal:		20,283.00	520.00		20,283.00	100.000
100-41900-405	OTHER PROFESSIONAL SERVICES	2,500.00			2,500.00	100.000
100-42700-405	CONFERENCE AND EDUCATION	2,000.00			2,000.00	100.000
100-45500-405	HARDWARE MAINTENANCE	121,117.00			121,117.00	100.000
100-45800-405	SOFTWARE MAINTENANCE	435,000.00	268,235.72		435,000.00	100.000
100-45900-405	NETWORK EXP. & MAINTENANCE	60,676.00	4,132.86		60,676.00	100.000
Subtotal:		621,293.00	272,368.58		621,293.00	100.000
Program number:		641,576.00	272,888.58		641,576.00	100.000
Department number: GENERAL INFORMATION SYSTE		641,576.00	272,888.58		641,576.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-410	SALARIES-ELECTED OFFICIALS	57,393.00	4,414.84		57,393.00	100.000
100-10200-410	SALARIES-FT	455,738.00	31,902.94		455,738.00	100.000
100-10800-410	SALARIES-PT	6,000.00			6,000.00	100.000
100-15200-410	TIME & A HALF	6,000.00	26.28		6,000.00	100.000
Subtotal:		525,131.00	36,344.06		525,131.00	100.000
100-20100-410	FICA	40,172.52	2,427.63		40,172.52	100.000
100-20200-410	HEALTH INSURANCE	146,488.09	11,073.46		146,488.09	100.000
100-20300-410	RETIREMENT	78,874.68	5,458.87		78,874.68	100.000
100-20500-410	SUPPLEMENTAL RETIREMENT	840.20	58.14		840.20	100.000
100-20700-410	DENTAL INSURANCE	4,915.68	380.38		4,915.68	100.000
Subtotal:		271,291.17	19,398.48		271,291.17	100.000
100-31000-410	OFFICE SUPPLIES	14,495.00	500.56		14,495.00	100.000
100-31100-410	POSTAGE	5,218.00	336.97		5,218.00	100.000
100-37200-410	FURNITURE & FIXTURES LESS \$5K	120.00			120.00	100.000
100-39100-410	MINOR EQUIPMENT	600.00			600.00	100.000
Subtotal:		20,433.00	837.53		20,433.00	100.000
100-42600-410	BUSINESS AND TRAVEL EXPENSE	200.00			200.00	100.000
100-42700-410	CONFERENCE AND EDUCATION	6,000.00	295.00		6,000.00	100.000
100-42800-410	DUES AND SUBSCRIPTIONS	150.00			150.00	100.000
100-45200-410	OFFICE EQUIPMENT MAINTENANCE	500.00			500.00	100.000
100-49100-410	FIDELITY BONDS	200.00			200.00	100.000
100-49300-410	COPIER EXPENSE	7,250.00	273.38		7,250.00	100.000
Subtotal:		14,300.00	568.38		14,300.00	100.000
Program number:		831,155.17	57,148.45		831,155.17	100.000
Department number: COUNTY CLERK		831,155.17	57,148.45		831,155.17	100.000

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-37200-411	FURNITURE & FIXTURES LESS \$5K	500.00			500.00	100.000
100-39100-411	MINOR EQUIPMENT	500.00			500.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
100-41800-411	ARCHIVING SOFTWARE SERVICE	20,000.00			20,000.00	100.000
100-49300-411	COPIER EXPENSE	5,531.00	460.88		5,531.00	100.000
Subtotal:		25,531.00	460.88		25,531.00	100.000
Program number:		26,531.00	460.88		26,531.00	100.000
Department number: CO. CLERK RECORDS MGMT.		26,531.00	460.88		26,531.00	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	194,692.00	10,410.98		194,692.00	100.000
100-10800-412	SALARIES - PT	60,000.00	174.50		60,000.00	100.000
100-15200-412	OT - TIME & A HALF	15,000.00			15,000.00	100.000
Subtotal:		269,692.00	10,585.48		269,692.00	100.000
100-20100-412	FICA	20,631.44	755.44		20,631.44	100.000
100-20200-412	HEALTH INSURANCE	52,317.17	3,430.78		52,317.17	100.000
100-20300-412	RETIREMENT	31,495.74	1,563.71		31,495.74	100.000
100-20500-412	SUPPLEMENTAL RETIREMENT	335.51	16.64		335.51	100.000
100-20700-412	DENTAL INSURANCE	1,755.60	117.04		1,755.60	100.000
Subtotal:		106,535.46	5,883.61		106,535.46	100.000
100-31000-412	OFFICE SUPPLIES	2,011.00	611.08		2,011.00	100.000
100-31100-412	POSTAGE	12,200.00	333.30		12,200.00	100.000
100-33000-412	FUEL	750.00			750.00	100.000
100-34000-412	TIRES	365.00			365.00	100.000
100-34600-412	BOOK & BOOK UPDATES	185.00			185.00	100.000
100-37200-412	FURNITURE & FIXTURES LESS \$5K	789.00			789.00	100.000
100-39100-412	MINOR EQUIPMENT		5.54-			
Subtotal:		16,300.00	938.84		16,300.00	100.000
100-42000-412	TELEPHONE	376.00	73.18		376.00	100.000
100-42600-412	BUSINESS & TRAVEL EXPENSE	600.00			600.00	100.000
100-42700-412	CONFERENCE & EDUCATION	4,000.00			4,000.00	100.000
100-42800-412	DUES & SUBSCRIPTIONS	1,000.00			1,000.00	100.000
100-43000-412	ADVERTISING AND PUBLICATION	600.00			600.00	100.000
100-43600-412	BOOK & BOOK UPDATES	150.00			150.00	100.000
100-45300-412	OTHER EQUIP REPAIRS	1,118.00			1,118.00	100.000
100-45400-412	VEHICLE MAINTENANCE	356.00	7.50		356.00	100.000
100-45800-412	SOFTWARE MAINTENANCE	97,194.00			97,194.00	100.000
100-48400-412	ELECTION EXPENSE	45,000.00	1,585.79		45,000.00	100.000
100-49100-412	FIDELITY BONDS	50.00			50.00	100.000
100-49300-412	COPIER EXPENSE	1,200.00			1,200.00	100.000
Subtotal:		151,644.00	1,666.47		151,644.00	100.000
100-57600-412	EQUIPMENT	31,000.00			31,000.00	100.000
Subtotal:		31,000.00			31,000.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
	Program number:	575,171.46	19,074.40		575,171.46	100.000
	Department number: ELECTIONS ADMINISTRATION	575,171.46	19,074.40		575,171.46	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	16,500.00	1,092.00		16,500.00	100.000
	Subtotal:	16,500.00	1,092.00		16,500.00	100.000
100-20100-413	FICA	1,262.25	83.54		1,262.25	100.000
100-20300-413	RETIREMENT	2,478.30	164.02		2,478.30	100.000
100-20500-413	SUPPLEMENTAL RETIREMENT	26.40	1.75		26.40	100.000
	Subtotal:	3,766.95	249.31		3,766.95	100.000
100-31000-413	OFFICE SUPPLIES	300.00	15.97		300.00	100.000
100-31100-413	POSTAGE	300.00			300.00	100.000
100-34600-413	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-413	MINOR EQUIPMENT	200.00			200.00	100.000
	Subtotal:	1,050.00	15.97		1,050.00	100.000
100-42600-413	BUSINESS & TRAVEL EXPENSE	45.00			45.00	100.000
100-42700-413	CONFERENCE AND EDUCATION	1,335.00			1,335.00	100.000
100-42800-413	DUES AND SUBSCRIPTIONS	450.00			450.00	100.000
100-49300-413	COPIER EXPENSE	565.00	34.76		565.00	100.000
	Subtotal:	2,395.00	34.76		2,395.00	100.000
	Program number:	23,711.95	1,392.04		23,711.95	100.000
	Department number: VETERANS SERVICE	23,711.95	1,392.04		23,711.95	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-425	SALARIES-ELECTED OFFICIALS	94,500.00	7,269.24		94,500.00	100.000
100-10200-425	SALARIES-FT	135,461.00	10,484.00		135,461.00	100.000
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30		9,000.00	100.000
100-16000-425	STATE SUPPLEMENT	85,500.00	6,576.92		85,500.00	100.000
Subtotal:		324,461.00	25,022.46		324,461.00	100.000
100-20100-425	FICA	24,821.27	1,787.61		24,821.27	100.000
100-20200-425	HEALTH INSURANCE	31,390.30	2,588.40		31,390.30	100.000
100-20300-425	RETIREMENT	48,734.04	3,758.37		48,734.04	100.000
100-20500-425	SUPPLEMENTAL RETIREMENT	519.14	40.04		519.14	100.000
100-20700-425	DENTAL INSURANCE	1,053.36	87.78		1,053.36	100.000
Subtotal:		106,518.11	8,262.20		106,518.11	100.000
100-31000-425	OFFICE SUPPLIES	951.00	29.96		951.00	100.000
100-31100-425	POSTAGE	160.00	1.02		160.00	100.000
100-34600-425	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-425	FURNITURE & FIXTURES LESS \$5K	500.00			500.00	100.000
100-39100-425	MINOR EQUIPMENT	49.00			49.00	100.000
Subtotal:		1,960.00	30.98		1,960.00	100.000
100-42700-425	CONFERENCE & EDUCATION	2,167.00			2,167.00	100.000
100-42800-425	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-425	LIABLITY INSURANCE	204.00			204.00	100.000
100-49100-425	FIDELITY/NOTARY BONDS	1,129.00			1,129.00	100.000
100-49300-425	COPIER LEASE EXPENSE	565.00	38.00		565.00	100.000
Subtotal:		4,465.00	38.00		4,465.00	100.000
Program number:		437,404.11	33,353.64		437,404.11	100.000
Department number: COUNTY COURT AT LAW		437,404.11	33,353.64		437,404.11	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-426	SALARIES-ELECTED OFFICIALS	91,900.00	7,069.24		91,900.00	100.000
100-10200-426	SALARIES-FT	137,139.00	10,549.16		137,139.00	100.000
100-10800-426	SALARIES-PT	15,600.00	1,218.00		15,600.00	100.000
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30		9,000.00	100.000
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38		92,500.00	100.000
Subtotal:		346,139.00	26,644.08		346,139.00	100.000
100-20100-426	FICA	26,494.93	1,939.84		26,494.93	100.000
100-20200-426	HEALTH INSURANCE	31,390.31	2,588.40		31,390.31	100.000
100-20300-426	RETIREMENT	52,020.12	4,004.24		52,020.12	100.000
100-20500-426	SUPPLEMENTAL RETIREMENT	554.14	42.65		554.14	100.000
100-20700-426	DENTAL INSURANCE	1,053.36	87.78		1,053.36	100.000
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38		200.00	100.000
Subtotal:		111,712.86	8,678.29		111,712.86	100.000
100-31000-426	OFFICE SUPPLIES	1,430.00	3.99		1,430.00	100.000
100-31100-426	POSTAGE	340.00			340.00	100.000
100-34600-426	BOOK & BOOK UPDATES	750.00			750.00	100.000
100-37200-426	FURNITURE & FIXTURES LESS \$5K	1,000.00			1,000.00	100.000
100-39100-426	MINOR EQUIPMENT	70.00			70.00	100.000
Subtotal:		3,590.00	3.99		3,590.00	100.000
100-42700-426	CONFERENCE & EDUCATION	2,000.00			2,000.00	100.000
100-42800-426	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-426	LIABILTY INSURANCE	1,500.00	1,500.00		1,500.00	100.000
100-49100-426	FIDELITY BONDS		71.00			
100-49300-426	COPIER EXPENSE	1,635.00	142.31		1,635.00	100.000
Subtotal:		5,535.00	1,713.31		5,535.00	100.000
Program number:		466,976.86	37,039.67		466,976.86	100.000
Department number: COUNTY COURT AT LAW 2		466,976.86	37,039.67		466,976.86	100.000

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40700-430	CT OF CIVIL APPEALS-SUPP PAY	1,500.00		118.47	1,500.00	100.000
100-41000-430	COURT RELATED EXPENSE	1,016.00			1,016.00	100.000
100-41100-430	FIRST JUDICIAL REGION EXPENSE	7,607.00			7,607.00	100.000
100-41300-430	SPECIAL COURT REPORTER	1,225.00			1,225.00	100.000
100-41900-430	OTHER PROFESSIONAL SERVICES	74,259.00		510.00	74,259.00	100.000
Subtotal:		85,607.00		628.47	85,607.00	100.000
Program number:		85,607.00		628.47	85,607.00	100.000
Department number: DISTRICT COURT		85,607.00		628.47	85,607.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	41,050.00	3,129.27		41,050.00	100.000
Subtotal:		41,050.00	3,129.27		41,050.00	100.000
100-20100-431	FICA	3,140.33	178.88		3,140.33	100.000
100-20200-431	HEALTH INSURANCE	10,463.43	842.38		10,463.43	100.000
100-20300-431	RETIREMENT	6,165.71	470.02		6,165.71	100.000
100-20500-431	SUPPLEMENTAL RETIREMENT	65.68	5.01		65.68	100.000
100-20700-431	DENTAL INSURANCE	351.12	29.26		351.12	100.000
Subtotal:		20,186.27	1,525.55		20,186.27	100.000
100-31000-431	OFFICE SUPPLIES	434.00	17.75		434.00	100.000
100-39100-431	EQUIPMENT NONDISP LESS \$500	266.00			266.00	100.000
Subtotal:		700.00	17.75		700.00	100.000
100-42700-431	CONFERENCE & EDUCATION	1,000.00			1,000.00	100.000
100-42800-431	DUES & SUBSCRIPTIONS	1,152.00	192.00		1,152.00	100.000
100-45800-431	SOFTWARE AND MAINTENANCE	12,686.00			12,686.00	100.000
100-49100-431	FIDELITY BONDS	71.00			71.00	100.000
100-49300-431	COPIER EXPENSE	825.00	54.49		825.00	100.000
Subtotal:		15,734.00	246.49		15,734.00	100.000
Program number:		77,670.27	4,919.06		77,670.27	100.000
Department number: INDIGENT DEFENSE		77,670.27	4,919.06		77,670.27	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-433	SALARIES - ELECTED OFFICIALS	1,405.07	108.16		1,405.07	100.000
100-10200-433	SALARIES-FT	91,317.43	6,959.26		91,317.43	100.000
100-10800-433	SALARIES-PT	8,320.00	500.00		8,320.00	100.000
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30		9,000.00	100.000
Subtotal:		110,042.50	8,259.72		110,042.50	100.000
100-20100-433	FICA	8,418.25	577.54		8,418.25	100.000
100-20200-433	HEALTH INSURANCE	20,926.87	1,705.18		20,926.87	100.000
100-20300-433	RETIREMENT	16,528.38	1,240.61		16,528.38	100.000
100-20500-433	SUPPLEMENTAL RETIREMENT	176.07	13.22		176.07	100.000
100-20700-433	DENTAL INSURANCE	702.24	58.52		702.24	100.000
Subtotal:		46,751.81	3,595.07		46,751.81	100.000
100-31000-433	OFFICE SUPPLIES	1,000.00	5.50		1,000.00	100.000
100-31100-433	POSTAGE	340.00			340.00	100.000
100-34600-433	BOOK & BOOK UPDATES	300.00			300.00	100.000
Subtotal:		1,640.00	5.50		1,640.00	100.000
100-42700-433	CONFERENCE & EDUCATION	900.00			900.00	100.000
100-42800-433	DUES & SUBSCRIPTIONS	50.00			50.00	100.000
100-48200-433	LIABILITY INSURANCE	1,500.00			1,500.00	100.000
100-49300-433	COPIER EXPENSE	1,775.00	142.31		1,775.00	100.000
Subtotal:		4,225.00	142.31		4,225.00	100.000
Program number:		162,659.31	12,002.60		162,659.31	100.000
Department number: 3RD DISTRICT COURT		162,659.31	12,002.60		162,659.31	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-434	SALARIES-ELECTED OFFICIAL	9,000.00	692.30		9,000.00	100.000
100-10200-434	SALARIES-FT	172,447.00	13,514.16		172,447.00	100.000
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30		9,000.00	100.000
Subtotal:		190,447.00	14,898.76		190,447.00	100.000
100-20100-434	FICA	14,569.20	1,034.14		14,569.20	100.000
100-20200-434	HEALTH INSURANCE	31,069.08	1,726.56		31,069.08	100.000
100-20300-434	RETIREMENT	28,605.14	2,237.80		28,605.14	100.000
100-20500-434	SUPPLEMENTAL RETIREMENT	304.71	23.83		304.71	100.000
100-20700-434	DENTAL INSURANCE	1,053.36	58.52		1,053.36	100.000
Subtotal:		75,601.49	5,080.85		75,601.49	100.000
100-31000-434	OFFICE SUPPLIES	1,000.00	25.65		1,000.00	100.000
100-31100-434	POSTAGE	250.00			250.00	100.000
100-34600-434	BOOK & BOOK UPDATES	500.00	150.00		500.00	100.000
Subtotal:		1,750.00	175.65		1,750.00	100.000
100-41300-434	SPECIAL COURT REPORTER	888.00			888.00	100.000
100-42700-434	CONFERENCE & EDUCATION	2,500.00			2,500.00	100.000
100-42800-434	DUES & SUBSCRIPTIONS	612.00	68.00		612.00	100.000
100-49300-434	COPIER EXPENSE	1,035.00	69.49		1,035.00	100.000
Subtotal:		5,035.00	137.49		5,035.00	100.000
Program number:		272,833.49	20,292.75		272,833.49	100.000
Department number: 173RD DISTRICT COURT		272,833.49	20,292.75		272,833.49	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-435	SALARIES-ELECTED OFFICIALS	9,000.00	692.30		9,000.00	100.000
100-10200-435	SALARIES-FT	182,024.70	14,190.37		182,024.70	100.000
100-15500-435	CERTIFICATE PAY	1,000.00	76.92		1,000.00	100.000
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30		9,000.00	100.000
Subtotal:		201,024.70	15,651.89		201,024.70	100.000
100-20100-435	FICA	15,378.39	1,079.63		15,378.39	100.000
100-20200-435	HEALTH INSURANCE	31,390.30	2,567.98		31,390.30	100.000
100-20300-435	RETIREMENT	30,193.91	2,350.92		30,193.91	100.000
100-20500-435	SUPPLEMENTAL RETIREMENT	321.64	25.05		321.64	100.000
100-20700-435	DENTAL INSURANCE	1,053.36	87.78		1,053.36	100.000
Subtotal:		78,337.60	6,111.36		78,337.60	100.000
100-31000-435	OFFICE SUPPLIES	1,100.00	17.53		1,100.00	100.000
100-31100-435	POSTAGE	170.00			170.00	100.000
100-34600-435	BOOK & BOOK UPDATES	849.00			849.00	100.000
100-39100-435	MINOR EQUIPMENT	51.00	11.89		51.00	100.000
Subtotal:		2,170.00	29.42		2,170.00	100.000
100-42700-435	CONFERENCE & EDUCATION	2,500.00			2,500.00	100.000
100-42800-435	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-435	LIABILITY INSURANCE	1,500.00	525.77-		1,500.00	100.000
100-49300-435	COPIER EXPENSE	1,675.00	142.31		1,675.00	100.000
Subtotal:		6,075.00	383.46-		6,075.00	100.000
Program number:		287,607.30	21,409.21		287,607.30	100.000
Department number: 392ND DISTRICT COURT		287,607.30	21,409.21		287,607.30	100.000

18:04 11/02/21

MONTHLY REPORT

Fund: 100 GENERAL OPERATIONS

Dept: 436 COUNTY/DISTRICT TECH FUND

Prog:

Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-436	NETWORK EXPENSE & MAINTENANCE	2,736.00	227.94		2,736.00	100.000
	Subtotal:	2,736.00	227.94		2,736.00	100.000
	Program number:	2,736.00	227.94		2,736.00	100.000
	Department number: COUNTY/DISTRICT TECH FUND	2,736.00	227.94		2,736.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-445	SALARIES-ELECTED OFFICIALS	60,607.00	4,662.08		60,607.00	100.000
100-10200-445	SALARIES-FT	382,004.00	27,437.81		382,004.00	100.000
100-10800-445	SALARIES-PT	15,600.00	1,200.00		15,600.00	100.000
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		459,711.00	33,299.89		459,711.00	100.000
100-20100-445	FICA	35,167.89	2,353.82		35,167.89	100.000
100-20200-445	HEALTH INSURANCE	125,561.22	10,292.34		125,561.22	100.000
100-20300-445	RETIREMENT	69,048.59	5,001.62		69,048.59	100.000
100-20500-445	SUPPLEMENTAL RETIREMENT	735.54	53.26		735.54	100.000
100-20700-445	DENTAL INSURANCE	4,213.44	351.12		4,213.44	100.000
Subtotal:		234,726.68	18,052.16		234,726.68	100.000
100-31000-445	OFFICE SUPPLIES	16,000.00	1,254.41		16,000.00	100.000
100-31100-445	POSTAGE	7,294.00	604.39		7,294.00	100.000
100-39100-445	MINOR EQUIPMENT	1,000.00	99.98		1,000.00	100.000
Subtotal:		24,294.00	1,958.78		24,294.00	100.000
100-42700-445	CONFERENCE AND EDUCATION	3,529.00			3,529.00	100.000
100-42800-445	DUES AND SUBSCRIPTIONS	200.00			200.00	100.000
100-49100-445	FIDELITY BONDS	171.00			171.00	100.000
100-49300-445	COPIER EXPENSE	6,180.00			6,180.00	100.000
Subtotal:		10,080.00			10,080.00	100.000
Program number:		728,811.68	53,310.83		728,811.68	100.000
Department number: DISTRICT CLERK		728,811.68	53,310.83		728,811.68	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45800-446	SOFTWARE MAINTENANCE	3,700.00			3,700.00	100.000
	Subtotal:	3,700.00			3,700.00	100.000
100-57600-446	EQUIPMENT	6,800.00			6,800.00	100.000
	Subtotal:	6,800.00			6,800.00	100.000
	Program number:	10,500.00			10,500.00	100.000
	Department number: DIST CLERK RECORDS MGMT	10,500.00			10,500.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-451	SALARIES-ELECTED OFFICIALS	59,516.00	4,578.16		59,516.00	100.000
100-10200-451	SALARIES-FT	66,256.00	5,096.70		66,256.00	100.000
Subtotal:		125,772.00	9,674.86		125,772.00	100.000
100-20100-451	FICA	9,667.46	692.51		9,667.46	100.000
100-20200-451	HEALTH INSURANCE	31,390.30	2,567.98		31,390.30	100.000
100-20300-451	RETIREMENT	18,981.07	1,453.16		18,981.07	100.000
100-20500-451	SUPPLEMENTAL RETIREMENT	202.20	15.47		202.20	100.000
100-20700-451	DENTAL INSURANCE	1,053.36	87.78		1,053.36	100.000
Subtotal:		61,294.39	4,816.90		61,294.39	100.000
100-31000-451	OFFICE SUPPLIES	1,554.00	2.66		1,554.00	100.000
100-31100-451	POSTAGE	1,600.00	229.10		1,600.00	100.000
100-34600-451	BOOK & BOOK UPDATES	105.00			105.00	100.000
100-39100-451	MINOR EQUIPMENT	591.00	42.94		591.00	100.000
Subtotal:		3,850.00	274.70		3,850.00	100.000
100-42600-451	BUSINESS & TRAVEL	500.00			500.00	100.000
100-42700-451	CONFERENCE AND EDUCATION	3,098.00	56.84		3,098.00	100.000
100-42800-451	DUES AND SUBSCRIPTIONS	200.00			200.00	100.000
100-49300-451	COPIER EXPENSE	2,200.00	34.76		2,200.00	100.000
Subtotal:		5,998.00	91.60		5,998.00	100.000
Program number:		196,914.39	14,858.06		196,914.39	100.000
Department number: JP PREC #1		196,914.39	14,858.06		196,914.39	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-452	SALARIES-ELECTED OFFICIALS	58,445.00	4,495.76		58,445.00	100.000
100-10200-452	SALARIES-FT	73,226.00	5,531.54		73,226.00	100.000
Subtotal:		131,671.00	10,027.30		131,671.00	100.000
100-20100-452	FICA	10,264.08	642.26		10,264.08	100.000
100-20200-452	HEALTH INSURANCE	31,390.31	2,547.56		31,390.31	100.000
100-20300-452	RETIREMENT	20,152.48	1,506.10		20,152.48	100.000
100-20500-452	SUPPLEMENTAL RETIREMENT	214.67	16.06		214.67	100.000
100-20700-452	DENTAL INSURANCE	1,053.36	87.78		1,053.36	100.000
Subtotal:		63,074.90	4,799.76		63,074.90	100.000
100-31000-452	OFFICE SUPPLIES	3,019.00	28.37		3,019.00	100.000
100-31100-452	POSTAGE	1,866.00			1,866.00	100.000
Subtotal:		4,885.00	28.37		4,885.00	100.000
100-42000-452	TELEPHONE	1,200.00	61.53		1,200.00	100.000
100-42600-452	BUSINESS AND TRAVEL EXP	1,300.00	121.52		1,300.00	100.000
100-42700-452	CONFERENCE AND EDUCATION	865.00			865.00	100.000
100-42800-452	DUES AND SUBSCRIPTIONS	100.00			100.00	100.000
100-49100-452	FIDELITY BONDS	178.00			178.00	100.000
100-49300-452	COPIER EXPENSE	1,500.00	98.00		1,500.00	100.000
Subtotal:		5,143.00	281.05		5,143.00	100.000
Program number:		204,773.90	15,136.48		204,773.90	100.000
Department number: JP PREC #2		204,773.90	15,136.48		204,773.90	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-453	SALARIES-ELECTED OFFICIALS	58,445.00	4,495.76		58,445.00	100.000
100-10200-453	SALARIES-FT	37,278.00	2,867.54		37,278.00	100.000
Subtotal:		95,723.00	7,363.30		95,723.00	100.000
100-20100-453	FICA	7,368.71	477.81		7,368.71	100.000
100-20200-453	HEALTH INSURANCE	20,926.87	1,725.60		20,926.87	100.000
100-20300-453	RETIREMENT	14,467.71	1,105.96		14,467.71	100.000
100-20500-453	SUPPLEMENTAL RETIREMENT	154.12	11.78		154.12	100.000
100-20700-453	DENTAL INSURANCE	702.24	58.52		702.24	100.000
Subtotal:		43,619.65	3,379.67		43,619.65	100.000
100-31000-453	OFFICE SUPPLIES	1,400.00	19.38		1,400.00	100.000
100-31100-453	POSTAGE	1,478.00			1,478.00	100.000
100-34600-453	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-37200-453	FURNITURE & FIXTURES LESS \$5K	77.00			77.00	100.000
100-39100-453	MINOR EQUIPMENT	105.00			105.00	100.000
Subtotal:		3,310.00	19.38		3,310.00	100.000
100-42000-453	TELEPHONE	1,237.00	61.98		1,237.00	100.000
100-42600-453	BUSINESS & TRAVEL EXPENSE	813.00	38.42		813.00	100.000
100-42700-453	CONFERENCE AND EDUCATION	1,500.00			1,500.00	100.000
100-42800-453	DUES AND SUBSCRIPTIONS	100.00			100.00	100.000
100-49300-453	COPIER EXPENSE	900.00	69.00		900.00	100.000
Subtotal:		4,550.00	169.40		4,550.00	100.000
Program number:		147,202.65	10,931.75		147,202.65	100.000
Department number: JP PREC #3		147,202.65	10,931.75		147,202.65	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-454	SALARIES-ELECTED OFFICIALS	61,718.00	4,747.54		61,718.00	100.000
100-10200-454	SALARIES-FT	37,278.00	2,525.16		37,278.00	100.000
Subtotal:		98,996.00	7,272.70		98,996.00	100.000
100-20100-454	FICA	7,573.20	445.62		7,573.20	100.000
100-20200-454	HEALTH INSURANCE	20,926.87	1,725.60		20,926.87	100.000
100-20300-454	RETIREMENT	14,869.20	1,092.36		14,869.20	100.000
100-20500-454	SUPPLEMENTAL RETIREMENT	158.39	11.64		158.39	100.000
100-20700-454	DENTAL INSURANCE	702.24	58.52		702.24	100.000
Subtotal:		44,229.90	3,333.74		44,229.90	100.000
100-31000-454	OFFICE SUPPLIES	1,400.00	138.97		1,400.00	100.000
100-31100-454	POSTAGE	1,200.00	200.00		1,200.00	100.000
100-34600-454	BOOK & BOOK UPDATES	250.00			250.00	100.000
Subtotal:		2,850.00	338.97		2,850.00	100.000
100-42000-454	TELEPHONE	1,800.00	129.54		1,800.00	100.000
100-42600-454	BUSINESS AND TRAVEL EXP	1,500.00			1,500.00	100.000
100-42700-454	CONFERENCE AND EDUCATION	1,500.00			1,500.00	100.000
100-42800-454	DUES AND SUBSCRIPTIONS	150.00			150.00	100.000
100-49100-454	FIDELITY BONDS	200.00			200.00	100.000
100-49300-454	COPIER EXPENSE	1,040.00	69.00		1,040.00	100.000
Subtotal:		6,190.00	198.54		6,190.00	100.000
Program number:		152,265.90	11,143.95		152,265.90	100.000
Department number: JP PREC #4		152,265.90	11,143.95		152,265.90	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-455	SALARIES-ELECTED OFFICIALS	56,360.00	4,257.30		56,360.00	100.000
100-10200-455	SALARIES-FT	64,472.00	4,501.90		64,472.00	100.000
Subtotal:		120,832.00	8,759.20		120,832.00	100.000
100-20100-455	FICA	9,243.65	607.51		9,243.65	100.000
100-20200-455	HEALTH INSURANCE	31,390.30	1,726.56		31,390.30	100.000
100-20300-455	RETIREMENT	18,148.97	1,315.64		18,148.97	100.000
100-20500-455	SUPPLEMENTAL RETIREMENT	193.33	14.03		193.33	100.000
100-20700-455	DENTAL INSURANCE	1,053.36	58.52		1,053.36	100.000
Subtotal:		60,029.61	3,722.26		60,029.61	100.000
100-31000-455	OFFICE SUPPLIES	1,321.00			1,321.00	100.000
100-31100-455	POSTAGE	1,250.00			1,250.00	100.000
100-37200-455	FURNITURE & FIXTURES LESS \$5K	329.00			329.00	100.000
Subtotal:		2,900.00			2,900.00	100.000
100-42000-455	TELEPHONE	1,200.00	108.70		1,200.00	100.000
100-42600-455	BUSINESS & TRAVEL	750.00			750.00	100.000
100-42700-455	CONFERENCE & EDUCATION	1,800.00	50.00		1,800.00	100.000
100-42800-455	DUES & SUBSCRIPTIONS	200.00			200.00	100.000
100-49100-455	FIDELITY BONDS	178.00			178.00	100.000
100-49300-455	COPIER EXPENSE	1,610.00			1,610.00	100.000
Subtotal:		5,738.00	158.70		5,738.00	100.000
Program number:		189,499.61	12,640.16		189,499.61	100.000
Department number: JP PREC #5		189,499.61	12,640.16		189,499.61	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-460	OFFICE SUPPLIES	500.00			500.00	100.000
	Subtotal:	500.00			500.00	100.000
100-41900-460	OTHER PROFESSIONAL SERVICES	500.00			500.00	100.000
	Subtotal:	500.00			500.00	100.000
	Program number:	1,000.00			1,000.00	100.000
	Department number: JP TRUANCY	1,000.00			1,000.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42800-461	DUES & SUBSCRIPTIONS	1,107.00			1,107.00	100.000
100-45900-461	WIRELESS/INTERNET SERVICES	881.00	89.01		881.00	100.000
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	89.01		2,513.00	100.000
Program number:		2,513.00	89.01		2,513.00	100.000
Department number: JP #1 TECHNOLOGY FUND		2,513.00	89.01		2,513.00	100.000

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-462	MINOR EQUIPMENT	600.00			600.00	100.000
Subtotal:		600.00			600.00	100.000
100-42000-462	TELEPHONE	300.00		20.51	300.00	100.000
100-42800-462	DUES & SUBSCRIPTIONS	769.00			769.00	100.000
100-45500-462	HARDWARE MAINTENANCE	460.00			460.00	100.000
100-45800-462	SOFTWARE & MAINTENANCE	332.00			332.00	100.000
100-45900-462	NETWORK EXP. & MAINT.	664.00		78.23	664.00	100.000
Subtotal:		2,525.00		98.74	2,525.00	100.000
Program number:		3,125.00		98.74	3,125.00	100.000
Department number: JP #2 TECHNOLOGY FUND		3,125.00		98.74	3,125.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-463	MINOR EQUIPMENT LESS \$500	330.00			330.00	100.000
	Subtotal:	330.00			330.00	100.000
100-45900-463	NETWORK EXP. & MAINT.	706.00			706.00	100.000
	Subtotal:	706.00			706.00	100.000
	Program number:	1,036.00			1,036.00	100.000
	Department number: JP #3 TECHNOLOGY FUND	1,036.00			1,036.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-464	WIRELESS/INTERNET SERVICES	1,456.00	68.23		1,456.00	100.000
	Subtotal:	1,456.00	68.23		1,456.00	100.000
	Program number:	1,456.00	68.23		1,456.00	100.000
	Department number: JP #4 TECHNOLOGY FUND	1,456.00	68.23		1,456.00	100.000

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-465	OFFICE SUPPLIES	248.00			248.00	100.000
100-35000-465	NON CAPITAL EQUIP 500-5K	700.00			700.00	100.000
100-39100-465	MINOR EQUIPMENT	352.00			352.00	100.000
Subtotal:		1,300.00			1,300.00	100.000
100-45900-465	WIRELESS/INTERNET SERVICES	1,956.00	78.23		1,956.00	100.000
Subtotal:		1,956.00	78.23		1,956.00	100.000
Program number:		3,256.00	78.23		3,256.00	100.000
Department number: JP #5 TECHNOLOGY FUND		3,256.00	78.23		3,256.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	6,000.00	540.00		6,000.00	100.000
	Subtotal:	6,000.00	540.00		6,000.00	100.000
100-20100-470	FICA	459.00	37.79		459.00	100.000
100-20300-470	RETIREMENT	901.20	81.12		901.20	100.000
100-20500-470	SUPPLEMENTAL RETIREMENT	9.60	.85		9.60	100.000
	Subtotal:	1,369.80	119.76		1,369.80	100.000
100-42600-470	BUSINESS AND TRAVEL EXPENSE	2,500.00	53.98		2,500.00	100.000
	Subtotal:	2,500.00	53.98		2,500.00	100.000
	Program number:	9,869.80	713.74		9,869.80	100.000
	Department number: ARRAIGNMENTS	9,869.80	713.74		9,869.80	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-475	SALARIES-ELECTED OFFICIALS	84,000.00	6,461.54		84,000.00	100.000
100-10200-475	SALARIES-FT	732,041.00	55,331.99		732,041.00	100.000
100-11200-475	LONGEVITY	11,796.00	1,043.07		11,796.00	100.000
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30		9,000.00	100.000
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54		84,000.00	100.000
Subtotal:		920,837.00	69,990.44		920,837.00	100.000
100-20100-475	FICA	70,444.03	5,002.28		70,444.03	100.000
100-20200-475	HEALTH INSURANCE	146,488.09	12,038.36		146,488.09	100.000
100-20300-475	RETIREMENT	138,309.72	10,512.59		138,309.72	100.000
100-20500-475	SUPPLEMENTAL RETIREMENT	1,473.33	112.01		1,473.33	100.000
100-20700-475	DENTAL INSURANCE	4,915.68	409.64		4,915.68	100.000
Subtotal:		361,630.85	28,074.88		361,630.85	100.000
100-31000-475	OFFICE SUPPLIES	6,000.00	87.92		6,000.00	100.000
100-31100-475	POSTAGE	5,300.00	279.31		5,300.00	100.000
100-34600-475	BOOK & BOOK UPDATES	2,938.00	436.00		2,938.00	100.000
100-39100-475	MINOR EQUIPMENT	62.00	61.98		62.00	100.000
Subtotal:		14,300.00	865.21		14,300.00	100.000
100-41000-475	COURT RELATED EXPENSE	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL EXPENSE	750.00			750.00	100.000
100-42700-475	CONFERENCE AND EDUCATION	9,200.00			9,200.00	100.000
100-42800-475	DUES AND SUBSCRIPTIONS	5,421.00	270.00		5,421.00	100.000
100-45400-475	VEHICLE MAINTENANCE	79.00			79.00	100.000
100-45900-475	WIRELESS/INTERNET SERVICES	1,215.00	116.22		1,215.00	100.000
100-49300-475	COPIER EXPENSE	6,000.00	28.00		6,000.00	100.000
Subtotal:		23,165.00	414.22		23,165.00	100.000
Program number:		1,319,932.85	99,344.75		1,319,932.85	100.000
Department number: COUNTY ATTORNEY		1,319,932.85	99,344.75		1,319,932.85	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	119,788.00	9,048.62		119,788.00	100.000
100-10800-476	SALARIES-PT	28,200.00	960.00		28,200.00	100.000
100-15500-476	CERTIFICATE PAY	1,000.00	76.92		1,000.00	100.000
Subtotal:		148,988.00	10,085.54		148,988.00	100.000
100-20100-476	FICA	11,397.58	692.85		11,397.58	100.000
100-20200-476	HEALTH INSURANCE	31,390.30	2,588.40		31,390.30	100.000
100-20300-476	RETIREMENT	22,378.00	1,514.87		22,378.00	100.000
100-20500-476	SUPPLEMENTAL RETIREMENT	238.38	16.14		238.38	100.000
100-20700-476	DENTAL INSURANCE	1,053.36	87.78		1,053.36	100.000
Subtotal:		66,457.62	4,900.04		66,457.62	100.000
100-31000-476	OFFICE SUPPLIES	4,904.00	508.98		4,904.00	100.000
100-33000-476	FUEL	3,410.00	123.66		3,410.00	100.000
100-33700-476	AMMUNITION	400.00			400.00	100.000
100-34000-476	TIRES	596.00			596.00	100.000
100-37200-476	FURNITURE & FIXTURES LESS \$5K	200.00			200.00	100.000
100-39100-476	MINOR EQUIPMENT	90.00	89.98		90.00	100.000
Subtotal:		9,600.00	722.62		9,600.00	100.000
100-41900-476	OTHER PROFESSIONAL SERVICES	2,500.00			2,500.00	100.000
100-42600-476	BUSINESS & TRAVEL EXPENSE	250.00			250.00	100.000
100-42700-476	CONFERENCE AND EDUCATION	2,500.00			2,500.00	100.000
100-42800-476	DUES AND SUBSCRIPTIONS	750.00			750.00	100.000
100-45400-476	VEHICLE MAINTENANCE	1,500.00			1,500.00	100.000
100-45800-476	SOFTWARE MAINTENANCE	3,600.00			3,600.00	100.000
100-49300-476	COPIER EXPENSE	3,600.00			3,600.00	100.000
Subtotal:		14,700.00			14,700.00	100.000
Program number:		239,745.62	15,708.20		239,745.62	100.000
Department number: COUNTY ATTORNEY COLLECTIO		239,745.62	15,708.20		239,745.62	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-485	SALARIES - ELECTED OFFICIALS	9,000.00	692.30		9,000.00	100.000
100-10200-485	SALARIES-FT	834,704.00	56,374.91		834,704.00	100.000
100-11200-485	LONGEVITY	7,200.00	627.70		7,200.00	100.000
100-15500-485	CERTIFICATE PAY	1,500.00	115.38		1,500.00	100.000
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30		9,000.00	100.000
Subtotal:		861,404.00	58,502.59		861,404.00	100.000
100-20100-485	FICA	65,911.41	4,144.29		65,911.41	100.000
100-20200-485	HEALTH INSURANCE	154,751.52	7,724.36		154,751.52	100.000
100-20300-485	RETIREMENT	129,410.37	8,787.08		129,410.37	100.000
100-20500-485	SUPPLEMENTAL RETIREMENT	1,378.53	93.61		1,378.53	100.000
100-20700-485	DENTAL INSURANCE	5,266.80	292.60		5,266.80	100.000
Subtotal:		356,718.63	21,041.94		356,718.63	100.000
100-31000-485	OFFICE SUPPLIES	6,228.00	35.26		6,228.00	100.000
100-31100-485	POSTAGE	500.00	45.37		500.00	100.000
100-33000-485	FUEL	6,500.00	387.12		6,500.00	100.000
100-34000-485	TIRES	2,000.00	556.00		2,000.00	100.000
100-34600-485	BOOK & BOOK UPDATES	2,000.00			2,000.00	100.000
100-37200-485	FURNITURE & FIXTURES LESS \$5K	750.00			750.00	100.000
100-39100-485	MINOR EQUIPMENT	1,272.00	133.58		1,272.00	100.000
Subtotal:		19,250.00	1,157.33		19,250.00	100.000
100-41000-485	COURT RELATED EXPENSE	4,750.00	233.00		4,750.00	100.000
100-41900-485	OTHER PROFESSIONAL SERVICES	9,161.00			9,161.00	100.000
100-42600-485	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-485	CONFERENCE AND EDUCATION	9,500.00	595.00		9,500.00	100.000
100-42800-485	DUES AND SUBSCRIPTIONS	5,000.00	110.00		5,000.00	100.000
100-45400-485	VEHICLE MAINTENANCE	1,739.00	106.02		1,739.00	100.000
100-45900-485	WIRELESS/INTERNET SERVICES	2,850.00	238.48		2,850.00	100.000
100-49100-485	FIDELITY BONDS	200.00			200.00	100.000
100-49300-485	COPIER EXPENSE	8,000.00	290.21		8,000.00	100.000
Subtotal:		41,700.00	1,572.71		41,700.00	100.000
Program number:		1,279,072.63	82,274.57		1,279,072.63	100.000
Department number: DISTRICT ATTORNEY		1,279,072.63	82,274.57		1,279,072.63	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-486	OFFICE SUPPLIES	2,500.00			2,500.00	100.000
100-31100-486	POSTAGE	500.00			500.00	100.000
100-31200-486	AUDIO & VIDEO SUPPLIES	1,380.00			1,380.00	100.000
100-31300-486	COPIER/PRINTER SUPPLIES	1,000.00			1,000.00	100.000
100-39100-486	MINOR EQUIPMENT	120.00			120.00	100.000
Subtotal:		5,500.00			5,500.00	100.000
100-40400-486	COURT-APPOINTED ATTORNEYS	212,900.00			212,900.00	100.000
100-40800-486	COMPETENCY EVALUATIONS	40,000.00			40,000.00	100.000
100-41000-486	COURT RELATED EXPENSE	10,000.00			10,000.00	100.000
100-41300-486	SPECIAL COURT REPORTER	10,000.00			10,000.00	100.000
100-41900-486	OTHER PROFESSIONAL SERVICES	27,027.00			27,027.00	100.000
100-42600-486	BUSINESS AND TRAVEL	1,250.00			1,250.00	100.000
100-45500-486	HARDWARE MAINTENANCE	1,200.00			1,200.00	100.000
100-45800-486	SOFTWARE & MAINTENANCE	500.00			500.00	100.000
100-48000-486	ORIGINAL PUBLIC DEFENDER	26,373.00			26,373.00	100.000
100-48800-486	JURY EXPENSE	1,700.00			1,700.00	100.000
100-49300-486	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		331,950.00			331,950.00	100.000
100-71100-486	INMATE MEDICAL SERVICES	5,000.00			5,000.00	100.000
100-71500-486	PSYCHOLOGICAL TESTS & TREAT	12,500.00			12,500.00	100.000
100-71600-486	PRISONER CARE	5,000.00			5,000.00	100.000
Subtotal:		22,500.00			22,500.00	100.000
Program number:		359,950.00			359,950.00	100.000
Department number: D.A. CAPITAL CASES		359,950.00			359,950.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	499,851.00	37,868.37		499,851.00	100.000
100-15100-495	STRAIGHT TIME	208.00	207.15		208.00	100.000
100-15200-495	TIME & A HALF	292.00			292.00	100.000
Subtotal:		500,351.00	38,075.52		500,351.00	100.000
100-20100-495	FICA	38,276.85	2,610.46		38,276.85	100.000
100-20200-495	HEALTH INSURANCE	94,170.92	6,779.88		94,170.92	100.000
100-20300-495	RETIREMENT	75,152.72	5,718.94		75,152.72	100.000
100-20500-495	SUPPLEMENTAL RETIREMENT	800.56	60.92		800.56	100.000
100-20700-495	DENTAL INSURANCE	3,160.08	234.08		3,160.08	100.000
Subtotal:		211,561.13	15,404.28		211,561.13	100.000
100-31000-495	OFFICE SUPPLIES	2,000.00	71.46		2,000.00	100.000
100-31100-495	POSTAGE	430.00	119.64		430.00	100.000
100-37200-495	FURNITURE & FIXTURES LESS \$5K	132.00	131.24		132.00	100.000
100-39100-495	MINOR EQUIPMENT	618.00	489.43		618.00	100.000
Subtotal:		3,180.00	811.77		3,180.00	100.000
100-41900-495	OTHER PROFESSIONAL SERVICES	338.00			338.00	100.000
100-42600-495	BUSINESS AND TRAVEL EXPENSE	200.00			200.00	100.000
100-42700-495	CONFERENCE AND EDUCATION	3,760.00			3,760.00	100.000
100-42800-495	DUES AND SUBSCRIPTIONS	1,100.00	295.00-		1,100.00	100.000
100-45900-495	WIRELESS/INTERNET SERVICES	365.00			365.00	100.000
100-49100-495	FIDELITY BONDS	142.00			142.00	100.000
100-49300-495	COPIER EXPENSE	4,450.00			4,450.00	100.000
Subtotal:		10,355.00	295.00-		10,355.00	100.000
Program number:		725,447.13	53,996.57		725,447.13	100.000
Department number: COUNTY AUDITOR		725,447.13	53,996.57		725,447.13	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	211,095.00	16,238.18		211,095.00	100.000
100-15100-496	OT - STRAIGHT TIME	128.00			128.00	100.000
100-15200-496	TIME & A HALF	6,872.00			6,872.00	100.000
Subtotal:		218,095.00	16,238.18		218,095.00	100.000
100-20100-496	FICA	16,705.15	1,141.85		16,705.15	100.000
100-20200-496	HEALTH INSURANCE	41,853.74	3,430.78		41,853.74	100.000
100-20300-496	RETIREMENT	32,798.87	2,438.97		32,798.87	100.000
100-20500-496	SUPPLEMENTAL RETIREMENT	349.39	25.99		349.39	100.000
100-20700-496	DENTAL INSURANCE	1,404.48	117.04		1,404.48	100.000
Subtotal:		93,111.63	7,154.63		93,111.63	100.000
100-31000-496	OFFICE SUPPLIES	500.00	102.98		500.00	100.000
Subtotal:		500.00	102.98		500.00	100.000
100-42600-496	BUSINESS AND TRAVEL EXPENSE	1,050.00			1,050.00	100.000
Subtotal:		1,050.00			1,050.00	100.000
Program number:		312,756.63	23,495.79		312,756.63	100.000
Department number: IT OPERATIONS		312,756.63	23,495.79		312,756.63	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-497	SALARIES-ELECTED OFFICIALS	60,607.00	4,578.24		60,607.00	100.000
100-10200-497	SALARIES-FT	90,628.00	7,165.05		90,628.00	100.000
100-15100-497	OT - STRAIGHT TIME	652.00	459.97		652.00	100.000
100-15200-497	TIME & HALF	3,348.00	272.35		3,348.00	100.000
Subtotal:		155,235.00	12,475.61		155,235.00	100.000
100-20100-497	FICA	11,875.48	789.60		11,875.48	100.000
100-20200-497	HEALTH INSURANCE	31,390.30	2,527.14		31,390.30	100.000
100-20300-497	RETIREMENT	23,316.30	1,873.82		23,316.30	100.000
100-20500-497	SUPPLEMENTAL RETIREMENT	248.37	19.97		248.37	100.000
100-20700-497	DENTAL INSURANCE	1,053.36	87.78		1,053.36	100.000
Subtotal:		67,883.81	5,298.31		67,883.81	100.000
100-31000-497	OFFICE SUPPLIES	3,000.00	110.07		3,000.00	100.000
100-31100-497	POSTAGE	4,000.00	250.89		4,000.00	100.000
100-35000-497	NON-CAPITAL EQUIPMENT \$500-\$5K	312.00			312.00	100.000
100-37200-497	FURNITURE & FIXTURES LESS \$5K	288.00			288.00	100.000
Subtotal:		7,600.00	360.96		7,600.00	100.000
100-42700-497	CONFERENCE & EDUCATION	2,000.00			2,000.00	100.000
100-42800-497	DUES & SUBSCRIPTIONS	150.00			150.00	100.000
100-49100-497	FIDELITY BONDS	325.00			325.00	100.000
100-49300-497	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		3,475.00			3,475.00	100.000
Program number:		234,193.81	18,134.88		234,193.81	100.000
Department number: COUNTY TREASURER		234,193.81	18,134.88		234,193.81	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	56,964.00	4,303.08		56,964.00	100.000
Subtotal:		56,964.00	4,303.08		56,964.00	100.000
100-20100-498	FICA	4,357.75	289.72		4,357.75	100.000
100-20200-498	HEALTH INSURANCE	10,463.44	842.38		10,463.44	100.000
100-20300-498	RETIREMENT	8,555.99	646.33		8,555.99	100.000
100-20500-498	SUPPLEMENTAL RETIREMENT	91.14	6.88		91.14	100.000
100-20700-498	DENTAL INSURANCE	351.12	29.26		351.12	100.000
Subtotal:		23,819.44	1,814.57		23,819.44	100.000
100-31000-498	OFFICE SUPPLIES	2,000.00	20.65-		2,000.00	100.000
100-31100-498	POSTAGE		3.66			
100-37200-498	FURNITURE & FIXTURES LESS \$5K	500.00			500.00	100.000
100-39100-498	MINOR EQUIPMENT	600.00	6.66-		600.00	100.000
Subtotal:		3,100.00	23.65-		3,100.00	100.000
100-42600-498	BUSINESS & TRAVEL EXPENSE	500.00			500.00	100.000
100-42700-498	CONFERENCE & EDUCATION	1,400.00			1,400.00	100.000
100-42800-498	DUES AND SUBSCRIPTIONS	250.00			250.00	100.000
100-49300-498	COPIER EXPENSE	1,440.00			1,440.00	100.000
Subtotal:		3,590.00			3,590.00	100.000
Program number:		87,473.44	6,094.00		87,473.44	100.000
Department number: HUMAN RESOURCES		87,473.44	6,094.00		87,473.44	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-499	SALARIES-ELECTED OFFICIALS	61,718.00	4,662.24		61,718.00	100.000
100-10200-499	SALARIES-FT	471,811.00	36,024.44		471,811.00	100.000
100-10800-499	SALARIES-PT	15,600.00	960.00		15,600.00	100.000
100-15200-499	TIME & A HALF	1,000.00			1,000.00	100.000
Subtotal:		550,129.00	41,646.68		550,129.00	100.000
100-20100-499	FICA	42,084.87	2,750.30		42,084.87	100.000
100-20200-499	HEALTH INSURANCE	146,488.09	11,196.94		146,488.09	100.000
100-20300-499	RETIRMENT	82,629.38	6,255.35		82,629.38	100.000
100-20500-499	SUPPLEMENTAL RETIREMENT	880.20	66.58		880.20	100.000
100-20700-499	DENTAL INSURANCE	4,915.68	380.38		4,915.68	100.000
Subtotal:		276,998.22	20,649.55		276,998.22	100.000
100-31000-499	OFFICE SUPPLIES	8,344.00	350.93		8,344.00	100.000
100-31100-499	POSTAGE	27,087.00	640.43		27,087.00	100.000
100-35000-499	NON-CAPITAL EQUIP \$500-\$5K	829.00			829.00	100.000
100-37200-499	FURNITURE & FIXTURES LESS \$5K	500.00			500.00	100.000
100-39100-499	MINOR EQUIPMENT	564.00			564.00	100.000
Subtotal:		37,324.00	991.36		37,324.00	100.000
100-41900-499	OTHER PROFESSIONAL SVCS	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34		1,635.00	100.000
100-42600-499	BUSINESS & TRAVEL EXPENSE	1,342.00			1,342.00	100.000
100-42700-499	CONFERENCE & EDUCATION	4,350.00			4,350.00	100.000
100-42800-499	DUES & SUBSCRIPTIONS	600.00			600.00	100.000
100-49100-499	FIDELITY BONDS	2,275.00			2,275.00	100.000
100-49300-499	COPIER EXPENSE	7,000.00			7,000.00	100.000
Subtotal:		50,202.00	82.34		50,202.00	100.000
Program number:		914,653.22	63,369.93		914,653.22	100.000
Department number: TAX ASSESSOR/COLL		914,653.22	63,369.93		914,653.22	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	288,507.00	23,993.52		288,507.00	100.000
100-10800-510	SALARIES-PT	5,855.20	400.00		5,855.20	100.000
100-15100-510	STRAIGHT TIME	1,413.00	967.51		1,413.00	100.000
100-15200-510	TIME & A HALF	18,587.00	1,497.90		18,587.00	100.000
Subtotal:		314,362.20	26,858.93		314,362.20	100.000
100-20100-510	FICA	27,753.22	1,789.94		27,753.22	100.000
100-20200-510	HEALTH INSURANCE	104,634.35	7,683.52		104,634.35	100.000
100-20300-510	RETIREMENT	54,490.64	4,034.21		54,490.64	100.000
100-20500-510	SUPPLEMENTAL RETIREMENT	580.46	42.97		580.46	100.000
100-20700-510	DENTAL INSURANCE	3,511.20	263.34		3,511.20	100.000
Subtotal:		190,969.87	13,813.98		190,969.87	100.000
100-31000-510	OFFICE SUPPLIES	280.00			280.00	100.000
100-33000-510	FUEL	6,741.00	575.56		6,741.00	100.000
100-33600-510	UNIFORMS	2,608.00	181.72		2,608.00	100.000
100-34000-510	TIRES	1,200.00			1,200.00	100.000
100-34100-510	SHOP SUPPLIES	2,000.00	226.60		2,000.00	100.000
100-39100-510	MINOR EQUIPMENT	1,177.00			1,177.00	100.000
Subtotal:		14,006.00	983.88		14,006.00	100.000
100-45000-510	BUILDING & GROUNDS MAINTENANCE	37.00			37.00	100.000
100-45300-510	OTHER EQUIPMENT REPAIRS	2,337.00	18.55		2,337.00	100.000
100-45400-510	VEHICLE MAINTENANCE	1,760.00	160.04		1,760.00	100.000
100-45800-510	SOFTWARE MAINTENANCE	37.00			37.00	100.000
100-49400-510	EQUIPMENT RENTAL	879.00			879.00	100.000
Subtotal:		5,050.00	178.59		5,050.00	100.000
Program number:		524,388.07	41,835.38		524,388.07	100.000
Department number: MAINTENANCE DEPT		524,388.07	41,835.38		524,388.07	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	30,000.00	1,326.24		30,000.00	100.000
100-35000-515	NON-CAPITAL EQUIP \$500-\$5K	4,000.00			4,000.00	100.000
100-39100-515	MINOR EQUIPMENT	393.00			393.00	100.000
Subtotal:		34,393.00	1,326.24		34,393.00	100.000
100-44000-515	ELECTRICITY	50,000.00	4,435.22		50,000.00	100.000
100-44100-515	NATURAL GAS	1,500.00	65.74		1,500.00	100.000
100-44200-515	WATER & SEWAGE	9,000.00	445.03		9,000.00	100.000
100-45000-515	BUILDING & GROUNDS MAINTENANCE	23,000.00	3,225.79-		23,000.00	100.000
100-45600-515	HEATING & COOLING	7,500.00			7,500.00	100.000
100-45700-515	ELEVATOR MAINTENANCE	12,000.00	3,711.49		12,000.00	100.000
Subtotal:		103,000.00	5,431.69		103,000.00	100.000
100-55000-515	IMPROVEMENTS	56,156.00			56,156.00	100.000
Subtotal:		56,156.00			56,156.00	100.000
Program number:		193,549.00	6,757.93		193,549.00	100.000
Department number: COURTHOUSE		193,549.00	6,757.93		193,549.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-518	NON-CAPITAL EQUIPMENT \$500-\$5K	1,794.00		1,793.98	1,794.00	100.000
100-39100-518	MINOR EQUIPMENT LESS \$500	54.00			54.00	100.000
Subtotal:		1,848.00		1,793.98	1,848.00	100.000
100-44000-518	ELECTRICITY	30,000.00		1,875.56	30,000.00	100.000
100-44100-518	NATURAL GAS	1,500.00		253.53	1,500.00	100.000
100-44200-518	WATER & SEWAGE	6,000.00		339.23	6,000.00	100.000
100-45000-518	BUILDING & GROUNDS MAINTENANCE	19,359.00		300.00	19,359.00	100.000
100-45600-518	HEATING & COOLING	5,641.00			5,641.00	100.000
Subtotal:		62,500.00		2,768.32	62,500.00	100.000
100-55000-518	IMPROVEMENTS	18,152.00			18,152.00	100.000
Subtotal:		18,152.00			18,152.00	100.000
Program number:		82,500.00		4,562.30	82,500.00	100.000
Department number: JUDICIAL COMPLEX		82,500.00		4,562.30	82,500.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	30,360.00		243.40	30,360.00	100.000
100-35000-519	NON-CAPITAL EQUIP \$500-\$5K	4,424.00			4,424.00	100.000
100-39100-519	MINOR EQUIPMENT	8,563.00			8,563.00	100.000
Subtotal:		43,347.00		243.40	43,347.00	100.000
100-44000-519	ELECTRICITY	160,000.00		8,730.84	160,000.00	100.000
100-44100-519	NATURAL GAS	45,000.00		5,105.16	45,000.00	100.000
100-44200-519	WATER & SEWAGE	180,000.00		14,432.57	180,000.00	100.000
100-45000-519	BUILDING & GROUNDS MAINTENANCE	102,534.00		7,375.78	102,534.00	100.000
100-45300-519	OTHER EQUIPMENT REPAIRS	2,466.00			2,466.00	100.000
100-45600-519	HEATING & COOLING	50,000.00		218.56	50,000.00	100.000
Subtotal:		540,000.00		35,862.91	540,000.00	100.000
100-55000-519	IMPROVEMENTS	41,653.00			41,653.00	100.000
100-57400-519	MIS SOFTWARE	14,785.00			14,785.00	100.000
100-57600-519	EQUIPMENT	30,219.00			30,219.00	100.000
Subtotal:		86,657.00			86,657.00	100.000
Program number:		670,004.00		36,106.31	670,004.00	100.000
Department number: JUSTICE CENTER		670,004.00		36,106.31	670,004.00	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	2,772.05		22,500.00	100.000
100-44100-520	NATURAL GAS	1,000.00	63.42		1,000.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00	535.77		3,000.00	100.000
100-45000-520	BUILDING & GROUNDS MAINTENANCE	10,000.00	447.98		10,000.00	100.000
100-45600-520	HEATING & COOLING	15,000.00			15,000.00	100.000
Subtotal:		51,500.00	3,819.22		51,500.00	100.000
100-55000-520	IMPROVEMENTS	50,000.00			50,000.00	100.000
100-57600-520	EQUIPMENT	7,500.00			7,500.00	100.000
Subtotal:		57,500.00			57,500.00	100.000
Program number:		109,000.00	3,819.22		109,000.00	100.000
Department number: LARKIN STREET BUILDINGS		109,000.00	3,819.22		109,000.00	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	10,990.00	499.74		10,990.00	100.000
100-44100-523	NATURAL GAS	2,000.00	237.44		2,000.00	100.000
100-44200-523	WATER & SEWAGE	2,500.00	180.43		2,500.00	100.000
100-45000-523	BUILDING & GROUNDS MAINTENANCE	4,594.00	3,511.49-		4,594.00	100.000
100-45600-523	HEATING & COOLING	316.00			316.00	100.000
100-45700-523	ELEVATOR MAINTENANCE	1,500.00	3,711.49		1,500.00	100.000
Subtotal:		21,900.00	1,117.61		21,900.00	100.000
Program number:		21,900.00	1,117.61		21,900.00	100.000
Department number: LIBRARY BUILDING		21,900.00	1,117.61		21,900.00	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	1,416.61		13,000.00	100.000
100-44200-524	WATER & SEWAGE	1,700.00	56.28		1,700.00	100.000
100-45000-524	BUILDING & GROUNDS MAINTENANCE	10,000.00	200.00		10,000.00	100.000
100-45600-524	HEATING & COOLING	1,000.00			1,000.00	100.000
100-45900-524	INTERNET SERVICES	1,000.00			1,000.00	100.000
100-46000-524	SANITATION	830.00			830.00	100.000
Subtotal:		27,530.00	1,672.89		27,530.00	100.000
Program number:		27,530.00	1,672.89		27,530.00	100.000
Department number: SENIOR CITIZENS BUILDING		27,530.00	1,672.89		27,530.00	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	680.50		6,000.00	100.000
100-44200-525	WATER & SEWAGE	1,028.00	79.29		1,028.00	100.000
100-45000-525	BUILDING & GROUNDS MAINTENANCE	5,500.00	125.00		5,500.00	100.000
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	884.79		16,028.00	100.000
Program number:		16,028.00	884.79		16,028.00	100.000
Department number: CHANDLER SUB STATION		16,028.00	884.79		16,028.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	544.35		5,000.00	100.000
100-44200-528	WATER & SEWAGE	1,300.00	128.07		1,300.00	100.000
100-45000-528	BUILDING & GROUNDS MAINTENANCE	1,386.00	125.00		1,386.00	100.000
100-45600-528	HEATING & COOLING	814.00			814.00	100.000
Subtotal:		8,500.00	797.42		8,500.00	100.000
100-55000-528	IMPROVEMENTS	10,000.00			10,000.00	100.000
100-57600-528	EQUIPMENT	7,500.00			7,500.00	100.000
Subtotal:		17,500.00			17,500.00	100.000
Program number:		26,000.00	797.42		26,000.00	100.000
Department number: MALAKOFF SUB-STATION		26,000.00	797.42		26,000.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00	16.96		2,000.00	100.000
100-44200-529	WATER & SEWAGE	800.00	48.00		800.00	100.000
100-45000-529	BUILDING & GROUNDS MAINTENANCE	200.00			200.00	100.000
Subtotal:		3,000.00	64.96		3,000.00	100.000
Program number:		3,000.00	64.96		3,000.00	100.000
Department number: MAINTENANCE SHOP		3,000.00	64.96		3,000.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00	2,750.15		43,000.00	100.000
100-44100-532	NATURAL GAS	6,500.00	459.93		6,500.00	100.000
100-44200-532	WATER & SEWAGE	8,000.00	513.92		8,000.00	100.000
100-45000-532	BUILDING & GROUNDS	15,000.00	3,586.49-		15,000.00	100.000
100-45600-532	HEATING & COOLING	23,768.00			23,768.00	100.000
100-45700-532	ELEVATOR MAINTENANCE	3,732.00	3,711.49		3,732.00	100.000
Subtotal:		100,000.00	3,849.00		100,000.00	100.000
100-55000-532	IMPROVEMENTS	50,000.00			50,000.00	100.000
100-57600-532	EQUIPMENT	5,000.00			5,000.00	100.000
Subtotal:		55,000.00			55,000.00	100.000
Program number:		155,000.00	3,849.00		155,000.00	100.000
Department number: COURTHOUSE ANNEX		155,000.00	3,849.00		155,000.00	100.000

Fund: 100 GENERAL OPERATIONS
 Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-533	ELECTRICITY	1,950.00	18.80		1,950.00	100.000
100-44100-533	NATURAL GAS	1,000.00	123.01		1,000.00	100.000
100-44200-533	WATER & SEWAGE	400.00	90.94		400.00	100.000
100-45000-533	BUILDING & GROUNDS MAINTENANCE	150.00			150.00	100.000
100-46000-533	SANITATION	500.00			500.00	100.000
Subtotal:		4,000.00	232.75		4,000.00	100.000
Program number:		4,000.00	232.75		4,000.00	100.000
Department number: POYNOR SUB STATION		4,000.00	232.75		4,000.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	5,000.00	201.35		5,000.00	100.000
100-44200-534	WATER & SEWAGE	1,000.00	28.33		1,000.00	100.000
100-45000-534	BUILDING & GROUNDS MAINTENANCE	483.00			483.00	100.000
100-46000-534	SANITATION	317.00			317.00	100.000
Subtotal:		6,800.00	229.68		6,800.00	100.000
Program number:		6,800.00	229.68		6,800.00	100.000
Department number: LARUE/JP4		6,800.00	229.68		6,800.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33000-540	FUEL	3,000.00			3,000.00	100.000
100-34000-540	TIRES	740.00			740.00	100.000
Subtotal:		3,740.00			3,740.00	100.000
100-45400-540	VEHICLE MAINTENANCE	4,225.00			4,225.00	100.000
Subtotal:		4,225.00			4,225.00	100.000
Program number:		7,965.00			7,965.00	100.000
Department number: CONSTABLES		7,965.00			7,965.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-541	SALARIES-ELECTED OFFICIALS	50,800.00			50,800.00	100.000
	Subtotal:	50,800.00			50,800.00	100.000
100-20100-541	FICA	3,978.00			3,978.00	100.000
100-20200-541	HEALTH INSURANCE	10,463.43			10,463.43	100.000
100-20300-541	RETIREMENT	7,810.40			7,810.40	100.000
100-20500-541	SUPPLEMENTAL RETIREMENT	83.20			83.20	100.000
100-20700-541	DENTAL INSURANCE	351.12			351.12	100.000
100-21100-541	UNIFORM ALLOWANCE	1,200.00			1,200.00	100.000
	Subtotal:	23,886.15			23,886.15	100.000
100-31000-541	OFFICE SUPPLIES	100.00			100.00	100.000
100-31100-541	POSTAGE	100.00			100.00	100.000
100-33000-541	FUEL	2,000.00			2,000.00	100.000
100-34000-541	TIRES	400.00			400.00	100.000
100-34600-541	BOOK & BOOK UPDATE	300.00			300.00	100.000
100-39100-541	MINOR EQUIPMENT LESS \$500	200.00			200.00	100.000
	Subtotal:	3,100.00			3,100.00	100.000
100-42800-541	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45400-541	VEHICLE MAINTENANCE	400.00			400.00	100.000
	Subtotal:	460.00			460.00	100.000
	Program number:	78,246.15			78,246.15	100.000
	Department number: CONSTABLE PCT 1	78,246.15			78,246.15	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-542	SALARIES-ELECTED OFFICIALS	49,885.00	3,837.30		49,885.00	100.000
	Subtotal:	49,885.00	3,837.30		49,885.00	100.000
100-20100-542	FICA	3,908.00	261.74		3,908.00	100.000
100-20200-542	HEALTH INSURANCE	10,463.43	862.80		10,463.43	100.000
100-20300-542	RETIREMENT	7,672.97	590.23		7,672.97	100.000
100-20500-542	SUPPLEMENTAL RETIREMENT	81.74	6.29		81.74	100.000
100-20700-542	DENTAL INSURANCE	351.12	29.26		351.12	100.000
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30		1,200.00	100.000
	Subtotal:	23,677.26	1,842.62		23,677.26	100.000
100-31000-542	OFFICE SUPPLIES	200.00			200.00	100.000
100-31100-542	POSTAGE	200.00			200.00	100.000
100-33000-542	FUEL	2,000.00	60.97		2,000.00	100.000
100-34000-542	TIRES	295.00			295.00	100.000
100-39100-542	MINOR EQUIPMENT	105.00			105.00	100.000
	Subtotal:	2,800.00	60.97		2,800.00	100.000
100-42700-542	CONFERENCE AND EDUCATION	100.00			100.00	100.000
100-42800-542	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45400-542	VEHICLE MAINTENANCE	400.00			400.00	100.000
	Subtotal:	560.00			560.00	100.000
	Program number:	76,922.26	5,740.89		76,922.26	100.000
	Department number: CONSTABLE PCT 2	76,922.26	5,740.89		76,922.26	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-543	SALARIES-ELECTED OFFICIALS	48,987.00	3,768.24		48,987.00	100.000
Subtotal:		48,987.00	3,768.24		48,987.00	100.000
100-20100-543	FICA	3,839.31	251.67		3,839.31	100.000
100-20200-543	HEALTH INSURANCE	10,463.43	862.80		10,463.43	100.000
100-20300-543	RETIREMENT	7,538.09	579.85		7,538.09	100.000
100-20500-543	SUPPLEMENTAL RETIREMENT	80.30	6.18		80.30	100.000
100-20700-543	DENTAL INSURANCE	351.12	29.26		351.12	100.000
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30		1,200.00	100.000
Subtotal:		23,472.25	1,822.06		23,472.25	100.000
100-31000-543	OFFICE SUPPLIES	200.00			200.00	100.000
100-31100-543	POSTAGE	50.00			50.00	100.000
100-33000-543	FUEL	2,000.00	142.66		2,000.00	100.000
100-34000-543	TIRES	525.00			525.00	100.000
100-39100-543	MINOR EQUIPMENT	75.00			75.00	100.000
Subtotal:		2,850.00	142.66		2,850.00	100.000
100-42700-543	CONFERENCE & EDUCATION	100.00			100.00	100.000
100-42800-543	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45300-543	OTHER EQUIPMENT REPAIRS	200.00			200.00	100.000
100-45400-543	VEHICLE MAINTENANCE	600.00	61.17		600.00	100.000
Subtotal:		960.00	61.17		960.00	100.000
Program number:		76,269.25	5,794.13		76,269.25	100.000
Department number: CONSTABLE PCT 3		76,269.25	5,794.13		76,269.25	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-544	SALARIES-ELECTED OFFICIALS	44,734.00	3,441.08		44,734.00	100.000
	Subtotal:	44,734.00	3,441.08		44,734.00	100.000
100-20100-544	FICA	3,513.95	225.72		3,513.95	100.000
100-20200-544	HEALTH INSURANCE	10,463.43	862.80		10,463.43	100.000
100-20300-544	RETIREMENT	6,899.29	530.71		6,899.29	100.000
100-20500-544	SUPPLEMENTAL RETIREMENT	73.50	5.65		73.50	100.000
100-20700-544	DENTAL INSURANCE	351.12	29.26		351.12	100.000
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30		1,200.00	100.000
	Subtotal:	22,501.29	1,746.44		22,501.29	100.000
100-31000-544	OFFICE SUPPLIES	50.00			50.00	100.000
100-31100-544	POSTAGE	100.00			100.00	100.000
100-33000-544	FUEL	2,000.00	55.12		2,000.00	100.000
100-34000-544	TIRES	400.00			400.00	100.000
	Subtotal:	2,550.00	55.12		2,550.00	100.000
100-42700-544	CONFERENCE & EDUCATION	100.00			100.00	100.000
100-45400-544	VEHICLE MAINTENANCE	400.00			400.00	100.000
	Subtotal:	500.00			500.00	100.000
	Program number:	70,285.29	5,242.64		70,285.29	100.000
	Department number: CONSTABLE PCT 4	70,285.29	5,242.64		70,285.29	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-545	SALARIES-ELECTED OFFICIALS	48,987.00	3,768.24		48,987.00	100.000
	Subtotal:	48,987.00	3,768.24		48,987.00	100.000
100-20100-545	FICA	3,839.31	251.65		3,839.31	100.000
100-20200-545	HEALTH INSURANCE	10,463.43	862.80		10,463.43	100.000
100-20300-545	RETIREMENT	7,538.09	579.85		7,538.09	100.000
100-20500-545	SUPPLEMENTAL RETIREMENT	80.30	6.18		80.30	100.000
100-20700-545	DENTAL INSURANCE	351.12	29.26		351.12	100.000
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30		1,200.00	100.000
	Subtotal:	23,472.25	1,822.04		23,472.25	100.000
100-33000-545	FUEL	2,500.00	115.02		2,500.00	100.000
100-34000-545	TIRES	550.00			550.00	100.000
	Subtotal:	3,050.00	115.02		3,050.00	100.000
100-42800-545	DUES & SUBSCRIPITONS	120.00			120.00	100.000
100-45400-545	VEHICLE MAINTENANCE	380.00			380.00	100.000
	Subtotal:	500.00			500.00	100.000
	Program number:	76,009.25	5,705.30		76,009.25	100.000
	Department number: CONSTABLE PCT 5	76,009.25	5,705.30		76,009.25	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-551	CONFERENCE & EDUCATION	660.00			660.00	100.000
	Subtotal:	660.00			660.00	100.000
	Program number:	660.00			660.00	100.000
	Department number: CONSTABLE 1 LEOSE	660.00			660.00	100.000

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

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

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-555	CONFERENCE & EDUCATION	660.00			660.00	100.000
	Subtotal:	660.00			660.00	100.000
	Program number:	660.00			660.00	100.000
	Department number: CONSTABLE 5 LEOSE	660.00			660.00	100.000

MONTHLY REPORT

18:04 11/02/21

Fund: 100 GENERAL OPERATIONS

Dept: 557 FIRE MARSHAL LEOSE

Prog:

Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-557	CONFERENCE & EDUCATION	850.00	748.74		850.00	100.000
	Subtotal:	850.00	748.74		850.00	100.000
	Program number:	850.00	748.74		850.00	100.000
	Department number: FIRE MARSHAL LEOSE	850.00	748.74		850.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-560	SALARIES-ELECTED OFFICIALS	81,870.00	6,297.70		81,870.00	100.000
100-10200-560	SALARIES-FT	2,922,852.00	270,448.32		2,922,852.00	100.000
100-15100-560	STRAIGHT TIME	80,000.00	9,821.54		80,000.00	100.000
100-15200-560	TIME & A HALF	123,551.00	17,826.66		123,551.00	100.000
100-15500-560	CERTIFICATE PAY	45,500.00	2,461.44		45,500.00	100.000
Subtotal:		3,253,773.00	306,855.66		3,253,773.00	100.000
100-20100-560	FICA	259,902.78	22,425.19		259,902.78	100.000
100-20200-560	HEALTH INSURANCE	674,889.44	55,016.92		674,889.44	100.000
100-20300-560	RETIREMENT	510,292.78	46,817.47		510,292.78	100.000
100-20500-560	SUPPLEMENTAL RETIREMENT	5,435.89	498.76		5,435.89	100.000
100-20700-560	DENTAL INSURANCE	24,578.40	1,872.64		24,578.40	100.000
100-21100-560	UNIFORM EXPENSE	60,000.00	4,522.70		60,000.00	100.000
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08		4,200.00	100.000
Subtotal:		1,539,299.29	131,476.76		1,539,299.29	100.000
100-31000-560	OFFICE SUPPLIES	21,000.00	361.39		21,000.00	100.000
100-31100-560	POSTAGE	14,500.00	1,167.53		14,500.00	100.000
100-33000-560	FUEL	194,382.00	16,339.13		194,382.00	100.000
100-33600-560	UNIFORMS	2,500.00			2,500.00	100.000
100-33700-560	AMMUNITION	17,253.00	3,080.00		17,253.00	100.000
100-34000-560	TIRES	29,665.00	895.00		29,665.00	100.000
100-34600-560	BOOK & BOOK UPDATES	6,215.00	576.00		6,215.00	100.000
100-35000-560	NON-CAPITAL EQUIP \$500-\$5K	17,635.00			17,635.00	100.000
100-37200-560	FURNITURE & FIXTURES LESS \$5K	46,895.00			46,895.00	100.000
100-39100-560	MINOR EQUIPMENT	28,000.00	859.95		28,000.00	100.000
Subtotal:		378,045.00	23,279.00		378,045.00	100.000
100-40500-560	EMPLOYMENT EXAMS&IMMUNIZATIONS	9,500.00	1,215.91		9,500.00	100.000
100-41000-560	COURT RELATED EXPENSE	500.00			500.00	100.000
100-41600-560	CONTRACT SERVICES	3,500.00			3,500.00	100.000
100-41800-560	LAB FEE EXPENSES	37,000.00			37,000.00	100.000
100-41900-560	OTHER PROFESSIONAL SERVICES	10,000.00			10,000.00	100.000
100-42000-560	TELEPHONE	2,800.00	103.40		2,800.00	100.000
100-42100-560	COMMUNICATIONS TOWER	40,000.00			40,000.00	100.000
100-42600-560	BUSINESS & TRAVEL EXPENSE	500.00			500.00	100.000
100-42700-560	CONFERENCE & EDUCATION	11,759.00			11,759.00	100.000
100-42800-560	DUES & SUBSCRIPTIONS	8,241.00	575.30		8,241.00	100.000
100-42900-560	PRISONER EXTRADITION	1,493.00			1,493.00	100.000
100-43000-560	ADVERTISING & PUBLICATION	200.00			200.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44400-560	SATELLITE/CABLE SERVICES	2,000.00	139.92		2,000.00	100.000
100-45300-560	OTHER EQUIP REPAIRS & MAINT	2,000.00	1,317.95		2,000.00	100.000
100-45400-560	VEHICLE MAINTENANCE	46,800.00	4,088.31		46,800.00	100.000
100-45900-560	WIRELESS/INTERNET SERVICES	7,000.00	617.11		7,000.00	100.000
100-48900-560	DAMAGES	5,200.00			5,200.00	100.000
100-49100-560	FIDELITY BONDS	1,500.00	71.00		1,500.00	100.000
100-49300-560	COPIER EXPENSE	16,000.00	572.16		16,000.00	100.000
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		206,493.00	8,701.06		206,493.00	100.000
100-56000-560	RADIO TOWER PROJECT	2,040,319.00	2,448.27		2,040,319.00	100.000
100-57000-560	VEHICLE	500,149.00	6,425.14		500,149.00	100.000
100-57600-560	EQUIPMENT	13,451.00			13,451.00	100.000
Subtotal:		2,553,919.00	8,873.41		2,553,919.00	100.000
100-70100-560	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
Program number:		7,932,529.29	479,185.89		7,932,529.29	100.000
Department number: SHERIFF'S OFFICE		7,932,529.29	479,185.89		7,932,529.29	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	3,533,524.00	309,445.62		3,533,524.00	100.000
100-15100-568	OT - STRAIGHT TIME	67,233.00	1,905.66		67,233.00	100.000
100-15200-568	OT - TIME & A HALF	146,670.00	620.48		146,670.00	100.000
100-15500-568	CERTIFICATE PAY	8,000.00	538.44		8,000.00	100.000
Subtotal:		3,755,427.00	312,510.20		3,755,427.00	100.000
100-20100-568	FICA	285,031.27	22,600.79		285,031.27	100.000
100-20200-568	HEALTH INSURANCE	938,123.31	68,662.20		938,123.31	100.000
100-20300-568	RETIREMENT	559,630.03	47,105.41		559,630.03	100.000
100-20500-568	SUPPLEMENTAL RETIREMENT	5,961.44	501.84		5,961.44	100.000
100-20700-568	DENTAL INSURANCE	33,356.40	2,487.10		33,356.40	100.000
100-21100-568	UNIFORM ALLOWANCE	13,200.00	1,107.60		13,200.00	100.000
Subtotal:		1,835,302.45	142,464.94		1,835,302.45	100.000
100-31000-568	OFFICE SUPPLIES	18,000.00	614.94		18,000.00	100.000
100-31200-568	AUDIO & VIDEO SUPPLIES	1,000.00			1,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	500,211.00			500,211.00	100.000
100-33500-568	PRISONER HYGENIC SUPPLIES	30,889.00	1,377.62		30,889.00	100.000
100-33600-568	UNIFORMS	7,720.00			7,720.00	100.000
100-34000-568	TIRES	2,500.00			2,500.00	100.000
100-34600-568	BOOK & BOOK UPDATES	1,000.00			1,000.00	100.000
100-37200-568	FURNITURE & FIXTURES LESS \$5K	158.00			158.00	100.000
100-39100-568	MINOR EQUIPMENT	4,842.00			4,842.00	100.000
Subtotal:		566,320.00	1,992.56		566,320.00	100.000
100-40800-568	COMPETENCY EVALUATIONS	3,500.00			3,500.00	100.000
100-42600-568	BUSINESS & TRAVEL EXPENSE	500.00			500.00	100.000
100-42700-568	CONFERENCE & EDUCATION	5,248.00			5,248.00	100.000
100-42800-568	DUES & SUBSCRIPTIONS	500.00			500.00	100.000
100-42900-568	PRISONER EXTRADITION	4,153.00			4,153.00	100.000
100-45300-568	OTHER EQUIP REPAIRS & MAINT	3,099.00			3,099.00	100.000
100-45400-568	VEHICLE MAINTENANCE	8,000.00			8,000.00	100.000
100-49300-568	COPIER EXPENSE	4,840.00	138.68		4,840.00	100.000
Subtotal:		29,840.00	138.68		29,840.00	100.000
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	790,000.00	104,323.04		790,000.00	100.000
Subtotal:		791,000.00	104,323.04		791,000.00	100.000

Fund: 100 GENERAL OPERATIONS

Prog:

Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	91,854.00	3,522.64		91,854.00	100.000
100-15500-569	CERTIFICATE PAY	1,500.00			1,500.00	100.000
Subtotal:		93,354.00	3,522.64		93,354.00	100.000
100-20100-569	FICA	7,325.18	256.79		7,325.18	100.000
100-20200-569	HEALTH INSURANCE	20,926.87	862.80		20,926.87	100.000
100-20300-569	RETIREMENT	14,382.25	542.96		14,382.25	100.000
100-20500-569	SUPPLEMENTAL RETIREMENT	153.21	5.78		153.21	100.000
100-20700-569	DENTAL INSURANCE	702.24	29.26		702.24	100.000
100-21100-569	UNIFORM ALLOWANCE	2,400.00	92.30		2,400.00	100.000
Subtotal:		45,889.75	1,789.89		45,889.75	100.000
Program number:		139,243.75	5,312.53		139,243.75	100.000
Department number: SCHOOL RESOURCE DEPUTIES		139,243.75	5,312.53		139,243.75	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	143,744.00			143,744.00	100.000
Subtotal:		143,744.00			143,744.00	100.000
100-20100-570	FICA	10,995.98			10,995.98	100.000
100-20200-570	HEALTH INSURANCE	68,706.04	6,019.18		68,706.04	100.000
100-20300-570	RETIREMENT	35,782.73	3,384.45		35,782.73	100.000
100-20500-570	SUPPLEMENTAL RETIREMENT	513.84	36.05		513.84	100.000
100-20700-570	DENTAL & VISION INSURANCE	2,457.84	204.82		2,457.84	100.000
Subtotal:		118,456.43	9,644.50		118,456.43	100.000
100-31000-570	OFFICE SUPPLIES	1,500.00	148.13		1,500.00	100.000
100-31100-570	POSTAGE	270.00			270.00	100.000
100-31400-570	PROGRAM SUPPLIES	2,000.00			2,000.00	100.000
100-31600-570	U.A SUPPLIES	450.00			450.00	100.000
100-33000-570	FUEL	5,200.00	169.68		5,200.00	100.000
100-33600-570	UNIFORMS	140.00			140.00	100.000
100-34000-570	TIRES	800.00			800.00	100.000
100-34600-570	BOOK AND BOOK UPDATES	57.00			57.00	100.000
100-37200-570	FURNITURE & FIXTURES LESS \$5K	81.00			81.00	100.000
100-39100-570	MINOR EQUIPMENT	169.00			169.00	100.000
Subtotal:		10,667.00	317.81		10,667.00	100.000
100-41700-570	ELECTRONIC MONITORING	900.00			900.00	100.000
100-41900-570	OTHER PROFFESIONAL SVC	4,425.00			4,425.00	100.000
100-42600-570	BUSINESS AND TRAVEL EXPENSES	500.00	7.01		500.00	100.000
100-42700-570	STAFF TRAINING/CONFERENCE	4,500.00			4,500.00	100.000
100-42800-570	DUES AND SUBSCRIPTIONS	100.00			100.00	100.000
100-45400-570	VEHICLE MAINTENANCE	1,500.00	15.00		1,500.00	100.000
100-49100-570	FIDELITY BONDS	370.00			370.00	100.000
100-49300-570	COPIER LEASE EXPENSE	2,100.00			2,100.00	100.000
Subtotal:		14,395.00	22.01		14,395.00	100.000
100-70100-570	DRUG SCREENING TESTS	1,800.00	98.93		1,800.00	100.000
100-75000-570	CONTRACT DETENTION	93,000.00	10,340.00		93,000.00	100.000
100-75100-570	JUVENILE MEDICAL & DENTAL	700.00			700.00	100.000
Subtotal:		95,500.00	10,438.93		95,500.00	100.000
Program number:		382,762.43	20,423.25		382,762.43	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	53,585.00	4,121.92		53,585.00	100.000
Subtotal:		53,585.00	4,121.92		53,585.00	100.000
100-20100-588	FICA	4,099.25	294.03		4,099.25	100.000
100-20200-588	HEALTH INSURANCE	10,463.27	862.80		10,463.27	100.000
100-20300-588	RETIREMENT	8,048.47	619.11		8,048.47	100.000
100-20500-588	SUPPLEMENTAL RETIREMENT	85.74	6.60		85.74	100.000
100-20700-588	DENTAL INSURANCE	335.00	29.26		335.00	100.000
Subtotal:		23,031.73	1,811.80		23,031.73	100.000
100-31000-588	OFFICE SUPPLIES	600.00	1.20		600.00	100.000
100-33000-588	FUEL	1,400.00	124.52		1,400.00	100.000
100-34000-588	TIRES	600.00			600.00	100.000
Subtotal:		2,600.00	125.72		2,600.00	100.000
100-42700-588	CONFERENCE & EDUCATION	700.00			700.00	100.000
100-42800-588	DUES AND SUBSCRIPTIONS	200.00			200.00	100.000
100-43000-588	ADVERTISING & PUBLICATION	500.00			500.00	100.000
100-45400-588	VEHICLE MAINTENANCE	1,000.00			1,000.00	100.000
100-45900-588	WIRELESS/INTERNET SERVICES	600.00			600.00	100.000
100-49300-588	COPIER EXPENSE	920.00	69.49		920.00	100.000
Subtotal:		3,920.00	69.49		3,920.00	100.000
Program number:		83,136.73	6,128.93		83,136.73	100.000
Department number: FLOODPLAINS MANAGEMENT		83,136.73	6,128.93		83,136.73	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33000-590	FUEL	673.00			673.00	100.000
Subtotal:		673.00			673.00	100.000
100-42200-590	COMMAND TRAILER	13,034.00		91.17	13,034.00	100.000
100-42700-590	CONFERENCE & EDUCATION	800.00			800.00	100.000
100-43000-590	ADVERTISING & PUBLICATION	1,430.00			1,430.00	100.000
100-45300-590	OTHER EQUIP REPAIRS & MAINT	885.00			885.00	100.000
100-45400-590	VEHICLE MAINTENANCE	8.00			8.00	100.000
100-45900-590	WIRELESS/INTERNET SERVICES	400.00		37.99	400.00	100.000
100-49300-590	COPIER EXPENSE	70.00			70.00	100.000
Subtotal:		16,627.00		129.16	16,627.00	100.000
Program number:		17,300.00		129.16	17,300.00	100.000
Department number: EMERGENCY MANAGEMENT		17,300.00		129.16	17,300.00	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	220,545.00	17,560.01		220,545.00	100.000
100-10800-591	PART TIME	21,000.00	1,635.00		21,000.00	100.000
100-15100-591	OT - STRAIGHT TIME	1,849.00	1,848.66		1,849.00	100.000
100-15200-591	TIME & HALF	13,928.00	10,279.19		13,928.00	100.000
Subtotal:		257,322.00	31,322.86		257,322.00	100.000
100-20100-591	FICA	19,326.96	2,400.98		19,326.96	100.000
100-20200-591	HEALTH INSURANCE	42,967.17	3,369.52		42,967.17	100.000
100-20300-591	RETIREMENT	33,264.53	4,774.01		33,264.53	100.000
100-20500-591	SUPPLEMENTAL RETIREMENT	404.23	50.84		404.23	100.000
100-20700-591	DENTAL INSURANCE	1,755.60	117.04		1,755.60	100.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00	461.50		6,000.00	100.000
Subtotal:		103,718.49	11,173.89		103,718.49	100.000
100-31000-591	OFFICE SUPPLIES	2,840.00			2,840.00	100.000
100-31100-591	POSTAGE	1,400.00	1.01		1,400.00	100.000
100-33000-591	FUEL	14,000.00	873.93		14,000.00	100.000
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	1,600.00			1,600.00	100.000
100-34600-591	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-591	FURNITURE & FIXTURES LESS \$5K	380.00	379.98		380.00	100.000
100-39100-591	MINOR EQUIPMENT	2,620.00	159.73		2,620.00	100.000
Subtotal:		23,240.00	1,414.65		23,240.00	100.000
100-41900-591	OTHER PROFESSIONAL SVCS	555.00			555.00	100.000
100-42700-591	CONFERENCE & EDUCATION	500.00			500.00	100.000
100-42800-591	DUES & SUBSCRIPTIONS	4,236.00	274.34		4,236.00	100.000
100-45400-591	VEHICLE MAINTENANCE	3,000.00			3,000.00	100.000
100-45900-591	WIRELESS/INTERNET SERVICES	3,359.00	277.12		3,359.00	100.000
100-49300-591	COPIER EXPENSE	2,060.00			2,060.00	100.000
Subtotal:		13,710.00	551.46		13,710.00	100.000
100-57000-591	VEHICLE	38,590.00			38,590.00	100.000
Subtotal:		38,590.00			38,590.00	100.000
Program number:		436,580.49	44,462.86		436,580.49	100.000
Department number: FIRE MARSHAL/ENVIRON. CRI		436,580.49	44,462.86		436,580.49	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	71,371.00	5,490.08		71,371.00	100.000
	Subtotal:	71,371.00	5,490.08		71,371.00	100.000
100-20100-592	FICA	5,459.88	344.95		5,459.88	100.000
100-20200-592	HEALTH INSURANCE	20,926.87	1,725.60		20,926.87	100.000
100-20300-592	RETIREMENT	10,719.92	824.60		10,719.92	100.000
100-20500-592	SUPPLEMENTAL RETIREMENT	114.20	8.79		114.20	100.000
100-20700-592	DENTAL INSURANCE	702.24	58.52		702.24	100.000
	Subtotal:	37,923.11	2,962.46		37,923.11	100.000
100-31000-592	OFFICE SUPPLIES	1,074.00			1,074.00	100.000
100-31200-592	AUDIO & VIDEO SUPPLIES	750.00			750.00	100.000
100-34600-592	BOOK AND BOOK UPDATE	279.00			279.00	100.000
100-39100-592	MINOR EQUIPMENT	721.00			721.00	100.000
	Subtotal:	2,824.00			2,824.00	100.000
	Program number:	112,118.11	8,452.54		112,118.11	100.000
	Department number: DEPARTMENT OF PUBLIC SAFE	112,118.11	8,452.54		112,118.11	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-645	OFFICE SUPPLIES	500.00			500.00	100.000
100-31100-645	POSTAGE	600.00	40.81		600.00	100.000
Subtotal:		1,100.00	40.81		1,100.00	100.000
100-42700-645	CONFERENCE & EDUCATION	1,240.00			1,240.00	100.000
100-42800-645	DUES & SUBSCRIPTIONS	800.00			800.00	100.000
100-45800-645	SOFTWARE MAINTENANCE	11,600.00	959.00		11,600.00	100.000
100-49300-645	COPIER EXPENSE	700.00			700.00	100.000
Subtotal:		14,340.00	959.00		14,340.00	100.000
Program number:		15,440.00	999.81		15,440.00	100.000
Department number: HEALTH CARE COORD.		15,440.00	999.81		15,440.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	108,923.00	8,378.70		108,923.00	100.000
100-10800-650	SALARIES-PT	49,920.00	3,580.00		49,920.00	100.000
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		159,588.00	11,958.70		159,588.00	100.000
100-20100-650	FICA	12,208.48	834.24		12,208.48	100.000
100-20200-650	HEALTH INSURANCE	31,390.30	2,588.40		31,390.30	100.000
100-20300-650	RETIREMENT	23,970.12	1,796.19		23,970.12	100.000
100-20500-650	SUPPLEMENTAL RETIREMENT	255.34	19.14		255.34	100.000
100-20700-650	DENTAL INSURANCE	1,053.36	87.78		1,053.36	100.000
Subtotal:		68,877.60	5,325.75		68,877.60	100.000
100-31100-650	POSTAGE	600.00	18.09		600.00	100.000
100-34600-650	BOOKS & BOOK UPDATES	4,500.00			4,500.00	100.000
Subtotal:		5,100.00	18.09		5,100.00	100.000
100-45800-650	SOFTWARE MAINTENANCE	2,000.00			2,000.00	100.000
Subtotal:		2,000.00			2,000.00	100.000
Program number:		235,565.60	17,302.54		235,565.60	100.000
Department number: PUBLIC LIBRARY		235,565.60	17,302.54		235,565.60	100.000

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	12,460.24	840.00		12,460.24	100.000
Subtotal:		12,460.24	840.00		12,460.24	100.000
100-20100-660	FICA	953.21	64.26		953.21	100.000
100-20300-660	RETIREMENT	1,871.53	126.16		1,871.53	100.000
100-20500-660	SUPPLEMENTAL RETIREMENT	19.93	1.34		19.93	100.000
Subtotal:		2,844.67	191.76		2,844.67	100.000
100-31000-660	OFFICE SUPPLIES	505.00			505.00	100.000
100-31100-660	POSTAGE	175.00	7.65		175.00	100.000
100-34600-660	BOOK & BOOK UPDATES	1,521.00			1,521.00	100.000
100-39100-660	MINOR EQUIP NONDISPOSABLE \$500	169.00			169.00	100.000
Subtotal:		2,370.00	7.65		2,370.00	100.000
100-42600-660	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-49300-660	COPIER EXPENSE	1,200.00	100.08		1,200.00	100.000
Subtotal:		1,400.00	100.08		1,400.00	100.000
Program number:		19,074.91	1,139.49		19,074.91	100.000
Department number: HISTORICAL COMMISSION		19,074.91	1,139.49		19,074.91	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	123,785.60	9,428.42		123,785.60	100.000
Subtotal:		123,785.60	9,428.42		123,785.60	100.000
100-20100-665	FICA	10,488.58	743.06		10,488.58	100.000
100-20200-665	HEALTH INSURANCE	20,926.87	1,725.60		20,926.87	100.000
100-20300-665	RETIREMENT	10,151.12	766.80		10,151.12	100.000
100-20500-665	SUPPLEMENTAL RETIREMENT	108.13	8.16		108.13	100.000
100-20700-665	DENTAL INSURANCE	702.24	58.52		702.24	100.000
100-22500-665	TRAVEL ALLOWANCE	13,320.00	1,024.62		13,320.00	100.000
Subtotal:		55,696.94	4,326.76		55,696.94	100.000
100-31000-665	OFFICE SUPPLIES	1,692.00			1,692.00	100.000
100-31100-665	POSTAGE	2,862.00	161.69		2,862.00	100.000
100-31400-665	PROGRAM SUPPLIES	500.00			500.00	100.000
100-35000-665	NON-CAPITAL EQUIP \$500--\$5K	1,138.00			1,138.00	100.000
100-37200-665	FURNITURE & FIXTURES LESS \$5K	187.00			187.00	100.000
100-39000-665	4-H SUPPLIES	500.00			500.00	100.000
100-39100-665	MINOR EQUIPMENT	71.00			71.00	100.000
Subtotal:		6,950.00	161.69		6,950.00	100.000
100-42600-665	BUSINESS & TRAVEL EXPENSE	6,335.00	734.72		6,335.00	100.000
100-42700-665	CONFERENCE & EDUCATION	4,305.00	731.72		4,305.00	100.000
100-42800-665	DUES & SUBSCRIPTIONS	360.00			360.00	100.000
100-49300-665	COPIER EXPENSE	6,750.00			6,750.00	100.000
Subtotal:		17,750.00	1,466.44		17,750.00	100.000
Program number:		204,182.54	15,383.31		204,182.54	100.000
Department number: COUNTY EXTENSION OFFICE		204,182.54	15,383.31		204,182.54	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-670	OFFICE SUPPLIES	500.00			500.00	100.000
100-33300-670	FOOD SERVICES	3,300.00			3,300.00	100.000
Subtotal:		3,800.00			3,800.00	100.000
100-42700-670	CONFERENCE & EDUCATION	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
Program number:		4,300.00			4,300.00	100.000
Department number: HEALTHY COUNTY/VENDING MA		4,300.00			4,300.00	100.000
Expenditure	Subtotal -----	35,003,612.89	2,669,255.75		35,003,612.89	100.000
Fund number: 100 GENERAL OPERATIONS			1,320,683.84			

Fund: 150 RECORDS MANAGEMENT
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-40600-340	CO CLERK RECORDS MGMT FEES	200,000.00-	25,464.45-		200,000.00-	100.000
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	3,745.42-		25,000.00-	100.000
Subtotal:		225,000.00-	29,209.87-		225,000.00-	100.000
150-70300-340	DIST CLK RECORDS MGMT FEE	20,000.00-	2,125.84-		20,000.00-	100.000
Subtotal:		20,000.00-	2,125.84-		20,000.00-	100.000
Program number:		245,000.00-	31,335.71-		245,000.00-	100.000
Department number: CHARGES FOR SERVICES		245,000.00-	31,335.71-		245,000.00-	100.000

Fund: 150 RECORDS MANAGEMENT
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-00000-390	TRANSFERS	55,000.00-			55,000.00-	100.000
	Subtotal:	55,000.00-			55,000.00-	100.000
	Program number:	55,000.00-			55,000.00-	100.000
	Department number: TRANSFERS	55,000.00-			55,000.00-	100.000
Revenue	Subtotal -----	300,000.00-	31,335.71-		300,000.00-	100.000

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Henderson County
 MONTHLY REPORT
 Dept: 406 COUNTY RECORDS MGMT.

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41900-406	OTHER PROFESSIONAL SERVICES	15,000.00			15,000.00	100.000
150-45500-406	HARDWARE MAINTENANCE	55,000.00			55,000.00	100.000
Subtotal:		70,000.00			70,000.00	100.000
Program number:		70,000.00			70,000.00	100.000
Department number: COUNTY RECORDS MGMT.		70,000.00			70,000.00	100.000

Fund: 150 RECORDS MANAGEMENT
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41800-411	CO CLK RCDS MGMT/PRESERVATION	200,000.00		2,440.75	200,000.00	100.000
150-49300-411	COPIER EXPENSE	2,190.00			2,190.00	100.000
Subtotal:		202,190.00		2,440.75	202,190.00	100.000
Program number:		202,190.00		2,440.75	202,190.00	100.000
Department number: CO. CLERK RECORDS MGMT.		202,190.00		2,440.75	202,190.00	100.000

Fund: 150 RECORDS MANAGEMENT
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-31000-446	OFFICE SUPPLIES	2,650.00			2,650.00	100.000
	Subtotal:	2,650.00			2,650.00	100.000
150-41800-446	DST CLK RCDS MGMT/PRESERVATION	1,350.00			1,350.00	100.000
150-41900-446	OTHER PROF SERVICES	15,000.00			15,000.00	100.000
150-42700-446	CONFERENCE & EDUCATION	1,000.00			1,000.00	100.000
150-49300-446	COPIER EXPENSE	1,000.00			1,000.00	100.000
	Subtotal:	18,350.00			18,350.00	100.000
150-57600-446	EQUIPMENT	6,810.00			6,810.00	100.000
	Subtotal:	6,810.00			6,810.00	100.000
	Program number:	27,810.00			27,810.00	100.000
	Department number: DST CLK RECORDS MGMT	27,810.00			27,810.00	100.000
	Expenditure Subtotal -----	300,000.00	2,440.75		300,000.00	100.000
	Fund number: 150 RECORDS MANAGEMENT		28,894.96-			

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-11000-310	CURRENT TAXES-FMFC	3,932,799.80-	102,537.75-		3,932,799.80-	100.000
200-12000-310	CURRENT TAXES-ROAD & BRIDGE	1,664,604.00-	41,702.03-		1,664,604.00-	100.000
Subtotal:		5,597,403.80-	144,239.78-		5,597,403.80-	100.000
200-21000-310	DELINQUENT TAXES-FMFC	90,000.00-	10,137.47-		90,000.00-	100.000
200-22000-310	DELINQUENT TAXES-ROAD & BRIDGE	20,000.00-	3,571.42-		20,000.00-	100.000
Subtotal:		110,000.00-	13,708.89-		110,000.00-	100.000
Program number:		5,707,403.80-	157,948.67-		5,707,403.80-	100.000
Department number: TAX REVENUES		5,707,403.80-	157,948.67-		5,707,403.80-	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20000-321	MOTOR VEHICLE REGISTRATION	360,000.00-			360,000.00-	100.000
	Subtotal:	360,000.00-			360,000.00-	100.000
	Program number:	360,000.00-			360,000.00-	100.000
	Department number: LICENSES & PERMITS	360,000.00-			360,000.00-	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33000-330	LATERAL ROAD	56,583.00-			56,583.00-	100.000
200-34000-330	TX DEPT OF TRANSP & WEIGHT	85,000.00-			85,000.00-	100.000
Subtotal:		141,583.00-			141,583.00-	100.000
Program number:		141,583.00-			141,583.00-	100.000
Department number: INTERGOVERNMENTAL REVENUE		141,583.00-			141,583.00-	100.000

MONTHLY REPORT

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Fund: 200 ROAD & BRIDGE SPECIAL

Dept: 340 TAX COLLECTOR \$10 REG FEE

Prog:

Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-54000-340	TAX COLLECTOR \$10 REGIST. FEE	800,000.00-	94,260.00-		800,000.00-	100.000
	Subtotal:	800,000.00-	94,260.00-		800,000.00-	100.000
	Program number:	800,000.00-	94,260.00-		800,000.00-	100.000
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	94,260.00-		800,000.00-	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRECINCT 1	80,000.00-	10,495.00-		80,000.00-	100.000
200-62200-344	WASTE COLLECTION PRECINCT 2	230,000.00-	28,982.00-		230,000.00-	100.000
200-62300-344	WASTE COLLECTION PRECINCT 3	80,000.00-	9,321.00-		80,000.00-	100.000
200-62400-344	WASTE COLLECTION PRECINCT 4	70,000.00-	8,924.00-		70,000.00-	100.000
Subtotal:		460,000.00-	57,722.00-		460,000.00-	100.000
Program number:		460,000.00-	57,722.00-		460,000.00-	100.000
Department number: WASTE COLLECTION		460,000.00-	57,722.00-		460,000.00-	100.000

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20000-364	SALE OF ASSETS	193,761.78-			193,761.78-	100.000
200-20100-364	PROCEEDS FROM CAPITAL LEASE		180,000.00-			
	Subtotal:	193,761.78-	180,000.00-		193,761.78-	100.000
	Program number:	193,761.78-	180,000.00-		193,761.78-	100.000
	Department number: MISCELLANEOUS	193,761.78-	180,000.00-		193,761.78-	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	80,452.74-	1,092.00-		80,452.74-	100.000
	Subtotal:	80,452.74-	1,092.00-		80,452.74-	100.000
	Program number:	80,452.74-	1,092.00-		80,452.74-	100.000
	Department number: MISCELLANEOUS INCOME	80,452.74-	1,092.00-		80,452.74-	100.000

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MONTHLY REPORT

Fund: 200 ROAD & BRIDGE SPECIAL

Dept: 390 TRANSFERS

Prog:

Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-00000-390	OPERATING TRANSFERS	16,800.00-			16,800.00-	100.000
	Subtotal:	16,800.00-			16,800.00-	100.000
	Program number:	16,800.00-			16,800.00-	100.000
	Department number: TRANSFERS	16,800.00-			16,800.00-	100.000
Revenue	Subtotal -----	7,780,001.32-	491,022.67-		7,780,001.32-	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20800-610	RETIREE HEALTH INSURANCE	41,425.00	3,447.36		41,425.00	100.000
	Subtotal:	41,425.00	3,447.36		41,425.00	100.000
200-40500-610	EMPLOYMENT EXAMS & IMMUN.	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00	100.14		1,500.00	100.000
200-44100-610	NATURAL GAS	1,500.00	395.17		1,500.00	100.000
	Subtotal:	3,300.00	495.31		3,300.00	100.000
200-70100-610	DRUG SCREEN TESTS	4,000.00			4,000.00	100.000
	Subtotal:	4,000.00			4,000.00	100.000
	Program number:	48,725.00	3,942.67		48,725.00	100.000
	Department number: ROAD & BRIDGE SPECIAL	48,725.00	3,942.67		48,725.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFFICIALS	69,905.00	5,377.30		69,905.00	100.000
200-10200-611	SALARIES-FT	355,474.00	24,981.50		355,474.00	100.000
200-10800-611	SALARIES-PT	40,000.00	3,346.84		40,000.00	100.000
Subtotal:		465,379.00	33,705.64		465,379.00	100.000
200-20100-611	FICA	34,453.99	2,372.15		34,453.99	100.000
200-20200-611	HEALTH INSURANCE	104,634.35	6,841.14		104,634.35	100.000
200-20300-611	RETIREMENT	67,646.93	5,111.11		67,646.93	100.000
200-20400-611	WORKERS COMPENSATION	11,400.00	1,722.00		11,400.00	100.000
200-20500-611	SUPPLEMENTAL RETIREMENT	720.61	54.47		720.61	100.000
200-20600-611	UNEMPLOYMENT COMPENSATION	225.76			225.76	100.000
200-20700-611	DENTAL INSURANCE	3,511.20	234.08		3,511.20	100.000
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08		4,200.00	100.000
Subtotal:		226,792.84	16,658.03		226,792.84	100.000
200-31000-611	OFFICE SUPPLIES	1,150.00	373.58		1,150.00	100.000
200-31100-611	POSTAGE	140.00			140.00	100.000
200-33000-611	FUEL	52,914.00	4,956.52		52,914.00	100.000
200-33600-611	UNIFORMS	6,300.00			6,300.00	100.000
200-33800-611	ROAD MATERIAL	688,255.00	2,342.93		688,255.00	100.000
200-33900-611	BRIDGE MATERIAL	15,000.00			15,000.00	100.000
200-34000-611	TIRES	10,887.00	385.86		10,887.00	100.000
200-34100-611	SHOP SUPPLIES	15,000.00	447.41		15,000.00	100.000
200-34200-611	SIGNS	10,611.00	578.88		10,611.00	100.000
200-34300-611	HEALTH AND SAFETY	1,528.00			1,528.00	100.000
200-35000-611	NON-CAPITAL EQUIP \$500-\$5K	5,817.00	4,276.17		5,817.00	100.000
200-39100-611	MINOR EQUIPMENT	2,436.00	714.39		2,436.00	100.000
Subtotal:		810,038.00	14,075.74		810,038.00	100.000
200-41900-611	OTHER PROFESSIONAL SERVICES	863.00			863.00	100.000
200-42000-611	TELEPHONE	2,000.00	207.94		2,000.00	100.000
200-42600-611	BUSINESS & TRAVEL EXPENSE	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCATION	3,206.00	288.00		3,206.00	100.000
200-44000-611	ELECTRICITY	3,463.00	268.52		3,463.00	100.000
200-44100-611	NATURAL GAS	2,500.00	402.29		2,500.00	100.000
200-44200-611	WATER & SEWAGE	1,530.00	93.92		1,530.00	100.000
200-45000-611	BLDG & GROUNDS MAINTENANCE	6,648.00	2,441.89		6,648.00	100.000
200-45100-611	MACHINERY MAINTENANCE	32,928.00	2,783.11		32,928.00	100.000
200-45300-611	OTHER EQUIPMENT REPAIRS	817.00			817.00	100.000
200-45400-611	VEHICLE MAINTENANCE	32,099.00	22.00		32,099.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45800-611	SOFTWARE & MAINTENANCE	1,006.00			1,006.00	100.000
200-48900-611	DAMAGES	1,000.00			1,000.00	100.000
200-49100-611	FIDELITY/NOTARY BONDS	178.00			178.00	100.000
200-49400-611	EQUIPMENT RENTAL	3,018.00			3,018.00	100.000
Subtotal:		91,421.00	6,507.67		91,421.00	100.000
200-55000-611	IMPROVEMENTS	1,004.00			1,004.00	100.000
200-57000-611	VEHICLE	15,328.00			15,328.00	100.000
200-57100-611	HEAVY EQUIPMENT	180,000.00	180,000.00	180,000.00	180,000.00	100.000
200-57600-611	EQUIPMENT	121,306.00	121,306.00	121,306.00	121,306.00	100.000
Subtotal:		317,638.00	301,306.00		317,638.00	100.000
Program number:		1,911,268.84	372,253.08		1,911,268.84	100.000
Department number: ROAD & BRIDGE PRECINCT 1		1,911,268.84	372,253.08		1,911,268.84	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFFICIALS	71,186.00	5,475.84		71,186.00	100.000
200-10200-612	SALARIES-FT	410,390.00	33,576.99		410,390.00	100.000
200-10800-612	SALARIES-PT	40,000.00	1,568.00		40,000.00	100.000
200-15200-612	TIME & HALF	15,000.00			15,000.00	100.000
Subtotal:		536,576.00	40,620.83		536,576.00	100.000
200-20100-612	FICA	41,491.01	2,906.85		41,491.01	100.000
200-20200-612	HEALTH INSURANCE	115,098.35	8,566.74		115,098.35	100.000
200-20300-612	RETIREMENT	81,217.73	6,149.78		81,217.73	100.000
200-20400-612	WORKERS COMPENSATION	10,000.00	1,904.00		10,000.00	100.000
200-20500-612	SUPPLEMENTAL RETIREMENT	809.87	65.50		809.87	100.000
200-20600-612	UNEMPLOYMENT COMPENSATION	258.47			258.47	100.000
200-20700-612	DENTAL INSURANCE	3,846.20	292.60		3,846.20	100.000
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08		4,200.00	100.000
Subtotal:		256,921.63	20,208.55		256,921.63	100.000
200-31000-612	OFFICE SUPPLIES	1,000.00	119.97		1,000.00	100.000
200-33000-612	FUEL	77,745.00	4,713.09		77,745.00	100.000
200-33600-612	UNIFORMS	5,000.00	1,703.16		5,000.00	100.000
200-33800-612	ROAD MATERIAL	810,628.07			810,628.07	100.000
200-33900-612	BRIDGE MATERIAL	17,576.00			17,576.00	100.000
200-34000-612	TIRES	12,399.00	921.00		12,399.00	100.000
200-34100-612	SHOP SUPPLIES	12,622.00	1,149.40		12,622.00	100.000
200-34200-612	SIGNS	4,059.00			4,059.00	100.000
200-34300-612	HEALTH AND SAFETY	1,162.00	86.79		1,162.00	100.000
200-35000-612	NON-CAPITAL EQUIP \$500-\$5K	578.00			578.00	100.000
200-39100-612	MINOR EQUIPMENT	424.00	211.93		424.00	100.000
Subtotal:		943,193.07	8,905.34		943,193.07	100.000
200-42000-612	TELEPHONE	1,962.00	39.91		1,962.00	100.000
200-42700-612	CONFERENCE AND EDUCATION	2,588.00	288.00		2,588.00	100.000
200-43000-612	ADVERTISING & PUBLICATION	402.00			402.00	100.000
200-44000-612	ELECTRICITY	4,700.00	676.37		4,700.00	100.000
200-44300-612	R.O.W. MAINTENANCE	5,932.00			5,932.00	100.000
200-45000-612	BLDG & GROUNDS MAINTENANCE	850.00			850.00	100.000
200-45100-612	MACHINERY MAINTENANCE	48,420.00	2,540.99		48,420.00	100.000
200-45300-612	OTHER EQUIPMENT REPAIRS	705.00			705.00	100.000
200-45400-612	VEHICLE MAINTENANCE	24,352.00	1,031.91		24,352.00	100.000
200-45800-612	SOFTWARE & MAINTENANCE	1,006.00			1,006.00	100.000
200-49100-612	FIDELITY/NOTARY BONDS	178.00			178.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2021

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Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		91,095.00	4,577.18		91,095.00	100.000
200-57000-612	VEHICLE	60,000.00			60,000.00	100.000
200-57100-612	HEAVY EQUIPMENT	105,250.00			105,250.00	100.000
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
200-57600-612	EQUIPMENT	750.00			750.00	100.000
Subtotal:		166,348.00			166,348.00	100.000
Program number:		1,994,133.70	74,311.90		1,994,133.70	100.000
Department number: ROAD & BRIDGE PRECINCT 2		1,994,133.70	74,311.90		1,994,133.70	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFFICIALS	72,491.00	5,576.32		72,491.00	100.000
200-10200-613	SALARIES-FT	373,497.00	29,396.97		373,497.00	100.000
200-10800-613	SALARIES-PT	32,000.00	1,612.00		32,000.00	100.000
Subtotal:		477,988.00	36,585.29		477,988.00	100.000
200-20100-613	FICA	36,933.28	2,661.85		36,933.28	100.000
200-20200-613	HEALTH INSURANCE	104,634.35	7,704.90		104,634.35	100.000
200-20300-613	RETIREMENT	72,424.64	5,474.56		72,424.64	100.000
200-20400-613	WORKERS COMPENSATION	11,000.00	1,888.00		11,000.00	100.000
200-20500-613	SUPPLEMENTAL RETIREMENT	771.50	58.31		771.50	100.000
200-20600-613	UNEMPLOYMENT COMPENSATION	243.30			243.30	100.000
200-20700-613	DENTAL INSURANCE	3,511.20	263.34		3,511.20	100.000
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08		4,200.00	100.000
Subtotal:		233,718.27	18,374.04		233,718.27	100.000
200-31000-613	OFFICE SUPPLIES	800.00			800.00	100.000
200-33000-613	FUEL	55,000.00	4,328.53		55,000.00	100.000
200-33600-613	UNIFORMS	4,200.00			4,200.00	100.000
200-33800-613	ROAD MATERIAL	474,663.10	37,248.73		474,663.10	100.000
200-33900-613	BRIDGE MATERIAL	50,000.00	102.59		50,000.00	100.000
200-34000-613	TIRES	12,000.00	3,735.70		12,000.00	100.000
200-34100-613	SHOP SUPPLIES	7,000.00	255.61		7,000.00	100.000
200-34200-613	SIGNS	7,000.00			7,000.00	100.000
200-34300-613	HEALTH AND SAFETY	750.00			750.00	100.000
200-35000-613	NON-CAPITAL EQUIP \$500-\$5K	2,000.00			2,000.00	100.000
200-39100-613	MINOR EQUIPMENT	1,500.00	77.13		1,500.00	100.000
Subtotal:		614,913.10	45,748.29		614,913.10	100.000
200-40500-613	EMPLOYMENT EXAMS & IMMUN.	800.00			800.00	100.000
200-42000-613	TELEPHONE	1,500.00	162.10		1,500.00	100.000
200-42700-613	CONFERENCE AND EDUCATION	800.00	447.00		800.00	100.000
200-44000-613	ELECTRICITY	5,500.00	427.36		5,500.00	100.000
200-44200-613	WATER & SEWAGE	500.00	43.78		500.00	100.000
200-44300-613	R.O.W. MAINTENANCE	1,500.00			1,500.00	100.000
200-45000-613	BLDG & GROUNDS MAINTENANCE	644.00			644.00	100.000
200-45100-613	MACHINERY MAINTENANCE	25,000.00	1,854.30		25,000.00	100.000
200-45300-613	OTHER EQUIPMENT REPAIRS	2,500.00			2,500.00	100.000
200-45400-613	VEHICLE MAINTENANCE	22,700.00	264.45		22,700.00	100.000
200-45800-613	SOFTWARE & MAINTENANCE	1,006.00			1,006.00	100.000
200-45900-613	WIRELESS/INTERNET SERVICES	557.00			557.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-48900-613	DAMAGES	265.00			265.00	100.000
200-49100-613	FIDELITY/NOTARY BONDS	178.00			178.00	100.000
Subtotal:		63,450.00		3,198.99	63,450.00	100.000
200-55000-613	IMPROVEMENTS	5,100.00			5,100.00	100.000
200-57000-613	VEHICLE	74,500.00			74,500.00	100.000
200-57100-613	HEAVY EQUIPMENT	120,000.00			120,000.00	100.000
200-57600-613	EQUIPMENT	31,500.00		31,500.00	31,500.00	100.000
Subtotal:		231,100.00		31,500.00	231,100.00	100.000
Program number:		1,621,169.37		135,406.61	1,621,169.37	100.000
Department number: ROAD & BRIDGE PRECINCT 3		1,621,169.37		135,406.61	1,621,169.37	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-614	SALARIES-ELECTED OFFICIALS	69,905.00	5,377.30		69,905.00	100.000
200-10200-614	SALARIES-FT	374,019.00	29,292.27		374,019.00	100.000
200-10800-614	SALARIES-PT	32,000.00	1,747.20		32,000.00	100.000
200-15200-614	TIME & HALF	11,257.00			11,257.00	100.000
Subtotal:		487,181.00	36,416.77		487,181.00	100.000
200-20100-614	FICA	37,636.55	2,513.77		37,636.55	100.000
200-20200-614	HEALTH INSURANCE	104,634.35	8,607.58		104,634.35	100.000
200-20300-614	RETIREMENT	73,805.43	5,518.33		73,805.43	100.000
200-20400-614	WORKERS COMPENSATION	10,000.00	2,024.00		10,000.00	100.000
200-20500-614	SUPPLEMENTAL RETIREMENT	786.20	58.80		786.20	100.000
200-20600-614	UNEMPLOYMENT COMPENSATION	250.37			250.37	100.000
200-20700-614	DENTAL INSURANCE	3,511.20	292.60		3,511.20	100.000
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08		4,200.00	100.000
Subtotal:		234,824.10	19,338.16		234,824.10	100.000
200-31000-614	OFFICE SUPPLIES	2,500.00			2,500.00	100.000
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	55,000.00	4,002.92		55,000.00	100.000
200-33600-614	UNIFORMS	6,000.00			6,000.00	100.000
200-33800-614	ROAD MATERIAL	547,960.59	2,827.20		547,960.59	100.000
200-33900-614	BRIDGE MATERIAL	30,000.00	11,983.20		30,000.00	100.000
200-34000-614	TIRES	10,000.00			10,000.00	100.000
200-34100-614	SHOP SUPPLIES	7,500.00	1,277.34		7,500.00	100.000
200-34200-614	SIGNS	7,000.00			7,000.00	100.000
200-34300-614	HEALTH AND SAFETY	250.00			250.00	100.000
200-35000-614	NON-CAPITAL EQUIP \$500-\$5K	3,650.00	3,650.00		3,650.00	100.000
200-39100-614	MINOR EQUIPMENT	1,850.00			1,850.00	100.000
Subtotal:		671,735.59	23,740.66		671,735.59	100.000
200-40500-614	EMPLOYMENT EXAMS & IMMUN.	450.00			450.00	100.000
200-41600-614	CONTRACT SERVICES	79.00			79.00	100.000
200-42000-614	TELEPHONE	1,000.00	45.02		1,000.00	100.000
200-42700-614	CONFERENCE AND EDUCATION	1,750.00	288.00		1,750.00	100.000
200-44000-614	ELECTRICITY	3,500.00	327.15		3,500.00	100.000
200-44100-614	NATURAL GAS	1,000.00	408.32		1,000.00	100.000
200-44200-614	WATER & SEWAGE	450.00	31.41		450.00	100.000
200-44300-614	R.O.W. MAINTENANCE	1,500.00			1,500.00	100.000
200-45000-614	BLDG & GROUNDS MAINTENANCE	4,562.00	3,530.02		4,562.00	100.000
200-45100-614	MACHINERY MAINTENANCE	22,938.00	2,031.53		22,938.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2021

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Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45300-614	OTHER EQUIPMENT REPAIRS	1,116.00		121.07	1,116.00	100.000
200-45400-614	VEHICLE MAINTENANCE	23,970.00		1,524.37	23,970.00	100.000
200-45600-614	HEATING & COOLING	456.00			456.00	100.000
200-45800-614	SOFTWARE & MAINTENANCE	1,876.00			1,876.00	100.000
200-45900-614	WIRELESS/INTERNET SERVICES	1,843.00		216.10	1,843.00	100.000
200-48900-614	DAMAGES	830.00			830.00	100.000
Subtotal:		67,320.00		8,522.99	67,320.00	100.000
200-55000-614	IMPROVEMENTS	20,746.00		20,674.86	20,746.00	100.000
200-57000-614	VEHICLE	3,754.00			3,754.00	100.000
200-57100-614	HEAVY EQUIPMENT	142,532.36			142,532.36	100.000
200-57600-614	EQUIPMENT	33,000.00		31,500.00	33,000.00	100.000
Subtotal:		200,032.36		52,174.86	200,032.36	100.000
Program number:		1,661,093.05		140,193.44	1,661,093.05	100.000
Department number: ROAD & BRIDGE PRECINCT 4		1,661,093.05		140,193.44	1,661,093.05	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2021

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

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Henderson County
MONTHLY REPORT
Dept: 622 PRECINCT 2, LATERAL ROAD

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2021

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Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-622	ROAD MATERIAL	13,000.00			13,000.00	100.000
Subtotal:		13,000.00			13,000.00	100.000
Program number:		13,000.00			13,000.00	100.000
Department number:	PRECINCT 2, LATERAL ROAD	13,000.00			13,000.00	100.000

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

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Henderson County
MONTHLY REPORT
Dept: 624 PRECINCT 4, LATERAL ROAD

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2021

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Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-624	ROAD MATERIAL	13,000.00			13,000.00	100.000
Subtotal:		13,000.00			13,000.00	100.000
Program number:		13,000.00			13,000.00	100.000
Department number: PRECINCT 4, LATERAL ROAD		13,000.00			13,000.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 3/2021

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Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	102,912.00	6,807.00		102,912.00	100.000
200-15200-641	TIME & HALF	208.00			208.00	100.000
Subtotal:		103,120.00	6,807.00		103,120.00	100.000
200-20100-641	FICA	9,505.68	520.74		9,505.68	100.000
200-20300-641	RETIREMENT	13,867.22	1,006.80		13,867.22	100.000
200-20400-641	WORKERS COMPENSATION	1,850.00	252.00		1,850.00	100.000
200-20500-641	SUPPLEMENTAL RETIREMENT	129.79	10.72		129.79	100.000
200-20600-641	UNEMPLOYMENT COMPENSATION	48.67			48.67	100.000
Subtotal:		25,401.36	1,790.26		25,401.36	100.000
200-31000-641	OFFICE SUPPLIES	1,739.00			1,739.00	100.000
Subtotal:		1,739.00			1,739.00	100.000
200-41600-641	CONTRACT SERVICES	552.00	78.75		552.00	100.000
200-42000-641	TELEPHONE	523.00	58.38		523.00	100.000
200-44000-641	ELECTRICITY	1,343.00	131.60		1,343.00	100.000
200-45000-641	BLDG & GROUNDS MAINT.	118.00			118.00	100.000
200-46000-641	SANITATION	358,815.00	24,125.50		358,815.00	100.000
Subtotal:		361,351.00	24,394.23		361,351.00	100.000
Program number:		491,611.36	32,991.49		491,611.36	100.000
Department number: WASTE MANAGEMENT		491,611.36	32,991.49		491,611.36	100.000
Expenditure Subtotal -----		7,780,001.32	759,099.19		7,780,001.32	100.000
Fund number: 200 ROAD & BRIDGE SPECIAL			268,076.52			

Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-21000-330	JUV STATE AID - GRANT A		63,525.00-			
	Subtotal:		63,525.00-			
	Program number:		63,525.00-			
	Department number: INTERGOVERNMENTAL REVENUE		63,525.00-			

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		588.65-			
	Subtotal:		588.65-			
	Program number:		588.65-			
	Department number: PROBATION FEES		588.65-			
Revenue	Subtotal -----		64,113.65-			

Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	67,461.10	22,533.06		67,461.10	100.000
	Subtotal:	67,461.10	22,533.06		67,461.10	100.000
210-20100-571	FICA	5,664.48	1,589.20		5,664.48	100.000
	Subtotal:	5,664.48	1,589.20		5,664.48	100.000
210-31000-571	OFFICE SUPPLIES	620.00			620.00	100.000
210-31400-571	PROGRAM SUPPLIES	1,600.00			1,600.00	100.000
210-31600-571	U.A. SUPPLIES	500.00			500.00	100.000
210-33600-571	UNIFORMS	1,400.00			1,400.00	100.000
210-34000-571	TIRES	1,450.00			1,450.00	100.000
210-37200-571	FURNITURE & FIXTURES LESS \$5K	1,980.00			1,980.00	100.000
210-39100-571	MINOR EQUIPMENT LESS \$500	200.00			200.00	100.000
	Subtotal:	7,750.00			7,750.00	100.000
210-41700-571	ELECTRONIC MONITORING	1,300.00			1,300.00	100.000
210-41900-571	OTHER PROFESSIONAL SERVICES	1,600.00			1,600.00	100.000
210-42700-571	CONFERENCE & EDUCATION	3,218.94			3,218.94	100.000
210-45400-571	VEHICLE MAINTENANCE	300.00			300.00	100.000
	Subtotal:	6,418.94			6,418.94	100.000
210-57000-571	VEHICLES	450.00			450.00	100.000
	Subtotal:	450.00			450.00	100.000
210-71500-571	PSYCHOLOGICAL & COUNSELING	35,843.00	5,070.00		35,843.00	100.000
210-72400-571	JV CLOTHING & SUPPLIES	500.00			500.00	100.000
210-74800-571	SECURE RESIDENTIAL PLACEMENT	43,500.00			43,500.00	100.000
210-74900-571	NON-SECURE RESIDENT PLACEMENT	56,230.70	9,575.70		56,230.70	100.000
210-75100-571	JUV MEDICAL & DENTAL	500.00			500.00	100.000
	Subtotal:	136,573.70	14,645.70		136,573.70	100.000
	Program number:	224,318.22	38,767.96		224,318.22	100.000
	Department number: JUVENILE STATE FUNDED GRA	224,318.22	38,767.96		224,318.22	100.000

Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-71500-572	PSYCHOLOGICAL & COUNSELING	3,831.60			3,831.60	100.000
	Subtotal:	3,831.60			3,831.60	100.000
	Program number:	3,831.60			3,831.60	100.000
	Department number: JUV GRANT R - MENTAL HEAL	3,831.60			3,831.60	100.000
	Expenditure Subtotal -----	228,149.82	38,767.96		228,149.82	100.000
	Fund number: 210 JUVENILE	228,149.82	25,345.69-		228,149.82	100.000

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES	385,000.00-	57,200.00-		385,000.00-	100.000
220-92000-349	ALCOHOL EDUCATION PROG FEES	6,000.00-	510.00-		6,000.00-	100.000
220-93000-349	REPEAT OFFENDER PROG FEES	2,500.00-	500.00-		2,500.00-	100.000
220-94000-349	DRUG OFFENDER EDUCATION FEES	4,950.00-	500.00-		4,950.00-	100.000
220-95000-349	PRE-TRIAL FEES	35,000.00-	4,991.20-		35,000.00-	100.000
220-96000-349	SASSI FEES	1,000.00-	135.00-		1,000.00-	100.000
220-97000-349	U.A.'S DRUG SCREENING	6,000.00-	1,648.60-		6,000.00-	100.000
220-97500-349	POLYGRAPH FEES	2,000.00-	225.00-		2,000.00-	100.000
220-98900-349	LIFE SKILLS EDUCATION FEES	2,000.00-	170.00-		2,000.00-	100.000
220-99200-349	BOND SUPERVISION FEES	8,500.00-	830.00-		8,500.00-	100.000
220-99300-349	BOND SUPERV.DRUG TESTING	1,000.00-	75.00-		1,000.00-	100.000
220-99400-349	SAQ FEES	50.00-	13.00-		50.00-	100.000
220-99500-349	COUNSELING FEES	500.00-	65.00-		500.00-	100.000
Subtotal:		454,500.00-	66,862.80-		454,500.00-	100.000
Program number:		454,500.00-	66,862.80-		454,500.00-	100.000
Department number: CHARGES FOR SERVICES		454,500.00-	66,862.80-		454,500.00-	100.000
Revenue	Subtotal -----	901,900.00-	178,712.80-		901,900.00-	100.000

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT	387,849.00	29,834.56		387,849.00	100.000
220-11200-582	LONGEVITY	23,760.00			23,760.00	100.000
220-15300-582	CLASS INSTRUCTION	10,800.00	900.00		10,800.00	100.000
Subtotal:		422,409.00	30,734.56		422,409.00	100.000
220-20100-582	FICA	32,314.00	2,229.63		32,314.00	100.000
220-20300-582	RETIREMENT	63,446.00	4,616.32		63,446.00	100.000
220-20500-582	SUPPLEMENTAL RETIREMENT	676.00	49.16		676.00	100.000
220-20600-582	UNEMPLOYMENT COMPENSATION	253.00			253.00	100.000
Subtotal:		96,689.00	6,895.11		96,689.00	100.000
220-31000-582	OFFICE SUPPLIES	10,000.00	302.14		10,000.00	100.000
220-31300-582	COPIER/PRINTER SUPPLIES	2,500.00			2,500.00	100.000
220-31600-582	U.A. SUPPLIES	2,000.00			2,000.00	100.000
220-31700-582	CSCD SOFTWARE MAINTENANCE	8,000.00	500.00		8,000.00	100.000
Subtotal:		22,500.00	802.14		22,500.00	100.000
220-40100-582	AUDIT	2,212.00			2,212.00	100.000
220-41600-582	CONTRACT SERVICES	4,650.00	285.70		4,650.00	100.000
220-41900-582	OTHER PROFESSIONAL SERVICES	38,656.00	2,388.00		38,656.00	100.000
220-42000-582	TELEPHONE	3,675.00	385.10		3,675.00	100.000
220-42300-582	CSCD PER DIEM	2,000.00			2,000.00	100.000
220-42400-582	CSCD MILEAGE	1,120.00	44.90		1,120.00	100.000
220-42700-582	CONFERENCE & EDUCATION	1,500.00			1,500.00	100.000
220-42800-582	DUES & SUBSCRIPTIONS	825.00			825.00	100.000
220-48200-582	LIABILITY/PROPERTY INSURANCE	2,768.00	268.00		2,768.00	100.000
220-48300-582	CSR INSURANCE	2,307.00			2,307.00	100.000
220-49300-582	COPIER EXPENSE	2,545.00	212.01		2,545.00	100.000
Subtotal:		62,258.00	3,583.71		62,258.00	100.000
220-57300-582	MIS HARDWARE	4,926.00			4,926.00	100.000
220-57600-582	EQUIPMENT	1,260.00			1,260.00	100.000
Subtotal:		6,186.00			6,186.00	100.000
220-74200-582	EXTRAORDINARY EXPENSES	241,578.00			241,578.00	100.000
Subtotal:		241,578.00			241,578.00	100.000

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT	168,995.00	12,999.59		168,995.00	100.000
220-11200-583	LONGEVITY	9,720.00			9,720.00	100.000
Subtotal:		178,715.00	12,999.59		178,715.00	100.000
220-20100-583	FICA	13,672.00	965.91		13,672.00	100.000
220-20300-583	RETIREMENT	26,843.00	1,952.54		26,843.00	100.000
220-20500-583	SUPPLEMENTAL RETIREMENT	286.00	20.79		286.00	100.000
220-20600-583	UNEMPLOYMENT COMPENSATION	107.00			107.00	100.000
Subtotal:		40,908.00	2,939.24		40,908.00	100.000
220-31000-583	OFFICE SUPPLIES	250.00			250.00	100.000
Subtotal:		250.00			250.00	100.000
220-40100-583	AUDIT	1,144.00			1,144.00	100.000
220-42000-583	TELEPHONE	780.00	65.00		780.00	100.000
220-42300-583	CSCD PER DIEM	138.00			138.00	100.000
220-42400-583	CSCD MILEAGE	224.00			224.00	100.000
220-42700-583	CONFERENCE & EDUCATION	250.00			250.00	100.000
Subtotal:		2,536.00	65.00		2,536.00	100.000
Program number:		222,409.00	16,003.83		222,409.00	100.000
Department number: CSCD COMM CORR CCP		222,409.00	16,003.83		222,409.00	100.000

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES	300.00			300.00	100.000
220-31600-584	U A SUPPLIES	2,000.00			2,000.00	100.000
Subtotal:		2,300.00			2,300.00	100.000
220-41600-584	CONTRACT SERVICES	1,030.00	41.20		1,030.00	100.000
Subtotal:		1,030.00	41.20		1,030.00	100.000
220-74200-584	UNBUDGETED EXPENDITURES	66,780.00			66,780.00	100.000
Subtotal:		66,780.00			66,780.00	100.000
Program number:		70,110.00	41.20		70,110.00	100.000
Department number: CSCD BOND SUPERVISION FEE		70,110.00	41.20		70,110.00	100.000
Expenditure Subtotal -----		1,144,139.00	58,060.55		1,144,139.00	100.000
Fund number: 220 CSCD-BASIC SUPERVISION		242,239.00	120,652.25-		242,239.00	100.000

Fund: 222 CSCD CIVIL FEES

Prog:

Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES	50,000.00-	5,840.00-		50,000.00-	100.000
	Subtotal:	50,000.00-	5,840.00-		50,000.00-	100.000
	Program number:	50,000.00-	5,840.00-		50,000.00-	100.000
	Department number: CHARGES FOR SERVICES	50,000.00-	5,840.00-		50,000.00-	100.000
	Revenue Subtotal -----	50,000.00-	5,840.00-		50,000.00-	100.000

Fund: 222 CSCD CIVIL FEES

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT	43,399.00		3,338.38	43,399.00	100.000
222-11200-584	LONGEVITY	3,440.00			3,440.00	100.000
Subtotal:		46,839.00		3,338.38	46,839.00	100.000
222-20100-584	FICA	3,583.00		252.91	3,583.00	100.000
222-20200-584	HEALTH INSURANCE	7,471.00		622.60	7,471.00	100.000
222-20300-584	RETIREMENT	7,035.00		501.42	7,035.00	100.000
222-20500-584	SUPPLEMENTAL RETIREMENT	75.00		5.34	75.00	100.000
222-20600-584	UNEMPLOYMENT COMPENSATION	28.00			28.00	100.000
222-21000-584	BASIC LIFE INSURANCE CSCD	27.00		2.22	27.00	100.000
Subtotal:		18,219.00		1,384.49	18,219.00	100.000
222-31000-584	OFFICE SUPPLIES	2,000.00			2,000.00	100.000
222-31300-584	COMPUTER/PRINTER SUPPLIES	56.00			56.00	100.000
222-33000-584	FUEL	500.00			500.00	100.000
Subtotal:		2,556.00			2,556.00	100.000
222-41600-584	CONTRACT SERVICES	18,000.00		1,500.00	18,000.00	100.000
222-41900-584	OTHER PROFESSIONAL SVCS	600.00			600.00	100.000
222-42000-584	TELEPHONE	500.00		75.98	500.00	100.000
Subtotal:		19,100.00		1,575.98	19,100.00	100.000
222-57300-584	COMPUTER EQUIPMENT	1,075.00			1,075.00	100.000
Subtotal:		1,075.00			1,075.00	100.000
222-74200-584	UNBUDGETED EXPENDITURES	506,373.00			506,373.00	100.000
Subtotal:		506,373.00			506,373.00	100.000
Program number:		594,162.00		6,298.85	594,162.00	100.000
Department number: CSCD CIVIL FEES		594,162.00		6,298.85	594,162.00	100.000
Expenditure Subtotal -----		594,162.00		6,298.85	594,162.00	100.000
Fund number: 222 CSCD CIVIL FEES		544,162.00		458.85	544,162.00	100.000

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	14,100.00-	581.17-		14,100.00-	100.000
	Subtotal:	14,100.00-	581.17-		14,100.00-	100.000
	Program number:	14,100.00-	581.17-		14,100.00-	100.000
	Department number: LIBRARY FEES	14,100.00-	581.17-		14,100.00-	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	15,000.00-	85.77-		15,000.00-	100.000
	Subtotal:	15,000.00-	85.77-		15,000.00-	100.000
	Program number:	15,000.00-	85.77-		15,000.00-	100.000
	Department number: CONTRIBUTIONS	15,000.00-	85.77-		15,000.00-	100.000

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-390	OPERATING TRANSFERS	12,000.00-			12,000.00-	100.000
Subtotal:		12,000.00-			12,000.00-	100.000
Program number:		12,000.00-			12,000.00-	100.000
Department number: LIBRARY		12,000.00-			12,000.00-	100.000
Revenue	Subtotal -----	41,100.00-	666.94-		41,100.00-	100.000

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	53.80		3,000.00	100.000
230-31200-650	AUDIO/VISUAL SUPPLIES	3,000.00	242.06		3,000.00	100.000
230-31400-650	PROGRAM SUPPLIES	1,330.00	131.78		1,330.00	100.000
230-34600-650	BOOK & BOOK UPDATES	23,146.00	1,444.27		23,146.00	100.000
230-37200-650	FURNITURE AND FIXTURES	4,420.00			4,420.00	100.000
230-39100-650	MINOR EQUIP NON-DISPOS \$500	500.00	187.97		500.00	100.000
Subtotal:		35,396.00	2,059.88		35,396.00	100.000
230-42800-650	DUES AND SUBSCRIPTIONS	2,287.00			2,287.00	100.000
230-45900-650	INTERNET SERVICES	1,077.00	26.85		1,077.00	100.000
230-49300-650	COPIER EXPENSE	2,340.00			2,340.00	100.000
Subtotal:		5,704.00	26.85		5,704.00	100.000
Program number:		41,100.00	2,086.73		41,100.00	100.000
Department number: CLINT W. MURCHISON/PUBLIC		41,100.00	2,086.73		41,100.00	100.000
Expenditure Subtotal -----		41,100.00	2,086.73		41,100.00	100.000
Fund number: 230 C.W. MURCHISON LIBRARY OPERATI			1,419.79			

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-			15,000.00-	100.000
	Subtotal:	15,000.00-			15,000.00-	100.000
	Program number:	15,000.00-			15,000.00-	100.000
	Department number: CO ATTY FEES	15,000.00-			15,000.00-	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-90000-381	MISCELLANEOUS INCOME	1,260.00-	189.59-		1,260.00-	100.000
	Subtotal:	1,260.00-	189.59-		1,260.00-	100.000
	Program number:	1,260.00-	189.59-		1,260.00-	100.000
	Department number: MISCELLANEOUS INCOME	1,260.00-	189.59-		1,260.00-	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-00000-390	TRANSFERS IN/OUT	7,736.00-			7,736.00-	100.000
	Subtotal:	7,736.00-			7,736.00-	100.000
	Program number:	7,736.00-			7,736.00-	100.000
	Department number: TRANSFERS	7,736.00-			7,736.00-	100.000
Revenue	Subtotal -----	23,996.00-		189.59-	23,996.00-	100.000

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	346.14		16,900.00	100.000
	Subtotal:	16,900.00	346.14		16,900.00	100.000
240-20100-475	FICA	650.25	24.06		650.25	100.000
240-20300-475	RETIREMENT	1,276.20	51.98		1,276.20	100.000
240-20500-475	SUPPLEMENTAL RETIREMENT	13.60	.54		13.60	100.000
240-20600-475	UNEMPLOYMENT COMPENSATION	5.95			5.95	100.000
	Subtotal:	1,946.00	76.58		1,946.00	100.000
240-31000-475	OFFICE SUPPLIES	2,922.00	98.64		2,922.00	100.000
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
	Subtotal:	3,322.00	98.64		3,322.00	100.000
240-41900-475	OTHER PROFESSIONAL SERVICES	178.00			178.00	100.000
240-42700-475	CONFERENCE AND EDUCATION	1,000.00			1,000.00	100.000
240-42800-475	DUES & SUBSCRIPTIONS	150.00			150.00	100.000
	Subtotal:	1,328.00			1,328.00	100.000
240-70100-475	DRUG SCREENING TESTS	500.00			500.00	100.000
	Subtotal:	500.00			500.00	100.000
	Program number:	23,996.00	521.36		23,996.00	100.000
	Department number: COUNTY ATTY HOT CHECK FUN	23,996.00	521.36		23,996.00	100.000
	Expenditure Subtotal -----	23,996.00	521.36		23,996.00	100.000
	Fund number: 240 COUNTY ATTY HOT CHECK FUND		331.77			

18:04 11/02/21

MONTHLY REPORT

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 3/2021

Dept: 340 PTI FEES

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-32500-340	PRE-TRIAL DIVERSION FEE	17,924.50-	489.90-		17,924.50-	100.000
	Subtotal:	17,924.50-	489.90-		17,924.50-	100.000
	Program number:	17,924.50-	489.90-		17,924.50-	100.000
	Department number: PTI FEES	17,924.50-	489.90-		17,924.50-	100.000

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-00000-390	TRANSFERS IN/OUT	4,150.00-			4,150.00-	100.000
	Subtotal:	4,150.00-			4,150.00-	100.000
	Program number:	4,150.00-			4,150.00-	100.000
	Department number: TRANSFERS	4,150.00-			4,150.00-	100.000
Revenue	Subtotal -----	22,074.50-	489.90-		22,074.50-	100.000

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	615.36		15,000.00	100.000
	Subtotal:	15,000.00	615.36		15,000.00	100.000
243-20100-475	FICA	1,147.50	42.44		1,147.50	100.000
243-20300-475	RETIREMENT	2,253.00	92.43		2,253.00	100.000
243-20500-475	SUPPLEMENTAL RETIREMENT	24.00	.98		24.00	100.000
	Subtotal:	3,424.50	135.85		3,424.50	100.000
243-31000-475	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
	Subtotal:	1,000.00			1,000.00	100.000
243-42700-475	CONFERENCE & EDUCATION	2,500.00			2,500.00	100.000
243-42800-475	DUES AND SUBSCRIPTIONS	150.00			150.00	100.000
	Subtotal:	2,650.00			2,650.00	100.000
	Program number:	22,074.50	751.21		22,074.50	100.000
	Department number: COUNTY ATTORNEY	22,074.50	751.21		22,074.50	100.000
	Expenditure Subtotal -----	22,074.50	751.21		22,074.50	100.000
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		261.31			

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-10000-360	INTEREST INCOME	100.00-			100.00-	100.000
	Subtotal:	100.00-			100.00-	100.000
	Program number:	100.00-			100.00-	100.000
	Department number: MISCELLANEOUS INCOME	100.00-			100.00-	100.000

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-00000-390	OPERATING TRANSFERS	69,400.00-			69,400.00-	100.000
Subtotal:		69,400.00-			69,400.00-	100.000
Program number:		69,400.00-			69,400.00-	100.000
Department number: TRANSFERS		69,400.00-			69,400.00-	100.000
Revenue	Subtotal -----	92,500.00-			92,500.00-	100.000

Period Ending: 3/2021

Prog:

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

Prog:

Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-31000-430	OFFICE SUPPLIES	7,500.00			7,500.00	100.000
	Subtotal:	7,500.00			7,500.00	100.000
250-48500-430	JUROR COMPENSATION	60,000.00	440.00		60,000.00	100.000
250-48800-430	JURY EXPENSE	5,000.00	250.80		5,000.00	100.000
	Subtotal:	65,000.00	690.80		65,000.00	100.000
	Program number:	72,500.00	690.80		72,500.00	100.000
	Department number: JURY FUND DISTRICT COURT	72,500.00	690.80		72,500.00	100.000
	Expenditure Subtotal -----	92,500.00	690.80		92,500.00	100.000
	Fund number: 250 JURY		690.80			

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 3/2021

Dept: 350 FINES & FORFEITURES

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-60000-350	SEIZURES & FORFEITURES	62,550.00-			62,550.00-	100.000
	Subtotal:	62,550.00-			62,550.00-	100.000
	Program number:	62,550.00-			62,550.00-	100.000
	Department number: FINES & FORFEITURES	62,550.00-			62,550.00-	100.000
	Revenue Subtotal -----	62,550.00-			62,550.00-	100.000

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	19,500.00	1,730.76		19,500.00	100.000
Subtotal:		19,500.00	1,730.76		19,500.00	100.000
260-20100-485	FICA	1,491.75	125.04		1,491.75	100.000
260-20300-485	RETIREMENT	2,928.90	259.96		2,928.90	100.000
260-20500-485	SUPPLEMENTAL RETIREMENT	31.20	2.77		31.20	100.000
260-20600-485	UNEMPLOYMENT COMPENSATION	11.70			11.70	100.000
Subtotal:		4,463.55	387.77		4,463.55	100.000
260-31000-485	OFFICE SUPPLIES	750.00	598.00		750.00	100.000
260-33700-485	AMMUNITION	100.00			100.00	100.000
260-35000-485	NON CAPITAL EQUIPMENT	1,513.00			1,513.00	100.000
260-39100-485	MINOR EQUIPMENT	987.00	904.00		987.00	100.000
Subtotal:		3,350.00	1,502.00		3,350.00	100.000
260-41000-485	COURT RELATED EXPENSE	1,000.00			1,000.00	100.000
260-41900-485	OTHER PROFESSIONAL SERVICES	2,000.00			2,000.00	100.000
260-44400-485	SATELLITE/CABLE SERVICES	1,180.00	98.33		1,180.00	100.000
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SERVICES	900.00	84.95		900.00	100.000
Subtotal:		5,580.00	183.28		5,580.00	100.000
Program number:		32,893.55	3,803.81		32,893.55	100.000
Department number: LAW ENFORCEMENT-DA		32,893.55	3,803.81		32,893.55	100.000
Expenditure Subtotal -----		32,893.55	3,803.81		32,893.55	100.000
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		29,656.45-	3,803.81		29,656.45-	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-60000-350	SEIZURES & FORFEITURES	47,300.00-			47,300.00-	100.000
	Subtotal:	47,300.00-			47,300.00-	100.000
	Program number:	47,300.00-			47,300.00-	100.000
	Department number: FINES & FORFEITURES	47,300.00-			47,300.00-	100.000

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MONTHLY REPORT

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 3/2021

Dept: 360 MISCELLANEOUS INCOME

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-10000-360	INTEREST INCOME	100.00-			100.00-	100.000
	Subtotal:	100.00-			100.00-	100.000
	Program number:	100.00-			100.00-	100.000
	Department number: MISCELLANEOUS INCOME	100.00-			100.00-	100.000
Revenue	Subtotal -----	47,400.00-			47,400.00-	100.000

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-35000-560	NON-CAPITAL EQUIPMENT \$500-\$5K	3,080.00			3,080.00	100.000
261-37200-560	FURNITURE AND FIXTURES	2,000.00			2,000.00	100.000
261-39100-560	MINOR EQUIPMENT	1,920.00			1,920.00	100.000
Subtotal:		7,000.00			7,000.00	100.000
261-41600-560	CONTRACT SERVICES	100.00			100.00	100.000
261-42000-560	TELEPHONE	500.00			500.00	100.000
261-42700-560	CONFERENCE & EDUCATION	206.00			206.00	100.000
261-45400-560	VEHICLE MAINTENANCE	2,500.00			2,500.00	100.000
261-45900-560	WIRELESS/INTERNET SERVICES	300.00			300.00	100.000
261-48700-560	DRUG INVESTIGATIVE EXPENSES	15,000.00	3,000.00		15,000.00	100.000
261-48900-560	DAMAGES	2,000.00			2,000.00	100.000
Subtotal:		20,606.00	3,000.00		20,606.00	100.000
261-53000-560	BUILDINGS	19,794.00			19,794.00	100.000
Subtotal:		19,794.00			19,794.00	100.000
Program number:		47,400.00	3,000.00		47,400.00	100.000
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00	3,000.00		47,400.00	100.000
Expenditure Subtotal -----		47,400.00	3,000.00		47,400.00	100.000
Fund number: 261 LAW ENFORCEMENT: SHERIFF			3,000.00			

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-39100-545	MINOR EQUIP NON-DISP LESS \$500	175.00			175.00	100.000
	Subtotal:	175.00			175.00	100.000
	Program number:	175.00			175.00	100.000
	Department number: CONSTABLE 5 DRUG SEIZURE	175.00			175.00	100.000

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 3/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	1,295.00		136.29	1,295.00	100.000
263-35000-560	NON-CAPITAL EQUIP \$500-\$5K	3,730.00			3,730.00	100.000
263-39100-560	MINOR EQUIPMENT	8,002.00			8,002.00	100.000
Subtotal:		13,027.00		136.29	13,027.00	100.000
263-42700-560	CONFERENCE & EDUCATION	500.00			500.00	100.000
263-49400-560	EQUIPMENT RENTAL	498.00			498.00	100.000
Subtotal:		998.00			998.00	100.000
263-71000-560	K9 MEDICAL SERVICES	4,475.00		2,210.23	4,475.00	100.000
Subtotal:		4,475.00		2,210.23	4,475.00	100.000
Program number:		18,500.00		2,346.52	18,500.00	100.000
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00		2,346.52	18,500.00	100.000
Expenditure Subtotal -----		18,675.00		2,346.52	18,675.00	100.000
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00		2,346.52	175.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-00000-390	TRANSFERS IN/OUT		4,255.74-			
	Subtotal:		4,255.74-			
	Program number:		4,255.74-			
	Department number: TRANSFERS		4,255.74-			
	Revenue					
	Subtotal -----		4,255.74-			

Fund: 267 DA STATE FEES
 Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT		1,230.78			
	Subtotal:		1,230.78			
267-20100-485	FICA		86.21			
267-20300-485	RETIREMENT		184.86			
267-20500-485	SUPPLEMENTAL RETIREMENT		1.97			
	Subtotal:		273.04			
	Program number:		1,503.82			
	Department number: LAW ENFORCEMENT-DA		1,503.82			
	Expenditure Subtotal -----		1,503.82			
	Fund number: 267 DA STATE FEES		2,751.92-			

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-70000-364	FILING/APP/AGENT FEES	2,000.00-	575.00-		2,000.00-	100.000
	Subtotal:	2,000.00-	575.00-		2,000.00-	100.000
	Program number:	2,000.00-	575.00-		2,000.00-	100.000
	Department number: FILING/APP/AGENT FEES	2,000.00-	575.00-		2,000.00-	100.000
	Revenue Subtotal -----	2,000.00-	575.00-		2,000.00-	100.000

Fund: 270 BAIL BOND BOARD
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-31000-559	OFFICE SUPPLIES	500.00			500.00	100.000
	Subtotal:	500.00			500.00	100.000
270-41900-559	OTHER PROFESSIONAL SERVICES	1,350.00			1,350.00	100.000
270-42700-559	CONFERENCE & EDUCATION	150.00			150.00	100.000
	Subtotal:	1,500.00			1,500.00	100.000
	Program number:	2,000.00			2,000.00	100.000
	Department number: BAIL BOND BOARD	2,000.00			2,000.00	100.000
	Expenditure Subtotal -----	2,000.00			2,000.00	100.000
	Fund number: 270 BAIL BOND BOARD		575.00-			

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-	2,781.15-		26,000.00-	100.000
	Subtotal:	26,000.00-	2,781.15-		26,000.00-	100.000
	Program number:	26,000.00-	2,781.15-		26,000.00-	100.000
	Department number: LAW LIBRARY FEES	26,000.00-	2,781.15-		26,000.00-	100.000
	Revenue Subtotal -----	26,000.00-	2,781.15-		26,000.00-	100.000

Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00	2,795.05		26,000.00	100.000
	Subtotal:	26,000.00	2,795.05		26,000.00	100.000
	Program number:	26,000.00	2,795.05		26,000.00	100.000
	Department number: LAW LIBRARY	26,000.00	2,795.05		26,000.00	100.000
	Expenditure Subtotal -----	26,000.00	2,795.05		26,000.00	100.000
	Fund number: 280 LAW LIBRARY		13.90			

Fund: 800 FAIR PARK OPERATING
Period Ending: 3/2021

Prog:

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

Fund: 800 FAIR PARK OPERATING
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	50,000.00-	2,850.00-		50,000.00-	100.000
800-13000-370	OUTDOOR ARENA RENTAL	9,000.00-	550.00-		9,000.00-	100.000
800-16000-370	R.V. HOOK-UPS	28,500.00-	588.00-		28,500.00-	100.000
800-17000-370	STALL RENTAL	85,000.00-	1,305.00-		85,000.00-	100.000
800-18500-370	TRACTOR FEE	1,500.00-	250.00-		1,500.00-	100.000
800-19000-370	HAY	4,000.00-			4,000.00-	100.000
Subtotal:		178,000.00-	5,543.00-		178,000.00-	100.000
Program number:		178,000.00-	5,543.00-		178,000.00-	100.000
Department number: RENTALS/FEES		178,000.00-	5,543.00-		178,000.00-	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	50,000.00-	1,133.50-		50,000.00-	100.000
	Subtotal:	50,000.00-	1,133.50-		50,000.00-	100.000
	Program number:	50,000.00-	1,133.50-		50,000.00-	100.000
	Department number: SHAVINGS	50,000.00-	1,133.50-		50,000.00-	100.000

Fund: 800 FAIR PARK OPERATING
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-90000-381	MISCELLANEOUS INCOME	2,000.00-	200.00-		2,000.00-	100.000
	Subtotal:	2,000.00-	200.00-		2,000.00-	100.000
	Program number:	2,000.00-	200.00-		2,000.00-	100.000
	Department number: MISCELLANEOUS INCOME	2,000.00-	200.00-		2,000.00-	100.000

Fund: 800 FAIR PARK OPERATING
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	115,856.08		11,189.98	115,856.08	100.000
800-10800-673	SALARIES-PT	41,000.00		3,406.00	41,000.00	100.000
800-15200-673	TIME & A HALF	2,000.00		3,003.19	2,000.00	100.000
Subtotal:		158,856.08		17,599.17	158,856.08	100.000
800-20100-673	FICA	12,852.00		1,323.52	12,852.00	100.000
800-20200-673	HEALTH INSURANCE	31,390.30		1,706.14	31,390.30	100.000
800-20300-673	RETIREMENT	25,233.60		2,726.13	25,233.60	100.000
800-20400-673	WORKER'S COMPENSATION	2,282.00		396.00	2,282.00	100.000
800-20500-673	SUPPLEMENTAL RETIREMENT	268.80		29.03	268.80	100.000
800-20600-673	UNEMPLOYMENT COMPENSATION	100.80			100.80	100.000
800-20700-673	DENTAL INSURANCE	1,053.36		58.52	1,053.36	100.000
800-22500-673	CAR ALLOWANCE	9,500.00		730.76	9,500.00	100.000
Subtotal:		82,680.86		6,970.10	82,680.86	100.000
800-31000-673	OFFICE SUPPLIES	600.00			600.00	100.000
800-31100-673	POSTAGE	200.00			200.00	100.000
800-33000-673	FUEL	6,000.00		89.39	6,000.00	100.000
800-33200-673	JANITORIAL SUPPLIES	100.00			100.00	100.000
800-34100-673	SHOP SUPPLIES	1,512.00			1,512.00	100.000
800-35000-673	NON-CAPITAL EQUIP \$500-\$5K	606.00			606.00	100.000
800-39100-673	MINOR EQUIPMENT	1,540.00			1,540.00	100.000
800-39400-673	SHAVINGS	33,742.00			33,742.00	100.000
800-39500-673	SHOW EXPENSES	1,500.00			1,500.00	100.000
Subtotal:		45,800.00		89.39	45,800.00	100.000
800-41600-673	CONTRACT SERVICES	1,716.00			1,716.00	100.000
800-41900-673	OTHER PROFESSIONAL SERVICES	500.00			500.00	100.000
800-42000-673	TELEPHONE	3,800.00		80.48	3,800.00	100.000
800-42600-673	BUSINESS & TRAVEL EXPENSE	500.00			500.00	100.000
800-43000-673	ADVERTISING & PUBLICATION	1,500.00			1,500.00	100.000
800-44000-673	ELECTRICITY	33,000.00		2,195.49	33,000.00	100.000
800-44200-673	WATER & SEWAGE	10,200.00		1,652.53	10,200.00	100.000
800-45000-673	BUILDING & GROUNDS MAINTENANCE	5,000.00			5,000.00	100.000
800-45100-673	MACHINERY MAINTENANCE	3,500.00			3,500.00	100.000
800-45300-673	OTHER EQUIPMENT REPAIRS	5,870.00			5,870.00	100.000
800-45400-673	VEHICLE MAINTENANCE	645.00		7.50	645.00	100.000
800-45600-673	HEATING & COOLING	84.00			84.00	100.000
800-46000-673	SANITATION	2,160.00			2,160.00	100.000
800-49100-673	FIDELITY BONDS	385.00			385.00	100.000

Fund: 800 FAIR PARK OPERATING
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-49400-673	EQUIPMENT RENTAL	100.00			100.00	100.000
	Subtotal:	68,960.00	3,936.00		68,960.00	100.000
	Program number:	356,296.94	28,594.66		356,296.94	100.000
	Department number: FAIR PARK OPERATIONS	356,296.94	28,594.66		356,296.94	100.000
	Expenditure Subtotal -----	356,296.94	28,594.66		356,296.94	100.000
	Fund number: 800 FAIR PARK OPERATING		21,718.16			

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-30000-315	HOTEL/ MOTEL TAX	130,000.00-	8,082.98-		130,000.00-	100.000
	Subtotal:	130,000.00-	8,082.98-		130,000.00-	100.000
	Program number:	130,000.00-	8,082.98-		130,000.00-	100.000
	Department number: HOTEL/MOTEL TAX	130,000.00-	8,082.98-		130,000.00-	100.000

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
 Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-10000-365	CONTRIBUTIONS	45,000.00-	3,000.00-		45,000.00-	100.000
Subtotal:		45,000.00-	3,000.00-		45,000.00-	100.000
Program number:		45,000.00-	3,000.00-		45,000.00-	100.000
Department number: CONTRIBUTIONS		45,000.00-	3,000.00-		45,000.00-	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-00000-390	OPERATING TRANSFERS	235,529.00-			235,529.00-	100.000
	Subtotal:	235,529.00-			235,529.00-	100.000
	Program number:	235,529.00-			235,529.00-	100.000
	Department number: OPERATING TRANSFER	235,529.00-			235,529.00-	100.000
	Revenue Subtotal -----	410,529.00-	29,596.03-		410,529.00-	100.000

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-39100-673	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
	Subtotal:	1,000.00			1,000.00	100.000
810-43000-673	ADVERTISING & PUBLICATION	4,000.00			4,000.00	100.000
810-45000-673	BUILDING & GROUNDS MAINTENANCE	5,000.00			5,000.00	100.000
	Subtotal:	9,000.00			9,000.00	100.000
810-55000-673	IMPROVEMENTS	188,726.00			188,726.00	100.000
	Subtotal:	188,726.00			188,726.00	100.000
810-65000-673	INTEREST	529.00			529.00	100.000
	Subtotal:	529.00			529.00	100.000
810-81500-673	CONTINGENCY FUND	211,274.00			211,274.00	100.000
	Subtotal:	211,274.00			211,274.00	100.000
	Program number:	410,529.00			410,529.00	100.000
	Department number: FAIR PARK GROWTH/DEV	410,529.00			410,529.00	100.000
	Expenditure Subtotal -----	410,529.00			410,529.00	100.000
	Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT			29,596.03-		

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	125,000.00-	17,088.40-		125,000.00-	100.000
	Subtotal:	125,000.00-	17,088.40-		125,000.00-	100.000
	Program number:	125,000.00-	17,088.40-		125,000.00-	100.000
	Department number: FAIRGROUNDS	125,000.00-	17,088.40-		125,000.00-	100.000

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 3/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	25,000.00	1,050.00		25,000.00	100.000
	Subtotal:	25,000.00	1,050.00		25,000.00	100.000
820-20100-673	FICA	1,550.00	80.33		1,550.00	100.000
820-20300-673	RETIREMENT	3,755.00	157.71		3,755.00	100.000
820-20500-673	SUPPLEMENTAL RETIREMENT	40.00	1.68		40.00	100.000
820-20600-673	UNEMPLOYMENT COMPENSATION	15.00			15.00	100.000
	Subtotal:	5,360.00	239.72		5,360.00	100.000
820-31000-673	OFFICE SUPPLIES	658.00			658.00	100.000
820-33300-673	FOOD SERVICES	51,342.00	210.93		51,342.00	100.000
	Subtotal:	52,000.00	210.93		52,000.00	100.000
820-41600-673	CONTRACT SERVICES	14,000.00			14,000.00	100.000
820-43600-673	SALES TAX	9,000.00	74.14		9,000.00	100.000
	Subtotal:	23,000.00	74.14		23,000.00	100.000
	Program number:	105,360.00	1,574.79		105,360.00	100.000
	Department number: FAIR PARK CONCESSIONS	105,360.00	1,574.79		105,360.00	100.000
	Expenditure Subtotal -----	105,360.00	1,574.79		105,360.00	100.000
	Fund number: 820 FAIR PARK CONCESSIONS	1,628.04	15,513.61-		1,628.04	100.000
***** End of Report *****						