

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

APRIL
FISCAL YEAR 2021



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

BANK ACCOUNTS	BALANCE 4/1/2021	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Correction	BALANCE 4/30/2021
GENERAL DEPOSITORY	35,062,853.70	3,586,005.98	(4,523,307.03)			34,125,552.65
AP CLEARING	79,738.90	2,939,955.79	(2,970,860.18)	30,219.44		79,053.95
PAYROLL	335,319.34	1,640,402.11	(1,949,279.08)			26,442.37
JURY	15,844.21	0.00	(896.24)			14,947.97
ACH CLEARING	335.83	149,185.29	(149,185.29)			335.83
TIME DEPOSIT	4,178,308.21					4,178,308.21
TOTAL:	39,672,400.19	8,315,549.17	(9,593,527.82)	30,219.44	0.00	38,424,640.98
TCDP						0.00
CSCD - Basic	307,652.52	66,862.80	(62,588.99)			311,926.33
CSCD - Basic CD - 4200	35,199.18					35,199.18
CSCD - Civil	133,862.39	5,840.00	(6,262.11)			133,440.28
CSCD - Civil CD - 3280	428,998.25					428,998.25
TOTAL:	905,712.34	72,702.80	(68,851.10)	0.00	0.00	909,564.04
TOTAL						39,334,205.02

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

April

FISCAL YEAR 2021

Henderson County
Balance Sheet
Period Ending: 4/2021

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	28,145,712.04	
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	42,391.48	
100-12110-000	ACCOUNTS RECEIVABLE	13,060.66	
100-12160-000	GRANTS RECEIVABLE	80,690.36	
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
100-20100-000	ACCOUNTS PAYABLE		-70,378.69
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-4,024.62
100-21416-000	EMPLOYEE HSA ADMIN FEE PAYABLE	47.50	
100-21510-000	PAYABLE TO STATE OF TEXAS		-53,318.35
100-21520-000	DUE TO OTHER ENTITIES		-22,724.81
100-21521-000	DUE TO PARKS & WILDLIFE		-2,037.66
100-21522-000	DUE TO OMNI		-271.18
100-21525-000	TCEQ PAYABLE		-330.00
100-21535-000	RESTITUTION - JUVENILE		-13,383.95
100-21545-000	DISTRICT CLERK FAM PROTECTION		-608.27
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		-348,512.50
100-27100-000	FUND BALANCE (UNRESERVED)		-10,961,879.52
100-27305-000	RESERVE FOR RCDS 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 CREDITS		-542,024.13
100-27363-000	RESERVE FOR SANDERS' DONATIONS		-1,965.00
100-27365-000	RESERVE FOR FIRST RESPONDER		-105,544.33
100-27370-000	RESERVE FOR HISTORICAL COMM		-1,508.32
100-27375-000	RESERVE FOR LIBRARY		-281,914.82

Henderson County
 Balance Sheet
 Period Ending: 4/2021

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
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			-15,619,891.99
Fund totals:		51,961,441.29	-51,961,441.29

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Henderson County
Balance Sheet
Period Ending: 4/2021

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	942,566.18	
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		-84,233.73
	Fund totals:	953,928.41	-953,928.41

Henderson County
Balance Sheet
Period Ending: 4/2021

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	3,386,467.99	
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
200-20100-000	ACCOUNTS PAYABLE		-82,970.11
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		-4,077,194.25
	Fund totals:	5,653,770.23	-5,653,770.23

Henderson County
Balance Sheet
Period Ending: 4/2021

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: 4/2021

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	106,844.88	
210-27100-000	FUND BALANCE (UNRESERVED)		-22,299.48
210-27400-000	RESERVE FOR JUV PROB FEES		-65,256.37
	Current Year Revenue/Expense		-19,289.03
	Fund totals:	106,844.88	-106,844.88

Henderson County
Balance Sheet
Period Ending: 4/2021

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: 4/2021

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	400,024.23	
220-27100-000	FUND BALANCE (UNRESERVED)		-348,182.17
	Current Year Revenue/Expense		-51,842.06
	Fund totals:	400,024.23	-400,024.23

Henderson County
Balance Sheet
Period Ending: 4/2021

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	567,395.54	
222-27100-000	FUND BALANCE (UNRESERVED)		-575,100.20
	Current Year Revenue/Expense	7,704.66	
	Fund totals:	<u>575,100.20</u>	<u>-575,100.20</u>

Henderson County
Balance Sheet
Period Ending: 4/2021

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK		-10,486.34
230-20100-000	ACCOUNTS PAYABLE		-404.84
230-27100-000	FUND BALANCE (UNRESERVED)	1,479.89	
	Current Year Revenue/Expense	9,411.29	
	Fund totals:	-----10,891.18	-----10,891.18

Henderson County
Balance Sheet
Period Ending: 4/2021

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	63,817.80	
240-27100-000	FUND BALANCE (UNRESERVED)		-65,051.40
	Current Year Revenue/Expense	1,233.60	
	Fund totals:	65,051.40	-65,051.40

Henderson County
Balance Sheet
Period Ending: 4/2021

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	103,278.51	
243-27100-000	FUND BALANCE		-96,192.06
	Current Year Revenue/Expense		-7,086.45
	Fund totals:	103,278.51	-103,278.51

Fund: 245 COUNTY ATTORNEY ALLOTMENT

Henderson County
Balance Sheet
Period Ending: 4/2021

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

Henderson County
Balance Sheet
Period Ending: 4/2021

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	14,947.97	
250-27100-000	FUND BALANCE (UNRESERVED)		-18,139.11
	Current Year Revenue/Expense	3,191.14	
	Fund totals:	18,139.11	-18,139.11

Henderson County
Balance Sheet
Period Ending: 4/2021

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	328,502.39	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-185,270.72
260-27100-000	FUND BALANCE (UNRESERVED)		-131,993.35
	Current Year Revenue/Expense		-11,238.32
	Fund totals:	-----328,502.39	-----328,502.39

Henderson County
Balance Sheet
Period Ending: 4/2021

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	99,137.44	
261-27100-000	FUND BALANCE (UNRESERVED)		-108,081.49
	Current Year Revenue/Expense	8,944.05	
	Fund totals:	108,081.49	-108,081.49

Henderson County
Balance Sheet
Period Ending: 4/2021

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	315,707.36	
263-27100-000	FUND BALANCE (UNRESERVED)		-334,454.01
	Current Year Revenue/Expense	18,746.65	
	Fund totals:	334,454.01	-334,454.01

Henderson County
Balance Sheet
Period Ending: 4/2021

Fund: 267 DA STATE FEES

Account Number	Description	Debit	Credit
267-10100-000	CASH IN BANK		-2,702.26
267-27100-000	FUND BALANCE (UNRESERVED)	446.94	
	Current Year Revenue/Expense	2,255.32	
	Fund totals:	2,702.26	-2,702.26

Henderson County
Balance Sheet
Period Ending: 4/2021

Fund: 268 DA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
268-10100-000	CASH IN BANK	800.00	
	Current Year Revenue/Expense		-800.00
	Fund totals:	800.00	-800.00

Henderson County
Balance Sheet
Period Ending: 4/2021

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: 4/2021

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	36,041.57	
280-27100-000	FUND BALANCE (UNRESERVED)		-31,927.01
	Current Year Revenue/Expense		-4,114.56
	Fund totals:	36,041.57	-36,041.57

Henderson County
Balance Sheet
Period Ending: 4/2021

Fund: 600 COURTHOUSE & JAIL: I & S

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

Henderson County
 Balance Sheet
 Period Ending: 4/2021

Fund: 725 ETMC/OLD HOSPITAL

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

Henderson County
Balance Sheet
Period Ending: 4/2021

Fund: 765 VOTING ACCESS

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

Henderson County
Balance Sheet
Period Ending: 4/2021

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: 4/2021

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: 4/2021

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK		-6,394.48
800-16000-000	LAND	250,504.00	
800-20100-000	ACCOUNTS PAYABLE		-4,601.40
800-27100-000	FUND BALANCE (UNRESERVED)		-239,508.86
	Current Year Revenue/Expense		.74
	Fund totals:	-----250,504.74	-----250,504.74

Henderson County
Balance Sheet
Period Ending: 4/2021

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	436,987.00	
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		-59,674.24
	Fund totals:	5,544,920.96	-5,544,920.96

Henderson County
Balance Sheet
Period Ending: 4/2021

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	21,832.41	
820-10300-000	PETTY CASH	200.00	
820-16230-000	EQUIPMENT		-5,578.39
820-20100-000	ACCOUNTS PAYABLE		-2,978.90
820-27100-000	FUND BALANCE (UNRESERVED)	632.92	
820-28000-000	INVESTMENTS IN GEL FIXED ASSET	5,578.39	
	Current Year Revenue/Expense		-19,686.43
	Fund totals:	28,243.72	-28,243.72

Henderson County
Balance Sheet
Period Ending: 4/2021

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: 4/2021

Fund: 980 PAYROLL CLEARING

Account Number	Description	Debit	Credit
980-10100-000	CASH IN BANK	26,442.36	
980-20210-000	SALARIES PAYABLE		-32.00
980-27100-000	FUND BALANCE (UNRESERVED)		-26,410.36
	Current Year Revenue/Expense		
	Fund totals:	-----26,442.36	-----26,442.36

Henderson County
Balance Sheet
Period Ending: 4/2021

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	79,053.42	
990-20100-000	ACCOUNTS PAYABLE	.54	
990-27100-000	FUND BALANCE (UNRESERVED)		-79,053.96
Current Year Revenue/Expense			
		Fund totals: -----	-----
		79,053.96	-79,053.96
***** End of Report *****			

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**April
FISCAL YEAR 2021**

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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-	148,903.66-	24,753,375.61-	920,244.78-	3.584
	Subtotal:	25,673,620.39-	148,903.66-	24,753,375.61-	920,244.78-	3.584
100-20000-310	DELINQUENT TAXES	620,000.00-	44,982.28-	257,892.19-	362,107.81-	58.404
	Subtotal:	620,000.00-	44,982.28-	257,892.19-	362,107.81-	58.404
	Program number:	26,293,620.39-	193,885.94-	25,011,267.80-	1,282,352.59-	4.877
	Department number: TAX REVENUES	26,293,620.39-	193,885.94-	25,011,267.80-	1,282,352.59-	4.877

Fund: 100 GENERAL OPERATIONS
 Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	50,252.67-	257,020.55-	342,979.45-	57.163
	Subtotal:	600,000.00-	50,252.67-	257,020.55-	342,979.45-	57.163
	Program number:	600,000.00-	50,252.67-	257,020.55-	342,979.45-	57.163
	Department number: PENALTIES & INTEREST	600,000.00-	50,252.67-	257,020.55-	342,979.45-	57.163

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	12,000.00-	2,125.00-	6,390.50-	5,609.50-	46.746
	Subtotal:	12,000.00-	2,125.00-	6,390.50-	5,609.50-	46.746
100-40000-320	ALCOHOL BEVERAGE TAX	100,000.00-	9,497.12-	30,005.12-	69,994.88-	69.995
	Subtotal:	100,000.00-	9,497.12-	30,005.12-	69,994.88-	69.995
	Program number:	112,000.00-	11,622.12-	36,395.62-	75,604.38-	67.504
	Department number: LICENSES & PERMITS	112,000.00-	11,622.12-	36,395.62-	75,604.38-	67.504

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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-		4,929.19-	18,460.81-	78.926
100-31000-330	CCL SALARY REFUND	168,000.00-		42,000.00-	126,000.00-	75.000
100-31500-330	OFFICIALS STATE SUPPLEMENT	25,200.00-		5,050.00-	20,150.00-	79.960
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-		8,377.91-	1,522.09-	15.375
100-35300-330	LEOSE - CONSTABLES	3,400.00-		3,212.60-	187.40-	5.512
100-35500-330	LEOSE - FIRE MARSHAL	800.00-		839.90-	39.90-	-4.988
100-36000-330	SHERIFF'S SRD PROGRAM	100,000.00-	37,598.79-	49,892.29-	50,107.71-	50.108
100-37600-330	GRANT: SHERIFF'S VINE	4,642.78-	4,642.78-	4,642.78-		
100-37700-330	AUTO THEFT TASK FORCE	71,000.00-	5,868.35-	17,310.05-	53,689.95-	75.620
100-39000-330	CO ATTY STATE SUPPLEMENT	70,000.00-			70,000.00-	100.000
Subtotal:		595,512.78-	48,109.92-	136,254.72-	459,258.06-	77.120
100-40000-330	PRISONER CARE	6,000.00-	590.86-	3,844.88-	2,155.12-	35.919
100-40300-330	OUT-OF-COUNTY INMATE HOUSING	510,414.72-	167,222.72-	461,287.96-	49,126.76-	9.625
100-42000-330	INDIGENT HEALTH CARE REIMB.		55.41-	117.07-	117.07	
100-44000-330	GRANT: INDIGENT DEF. FORMULA	70,000.00-	35,256.00-	35,256.00-	34,744.00-	49.634
100-45000-330	INMATE TRANSPORTATION	12,500.00-		424.48-	12,075.52-	96.604
100-45500-330	VOTING MACHINE LEASE FEES	40,000.00-			40,000.00-	100.000
100-46000-330	TOBACCO SETTLEMENT	175,000.00-	179,200.39-	179,200.39-	4,200.39	-2.400
Subtotal:		813,914.72-	382,325.38-	680,130.78-	133,783.94-	16.437
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-		32,500.00-	32,500.00-	50.000
Subtotal:		65,000.00-		32,500.00-	32,500.00-	50.000
Program number:		1,554,427.50-	430,435.30-	848,885.50-	705,542.00-	45.389
Department number: INTERGOVERNMENTAL REVENUE		1,554,427.50-	430,435.30-	848,885.50-	705,542.00-	45.389

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	220,000.00-	16,676.31-	55,383.94-	164,616.06-	74.825
100-20500-340	SHERIFF COURT COSTS	2,000.00-		1,243.50-	756.50-	37.825
100-25000-340	COUNTY FIRE MARSHAL	10,000.00-	200.00-	1,150.00-	8,850.00-	88.500
Subtotal:		232,000.00-	16,876.31-	57,777.44-	174,222.56-	75.096
100-30000-340	COUNTY ATTORNEY	15,000.00-	1,317.85-	3,969.92-	11,030.08-	73.534
100-35000-340	COURT APPT ATTORNEY FEES	100,000.00-	19,229.22-	42,037.49-	57,962.51-	57.963
Subtotal:		115,000.00-	20,547.07-	46,007.41-	68,992.59-	59.994
100-40000-340	COUNTY CLERK FEES	575,000.00-	82,730.99-	76,784.54-	498,215.46-	86.646
100-40200-340	COUNTY COURT COSTS	10,000.00-		1,621.38-	8,378.62-	83.786
100-40500-340	CO CLERK RECORDS ARCHIVE FEES	200,000.00-	22,393.00-	79,692.00-	120,308.00-	60.154
100-41500-340	COUNTY TRANSACTION FEES	3,000.00-	270.36-	960.00-	2,040.00-	68.000
Subtotal:		788,000.00-	105,394.35-	159,057.92-	628,942.08-	79.815
100-50000-340	TAX COLL. PROP COMMISSIONS	85,000.00-	2,303.18-	51,076.09-	33,923.91-	39.910
100-52000-340	TAX COLLECTOR SVC. AGREE.	127,000.00-		131,583.65-	4,583.65-	-3.609
100-53000-340	AUTO TITLE FEES & COMMISSIONS	330,000.00-	28,567.95-	100,676.25-	229,323.75-	69.492
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-	4,640.00-	18,050.00-	26,950.00-	59.889
Subtotal:		937,000.00-	35,511.13-	301,385.99-	635,614.01-	67.835
100-70000-340	DISTRICT CLERK FEES	225,000.00-	225.87	18,880.68	243,880.68-	108.391
100-70100-340	DISTRICT COURT COSTS	4,000.00-		689.39-	3,310.61-	82.765
100-70500-340	PASSPORT PHOTOS	6,000.00-	527.88-	1,341.77-	4,658.23-	77.637
100-70600-340	DISTRICT CLK ARCHIVE FEES	16,000.00-	1,263.75-	5,001.66-	10,998.34-	68.740
Subtotal:		251,000.00-	1,565.76-	11,847.86	262,847.86-	104.720
100-80000-340	TRUANCY COURT	3,000.00-	42.43-	100.43-	2,899.57-	96.652
100-80100-340	JP-PRECINCT #1	18,000.00-	1,205.56-	3,955.84-	14,044.16-	78.023
100-80200-340	JP-PRECINCT #2	22,000.00-	1,875.00-	8,305.05-	13,694.95-	62.250
100-80300-340	JP-PRECINCT #3	13,000.00-	347.87-	5,164.67-	7,835.33-	60.272
100-80400-340	JP-PRECINCT #4	12,000.00-	1,360.85-	5,180.61-	6,819.39-	56.828
100-80500-340	JP-PRECINCT #5	14,000.00-	801.77-	4,056.65-	9,943.35-	71.024
100-80900-340	JUVENILE COURT COSTS			82.00-	82.00	
100-81100-340	JP#1 TECHNOLOGY FEE	4,500.00-	289.52-	1,132.22-	3,367.78-	74.840
100-81200-340	JP#2 TECHNOLOGY FEE	2,000.00-	115.07-	409.36-	1,590.64-	79.532
100-81300-340	JP#3 TECHNOLOGY FEE	2,500.00-	224.48-	800.68-	1,699.32-	67.973

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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-	127.40-	656.97-	543.03-	45.253
100-81500-340	JP#5 TECHNOLOGY FEE	1,500.00-	88.62-	346.85-	1,153.15-	76.877
100-81800-340	CNTY / DST COURT TECH FEE	2,500.00-	367.22-	942.93-	1,557.07-	62.283
100-82000-340	JP COURT COSTS	22,500.00-		4,280.57-	18,219.43-	80.975
Subtotal:		118,700.00-	6,845.79-	35,414.83-	83,285.17-	70.164
Program number:		2,441,700.00-	186,740.41-	587,795.73-	1,853,904.27-	75.927
Department number: CHARGES FOR SERVICES		2,441,700.00-	186,740.41-	587,795.73-	1,853,904.27-	75.927

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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-	4,152.91-	14,312.42-	20,687.58-	59.107
	Subtotal:	35,000.00-	4,152.91-	14,312.42-	20,687.58-	59.107
100-20000-341	JUSTICE COURT SECURITY FEES	10,000.00-	659.54-	2,610.02-	7,389.98-	73.900
	Subtotal:	10,000.00-	659.54-	2,610.02-	7,389.98-	73.900
	Program number:	45,000.00-	4,812.45-	16,922.44-	28,077.56-	62.395
	Department number: CHARGES FOR SERVICES	45,000.00-	4,812.45-	16,922.44-	28,077.56-	62.395

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

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-	1,520.62-	3,300.32-	11,699.68-	77.998
	Subtotal:	15,000.00-	1,520.62-	3,300.32-	11,699.68-	77.998
100-20000-342	CONSTABLE PCT #2	22,000.00-	965.00-	5,680.00-	16,320.00-	74.182
	Subtotal:	22,000.00-	965.00-	5,680.00-	16,320.00-	74.182
100-30000-342	CONSTABLE PCT #3	8,000.00-	540.00-	1,905.00-	6,095.00-	76.188
	Subtotal:	8,000.00-	540.00-	1,905.00-	6,095.00-	76.188
100-40000-342	CONSTABLE PCT #4	8,500.00-	860.00-	1,370.00-	7,130.00-	83.882
	Subtotal:	8,500.00-	860.00-	1,370.00-	7,130.00-	83.882
100-50000-342	CONSTABLE PCT #5	8,500.00-	490.00-	2,795.00-	5,705.00-	67.118
	Subtotal:	8,500.00-	490.00-	2,795.00-	5,705.00-	67.118
	Program number:	62,000.00-	4,375.62-	15,050.32-	46,949.68-	75.725
	Department number: CHARGES FOR SERVICES	62,000.00-	4,375.62-	15,050.32-	46,949.68-	75.725

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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-	437.00-	803.00-	3,197.00-	79.925
100-15100-350	COUNTY COURT AT LAW 1 FINES	80,000.00-	9,159.60-	26,784.00-	53,216.00-	66.520
100-15200-350	COUNTY COURT AT LAW 2 FINES	80,000.00-	7,053.66-	32,223.44-	47,776.56-	59.721
Subtotal:		164,000.00-	16,650.26-	59,810.44-	104,189.56-	63.530
100-31000-350	DISTRICT COURT FINES	90,000.00-	19,507.43-	34,332.83-	55,667.17-	61.852
Subtotal:		90,000.00-	19,507.43-	34,332.83-	55,667.17-	61.852
100-50100-350	JP 1 COURT FINES	150,000.00-	30,323.46-	35,390.82-	114,609.18-	76.406
100-50200-350	JP 2 COURT FINES	75,000.00-	11,036.98-	12,425.88-	62,574.12-	83.432
100-50300-350	JP 3 COURT FINES	55,000.00-	14,008.46-	18,322.16-	36,677.84-	66.687
100-50400-350	JP 4 COURT FINES	70,000.00-	14,063.14-	18,521.77-	51,478.23-	73.540
100-50500-350	JP 5 COURT FINES	50,000.00-	9,742.98-	6,767.86-	43,232.14-	86.464
Subtotal:		400,000.00-	79,175.02-	91,428.49-	308,571.51-	77.143
Program number:		654,000.00-	115,332.71-	185,571.76-	468,428.24-	71.625
Department number: FINES & FORFEITURES		654,000.00-	115,332.71-	185,571.76-	468,428.24-	71.625

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-	8,718.84-	10,873.49-	19,126.51-	63.755
	Subtotal:	30,000.00-	8,718.84-	10,873.49-	19,126.51-	63.755
	Program number:	30,000.00-	8,718.84-	10,873.49-	19,126.51-	63.755
	Department number: FINES & FORFEITURES	30,000.00-	8,718.84-	10,873.49-	19,126.51-	63.755

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	18,493.15-	74,848.44-	225,151.56-	75.051
	Subtotal:	300,000.00-	18,493.15-	74,848.44-	225,151.56-	75.051
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-	18,493.15-	74,848.44-	239,616.56-	76.198
	Department number: INTEREST	314,465.00-	18,493.15-	74,848.44-	239,616.56-	76.198

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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-	29,015.85-	76,411.98-	53,588.02-	41.222
	Subtotal:	130,000.00-	29,015.85-	76,411.98-	53,588.02-	41.222
100-50000-364	REBATES AND REFUNDS			1,066.76-	1,066.76	
	Subtotal:			1,066.76-	1,066.76	
100-60000-364	INMATE MEDICAL REIMB.	25,000.00-	2,238.68-	7,680.68-	17,319.32-	69.277
	Subtotal:	25,000.00-	2,238.68-	7,680.68-	17,319.32-	69.277
	Program number:	155,000.00-	31,254.53-	85,159.42-	69,840.58-	45.058
	Department number: MISCELLANEOUS	155,000.00-	31,254.53-	85,159.42-	69,840.58-	45.058

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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-	3,900.00-	7,800.00-	66.667
	Subtotal:	11,700.00-	975.00-	3,900.00-	7,800.00-	66.667
100-30000-370	ROYALTY	500.00-	132.66-	132.66-	367.34-	73.468
100-35000-370	HISTORICAL COMMISSION REVENUE	100.00-		89.50-	10.50-	10.500
	Subtotal:	600.00-	132.66-	222.16-	377.84-	62.973
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-	1,000.00-	2,000.00-	2,000.00-	50.000
	Subtotal:	4,000.00-	1,000.00-	2,000.00-	2,000.00-	50.000
	Program number:	19,300.00-	2,107.66-	6,122.16-	13,177.84-	68.279
	Department number: FEES	19,300.00-	2,107.66-	6,122.16-	13,177.84-	68.279

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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-	468.81-	1,599.59-	2,900.41-	64.454
	Subtotal:	4,500.00-	468.81-	1,599.59-	2,900.41-	64.454
100-90000-381	MISCELLANEOUS INCOME	80,000.00-	6,150.79-	36,498.74-	43,501.26-	54.377
100-91000-381	MISC REFUNDS & REIMBURSEMENTS		100.00	4,236.25	4,236.25-	
	Subtotal:	80,000.00-	6,050.79-	32,262.49-	47,737.51-	59.672
	Program number:	84,500.00-	6,519.60-	33,862.08-	50,637.92-	59.927
	Department number: MISCELLANEOUS	84,500.00-	6,519.60-	33,862.08-	50,637.92-	59.927

Fund: 100 GENERAL OPERATIONS
 Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-00000-390	TRANSFERS	2,637,600.00-		91,800.00	2,729,400.00-	103.480
	Subtotal:	2,637,600.00-		91,800.00	2,729,400.00-	103.480
	Program number:	2,637,600.00-		91,800.00	2,729,400.00-	103.480
	Department number: TRANSFERS	2,637,600.00-		91,800.00	2,729,400.00-	103.480
Revenue	Subtotal -----	35,003,612.89-	1,064,551.00-	27,077,975.31-	7,925,637.58-	22.642

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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	9,446.64	25,505.93	56,364.07	68.846
100-10200-401	SALARIES-FT	85,075.00	9,816.36	26,504.17	58,570.83	68.846
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	1,038.45	3,115.35	5,884.65	65.385
100-16000-401	STATE SUPPLEMENT	25,200.00	2,907.69	8,723.07	16,476.93	65.385
Subtotal:		203,145.00	23,209.14	63,848.52	139,296.48	68.570
100-20100-401	FICA	15,464.09	1,664.90	4,411.92	11,052.17	71.470
100-20200-401	HEALTH INSURANCE	31,390.30	2,567.98	10,516.96	20,873.34	66.496
100-20300-401	RETIREMENT	30,362.18	3,486.02	9,412.23	20,949.95	69.000
100-20500-401	SUPPLEMENTAL RETIREMENT	323.43	37.13	100.27	223.16	68.998
100-20700-401	DENTAL INSURANCE	1,053.36	87.78	351.12	702.24	66.667
Subtotal:		78,593.36	7,843.81	24,792.50	53,800.86	68.455
100-31000-401	OFFICE SUPPLIES	1,483.00	69.67	69.67	1,413.33	95.302
100-31100-401	POSTAGE	399.00		6.20	392.80	98.446
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	69.67	75.87	3,124.13	97.629
100-41300-401	SPECIAL COURT REPORTER	3,300.00		855.00	2,445.00	74.091
100-41900-401	OTHER PROFESSIONAL SERVICES	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATION	5,000.00	300.00	595.00	4,405.00	88.100
100-42800-401	DUES AND SUBSCRIPTIONS	779.00		375.00	404.00	51.861
100-49100-401	FIDELITY BONDS	272.00			272.00	100.000
100-49300-401	COPIER EXPENSE	3,480.00	227.97	466.37	3,013.63	86.599
Subtotal:		15,331.00	527.97	2,291.37	13,039.63	85.054
Program number:		300,269.36	31,650.59	91,008.26	209,261.10	69.691
Department number: COUNTY JUDGE		300,269.36	31,650.59	91,008.26	209,261.10	69.691

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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		44,701.00	85,299.00	65.615
100-20600-402	UNEMPLOYMENT COMPENSATION	21,500.00	2,351.11	2,351.11	19,148.89	89.065
100-20800-402	RETIREE HEALTH INSURANCE	163,146.00		34,636.96	128,509.04	78.769
100-22000-402	HSA/FSA EXPENSE	30.00		5.00	25.00	83.333
Subtotal:		314,676.00	2,351.11	81,694.07	232,981.93	74.039
100-31000-402	OFFICE SUPPLIES	2,000.00	70.18	451.89	1,548.11	77.406
100-31100-402	POSTAGE	15,000.00	1,815.00-	1,150.48	13,849.52	92.330
Subtotal:		17,000.00	1,744.82-	1,602.37	15,397.63	90.574
100-40000-402	LEGAL	11,555.00	100.00	300.00	11,255.00	97.404
100-40100-402	AUDIT	29,000.00			29,000.00	100.000
100-40200-402	INDIGENT - COURT RELATED	115,559.00	1,312.50	6,927.75	108,631.25	94.005
100-40300-402	CT APPTY ATTY - CIVIL	23,000.00	500.00	1,727.00	21,273.00	92.491
100-40400-402	CT APPOINTED ATTORNEYS	800,000.00	80,787.35	172,779.60	627,220.40	78.403
100-40500-402	EMPLOYMENT EXAMS & IMMUN.	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	690,105.00		345,052.50	345,052.50	50.000
100-40900-402	CPS CT APPTY ATTY	300,000.00	9,382.50	88,927.80	211,072.20	70.357
100-41300-402	SPECIAL COURT REPORTER	3,380.00			3,380.00	100.000
100-41400-402	SPECIAL JUDGE	2,000.00		42.56	1,957.44	97.872
100-41500-402	CPS COURT RELATED EXPENSE	22,811.00	6,360.50	17,470.50	5,340.50	23.412
100-41900-402	OTHER PROFESSIONAL SERVICES	60,000.00	3,673.66	6,889.35	53,110.65	88.518
100-42000-402	TELEPHONE	88,742.00	4,413.42	17,161.06	71,580.94	80.662
100-42600-402	BUSINESS AND TRAVEL EXPENSE	500.00			500.00	100.000
100-42800-402	DUES AND SUBSCRIPTIONS	5,114.00		3,960.00	1,154.00	22.566
100-43000-402	ADVERTISING & PUBLICATION	6,594.00		522.00	6,072.00	92.084
100-43300-402	PUBLIC COMMUNICATIONS	14,000.00			14,000.00	100.000
100-45400-402	VEHICLE MAINTENANCE	731.00	2.00	60.00	671.00	91.792
100-45900-402	WIRELESS/INTERNET SERVICES	40.00			40.00	100.000
100-48200-402	LIABILITY/PROPERTY INSURANCE	339,756.00		277,564.50	62,191.50	18.305
100-49000-402	LIABILITY CLAIMS	15,000.00	1,735.24	12,409.98	2,590.02	17.267
100-49100-402	FIDELITY BONDS	584.00		228.32	355.68	60.904
100-49200-402	BUILDING/OFFICE RENTAL	19,200.00	1,600.00	8,000.00	11,200.00	58.333
Subtotal:		2,548,871.00	109,867.17	960,022.92	1,588,848.08	62.335
100-70000-402	AUTOPSY	225,000.00	35,345.00	61,195.00	163,805.00	72.802
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	671.75	869.52	19,130.48	95.652
100-70800-402	IHC PHYSICIAN, NON-EMERGENCY	148,896.00	3,175.09	10,062.90	138,833.10	93.242

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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	524.54	1,390.34	38,609.66	96.524
100-71200-402	CRIME VICTIM RELATED EXPENSES	12,000.00			12,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	15,000.00	567.00	1,387.00	13,613.00	90.753
100-71700-402	CHILD WELFARE BOARD	42,000.00		2,895.00	39,105.00	93.107
100-71900-402	BURIAL	3,095.00		1,000.00	2,095.00	67.690
100-72000-402	CHILD ADVOCACY CENTER	35,000.00			35,000.00	100.000
100-72200-402	VOL FIRE DEPT SUPPORT	243,000.00	166,020.00	166,020.00	76,980.00	31.679
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	9,500.00		
100-72600-402	LIBRARY DONATIONS	72,500.00		45,000.00	27,500.00	37.931
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	14,900.00	29,800.00	66.667
100-72900-402	CITY OF ATHENS AIRPORT SUPPORT	12,000.00			12,000.00	100.000
100-73000-402	CONSERVATION DISTRICT	2,000.00		1,500.00	500.00	25.000
100-73200-402	RABIES EXPENSE/ANIMAL CONTROL	15,000.00	560.00	1,203.00	13,797.00	91.980
100-73400-402	EAST TX COUNCIL ON GOVERNMENT	11,800.00	11,780.00	11,780.00	20.00	.169
100-73500-402	HUMANE SOCIETY DONATION	346,000.00	1,666.67	171,996.35	174,003.65	50.290
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		
100-74200-402	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		11,592.67	14,993.89	14,993.89-	
100-74700-402	COVID-19 EXPENSES		1,203.76	1,492.53	1,492.53-	
Subtotal:		1,492,070.00	246,331.48	539,685.53	952,384.47	63.830
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	356,804.94	1,583,004.89	3,028,454.11	65.672
Department number: GENERAL OPERATIONS-DEPT		4,611,459.00	356,804.94	1,583,004.89	3,028,454.11	65.672

Fund: 100 GENERAL OPERATIONS
 Period Ending: 4/2021

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	2,625.00	6,183.75	23,816.25	79.388
100-40900-404	CPS-COURT-APPOINTED ATTORNEYS	230,000.00	11,497.50	42,045.00	187,955.00	81.720
Subtotal:		260,000.00	14,122.50	48,228.75	211,771.25	81.450
Program number:		260,000.00	14,122.50	48,228.75	211,771.25	81.450
Department number: JUVENILE- GENERAL COUNTY		260,000.00	14,122.50	48,228.75	211,771.25	81.450

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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	6,599.90	14,632.87	.13	.001
100-39100-405	MINOR EQUIPMENT	5,650.00		2,815.00	2,835.00	50.177
Subtotal:		20,283.00	6,599.90	17,447.87	2,835.13	13.978
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	9,575.16	9,765.82	111,351.18	91.937
100-45800-405	SOFTWARE MAINTENANCE	435,000.00	15,043.82	321,111.65	113,888.35	26.181
100-45900-405	NETWORK EXP. & MAINTENANCE	60,676.00	1,775.12	13,951.55	46,724.45	77.006
Subtotal:		621,293.00	26,394.10	344,829.02	276,463.98	44.498
Program number:		641,576.00	32,994.00	362,276.89	279,299.11	43.533
Department number: GENERAL INFORMATION SYSTE		641,576.00	32,994.00	362,276.89	279,299.11	43.533

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

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	6,622.26	17,880.10	39,512.90	68.846
100-10200-410	SALARIES-FT	455,738.00	47,959.62	129,275.87	326,462.13	71.634
100-10800-410	SALARIES-PT	6,000.00			6,000.00	100.000
100-15200-410	TIME & A HALF	6,000.00		26.28	5,973.72	99.562
Subtotal:		525,131.00	54,581.88	147,182.25	377,948.75	71.972
100-20100-410	FICA	40,172.52	3,791.06	10,026.76	30,145.76	75.041
100-20200-410	HEALTH INSURANCE	146,488.09	11,073.46	44,283.52	102,204.57	69.770
100-20300-410	RETIREMENT	78,874.68	8,198.22	22,106.82	56,767.86	71.972
100-20500-410	SUPPLEMENTAL RETIREMENT	840.20	87.34	235.53	604.67	71.967
100-20700-410	DENTAL INSURANCE	4,915.68	380.38	1,463.00	3,452.68	70.238
Subtotal:		271,291.17	23,530.46	78,115.63	193,175.54	71.206
100-31000-410	OFFICE SUPPLIES	14,495.00	4,531.76	5,281.66	9,213.34	63.562
100-31100-410	POSTAGE	5,218.00	823.02	1,583.41	3,634.59	69.655
100-37200-410	FURNITURE & FIXTURES LESS \$5K	120.00			120.00	100.000
100-39100-410	MINOR EQUIPMENT	600.00	102.99	102.99	497.01	82.835
Subtotal:		20,433.00	5,457.77	6,968.06	13,464.94	65.898
100-42600-410	BUSINESS AND TRAVEL EXPENSE	200.00			200.00	100.000
100-42700-410	CONFERENCE AND EDUCATION	6,000.00		584.05	5,415.95	90.266
100-42800-410	DUES AND SUBSCRIPTIONS	150.00		125.00	25.00	16.667
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	853.09	1,411.93	5,838.07	80.525
Subtotal:		14,300.00	853.09	2,120.98	12,179.02	85.168
Program number:		831,155.17	84,423.20	234,386.92	596,768.25	71.800
Department number: COUNTY CLERK		831,155.17	84,423.20	234,386.92	596,768.25	71.800

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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	1,843.52	3,687.48	66.669
Subtotal:		25,531.00	460.88	1,843.52	23,687.48	92.779
Program number:		26,531.00	460.88	1,843.52	24,687.48	93.051
Department number: CO. CLERK RECORDS MGMT.		26,531.00	460.88	1,843.52	24,687.48	93.051

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	194,692.00	16,756.98	58,877.45	135,814.55	69.759
100-10800-412	SALARIES - PT	60,000.00		694.88	59,305.12	98.842
100-15200-412	OT - TIME & A HALF	15,000.00	2,768.04	2,768.04	12,231.96	81.546
Subtotal:		269,692.00	19,525.02	62,340.37	207,351.63	76.885
100-20100-412	FICA	20,631.44	1,439.29	4,352.07	16,279.37	78.906
100-20200-412	HEALTH INSURANCE	52,317.17	3,430.78	15,692.80	36,624.37	70.004
100-20300-412	RETIREMENT	31,495.74	2,932.66	8,980.35	22,515.39	71.487
100-20500-412	SUPPLEMENTAL RETIREMENT	335.51	31.25	95.65	239.86	71.491
100-20700-412	DENTAL INSURANCE	1,755.60	117.04	526.68	1,228.92	70.000
Subtotal:		106,535.46	7,951.02	29,647.55	76,887.91	72.171
100-31000-412	OFFICE SUPPLIES	2,011.00	139.65	750.73	1,260.27	62.669
100-31100-412	POSTAGE	12,200.00	141.81	1,034.88	11,165.12	91.517
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		239.98	549.02	69.584
100-39100-412	MINOR EQUIPMENT			5.54-	5.54	
Subtotal:		16,300.00	281.46	2,020.05	14,279.95	87.607
100-42000-412	TELEPHONE	376.00	12.90-	93.22	282.78	75.207
100-42600-412	BUSINESS & TRAVEL EXPENSE	600.00			600.00	100.000
100-42700-412	CONFERENCE & EDUCATION	4,000.00	724.10	2,915.10	1,084.90	27.123
100-42800-412	DUES & SUBSCRIPTIONS	1,000.00		550.00	450.00	45.000
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	348.50	97.893
100-45800-412	SOFTWARE MAINTENANCE	97,194.00		55,649.99	41,544.01	42.743
100-48400-412	ELECTION EXPENSE	45,000.00	5,741.29	8,276.83	36,723.17	81.607
100-49100-412	FIDELITY BONDS	50.00		50.00		
100-49300-412	COPIER EXPENSE	1,200.00	263.53	396.05	803.95	66.996
Subtotal:		151,644.00	6,716.02	67,938.69	83,705.31	55.199
100-57600-412	EQUIPMENT	31,000.00			31,000.00	100.000
Subtotal:		31,000.00			31,000.00	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	16,500.00	1,774.50	4,491.50	12,008.50	72.779
Subtotal:		16,500.00	1,774.50	4,491.50	12,008.50	72.779
100-20100-413	FICA	1,262.25	135.75	340.41	921.84	73.031
100-20300-413	RETIREMENT	2,478.30	266.53	668.38	1,809.92	73.031
100-20500-413	SUPPLEMENTAL RETIREMENT	26.40	2.84	7.12	19.28	73.030
Subtotal:		3,766.95	405.12	1,015.91	2,751.04	73.031
100-31000-413	OFFICE SUPPLIES	300.00	31.77	60.37	239.63	79.877
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	31.77	60.37	989.63	94.250
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	69.52	139.04	425.96	75.391
Subtotal:		2,395.00	69.52	139.04	2,255.96	94.195
Program number:		23,711.95	2,280.91	5,706.82	18,005.13	75.933
Department number: VETERANS SERVICE		23,711.95	2,280.91	5,706.82	18,005.13	75.933

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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	10,903.86	29,440.42	65,059.58	68.846
100-10200-425	SALARIES-FT	135,461.00	15,535.86	38,138.92	97,322.08	71.845
100-15700-425	JUVENILE BOARD PAY	9,000.00	1,038.45	3,115.35	5,884.65	65.385
100-16000-425	STATE SUPPLEMENT	85,500.00	9,865.38	29,596.14	55,903.86	65.385
Subtotal:		324,461.00	37,343.55	100,290.83	224,170.17	69.090
100-20100-425	FICA	24,821.27	2,730.18	6,956.74	17,864.53	71.973
100-20200-425	HEALTH INSURANCE	31,390.30	2,588.40	10,353.60	21,036.70	67.017
100-20300-425	RETIREMENT	48,734.04	5,609.01	14,541.32	34,192.72	70.162
100-20500-425	SUPPLEMENTAL RETIREMENT	519.14	59.76	154.91	364.23	70.160
100-20700-425	DENTAL INSURANCE	1,053.36	87.78	351.12	702.24	66.667
Subtotal:		106,518.11	11,075.13	32,357.69	74,160.42	69.622
100-31000-425	OFFICE SUPPLIES	951.00	28.39	64.58	886.42	93.209
100-31100-425	POSTAGE	160.00	1.02	5.59	154.41	96.506
100-34600-425	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-425	FURNITURE & FIXTURES LESS \$5K	500.00	343.99	343.99	156.01	31.202
100-39100-425	MINOR EQUIPMENT	49.00			49.00	100.000
Subtotal:		1,960.00	373.40	414.16	1,545.84	78.869
100-42700-425	CONFERENCE & EDUCATION	2,167.00	545.00	545.00	1,622.00	74.850
100-42800-425	DUES & SUBSCRIPTIONS	400.00	25.00	25.00	375.00	93.750
100-48200-425	LIABLITY INSURANCE	204.00			204.00	100.000
100-49100-425	FIDELITY/NOTARY BONDS	1,129.00		647.50	481.50	42.648
100-49300-425	COPIER LEASE EXPENSE	565.00	76.00	152.00	413.00	73.097
Subtotal:		4,465.00	646.00	1,369.50	3,095.50	69.328
Program number:		437,404.11	49,438.08	134,432.18	302,971.93	69.266
Department number: COUNTY COURT AT LAW		437,404.11	49,438.08	134,432.18	302,971.93	69.266

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

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	10,603.86	28,630.42	63,269.58	68.846
100-10200-426	SALARIES-FT	137,139.00	15,823.74	42,655.78	94,483.22	68.896
100-10800-426	SALARIES-PT	15,600.00	1,740.00	4,872.00	10,728.00	68.769
100-15700-426	JUVENILE BOARD PAY	9,000.00	1,038.45	3,115.35	5,884.65	65.385
100-16000-426	STATE SUPPLEMENT	92,500.00	10,673.07	32,019.21	60,480.79	65.385
Subtotal:		346,139.00	39,879.12	111,292.76	234,846.24	67.847
100-20100-426	FICA	26,494.93	2,947.06	7,886.01	18,608.92	70.236
100-20200-426	HEALTH INSURANCE	31,390.31	2,588.40	10,353.60	21,036.71	67.017
100-20300-426	RETIREMENT	52,020.12	5,993.31	16,189.10	35,831.02	68.879
100-20500-426	SUPPLEMENTAL RETIREMENT	554.14	63.84	172.46	381.68	68.878
100-20700-426	DENTAL INSURANCE	1,053.36	87.78	351.12	702.24	66.667
100-21100-426	UNIFORM ALLOWANCE	200.00	23.07	69.21	130.79	65.395
Subtotal:		111,712.86	11,703.46	35,021.50	76,691.36	68.650
100-31000-426	OFFICE SUPPLIES	1,430.00	39.94	47.39	1,382.61	96.686
100-31100-426	POSTAGE	340.00		59.96	280.04	82.365
100-34600-426	BOOK & BOOK UPDATES	750.00	38.00	38.00	712.00	94.933
100-37200-426	FURNITURE & FIXTURES LESS \$5K	1,000.00			1,000.00	100.000
100-39100-426	MINOR EQUIPMENT	70.00	34.99	34.99	35.01	50.014
Subtotal:		3,590.00	112.93	180.34	3,409.66	94.977
100-42700-426	CONFERENCE & EDUCATION	2,000.00	150.00	150.00	1,850.00	92.500
100-42800-426	DUES & SUBSCRIPTIONS	400.00	25.00	25.00	375.00	93.750
100-48200-426	LIABILTY INSURANCE	1,500.00		974.23	525.77	35.051
100-49100-426	FIDELITY BONDS			718.50	718.50-	
100-49300-426	COPIER EXPENSE	1,635.00	208.51	485.63	1,149.37	70.298
Subtotal:		5,535.00	383.51	2,353.36	3,181.64	57.482
Program number:		466,976.86	52,079.02	148,847.96	318,128.90	68.125
Department number: COUNTY COURT AT LAW 2		466,976.86	52,079.02	148,847.96	318,128.90	68.125

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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	592.35	907.65	60.510
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	1,140.00	2,220.00	72,039.00	97.010
Subtotal:		85,607.00	1,258.47	2,812.35	82,794.65	96.715
Program number:		85,607.00	1,258.47	2,812.35	82,794.65	96.715
Department number: DISTRICT COURT		85,607.00	1,258.47	2,812.35	82,794.65	96.715

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	41,050.00	4,736.56	12,672.13	28,377.87	69.130
Subtotal:		41,050.00	4,736.56	12,672.13	28,377.87	69.130
100-20100-431	FICA	3,140.33	297.25	746.19	2,394.14	76.238
100-20200-431	HEALTH INSURANCE	10,463.43	842.38	3,614.56	6,848.87	65.455
100-20300-431	RETIREMENT	6,165.71	711.43	1,903.36	4,262.35	69.130
100-20500-431	SUPPLEMENTAL RETIREMENT	65.68	7.58	20.28	45.40	69.123
100-20700-431	DENTAL INSURANCE	351.12	29.26	117.04	234.08	66.667
Subtotal:		20,186.27	1,887.90	6,401.43	13,784.84	68.288
100-31000-431	OFFICE SUPPLIES	434.00	94.67	207.73	226.27	52.136
100-39100-431	EQUIPMENT NONDISP LESS \$500	266.00			266.00	100.000
Subtotal:		700.00	94.67	207.73	492.27	70.324
100-42700-431	CONFERENCE & EDUCATION	1,000.00			1,000.00	100.000
100-42800-431	DUES & SUBSCRIPTIONS	1,152.00	96.00	288.00	864.00	75.000
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	108.98	217.96	607.04	73.581
Subtotal:		15,734.00	204.98	505.96	15,228.04	96.784
Program number:		77,670.27	6,924.11	19,787.25	57,883.02	74.524
Department number: INDIGENT DEFENSE		77,670.27	6,924.11	19,787.25	57,883.02	74.524

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

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	162.24	438.05	967.02	68.824
100-10200-433	SALARIES-FT	91,317.43	10,438.89	28,185.00	63,132.43	69.135
100-10800-433	SALARIES-PT	8,320.00	600.00	1,400.00	6,920.00	83.173
100-15700-433	JUVENILE BOARD PAY	9,000.00	1,038.45	3,115.35	5,884.65	65.385
Subtotal:		110,042.50	12,239.58	33,138.40	76,904.10	69.886
100-20100-433	FICA	8,418.25	876.49	2,372.40	6,045.85	71.818
100-20200-433	HEALTH INSURANCE	20,926.87	1,705.18	7,065.76	13,861.11	66.236
100-20300-433	RETIREMENT	16,528.38	1,838.39	5,036.60	11,491.78	69.528
100-20500-433	SUPPLEMENTAL RETIREMENT	176.07	19.58	53.66	122.41	69.523
100-20700-433	DENTAL INSURANCE	702.24	58.52	234.08	468.16	66.667
Subtotal:		46,751.81	4,498.16	14,762.50	31,989.31	68.424
100-31000-433	OFFICE SUPPLIES	1,000.00	13.70	35.52	964.48	96.448
100-31100-433	POSTAGE	340.00		59.96	280.04	82.365
100-34600-433	BOOK & BOOK UPDATES	300.00			300.00	100.000
Subtotal:		1,640.00	13.70	95.48	1,544.52	94.178
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	208.52	485.63	1,289.37	72.641
Subtotal:		4,225.00	208.52	485.63	3,739.37	88.506
Program number:		162,659.31	16,959.96	48,482.01	114,177.30	70.194
Department number: 3RD DISTRICT COURT		162,659.31	16,959.96	48,482.01	114,177.30	70.194

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

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	1,038.45	2,803.82	6,196.18	68.846
100-10200-434	SALARIES-FT	172,447.00	20,271.24	54,732.35	117,714.65	68.261
100-15700-434	JUVENILE BOARD PAY	9,000.00	1,038.45	3,115.35	5,884.65	65.385
Subtotal:		190,447.00	22,348.14	60,651.52	129,795.48	68.153
100-20100-434	FICA	14,569.20	1,604.02	4,241.10	10,328.10	70.890
100-20200-434	HEALTH INSURANCE	31,069.08	1,726.56	6,906.24	24,162.84	77.771
100-20300-434	RETIREMENT	28,605.14	3,356.70	9,063.07	19,542.07	68.317
100-20500-434	SUPPLEMENTAL RETIREMENT	304.71	35.77	96.56	208.15	68.311
100-20700-434	DENTAL INSURANCE	1,053.36	58.52	234.08	819.28	77.778
Subtotal:		75,601.49	6,781.57	20,541.05	55,060.44	72.830
100-31000-434	OFFICE SUPPLIES	1,000.00	8.21	38.20	961.80	96.180
100-31100-434	POSTAGE	250.00	1.02	58.93	191.07	76.428
100-34600-434	BOOK & BOOK UPDATES	500.00		150.00	350.00	70.000
Subtotal:		1,750.00	9.23	247.13	1,502.87	85.878
100-41300-434	SPECIAL COURT REPORTER	888.00			888.00	100.000
100-42700-434	CONFERENCE & EDUCATION	2,500.00	325.47	325.47	2,174.53	86.981
100-42800-434	DUES & SUBSCRIPTIONS	612.00	68.00	204.00	408.00	66.667
100-48200-434	LIABILITY INSURANCE			525.77-	525.77	
100-49300-434	COPIER EXPENSE	1,035.00	138.98	277.96	757.04	73.144
Subtotal:		5,035.00	532.45	281.66	4,753.34	94.406
Program number:		272,833.49	29,671.39	81,721.36	191,112.13	70.047
Department number: 173RD DISTRICT COURT		272,833.49	29,671.39	81,721.36	191,112.13	70.047

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

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	1,038.45	2,803.82	6,196.18	68.846
100-10200-435	SALARIES-FT	182,024.70	21,285.56	57,468.02	124,556.68	68.428
100-15500-435	CERTIFICATE PAY	1,000.00	115.38	346.14	653.86	65.386
100-15700-435	JUVENILE BOARD PAY	9,000.00	1,038.45	3,115.35	5,884.65	65.385
Subtotal:		201,024.70	23,477.84	63,733.33	137,291.37	68.296
100-20100-435	FICA	15,378.39	1,666.69	4,419.49	10,958.90	71.262
100-20200-435	HEALTH INSURANCE	31,390.30	2,567.98	10,516.96	20,873.34	66.496
100-20300-435	RETIREMENT	30,193.91	3,526.37	9,520.76	20,673.15	68.468
100-20500-435	SUPPLEMENTAL RETIREMENT	321.64	37.56	101.43	220.21	68.465
100-20700-435	DENTAL INSURANCE	1,053.36	87.78	351.12	702.24	66.667
Subtotal:		78,337.60	7,886.38	24,909.76	53,427.84	68.202
100-31000-435	OFFICE SUPPLIES	1,100.00	195.21	228.34	871.66	79.242
100-31100-435	POSTAGE	170.00		59.96	110.04	64.729
100-34600-435	BOOK & BOOK UPDATES	849.00			849.00	100.000
100-39100-435	MINOR EQUIPMENT	51.00		11.89	39.11	76.686
Subtotal:		2,170.00	195.21	300.19	1,869.81	86.166
100-42700-435	CONFERENCE & EDUCATION	2,500.00	545.00	545.00	1,955.00	78.200
100-42800-435	DUES & SUBSCRIPTIONS	400.00	25.00	25.00	375.00	93.750
100-48200-435	LIABILITY INSURANCE	1,500.00		974.23	525.77	35.051
100-49300-435	COPIER EXPENSE	1,675.00	208.51	485.63	1,189.37	71.007
Subtotal:		6,075.00	778.51	2,029.86	4,045.14	66.587
Program number:		287,607.30	32,337.94	90,973.14	196,634.16	68.369
Department number: 392ND DISTRICT COURT		287,607.30	32,337.94	90,973.14	196,634.16	68.369

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	683.82	2,052.18	75.007
	Subtotal:	2,736.00	227.94	683.82	2,052.18	75.007
	Program number:	2,736.00	227.94	683.82	2,052.18	75.007
	Department number: COUNTY/DISTRICT TECH FUND	2,736.00	227.94	683.82	2,052.18	75.007

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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	6,993.12	18,881.42	41,725.58	68.846
100-10200-445	SALARIES-FT	382,004.00	41,427.74	114,322.21	267,681.79	70.073
100-10800-445	SALARIES-PT	15,600.00	1,800.00	4,860.00	10,740.00	68.846
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		459,711.00	50,220.86	138,063.63	321,647.37	69.967
100-20100-445	FICA	35,167.89	3,644.88	9,839.40	25,328.49	72.022
100-20200-445	HEALTH INSURANCE	125,561.22	10,292.34	41,904.48	83,656.74	66.626
100-20300-445	RETIREMENT	69,048.59	7,543.19	20,705.89	48,342.70	70.013
100-20500-445	SUPPLEMENTAL RETIREMENT	735.54	80.36	220.56	514.98	70.014
100-20700-445	DENTAL INSURANCE	4,213.44	351.12	1,404.48	2,808.96	66.667
Subtotal:		234,726.68	21,911.89	74,074.81	160,651.87	68.442
100-31000-445	OFFICE SUPPLIES	16,000.00	1,785.75	5,348.96	10,651.04	66.569
100-31100-445	POSTAGE	7,294.00	926.39	2,542.75	4,751.25	65.139
100-39100-445	MINOR EQUIPMENT	1,000.00	29.99	129.97	870.03	87.003
Subtotal:		24,294.00	2,742.13	8,021.68	16,272.32	66.981
100-42700-445	CONFERENCE AND EDUCATION	3,529.00		125.00	3,404.00	96.458
100-42800-445	DUES AND SUBSCRIPTIONS	200.00		125.00	75.00	37.500
100-49100-445	FIDELITY BONDS	171.00			171.00	100.000
100-49300-445	COPIER EXPENSE	6,180.00	724.64	1,195.23	4,984.77	80.660
Subtotal:		10,080.00	724.64	1,445.23	8,634.77	85.662
Program number:		728,811.68	75,599.52	221,605.35	507,206.33	69.594
Department number: DISTRICT CLERK		728,811.68	75,599.52	221,605.35	507,206.33	69.594

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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: 4/2021

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	6,867.24	18,541.55	40,974.45	68.846
100-10200-451	SALARIES-FT	66,256.00	7,645.05	20,641.64	45,614.36	68.846
Subtotal:		125,772.00	14,512.29	39,183.19	86,588.81	68.846
100-20100-451	FICA	9,667.46	1,059.30	2,826.76	6,840.70	70.760
100-20200-451	HEALTH INSURANCE	31,390.30	2,567.98	10,516.96	20,873.34	66.496
100-20300-451	RETIREMENT	18,981.07	2,179.74	5,889.44	13,091.63	68.972
100-20500-451	SUPPLEMENTAL RETIREMENT	202.20	23.24	62.75	139.45	68.966
100-20700-451	DENTAL INSURANCE	1,053.36	87.78	351.12	702.24	66.667
100-20900-451	PHONE ALLOWANCE			50.00	50.00-	
Subtotal:		61,294.39	5,918.04	19,697.03	41,597.36	67.865
100-31000-451	OFFICE SUPPLIES	1,554.00	7.86	11.53	1,542.47	99.258
100-31100-451	POSTAGE	1,600.00	69.13	485.77	1,114.23	69.639
100-34600-451	BOOK & BOOK UPDATES	105.00			105.00	100.000
100-39100-451	MINOR EQUIPMENT	591.00		42.94	548.06	92.734
Subtotal:		3,850.00	76.99	540.24	3,309.76	85.968
100-42600-451	BUSINESS & TRAVEL	500.00		66.75	433.25	86.650
100-42700-451	CONFERENCE AND EDUCATION	3,098.00		56.84	3,041.16	98.165
100-42800-451	DUES AND SUBSCRIPTIONS	200.00		160.00	40.00	20.000
100-49300-451	COPIER EXPENSE	2,200.00	540.94	823.30	1,376.70	62.577
Subtotal:		5,998.00	540.94	1,106.89	4,891.11	81.546
Program number:		196,914.39	21,048.26	60,527.35	136,387.04	69.262
Department number: JP PREC #1		196,914.39	21,048.26	60,527.35	136,387.04	69.262

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

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	6,743.64	18,207.83	40,237.17	68.846
100-10200-452	SALARIES-FT	73,226.00	8,297.31	22,402.74	50,823.26	69.406
Subtotal:		131,671.00	15,040.95	40,610.57	91,060.43	69.158
100-20100-452	FICA	10,264.08	1,010.51	2,648.48	7,615.60	74.197
100-20200-452	HEALTH INSURANCE	31,390.31	2,547.56	10,680.32	20,709.99	65.976
100-20300-452	RETIREMENT	20,152.48	2,259.14	6,099.69	14,052.79	69.732
100-20500-452	SUPPLEMENTAL RETIREMENT	214.67	24.06	64.99	149.68	69.726
100-20700-452	DENTAL INSURANCE	1,053.36	87.78	351.12	702.24	66.667
Subtotal:		63,074.90	5,929.05	19,844.60	43,230.30	68.538
100-31000-452	OFFICE SUPPLIES	3,019.00	415.14	505.15	2,513.85	83.268
100-31100-452	POSTAGE	1,866.00	634.00	813.88	1,052.12	56.384
Subtotal:		4,885.00	1,049.14	1,319.03	3,565.97	72.998
100-42000-452	TELEPHONE	1,200.00	61.53	246.12	953.88	79.490
100-42600-452	BUSINESS AND TRAVEL EXP	1,300.00	84.00	334.34	965.66	74.282
100-42700-452	CONFERENCE AND EDUCATION	865.00	50.00	50.00	815.00	94.220
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	196.00	392.00	1,108.00	73.867
Subtotal:		5,143.00	391.53	1,022.46	4,120.54	80.119
Program number:		204,773.90	22,410.67	62,796.66	141,977.24	69.334
Department number: JP PREC #2		204,773.90	22,410.67	62,796.66	141,977.24	69.334

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

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	6,743.64	18,207.83	40,237.17	68.846
100-10200-453	SALARIES-FT	37,278.00	4,301.31	11,613.54	25,664.46	68.846
Subtotal:		95,723.00	11,044.95	29,821.37	65,901.63	68.846
100-20100-453	FICA	7,368.71	759.47	1,970.88	5,397.83	73.253
100-20200-453	HEALTH INSURANCE	20,926.87	1,725.60	6,902.40	14,024.47	67.017
100-20300-453	RETIREMENT	14,467.71	1,658.95	4,479.16	9,988.55	69.040
100-20500-453	SUPPLEMENTAL RETIREMENT	154.12	17.68	47.73	106.39	69.031
100-20700-453	DENTAL INSURANCE	702.24	58.52	234.08	468.16	66.667
Subtotal:		43,619.65	4,220.22	13,634.25	29,985.40	68.743
100-31000-453	OFFICE SUPPLIES	1,400.00	597.25	812.33	587.67	41.976
100-31100-453	POSTAGE	1,478.00	351.17	731.05	746.95	50.538
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	948.42	1,543.38	1,766.62	53.372
100-42000-453	TELEPHONE	1,237.00	61.98	247.92	989.08	79.958
100-42600-453	BUSINESS & TRAVEL EXPENSE	813.00	43.46	154.43	658.57	81.005
100-42700-453	CONFERENCE AND EDUCATION	1,500.00	260.00	260.00	1,240.00	82.667
100-42800-453	DUES AND SUBSCRIPTIONS	100.00		60.00	40.00	40.000
100-49300-453	COPIER EXPENSE	900.00	138.00	276.00	624.00	69.333
Subtotal:		4,550.00	503.44	998.35	3,551.65	78.058
Program number:		147,202.65	16,717.03	45,997.35	101,205.30	68.752
Department number: JP PREC #3		147,202.65	16,717.03	45,997.35	101,205.30	68.752

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

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	7,121.31	19,227.54	42,490.46	68.846
100-10200-454	SALARIES-FT	37,278.00	3,787.74	10,226.90	27,051.10	72.566
Subtotal:		98,996.00	10,909.05	29,454.44	69,541.56	70.247
100-20100-454	FICA	7,573.20	732.24	1,943.08	5,630.12	74.343
100-20200-454	HEALTH INSURANCE	20,926.87	1,725.60	5,176.80	15,750.07	75.262
100-20300-454	RETIREMENT	14,869.20	1,638.53	4,428.18	10,441.02	70.219
100-20500-454	SUPPLEMENTAL RETIREMENT	158.39	17.46	47.19	111.20	70.206
100-20700-454	DENTAL INSURANCE	702.24	58.52	175.56	526.68	75.000
100-20900-454	PHONE ALLOWANCE			50.00	50.00-	
Subtotal:		44,229.90	4,172.35	11,820.81	32,409.09	73.274
100-31000-454	OFFICE SUPPLIES	1,400.00	339.12	696.21	703.79	50.271
100-31100-454	POSTAGE	1,200.00		443.88	756.12	63.010
100-34600-454	BOOK & BOOK UPDATES	250.00			250.00	100.000
Subtotal:		2,850.00	339.12	1,140.09	1,709.91	59.997
100-42000-454	TELEPHONE	1,800.00	130.38	509.15	1,290.85	71.714
100-42600-454	BUSINESS AND TRAVEL EXP	1,500.00	222.16	222.16	1,277.84	85.189
100-42700-454	CONFERENCE AND EDUCATION	1,500.00	50.00	50.00	1,450.00	96.667
100-42800-454	DUES AND SUBSCRIPTIONS	150.00		135.00	15.00	10.000
100-49100-454	FIDELITY BONDS	200.00			200.00	100.000
100-49300-454	COPIER EXPENSE	1,040.00	138.00	276.00	764.00	73.462
Subtotal:		6,190.00	540.54	1,192.31	4,997.69	80.738
Program number:		152,265.90	15,961.06	43,607.65	108,658.25	71.361
Department number: JP PREC #4		152,265.90	15,961.06	43,607.65	108,658.25	71.361

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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	6,385.95	17,242.07	39,117.93	69.407
100-10200-455	SALARIES-FT	64,472.00	4,118.78	16,075.26	48,396.74	75.066
Subtotal:		120,832.00	10,504.73	33,317.33	87,514.67	72.427
100-20100-455	FICA	9,243.65	719.81	2,305.44	6,938.21	75.059
100-20200-455	HEALTH INSURANCE	31,390.30	2,588.40	7,768.08	23,622.22	75.253
100-20300-455	RETIREMENT	18,148.97	1,577.81	5,004.26	13,144.71	72.427
100-20500-455	SUPPLEMENTAL RETIREMENT	193.33	16.80	46.66	146.67	75.865
100-20700-455	DENTAL INSURANCE	1,053.36	87.78	263.34	790.02	75.000
Subtotal:		60,029.61	4,990.60	15,387.78	44,641.83	74.366
100-31000-455	OFFICE SUPPLIES	1,321.00	205.36	173.30	1,147.70	86.881
100-31100-455	POSTAGE	1,250.00		179.88	1,070.12	85.610
100-37200-455	FURNITURE & FIXTURES LESS \$5K	329.00			329.00	100.000
Subtotal:		2,900.00	205.36	353.18	2,546.82	87.821
100-42000-455	TELEPHONE	1,200.00	109.54	458.89	741.11	61.759
100-42600-455	BUSINESS & TRAVEL	750.00			750.00	100.000
100-42700-455	CONFERENCE & EDUCATION	1,800.00	315.00	365.00	1,435.00	79.722
100-42800-455	DUES & SUBSCRIPTIONS	200.00	60.00-	135.00	65.00	32.500
100-49100-455	FIDELITY BONDS	178.00			178.00	100.000
100-49300-455	COPIER EXPENSE	1,610.00	329.44	473.64	1,136.36	70.581
Subtotal:		5,738.00	693.98	1,432.53	4,305.47	75.034
Program number:		189,499.61	16,394.67	50,490.82	139,008.79	73.356
Department number: JP PREC #5		189,499.61	16,394.67	50,490.82	139,008.79	73.356

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42800-461	DUES & SUBSCRIPTIONS	1,107.00			1,107.00	100.000
100-45900-461	WIRELESS/INTERNET SERVICES	881.00	68.23	195.23	685.77	77.840
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	68.23	195.23	2,317.77	92.231
Program number:		2,513.00	68.23	195.23	2,317.77	92.231
Department number: JP #1 TECHNOLOGY FUND		2,513.00	68.23	195.23	2,317.77	92.231

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

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	82.04	217.96	72.653
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	194.45	469.55	70.715
Subtotal:		2,525.00	98.74	276.49	2,248.51	89.050
Program number:		3,125.00	98.74	276.49	2,848.51	91.152
Department number: JP #2 TECHNOLOGY FUND		3,125.00	98.74	276.49	2,848.51	91.152

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	174.45	1,281.55	88.019
Subtotal:		1,456.00	68.23	174.45	1,281.55	88.019
Program number:		1,456.00	68.23	174.45	1,281.55	88.019
Department number: JP #4 TECHNOLOGY FUND		1,456.00	68.23	174.45	1,281.55	88.019

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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		699.99	.01	.001
100-39100-465	MINOR EQUIPMENT	352.00		351.50	.50	.142
Subtotal:		1,300.00		1,051.49	248.51	19.116
100-45900-465	WIRELESS/INTERNET SERVICES	1,956.00	78.23	194.45	1,761.55	90.059
Subtotal:		1,956.00	78.23	194.45	1,761.55	90.059
Program number:		3,256.00	78.23	1,245.94	2,010.06	61.734
Department number: JP #5 TECHNOLOGY FUND		3,256.00	78.23	1,245.94	2,010.06	61.734

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	6,000.00	630.00	1,665.00	4,335.00	72.250
	Subtotal:	6,000.00	630.00	1,665.00	4,335.00	72.250
100-20100-470	FICA	459.00	45.24	112.73	346.27	75.440
100-20300-470	RETIREMENT	901.20	94.64	240.66	660.54	73.296
100-20500-470	SUPPLEMENTAL RETIREMENT	9.60	.99	2.52	7.08	73.750
	Subtotal:	1,369.80	140.87	355.91	1,013.89	74.017
100-42600-470	BUSINESS AND TRAVEL EXPENSE	2,500.00	172.58	414.60	2,085.40	83.416
	Subtotal:	2,500.00	172.58	414.60	2,085.40	83.416
	Program number:	9,869.80	943.45	2,435.51	7,434.29	75.324
	Department number: ARRAIGNMENTS	9,869.80	943.45	2,435.51	7,434.29	75.324

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

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	9,692.31	26,169.24	57,830.76	68.846
100-10200-475	SALARIES-FT	732,041.00	82,997.99	224,250.68	507,790.32	69.366
100-11200-475	LONGEVITY	11,796.00	1,578.45	4,689.20	7,106.80	60.248
100-15700-475	JUVENILE BOARD PAY	9,000.00	1,038.45	3,115.35	5,884.65	65.385
100-16000-475	STATE SUPPLEMENT	84,000.00	9,692.31	29,076.93	54,923.07	65.385
Subtotal:		920,837.00	104,999.51	287,301.40	633,535.60	68.800
100-20100-475	FICA	70,444.03	7,651.21	20,397.11	50,046.92	71.045
100-20200-475	HEALTH INSURANCE	146,488.09	12,038.36	47,952.68	98,535.41	67.265
100-20300-475	RETIREMENT	138,309.72	15,770.94	42,558.10	95,751.62	69.230
100-20500-475	SUPPLEMENTAL RETIREMENT	1,473.33	168.02	453.41	1,019.92	69.225
100-20700-475	DENTAL INSURANCE	4,915.68	409.64	1,615.13	3,300.55	67.143
Subtotal:		361,630.85	36,038.17	112,976.43	248,654.42	68.759
100-31000-475	OFFICE SUPPLIES	6,000.00	173.18	589.92	5,410.08	90.168
100-31100-475	POSTAGE	5,300.00	272.47	1,049.59	4,250.41	80.196
100-34600-475	BOOK & BOOK UPDATES	2,938.00		436.00	2,502.00	85.160
100-39100-475	MINOR EQUIPMENT	62.00		61.98	.02	.032
Subtotal:		14,300.00	445.65	2,137.49	12,162.51	85.053
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	200.00	300.00	8,900.00	96.739
100-42800-475	DUES AND SUBSCRIPTIONS	5,421.00	305.00	835.00	4,586.00	84.597
100-45400-475	VEHICLE MAINTENANCE	79.00		7.50	71.50	90.506
100-45900-475	WIRELESS/INTERNET SERVICES	1,215.00	116.22	348.66	866.34	71.304
100-49100-475	FIDELITY BONDS			177.50	177.50-	
100-49300-475	COPIER EXPENSE	6,000.00	1,249.42	1,902.13	4,097.87	68.298
Subtotal:		23,165.00	1,870.64	3,570.79	19,594.21	84.585
Program number:		1,319,932.85	143,353.97	405,986.11	913,946.74	69.242
Department number: COUNTY ATTORNEY		1,319,932.85	143,353.97	405,986.11	913,946.74	69.242

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	119,788.00	13,595.55	36,669.53	83,118.47	69.388
100-10800-476	SALARIES-PT	28,200.00	1,440.00	3,920.00	24,280.00	86.099
100-15500-476	CERTIFICATE PAY	1,000.00	115.38	346.14	653.86	65.386
Subtotal:		148,988.00	15,150.93	40,935.67	108,052.33	72.524
100-20100-476	FICA	11,397.58	1,072.99	2,842.19	8,555.39	75.063
100-20200-476	HEALTH INSURANCE	31,390.30	2,588.40	11,044.44	20,345.86	64.816
100-20300-476	RETIREMENT	22,378.00	2,275.64	6,146.45	16,231.55	72.534
100-20500-476	SUPPLEMENTAL RETIREMENT	238.38	24.24	65.47	172.91	72.535
100-20700-476	DENTAL INSURANCE	1,053.36	87.78	374.55	678.81	64.442
Subtotal:		66,457.62	6,049.05	20,473.10	45,984.52	69.194
100-31000-476	OFFICE SUPPLIES	4,904.00	270.96	1,011.68	3,892.32	79.370
100-33000-476	FUEL	3,410.00	149.52	367.68	3,042.32	89.218
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	.02	.022
Subtotal:		9,600.00	420.48	1,469.34	8,130.66	84.694
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		362.00	388.00	51.733
100-45400-476	VEHICLE MAINTENANCE	1,500.00			1,500.00	100.000
100-45800-476	SOFTWARE MAINTENANCE	3,600.00		3,600.00		
100-49300-476	COPIER EXPENSE	3,600.00			3,600.00	100.000
Subtotal:		14,700.00		3,962.00	10,738.00	73.048
Program number:		239,745.62	21,620.46	66,840.11	172,905.51	72.120
Department number: COUNTY ATTORNEY COLLECTIO		239,745.62	21,620.46	66,840.11	172,905.51	72.120

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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	1,038.45	2,834.97	6,165.03	68.500
100-10200-485	SALARIES-FT	834,704.00	84,007.38	237,707.23	596,996.77	71.522
100-11200-485	LONGEVITY	7,200.00	941.55	2,990.80	4,209.20	58.461
100-15500-485	CERTIFICATE PAY	1,500.00	173.07	519.21	980.79	65.386
100-15700-485	JUVENILE BOARD PAY	9,000.00	1,038.45	3,115.36	5,884.64	65.385
Subtotal:		861,404.00	87,198.90	247,167.57	614,236.43	71.306
100-20100-485	FICA	65,911.41	6,344.64	17,530.84	48,380.57	73.402
100-20200-485	HEALTH INSURANCE	154,751.52	10,436.24	34,963.16	119,788.36	77.407
100-20300-485	RETIREMENT	129,410.37	13,097.28	36,936.81	92,473.56	71.458
100-20500-485	SUPPLEMENTAL RETIREMENT	1,378.53	139.52	393.48	985.05	71.457
100-20700-485	DENTAL INSURANCE	5,266.80	380.38	1,287.44	3,979.36	75.556
100-20900-485	PHONE ALLOWANCE			25.00	25.00-	
Subtotal:		356,718.63	30,398.06	91,136.73	265,581.90	74.451
100-31000-485	OFFICE SUPPLIES	6,228.00	1,026.06	2,226.29	4,001.71	64.254
100-31100-485	POSTAGE	500.00	22.00	236.11	263.89	52.778
100-33000-485	FUEL	6,500.00	438.58	1,194.21	5,305.79	81.628
100-34000-485	TIRES	2,000.00		556.00	1,444.00	72.200
100-34600-485	BOOK & BOOK UPDATES	2,000.00		1,815.00	185.00	9.250
100-37200-485	FURNITURE & FIXTURES LESS \$5K	750.00		324.72	425.28	56.704
100-39100-485	MINOR EQUIPMENT	1,272.00	86.34	219.92	1,052.08	82.711
Subtotal:		19,250.00	1,572.98	6,572.25	12,677.75	65.858
100-41000-485	COURT RELATED EXPENSE	4,750.00	127.58	855.58	3,894.42	81.988
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	550.00	1,345.00	8,155.00	85.842
100-42800-485	DUES AND SUBSCRIPTIONS	5,000.00	285.00	835.00	4,165.00	83.300
100-45400-485	VEHICLE MAINTENANCE	1,739.00		667.21	1,071.79	61.633
100-45900-485	WIRELESS/INTERNET SERVICES	2,850.00	265.08	743.83	2,106.17	73.901
100-49100-485	FIDELITY BONDS	200.00	142.00	497.00	297.00-	-148.500
100-49300-485	COPIER EXPENSE	8,000.00	894.85	1,770.51	6,229.49	77.869
Subtotal:		41,700.00	2,264.51	6,714.13	34,985.87	83.899
Program number:		1,279,072.63	121,434.45	351,590.68	927,481.95	72.512
Department number: DISTRICT ATTORNEY		1,279,072.63	121,434.45	351,590.68	927,481.95	72.512

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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		
100-48800-486	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		26,373.00	305,577.00	92.055
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		26,373.00	333,577.00	92.673
Department number: D.A. CAPITAL CASES		359,950.00		26,373.00	333,577.00	92.673

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	499,851.00	57,833.73	151,028.55	348,822.45	69.785
100-15100-495	STRAIGHT TIME	208.00		207.15	.85	.409
100-15200-495	TIME & A HALF	292.00			292.00	100.000
Subtotal:		500,351.00	57,833.73	151,235.70	349,115.30	69.774
100-20100-495	FICA	38,276.85	3,983.18	10,364.70	27,912.15	72.922
100-20200-495	HEALTH INSURANCE	94,170.92	6,779.88	28,589.76	65,581.16	69.641
100-20300-495	RETIREMENT	75,152.72	8,686.63	22,715.70	52,437.02	69.774
100-20500-495	SUPPLEMENTAL RETIREMENT	800.56	92.55	241.98	558.58	69.774
100-20700-495	DENTAL INSURANCE	3,160.08	234.08	936.32	2,223.76	70.370
Subtotal:		211,561.13	19,776.32	62,848.46	148,712.67	70.293
100-31000-495	OFFICE SUPPLIES	2,000.00	117.05	284.86	1,715.14	85.757
100-31100-495	POSTAGE	430.00	16.35	303.02	126.98	29.530
100-37200-495	FURNITURE & FIXTURES LESS \$5K	132.00		131.24	.76	.576
100-39100-495	MINOR EQUIPMENT	618.00	47.48	536.91	81.09	13.121
Subtotal:		3,180.00	180.88	1,256.03	1,923.97	60.502
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	395.00	495.00	3,265.00	86.835
100-42800-495	DUES AND SUBSCRIPTIONS	1,100.00	100.00	724.88	375.12	34.102
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	584.12	876.18	3,573.82	80.311
Subtotal:		10,355.00	1,079.12	2,096.06	8,258.94	79.758
Program number:		725,447.13	78,870.05	217,436.25	508,010.88	70.027
Department number: COUNTY AUDITOR		725,447.13	78,870.05	217,436.25	508,010.88	70.027

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	211,095.00	27,619.86	69,281.14	141,813.86	67.180
100-15100-496	OT - STRAIGHT TIME	128.00			128.00	100.000
100-15200-496	TIME & A HALF	6,872.00	439.69	3,087.36	3,784.64	55.073
Subtotal:		218,095.00	28,059.55	72,368.50	145,726.50	66.818
100-20100-496	FICA	16,705.15	2,053.20	5,168.91	11,536.24	69.058
100-20200-496	HEALTH INSURANCE	41,853.74	3,430.78	13,968.16	27,885.58	66.626
100-20300-496	RETIREMENT	32,798.87	4,214.55	10,869.74	21,929.13	66.859
100-20500-496	SUPPLEMENTAL RETIREMENT	349.39	44.90	115.79	233.60	66.859
100-20700-496	DENTAL INSURANCE	1,404.48	117.04	468.16	936.32	66.667
Subtotal:		93,111.63	9,860.47	30,590.76	62,520.87	67.146
100-31000-496	OFFICE SUPPLIES	500.00	6.87	114.28	385.72	77.144
Subtotal:		500.00	6.87	114.28	385.72	77.144
100-42600-496	BUSINESS AND TRAVEL EXPENSE	1,050.00	849.86	849.86	200.14	19.061
Subtotal:		1,050.00	849.86	849.86	200.14	19.061
Program number:		312,756.63	38,776.75	103,923.40	208,833.23	66.772
Department number: IT OPERATIONS		312,756.63	38,776.75	103,923.40	208,833.23	66.772

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

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	6,867.36	18,541.87	42,065.13	69.406
100-10200-497	SALARIES-FT	90,628.00	10,457.07	28,389.47	62,238.53	68.675
100-15100-497	OT - STRAIGHT TIME	652.00	48.42	651.91	.09	.014
100-15200-497	TIME & HALF	3,348.00		682.45	2,665.55	79.616
Subtotal:		155,235.00	17,372.85	48,265.70	106,969.30	68.908
100-20100-497	FICA	11,875.48	1,124.55	3,076.12	8,799.36	74.097
100-20200-497	HEALTH INSURANCE	31,390.30	2,527.14	10,843.68	20,546.62	65.455
100-20300-497	RETIREMENT	23,316.30	2,609.41	7,238.08	16,078.22	68.957
100-20500-497	SUPPLEMENTAL RETIREMENT	248.37	27.79	77.10	171.27	68.958
100-20700-497	DENTAL INSURANCE	1,053.36	87.78	351.12	702.24	66.667
Subtotal:		67,883.81	6,376.67	21,586.10	46,297.71	68.201
100-31000-497	OFFICE SUPPLIES	3,000.00	185.14	365.59	2,634.41	87.814
100-31100-497	POSTAGE	4,000.00	260.34	1,376.52	2,623.48	65.587
100-35000-497	NON-CAPITAL EQUIPMENT \$500-\$5K	312.00			312.00	100.000
100-37200-497	FURNITURE & FIXTURES LESS \$5K	288.00	287.99	287.99	.01	.003
Subtotal:		7,600.00	733.47	2,030.10	5,569.90	73.288
100-42700-497	CONFERENCE & EDUCATION	2,000.00	250.00	430.00	1,570.00	78.500
100-42800-497	DUES & SUBSCRIPTIONS	150.00		150.00		
100-49100-497	FIDELITY BONDS	325.00		147.00	178.00	54.769
100-49300-497	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		3,475.00	250.00	727.00	2,748.00	79.079
Program number:		234,193.81	24,732.99	72,608.90	161,584.91	68.996
Department number: COUNTY TREASURER		234,193.81	24,732.99	72,608.90	161,584.91	68.996

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	56,964.00	6,494.00	17,520.64	39,443.36	69.243
Subtotal:		56,964.00	6,494.00	17,520.64	39,443.36	69.243
100-20100-498	FICA	4,357.75	457.32	1,196.08	3,161.67	72.553
100-20200-498	HEALTH INSURANCE	10,463.44	842.38	3,614.56	6,848.88	65.455
100-20300-498	RETIREMENT	8,555.99	975.40	2,623.53	5,932.46	69.337
100-20500-498	SUPPLEMENTAL RETIREMENT	91.14	10.39	27.94	63.20	69.344
100-20700-498	DENTAL INSURANCE	351.12	29.26	117.04	234.08	66.667
Subtotal:		23,819.44	2,314.75	7,579.15	16,240.29	68.181
100-31000-498	OFFICE SUPPLIES	2,000.00	20.65	94.00	1,906.00	95.300
100-31100-498	POSTAGE		4.17	10.36	10.36-	
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	31.48	104.36	2,995.64	96.634
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		219.00	31.00	12.400
100-49300-498	COPIER EXPENSE	1,440.00	127.92	286.10	1,153.90	80.132
Subtotal:		3,590.00	127.92	505.10	3,084.90	85.930
Program number:		87,473.44	8,968.15	25,709.25	61,764.19	70.609
Department number: HUMAN RESOURCES		87,473.44	8,968.15	25,709.25	61,764.19	70.609

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

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	6,993.36	18,882.07	42,835.93	69.406
100-10200-499	SALARIES-FT	471,811.00	54,036.66	145,756.65	326,054.35	69.107
100-10800-499	SALARIES-PT	15,600.00	1,440.00	4,377.50	11,222.50	71.939
100-15200-499	TIME & A HALF	1,000.00		95.72	904.28	90.428
Subtotal:		550,129.00	62,470.02	169,111.94	381,017.06	69.260
100-20100-499	FICA	42,084.87	4,354.02	11,415.87	30,669.00	72.874
100-20200-499	HEALTH INSURANCE	146,488.09	11,196.94	45,032.80	101,455.29	69.258
100-20300-499	RETIRMENT	82,629.38	9,382.99	25,422.01	57,207.37	69.234
100-20500-499	SUPPLEMENTAL RETIREMENT	880.20	99.98	270.79	609.41	69.235
100-20700-499	DENTAL INSURANCE	4,915.68	380.38	1,521.52	3,394.16	69.048
Subtotal:		276,998.22	25,414.31	83,662.99	193,335.23	69.797
100-31000-499	OFFICE SUPPLIES	8,344.00	879.19	3,362.25	4,981.75	59.705
100-31100-499	POSTAGE	27,087.00	600.46	3,036.21	24,050.79	88.791
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	1,479.65	6,398.46	30,925.54	82.857
100-41900-499	OTHER PROFESSIONAL SVCS	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	329.36	1,305.64	79.856
100-42600-499	BUSINESS & TRAVEL EXPENSE	1,342.00	80.64	135.84	1,206.16	89.878
100-42700-499	CONFERENCE & EDUCATION	4,350.00	1,206.60	1,476.60	2,873.40	66.055
100-42800-499	DUES & SUBSCRIPTIONS	600.00	100.00	275.00	325.00	54.167
100-49100-499	FIDELITY BONDS	2,275.00		2,275.00		
100-49300-499	COPIER EXPENSE	7,000.00	1,111.85	1,663.50	5,336.50	76.236
Subtotal:		50,202.00	2,581.43	6,155.30	44,046.70	87.739
Program number:		914,653.22	91,945.41	265,328.69	649,324.53	70.991
Department number: TAX ASSESSOR/COLL		914,653.22	91,945.41	265,328.69	649,324.53	70.991

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	288,507.00	35,770.24	96,780.22	191,726.78	66.455
100-10800-510	SALARIES-PT	5,855.20	600.00	1,320.00	4,535.20	77.456
100-15100-510	STRAIGHT TIME	1,413.00	203.39	1,374.77	38.23	2.706
100-15200-510	TIME & A HALF	18,587.00	2,536.22	6,557.50	12,029.50	64.720
Subtotal:		314,362.20	39,109.85	106,032.49	208,329.71	66.271
100-20100-510	FICA	27,753.22	2,710.28	7,152.74	20,600.48	74.227
100-20200-510	HEALTH INSURANCE	104,634.35	7,683.52	31,714.24	72,920.11	69.690
100-20300-510	RETIREMENT	54,490.64	5,874.31	15,922.41	38,568.23	70.780
100-20500-510	SUPPLEMENTAL RETIREMENT	580.46	62.59	169.62	410.84	70.778
100-20700-510	DENTAL INSURANCE	3,511.20	263.34	1,053.36	2,457.84	70.000
Subtotal:		190,969.87	16,594.04	56,012.37	134,957.50	70.670
100-31000-510	OFFICE SUPPLIES	280.00			280.00	100.000
100-33000-510	FUEL	6,741.00	893.30	2,012.73	4,728.27	70.142
100-33600-510	UNIFORMS	2,608.00	227.15	590.59	2,017.41	77.355
100-34000-510	TIRES	1,200.00		544.00	656.00	54.667
100-34100-510	SHOP SUPPLIES	2,000.00	29.97	274.72	1,725.28	86.264
100-39100-510	MINOR EQUIPMENT	1,177.00			1,177.00	100.000
Subtotal:		14,006.00	1,150.42	3,422.04	10,583.96	75.567
100-45000-510	BUILDING & GROUNDS MAINTENANCE	37.00			37.00	100.000
100-45300-510	OTHER EQUIPMENT REPAIRS	2,337.00	228.48	247.03	2,089.97	89.430
100-45400-510	VEHICLE MAINTENANCE	1,760.00	7.50	419.97	1,340.03	76.138
100-45800-510	SOFTWARE MAINTENANCE	37.00			37.00	100.000
100-49400-510	EQUIPMENT RENTAL	879.00		578.54	300.46	34.182
Subtotal:		5,050.00	235.98	1,245.54	3,804.46	75.336
Program number:		524,388.07	57,090.29	166,712.44	357,675.63	68.208
Department number: MAINTENANCE DEPT		524,388.07	57,090.29	166,712.44	357,675.63	68.208

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	30,000.00	452.86-	5,330.29	24,669.71	82.232
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	452.86-	5,330.29	29,062.71	84.502
100-44000-515	ELECTRICITY	50,000.00	2,849.40	11,500.26	38,499.74	76.999
100-44100-515	NATURAL GAS	1,500.00	70.02	278.99	1,221.01	81.401
100-44200-515	WATER & SEWAGE	9,000.00	444.07	1,330.29	7,669.71	85.219
100-45000-515	BUILDING & GROUNDS MAINTENANCE	23,000.00	566.18	2,233.98	20,766.02	90.287
100-45600-515	HEATING & COOLING	7,500.00	831.90	896.48	6,603.52	88.047
100-45700-515	ELEVATOR MAINTENANCE	12,000.00		3,731.49	8,268.51	68.904
Subtotal:		103,000.00	4,761.57	19,971.49	83,028.51	80.610
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	4,308.71	25,301.78	168,247.22	86.927
Department number: COURTHOUSE		193,549.00	4,308.71	25,301.78	168,247.22	86.927

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

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	.02	.001
100-39100-518	MINOR EQUIPMENT LESS \$500	54.00	53.86	53.86	.14	.259
Subtotal:		1,848.00	53.86	1,847.84	.16	.009
100-44000-518	ELECTRICITY	30,000.00	1,803.29	5,432.95	24,567.05	81.890
100-44100-518	NATURAL GAS	1,500.00	71.99	634.09	865.91	57.727
100-44200-518	WATER & SEWAGE	6,000.00	325.79	1,009.05	4,990.95	83.183
100-45000-518	BUILDING & GROUNDS MAINTENANCE	19,359.00	13,829.93	15,149.93	4,209.07	21.742
100-45600-518	HEATING & COOLING	5,641.00			5,641.00	100.000
Subtotal:		62,500.00	16,031.00	22,226.02	40,273.98	64.438
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	16,084.86	24,073.86	58,426.14	70.820
Department number: JUDICIAL COMPLEX		82,500.00	16,084.86	24,073.86	58,426.14	70.820

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	30,360.00	4,079.01	5,265.74	25,094.26	82.656
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	4,079.01	5,265.74	38,081.26	87.852
100-44000-519	ELECTRICITY	160,000.00	9,615.43	27,771.70	132,228.30	82.643
100-44100-519	NATURAL GAS	45,000.00	3,278.02	16,080.52	28,919.48	64.266
100-44200-519	WATER & SEWAGE	180,000.00	16,474.60	48,751.07	131,248.93	72.916
100-45000-519	BUILDING & GROUNDS MAINTENANCE	102,534.00	8,898.17	38,439.00	64,095.00	62.511
100-45300-519	OTHER EQUIPMENT REPAIRS	2,466.00			2,466.00	100.000
100-45600-519	HEATING & COOLING	50,000.00	4,922.74	5,766.30	44,233.70	88.467
Subtotal:		540,000.00	43,188.96	136,808.59	403,191.41	74.665
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	30,219.00		
Subtotal:		86,657.00	30,219.00	30,219.00	56,438.00	65.128
Program number:		670,004.00	77,486.97	172,293.33	497,710.67	74.285
Department number: JUSTICE CENTER		670,004.00	77,486.97	172,293.33	497,710.67	74.285

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	1,229.00	5,954.66	16,545.34	73.535
100-44100-520	NATURAL GAS	1,000.00	67.31	265.22	734.78	73.478
100-44200-520	WATER & SEWAGE	3,000.00	291.93	1,044.75	1,955.25	65.175
100-45000-520	BUILDING & GROUNDS MAINTENANCE	10,000.00	365.00	1,833.33	8,166.67	81.667
100-45600-520	HEATING & COOLING	15,000.00			15,000.00	100.000
Subtotal:		51,500.00	1,953.24	9,097.96	42,402.04	82.334
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	1,953.24	9,097.96	99,902.04	91.653
Department number: LARKIN STREET BUILDINGS		109,000.00	1,953.24	9,097.96	99,902.04	91.653

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	10,990.00	545.28	1,543.95	9,446.05	85.951
100-44100-523	NATURAL GAS	2,000.00	56.67	681.57	1,318.43	65.922
100-44200-523	WATER & SEWAGE	2,500.00	146.83	497.13	2,002.87	80.115
100-45000-523	BUILDING & GROUNDS MAINTENANCE	4,594.00	200.00	800.00	3,794.00	82.586
100-45600-523	HEATING & COOLING	316.00			316.00	100.000
100-45700-523	ELEVATOR MAINTENANCE	1,500.00		3,711.49	2,211.49-	-147.433
Subtotal:		21,900.00	948.78	7,234.14	14,665.86	66.967
Program number:		21,900.00	948.78	7,234.14	14,665.86	66.967
Department number: LIBRARY BUILDING		21,900.00	948.78	7,234.14	14,665.86	66.967

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	855.82	3,453.42	9,546.58	73.435
100-44200-524	WATER & SEWAGE	1,700.00	46.68	165.00	1,535.00	90.294
100-45000-524	BUILDING & GROUNDS MAINTENANCE	10,000.00	292.30	958.48	9,041.52	90.415
100-45600-524	HEATING & COOLING	1,000.00			1,000.00	100.000
100-45900-524	INTERNET SERVICES	1,000.00			1,000.00	100.000
100-46000-524	SANITATION	830.00	68.75	137.50	692.50	83.434
Subtotal:		27,530.00	1,263.55	4,714.40	22,815.60	82.875
Program number:		27,530.00	1,263.55	4,714.40	22,815.60	82.875
Department number: SENIOR CITIZENS BUILDING		27,530.00	1,263.55	4,714.40	22,815.60	82.875

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	390.56	1,560.08	4,439.92	73.999
100-44200-525	WATER & SEWAGE	1,028.00	175.00	332.52	695.48	67.654
100-45000-525	BUILDING & GROUNDS MAINTENANCE	5,500.00	125.00	500.00	5,000.00	90.909
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	690.56	2,392.60	13,635.40	85.072
Program number:		16,028.00	690.56	2,392.60	13,635.40	85.072
Department number: CHANDLER SUB STATION		16,028.00	690.56	2,392.60	13,635.40	85.072

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	628.01	1,760.50	3,239.50	64.790
100-44200-528	WATER & SEWAGE	1,300.00	76.10	283.23	1,016.77	78.213
100-45000-528	BUILDING & GROUNDS MAINTENANCE	1,386.00	125.00	587.90	798.10	57.583
100-45600-528	HEATING & COOLING	814.00			814.00	100.000
Subtotal:		8,500.00	829.11	2,631.63	5,868.37	69.040
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	829.11	2,631.63	23,368.37	89.878
Department number: MALAKOFF SUB-STATION		26,000.00	829.11	2,631.63	23,368.37	89.878

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00	200.20	233.65	1,766.35	88.318
100-44200-529	WATER & SEWAGE	800.00	48.00	144.00	656.00	82.000
100-45000-529	BUILDING & GROUNDS MAINTENANCE	200.00			200.00	100.000
Subtotal:		3,000.00	248.20	377.65	2,622.35	87.412
Program number:		3,000.00	248.20	377.65	2,622.35	87.412
Department number: MAINTENANCE SHOP		3,000.00	248.20	377.65	2,622.35	87.412

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00	2,862.87	8,228.00	34,772.00	80.865
100-44100-532	NATURAL GAS	6,500.00	65.03	1,531.02	4,968.98	76.446
100-44200-532	WATER & SEWAGE	8,000.00	678.08	1,707.84	6,292.16	78.652
100-45000-532	BUILDING & GROUNDS	15,000.00	125.00	2,852.97	12,147.03	80.980
100-45600-532	HEATING & COOLING	23,768.00			23,768.00	100.000
100-45700-532	ELEVATOR MAINTENANCE	3,732.00		3,731.49	.51	.014
Subtotal:		100,000.00	3,730.98	18,051.32	81,948.68	81.949
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	3,730.98	18,051.32	136,948.68	88.354
Department number: COURTHOUSE ANNEX		155,000.00	3,730.98	18,051.32	136,948.68	88.354

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-533	ELECTRICITY	1,950.00	31.68	72.08	1,877.92	96.304
100-44100-533	NATURAL GAS	1,000.00	14.91	283.45	716.55	71.655
100-44200-533	WATER & SEWAGE	400.00	35.18	161.30	238.70	59.675
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	81.77	516.83	3,483.17	87.079
Program number:		4,000.00	81.77	516.83	3,483.17	87.079
Department number: POYNOR SUB STATION		4,000.00	81.77	516.83	3,483.17	87.079

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	5,000.00	96.69	470.92	4,529.08	90.582
100-44200-534	WATER & SEWAGE	1,000.00	28.84	85.75	914.25	91.425
100-45000-534	BUILDING & GROUNDS MAINTENANCE	483.00	242.34	242.34	240.66	49.826
100-46000-534	SANITATION	317.00			317.00	100.000
Subtotal:		6,800.00	367.87	799.01	6,000.99	88.250
Program number:		6,800.00	367.87	799.01	6,000.99	88.250
Department number: LARUE/JP4		6,800.00	367.87	799.01	6,000.99	88.250

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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: 4/2021

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		1,918.65	48,881.35	96.223
100-10200-541	SALARIES-FT		1,689.58	1,689.58	1,689.58-	
Subtotal:		50,800.00	1,689.58	3,608.23	47,191.77	92.897
100-20100-541	FICA	3,978.00	132.79	279.75	3,698.25	92.968
100-20200-541	HEALTH INSURANCE	10,463.43		862.80	9,600.63	91.754
100-20300-541	RETIREMENT	7,810.40	260.71	556.52	7,253.88	92.875
100-20500-541	SUPPLEMENTAL RETIREMENT	83.20	2.78	5.93	77.27	92.873
100-20700-541	DENTAL INSURANCE	351.12		29.26	321.86	91.667
100-21100-541	UNIFORM ALLOWANCE	1,200.00	46.15	138.45	1,061.55	88.463
Subtotal:		23,886.15	442.43	1,872.71	22,013.44	92.160
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		28.32	1,971.68	98.584
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		28.32	3,071.68	99.086
100-42800-541	DUES & SUBSCRIPTIONS	60.00		60.00		
100-45400-541	VEHICLE MAINTENANCE	400.00		7.50	392.50	98.125
100-49100-541	FIDELITY/NOTARY BONDS		50.00	227.50	227.50-	
Subtotal:		460.00	50.00	295.00	165.00	35.870
Program number:		78,246.15	2,182.01	5,804.26	72,441.89	92.582
Department number: CONSTABLE PCT 1		78,246.15	2,182.01	5,804.26	72,441.89	92.582

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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	5,755.95	15,541.07	34,343.93	68.846
Subtotal:		49,885.00	5,755.95	15,541.07	34,343.93	68.846
100-20100-542	FICA	3,908.00	412.04	1,079.47	2,828.53	72.378
100-20200-542	HEALTH INSURANCE	10,463.43	862.80	3,451.20	7,012.23	67.017
100-20300-542	RETIREMENT	7,672.97	885.34	2,390.42	5,282.55	68.846
100-20500-542	SUPPLEMENTAL RETIREMENT	81.74	9.43	25.46	56.28	68.852
100-20700-542	DENTAL INSURANCE	351.12	29.26	117.04	234.08	66.667
100-21100-542	UNIFORM ALLOWANCE	1,200.00	138.45	415.35	784.65	65.388
Subtotal:		23,677.26	2,337.32	7,478.94	16,198.32	68.413
100-31000-542	OFFICE SUPPLIES	200.00	16.09	16.09	183.91	91.955
100-31100-542	POSTAGE	200.00			200.00	100.000
100-33000-542	FUEL	2,000.00	174.16	344.13	1,655.87	82.794
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	190.25	360.22	2,439.78	87.135
100-42700-542	CONFERENCE AND EDUCATION	100.00			100.00	100.000
100-42800-542	DUES & SUBSCRIPTIONS	60.00		60.00		
100-45400-542	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-542	FIDELITY/NOTARY BONDS			177.50	177.50-	
Subtotal:		560.00		237.50	322.50	57.589
Program number:		76,922.26	8,283.52	23,617.73	53,304.53	69.297
Department number: CONSTABLE PCT 2		76,922.26	8,283.52	23,617.73	53,304.53	69.297

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

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	5,652.36	15,261.37	33,725.63	68.846
	Subtotal:	48,987.00	5,652.36	15,261.37	33,725.63	68.846
100-20100-543	FICA	3,839.31	399.33	1,043.19	2,796.12	72.829
100-20200-543	HEALTH INSURANCE	10,463.43	862.80	3,451.20	7,012.23	67.017
100-20300-543	RETIREMENT	7,538.09	869.78	2,352.54	5,185.55	68.791
100-20500-543	SUPPLEMENTAL RETIREMENT	80.30	9.27	25.06	55.24	68.792
100-20700-543	DENTAL INSURANCE	351.12	29.26	117.04	234.08	66.667
100-20900-543	PHONE ALLOWANCE			50.00	50.00-	
100-21100-543	UNIFORM ALLOWANCE	1,200.00	138.45	415.35	784.65	65.388
	Subtotal:	23,472.25	2,308.89	7,454.38	16,017.87	68.242
100-31000-543	OFFICE SUPPLIES	200.00		76.94	123.06	61.530
100-31100-543	POSTAGE	50.00			50.00	100.000
100-33000-543	FUEL	2,000.00	181.68	399.65	1,600.35	80.018
100-34000-543	TIRES	525.00		525.00		
100-39100-543	MINOR EQUIPMENT	75.00			75.00	100.000
	Subtotal:	2,850.00	181.68	1,001.59	1,848.41	64.856
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		95.35	504.65	84.108
100-49100-543	FIDELITY BONDS			177.50	177.50-	
	Subtotal:	960.00		272.85	687.15	71.578
	Program number:	76,269.25	8,142.93	23,990.19	52,279.06	68.545
	Department number: CONSTABLE PCT 3	76,269.25	8,142.93	23,990.19	52,279.06	68.545

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

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	5,161.62	13,936.37	30,797.63	68.846
Subtotal:		44,734.00	5,161.62	13,936.37	30,797.63	68.846
100-20100-544	FICA	3,513.95	360.88	936.48	2,577.47	73.350
100-20200-544	HEALTH INSURANCE	10,463.43	862.80	3,451.20	7,012.23	67.017
100-20300-544	RETIREMENT	6,899.29	796.07	2,149.39	4,749.90	68.846
100-20500-544	SUPPLEMENTAL RETIREMENT	73.50	8.48	22.89	50.61	68.857
100-20700-544	DENTAL INSURANCE	351.12	29.26	117.04	234.08	66.667
100-21100-544	UNIFORM ALLOWANCE	1,200.00	138.45	415.35	784.65	65.388
Subtotal:		22,501.29	2,195.94	7,092.35	15,408.94	68.480
100-31000-544	OFFICE SUPPLIES	50.00	25.76	25.76	24.24	48.480
100-31100-544	POSTAGE	100.00			100.00	100.000
100-33000-544	FUEL	2,000.00	111.35	226.48	1,773.52	88.676
100-34000-544	TIRES	400.00			400.00	100.000
Subtotal:		2,550.00	137.11	252.24	2,297.76	90.108
100-42700-544	CONFERENCE & EDUCATION	100.00			100.00	100.000
100-45400-544	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-544	FIDELITY/NOTARY BONDS			177.50	177.50-	
Subtotal:		500.00		177.50	322.50	64.500
Program number:		70,285.29	7,494.67	21,458.46	48,826.83	69.469
Department number: CONSTABLE PCT 4		70,285.29	7,494.67	21,458.46	48,826.83	69.469

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

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	5,652.36	15,408.59	33,578.41	68.546
	Subtotal:	48,987.00	5,652.36	15,408.59	33,578.41	68.546
100-20100-545	FICA	3,839.31	397.00	1,033.50	2,805.81	73.081
100-20200-545	HEALTH INSURANCE	10,463.43	862.80	3,451.20	7,012.23	67.017
100-20300-545	RETIREMENT	7,538.09	869.78	2,348.40	5,189.69	68.846
100-20500-545	SUPPLEMENTAL RETIREMENT	80.30	9.27	25.02	55.28	68.842
100-20700-545	DENTAL INSURANCE	351.12	29.26	117.04	234.08	66.667
100-21100-545	UNIFORM ALLOWANCE	1,200.00	138.45	415.35	784.65	65.388
	Subtotal:	23,472.25	2,306.56	7,390.51	16,081.74	68.514
100-33000-545	FUEL	2,500.00	170.31	384.50	2,115.50	84.620
100-34000-545	TIRES	550.00			550.00	100.000
	Subtotal:	3,050.00	170.31	384.50	2,665.50	87.393
100-42800-545	DUES & SUBSCRIPITONS	120.00		60.00	60.00	50.000
100-45400-545	VEHICLE MAINTENANCE	380.00		7.50	372.50	98.026
100-49100-545	FIDELITY/NOTARY BONDS			177.50	177.50-	
	Subtotal:	500.00		245.00	255.00	51.000
	Program number:	76,009.25	8,129.23	23,428.60	52,580.65	69.177
	Department number: CONSTABLE PCT 5	76,009.25	8,129.23	23,428.60	52,580.65	69.177

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-551	CONFERENCE & EDUCATION	660.00		162.00	498.00	75.455
	Subtotal:	660.00		162.00	498.00	75.455
	Program number:	660.00		162.00	498.00	75.455
	Department number: CONSTABLE 1 LEOSE	660.00		162.00	498.00	75.455

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

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-557	CONFERENCE & EDUCATION	850.00	92.08	840.82	9.18	1.080
Subtotal:		850.00	92.08	840.82	9.18	1.080
Program number:		850.00	92.08	840.82	9.18	1.080
Department number: FIRE MARSHAL LEOSE		850.00	92.08	840.82	9.18	1.080

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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	9,446.55	25,505.69	56,364.31	68.846
100-10200-560	SALARIES-FT	2,922,852.00	356,096.59	1,001,736.23	1,921,115.77	65.727
100-15100-560	STRAIGHT TIME	80,000.00	11,478.10	28,310.28	51,689.72	64.612
100-15200-560	TIME & A HALF	123,551.00	15,509.74	41,399.59	82,151.41	66.492
100-15500-560	CERTIFICATE PAY	45,500.00	3,692.16	11,230.32	34,269.68	75.318
Subtotal:		3,253,773.00	396,223.14	1,108,182.11	2,145,590.89	65.942
100-20100-560	FICA	259,902.78	29,373.17	72,552.75	187,350.03	72.085
100-20200-560	HEALTH INSURANCE	674,889.44	55,016.92	224,243.68	450,645.76	66.773
100-20300-560	RETIREMENT	510,292.78	60,461.34	168,187.67	342,105.11	67.041
100-20500-560	SUPPLEMENTAL RETIREMENT	5,435.89	644.04	1,791.61	3,644.28	67.041
100-20700-560	DENTAL INSURANCE	24,578.40	1,872.64	7,490.56	17,087.84	69.524
100-21100-560	UNIFORM EXPENSE	60,000.00	6,876.35	20,629.05	39,370.95	65.618
100-22500-560	TRAVEL ALLOWANCE	4,200.00	484.62	1,453.86	2,746.14	65.384
Subtotal:		1,539,299.29	154,729.08	496,349.18	1,042,950.11	67.755
100-31000-560	OFFICE SUPPLIES	21,000.00	4,649.60	8,304.26	12,695.74	60.456
100-31100-560	POSTAGE	14,500.00	870.93	2,680.14	11,819.86	81.516
100-33000-560	FUEL	194,382.00	16,986.86	47,764.52	146,617.48	75.427
100-33600-560	UNIFORMS	2,500.00	671.98	671.98	1,828.02	73.121
100-33700-560	AMMUNITION	17,253.00		3,339.16	13,913.84	80.646
100-34000-560	TIRES	29,665.00	6,810.00	9,654.64	20,010.36	67.454
100-34600-560	BOOK & BOOK UPDATES	6,215.00		576.00	5,639.00	90.732
100-35000-560	NON-CAPITAL EQUIP \$500-\$5K	17,635.00	659.99	1,752.97-	19,387.97	109.940
100-37200-560	FURNITURE & FIXTURES LESS \$5K	46,895.00	46,894.50	46,894.50	.50	.001
100-39100-560	MINOR EQUIPMENT	28,000.00	923.91	2,272.36	25,727.64	91.884
Subtotal:		378,045.00	78,467.77	120,404.59	257,640.41	68.151
100-40500-560	EMPLOYMENT EXAMS&IMMUNIZATIONS	9,500.00	175.01	1,390.92	8,109.08	85.359
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	3,271.66	3,271.66	33,728.34	91.158
100-41900-560	OTHER PROFESSIONAL SERVICES	10,000.00		53.85	9,946.15	99.462
100-42000-560	TELEPHONE	2,800.00	104.05	413.54	2,386.46	85.231
100-42100-560	COMMUNICATIONS TOWER	40,000.00	1,591.36	6,378.06	33,621.94	84.055
100-42600-560	BUSINESS & TRAVEL EXPENSE	500.00			500.00	100.000
100-42700-560	CONFERENCE & EDUCATION	11,759.00	300.00	1,287.00	10,472.00	89.055
100-42800-560	DUES & SUBSCRIPTIONS	8,241.00	682.60	3,200.03	5,040.97	61.169
100-42900-560	PRISONER EXTRADITION	1,493.00	234.12	358.06	1,134.94	76.017
100-43000-560	ADVERTISING & PUBLICATION	200.00			200.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

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	559.68	1,440.32	72.016
100-45300-560	OTHER EQUIP REPAIRS & MAINT	2,000.00		1,557.95	442.05	22.103
100-45400-560	VEHICLE MAINTENANCE	46,800.00	1,921.82	9,934.88	36,865.12	78.772
100-45900-560	WIRELESS/INTERNET SERVICES	7,000.00	616.81	2,048.06	4,951.94	70.742
100-48900-560	DAMAGES	5,200.00	2,673.49	411.09-	5,611.09	107.906
100-49100-560	FIDELITY BONDS	1,500.00		1,397.50	102.50	6.833
100-49300-560	COPIER EXPENSE	16,000.00	1,717.14	2,860.14	13,139.86	82.124
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		206,493.00	13,427.98	34,300.24	172,192.76	83.389
100-56000-560	RADIO TOWER PROJECT	2,040,319.00	1,502,789.97	1,511,353.80	528,965.20	25.926
100-57000-560	VEHICLE	500,149.00		7,225.14	492,923.86	98.555
100-57600-560	EQUIPMENT	13,451.00			13,451.00	100.000
Subtotal:		2,553,919.00	1,502,789.97	1,518,578.94	1,035,340.06	40.539
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	2,145,637.94	3,277,815.06	4,654,714.23	58.679
Department number: SHERIFF'S OFFICE		7,932,529.29	2,145,637.94	3,277,815.06	4,654,714.23	58.679

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-561	CONFERENCE & EDUCATION	17,683.00			17,683.00	100.000
Subtotal:		17,683.00			17,683.00	100.000
Program number:		17,683.00			17,683.00	100.000
Department number:	SHERIFF'S OFFICE LEOSE	17,683.00			17,683.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-563	NON-CAPITAL EQUIP \$500-\$5K			19,475.46	19,475.46-	
	Subtotal:			19,475.46	19,475.46-	
	Program number:			19,475.46	19,475.46-	
	Department number: BULLET PROOF VEST GRANT			19,475.46	19,475.46-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-41900-567	OTHER PROFESSIONAL SERVICES	4,642.78		4,642.78		
	Subtotal:	4,642.78		4,642.78		
	Program number:	4,642.78		4,642.78		
	Department number: S.O. VINE GRANT	4,642.78		4,642.78		

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	3,533,524.00	420,942.68	1,194,369.65	2,339,154.35	66.199
100-15100-568	OT - STRAIGHT TIME	67,233.00	1,309.28	5,854.01	61,378.99	91.293
100-15200-568	OT - TIME & A HALF	146,670.00	738.66	3,693.65	142,976.35	97.482
100-15500-568	CERTIFICATE PAY	8,000.00	749.97	2,365.29	5,634.71	70.434
Subtotal:		3,755,427.00	423,740.59	1,206,282.60	2,549,144.40	67.879
100-20100-568	FICA	285,031.27	31,134.47	86,927.27	198,104.00	69.503
100-20200-568	HEALTH INSURANCE	938,123.31	68,621.36	274,896.28	663,227.03	70.697
100-20300-568	RETIREMENT	559,630.03	63,895.38	180,349.24	379,280.79	67.773
100-20500-568	SUPPLEMENTAL RETIREMENT	5,961.44	680.61	1,921.23	4,040.21	67.772
100-20700-568	DENTAL INSURANCE	33,356.40	2,487.10	9,772.84	23,583.56	70.702
100-21100-568	UNIFORM ALLOWANCE	13,200.00	1,661.40	4,984.20	8,215.80	62.241
Subtotal:		1,835,302.45	168,480.32	558,851.06	1,276,451.39	69.550
100-31000-568	OFFICE SUPPLIES	18,000.00	2,799.13	4,202.12	13,797.88	76.655
100-31200-568	AUDIO & VIDEO SUPPLIES	1,000.00			1,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	500,211.00	34,655.02	90,778.31	409,432.69	81.852
100-33500-568	PRISONER HYGENIC SUPPLIES	30,889.00	4,636.33	8,416.45	22,472.55	72.753
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	42,090.48	103,396.88	462,923.12	81.742
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	15.00	22.50	7,977.50	99.719
100-49300-568	COPIER EXPENSE	4,840.00	597.10	1,032.28	3,807.72	78.672
Subtotal:		29,840.00	612.10	1,054.78	28,785.22	96.465
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	790,000.00	33,649.88	273,276.48	516,723.52	65.408
Subtotal:		791,000.00	33,649.88	273,276.48	517,723.52	65.452

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

Dept: 568 SHERIFF'S OFFICE JAIL OPS Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Program number:		6,977,889.45	668,573.37	2,142,861.80	4,835,027.65	69.291
Department number:	SHERIFF'S OFFICE JAIL OPS	6,977,889.45	668,573.37	2,142,861.80	4,835,027.65	69.291

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	91,854.00	5,315.32	14,264.14	77,589.86	84.471
100-15500-569	CERTIFICATE PAY	1,500.00		38.46	1,461.54	97.436
Subtotal:		93,354.00	5,315.32	14,302.60	79,051.40	84.679
100-20100-569	FICA	7,325.18	397.46	1,066.56	6,258.62	85.440
100-20200-569	HEALTH INSURANCE	20,926.87	862.80	3,451.20	17,475.67	83.508
100-20300-569	RETIREMENT	14,382.25	819.16	2,232.18	12,150.07	84.480
100-20500-569	SUPPLEMENTAL RETIREMENT	153.21	8.73	23.77	129.44	84.485
100-20700-569	DENTAL INSURANCE	702.24	29.26	117.04	585.20	83.333
100-21100-569	UNIFORM ALLOWANCE	2,400.00	138.45	461.50	1,938.50	80.771
Subtotal:		45,889.75	2,255.86	7,352.25	38,537.50	83.978
Program number:		139,243.75	7,571.18	21,654.85	117,588.90	84.448
Department number: SCHOOL RESOURCE DEPUTIES		139,243.75	7,571.18	21,654.85	117,588.90	84.448

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	143,744.00	25,836.36	27,057.96	116,686.04	81.176
Subtotal:		143,744.00	25,836.36	27,057.96	116,686.04	81.176
100-20100-570	FICA	10,995.98	1,040.81	1,128.53	9,867.45	89.737
100-20200-570	HEALTH INSURANCE	68,706.04	6,019.18	24,321.76	44,384.28	64.600
100-20300-570	RETIREMENT	35,782.73	5,124.25	14,196.78	21,585.95	60.325
100-20500-570	SUPPLEMENTAL RETIREMENT	513.84	54.58	151.23	362.61	70.569
100-20700-570	DENTAL & VISION INSURANCE	2,457.84	204.82	819.28	1,638.56	66.667
Subtotal:		118,456.43	12,443.64	40,617.58	77,838.85	65.711
100-31000-570	OFFICE SUPPLIES	1,500.00	178.69	341.73	1,158.27	77.218
100-31100-570	POSTAGE	270.00	14.51	48.82	221.18	81.919
100-31400-570	PROGRAM SUPPLIES	2,000.00	188.51	188.51	1,811.49	90.575
100-31600-570	U.A SUPPLIES	450.00			450.00	100.000
100-33000-570	FUEL	5,200.00	405.60	770.77	4,429.23	85.178
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		130.55	38.45	22.751
Subtotal:		10,667.00	787.31	1,480.38	9,186.62	86.122
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		14.97	485.03	97.006
100-42700-570	STAFF TRAINING/CONFERENCE	4,500.00		491.94	4,008.06	89.068
100-42800-570	DUES AND SUBSCRIPTIONS	100.00			100.00	100.000
100-45400-570	VEHICLE MAINTENANCE	1,500.00		44.00	1,456.00	97.067
100-49100-570	FIDELITY BONDS	370.00		50.00	320.00	86.486
100-49300-570	COPIER LEASE EXPENSE	2,100.00	389.05	569.66	1,530.34	72.873
Subtotal:		14,395.00	389.05	1,170.57	13,224.43	91.868
100-70100-570	DRUG SCREENING TESTS	1,800.00	148.88	287.49	1,512.51	84.028
100-75000-570	CONTRACT DETENTION	93,000.00	1,980.00	12,830.00	80,170.00	86.204
100-75100-570	JUVENILE MEDICAL & DENTAL	700.00			700.00	100.000
Subtotal:		95,500.00	2,128.88	13,117.49	82,382.51	86.264
Program number:		382,762.43	41,585.24	83,443.98	299,318.45	78.200

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	53,585.00	6,182.88	16,690.07	36,894.93	68.853
Subtotal:		53,585.00	6,182.88	16,690.07	36,894.93	68.853
100-20100-588	FICA	4,099.25	451.69	1,201.20	2,898.05	70.697
100-20200-588	HEALTH INSURANCE	10,463.27	862.80	3,451.20	7,012.07	67.016
100-20300-588	RETIREMENT	8,048.47	928.67	2,506.85	5,541.62	68.853
100-20500-588	SUPPLEMENTAL RETIREMENT	85.74	9.89	26.70	59.04	68.859
100-20700-588	DENTAL INSURANCE	335.00	29.26	117.04	217.96	65.063
Subtotal:		23,031.73	2,282.31	7,302.99	15,728.74	68.292
100-31000-588	OFFICE SUPPLIES	600.00	3.01	20.64	579.36	96.560
100-33000-588	FUEL	1,400.00	150.70	362.00	1,038.00	74.143
100-34000-588	TIRES	600.00			600.00	100.000
Subtotal:		2,600.00	153.71	382.64	2,217.36	85.283
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	78.23	78.23	521.77	86.962
100-49300-588	COPIER EXPENSE	920.00	138.98	277.96	642.04	69.787
Subtotal:		3,920.00	217.21	356.19	3,563.81	90.914
Program number:		83,136.73	8,836.11	24,731.89	58,404.84	70.252
Department number: FLOODPLAINS MANAGEMENT		83,136.73	8,836.11	24,731.89	58,404.84	70.252

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33000-590	FUEL	673.00	63.97	63.97	609.03	90.495
Subtotal:		673.00	63.97	63.97	609.03	90.495
100-42200-590	COMMAND TRAILER	13,034.00		91.17	12,942.83	99.301
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	7.50	7.50	.50	6.250
100-45900-590	WIRELESS/INTERNET SERVICES	400.00	37.99	75.98	324.02	81.005
100-49300-590	COPIER EXPENSE	70.00			70.00	100.000
Subtotal:		16,627.00	45.49	174.65	16,452.35	98.950
Program number:		17,300.00	109.46	238.62	17,061.38	98.621
Department number: EMERGENCY MANAGEMENT		17,300.00	109.46	238.62	17,061.38	98.621

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	220,545.00	23,572.02	67,108.29	153,436.71	69.572
100-10800-591	PART TIME	21,000.00	2,358.75	6,318.75	14,681.25	69.911
100-15100-591	OT - STRAIGHT TIME	1,849.00		1,848.66	.34	.018
100-15200-591	TIME & HALF	13,928.00	1,485.57	11,764.76	2,163.24	15.532
Subtotal:		257,322.00	27,416.34	87,040.46	170,281.54	66.174
100-20100-591	FICA	19,326.96	2,111.89	6,711.48	12,615.48	65.274
100-20200-591	HEALTH INSURANCE	42,967.17	3,370.48	14,459.20	28,507.97	66.348
100-20300-591	RETIREMENT	33,264.53	4,208.03	13,391.75	19,872.78	59.742
100-20500-591	SUPPLEMENTAL RETIREMENT	404.23	44.84	142.66	261.57	64.708
100-20700-591	DENTAL INSURANCE	1,755.60	117.04	468.16	1,287.44	73.333
100-21100-591	UNIFORM ALLOWANCE	6,000.00	599.95	1,938.30	4,061.70	67.695
Subtotal:		103,718.49	10,452.23	37,111.55	66,606.94	64.219
100-31000-591	OFFICE SUPPLIES	2,840.00		721.71	2,118.29	74.588
100-31100-591	POSTAGE	1,400.00	1.00	3.01	1,396.99	99.785
100-33000-591	FUEL	14,000.00	974.98	2,649.61	11,350.39	81.074
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	.02	.005
100-39100-591	MINOR EQUIPMENT	2,620.00	450.00	609.73	2,010.27	76.728
Subtotal:		23,240.00	1,425.98	4,364.04	18,875.96	81.222
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	50.00	817.96	3,418.04	80.690
100-45400-591	VEHICLE MAINTENANCE	3,000.00	144.99	739.77	2,260.23	75.341
100-45900-591	WIRELESS/INTERNET SERVICES	3,359.00	277.12	831.36	2,527.64	75.250
100-49300-591	COPIER EXPENSE	2,060.00	414.81	610.78	1,449.22	70.350
Subtotal:		13,710.00	886.92	2,999.87	10,710.13	78.119
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	40,181.47	131,515.92	305,064.57	69.876
Department number: FIRE MARSHAL/ENVIRON. CRI		436,580.49	40,181.47	131,515.92	305,064.57	69.876

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	71,371.00	8,235.12	22,234.83	49,136.17	68.846
Subtotal:		71,371.00	8,235.12	22,234.83	49,136.17	68.846
100-20100-592	FICA	5,459.88	554.94	1,434.58	4,025.30	73.725
100-20200-592	HEALTH INSURANCE	20,926.87	1,725.60	6,902.40	14,024.47	67.017
100-20300-592	RETIREMENT	10,719.92	1,236.91	3,339.67	7,380.25	68.846
100-20500-592	SUPPLEMENTAL RETIREMENT	114.20	13.18	35.58	78.62	68.844
100-20700-592	DENTAL INSURANCE	702.24	58.52	234.08	468.16	66.667
Subtotal:		37,923.11	3,589.15	11,946.31	25,976.80	68.499
100-31000-592	OFFICE SUPPLIES	1,074.00	101.32	265.75	808.25	75.256
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		488.62	232.38	32.230
Subtotal:		2,824.00	101.32	754.37	2,069.63	73.287
Program number:		112,118.11	11,925.59	34,935.51	77,182.60	68.840
Department number: DEPARTMENT OF PUBLIC SAFE		112,118.11	11,925.59	34,935.51	77,182.60	68.840

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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	33.04	116.07	483.93	80.655
Subtotal:		1,100.00	33.04	116.07	983.93	89.448
100-42700-645	CONFERENCE & EDUCATION	1,240.00			1,240.00	100.000
100-42800-645	DUES & SUBSCRIPTIONS	800.00		200.00	600.00	75.000
100-45800-645	SOFTWARE MAINTENANCE	11,600.00	1,000.50	4,858.00	6,742.00	58.121
100-49300-645	COPIER EXPENSE	700.00	230.30	230.30	469.70	67.100
Subtotal:		14,340.00	1,230.80	5,288.30	9,051.70	63.122
Program number:		15,440.00	1,263.84	5,404.37	10,035.63	64.998
Department number: HEALTH CARE COORD.		15,440.00	1,263.84	5,404.37	10,035.63	64.998

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	108,923.00	12,568.05	33,933.73	74,989.27	68.846
100-10800-650	SALARIES-PT	49,920.00	5,419.50	13,805.50	36,114.50	72.345
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		159,588.00	17,987.55	47,739.23	111,848.77	70.086
100-20100-650	FICA	12,208.48	1,295.47	3,362.37	8,846.11	72.459
100-20200-650	HEALTH INSURANCE	31,390.30	2,588.40	10,353.60	21,036.70	67.017
100-20300-650	RETIREMENT	23,970.12	2,701.75	7,163.43	16,806.69	70.115
100-20500-650	SUPPLEMENTAL RETIREMENT	255.34	28.77	76.30	179.04	70.118
100-20700-650	DENTAL INSURANCE	1,053.36	87.78	351.12	702.24	66.667
Subtotal:		68,877.60	6,702.17	21,306.82	47,570.78	69.066
100-31100-650	POSTAGE	600.00	9.84	42.62	557.38	92.897
100-34600-650	BOOKS & BOOK UPDATES	4,500.00	1,195.54	1,195.54	3,304.46	73.432
Subtotal:		5,100.00	1,205.38	1,238.16	3,861.84	75.722
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	25,895.10	70,284.21	165,281.39	70.164
Department number: PUBLIC LIBRARY		235,565.60	25,895.10	70,284.21	165,281.39	70.164

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: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	12,460.24	1,260.00	3,430.00	9,030.24	72.472
Subtotal:		12,460.24	1,260.00	3,430.00	9,030.24	72.472
100-20100-660	FICA	953.21	96.39	260.25	692.96	72.698
100-20300-660	RETIREMENT	1,871.53	189.26	510.99	1,360.54	72.697
100-20500-660	SUPPLEMENTAL RETIREMENT	19.93	2.02	5.45	14.48	72.654
Subtotal:		2,844.67	287.67	776.69	2,067.98	72.697
100-31000-660	OFFICE SUPPLIES	505.00			505.00	100.000
100-31100-660	POSTAGE	175.00	7.65	39.13	135.87	77.640
100-34600-660	BOOK & BOOK UPDATES	1,521.00	43.36	220.84	1,300.16	85.481
100-39100-660	MINOR EQUIP NONDISPOSABLE \$500	169.00			169.00	100.000
Subtotal:		2,370.00	51.01	259.97	2,110.03	89.031
100-42600-660	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-49300-660	COPIER EXPENSE	1,200.00	100.08	200.16	999.84	83.320
Subtotal:		1,400.00	100.08	200.16	1,199.84	85.703
Program number:		19,074.91	1,698.76	4,666.82	14,408.09	75.534
Department number: HISTORICAL COMMISSION		19,074.91	1,698.76	4,666.82	14,408.09	75.534

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	123,785.60	14,142.63	38,185.09	85,600.51	69.152
Subtotal:		123,785.60	14,142.63	38,185.09	85,600.51	69.152
100-20100-665	FICA	10,488.58	1,142.94	3,037.80	7,450.78	71.037
100-20200-665	HEALTH INSURANCE	20,926.87	1,725.60	6,902.40	14,024.47	67.017
100-20300-665	RETIREMENT	10,151.12	1,150.22	3,105.58	7,045.54	69.407
100-20500-665	SUPPLEMENTAL RETIREMENT	108.13	12.26	33.09	75.04	69.398
100-20700-665	DENTAL INSURANCE	702.24	58.52	234.08	468.16	66.667
100-22500-665	TRAVEL ALLOWANCE	13,320.00	1,536.93	4,610.79	8,709.21	65.384
Subtotal:		55,696.94	5,626.47	17,923.74	37,773.20	67.819
100-31000-665	OFFICE SUPPLIES	1,692.00	122.15	148.39	1,543.61	91.230
100-31100-665	POSTAGE	2,862.00	73.31	322.73	2,539.27	88.724
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	200.00	200.00	300.00	60.000
100-39100-665	MINOR EQUIPMENT	71.00		12.99	58.01	81.704
Subtotal:		6,950.00	395.46	684.11	6,265.89	90.157
100-42600-665	BUSINESS & TRAVEL EXPENSE	6,335.00	266.76	1,001.48	5,333.52	84.191
100-42700-665	CONFERENCE & EDUCATION	4,305.00		731.72	3,573.28	83.003
100-42800-665	DUES & SUBSCRIPTIONS	360.00		360.00		
100-49300-665	COPIER EXPENSE	6,750.00	776.70	1,114.93	5,635.07	83.483
Subtotal:		17,750.00	1,043.46	3,208.13	14,541.87	81.926
Program number:		204,182.54	21,208.02	60,001.07	144,181.47	70.614
Department number: COUNTY EXTENSION OFFICE		204,182.54	21,208.02	60,001.07	144,181.47	70.614

Fund: 100 GENERAL OPERATIONS
Period Ending: 4/2021

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
100-31400-670	PROGRAM SUPPLIES		1,620.00	1,620.00	1,620.00-	
100-33300-670	FOOD SERVICES	3,300.00			3,300.00	100.000
Subtotal:		3,800.00	1,620.00	1,620.00	2,180.00	57.368
100-42700-670	CONFERENCE & EDUCATION	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
Program number:		4,300.00	1,620.00	1,620.00	2,680.00	62.326
Department number: HEALTHY COUNTY/VENDING MA		4,300.00	1,620.00	1,620.00	2,680.00	62.326
Expenditure Subtotal -----		35,003,612.89	4,620,713.18	11,458,083.32	23,545,529.57	67.266
Fund number: 100 GENERAL OPERATIONS			3,556,162.18	15,619,891.99-	15,619,891.99	

Fund: 150 RECORDS MANAGEMENT
Period Ending: 4/2021

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-	23,279.99-	82,846.28-	117,153.72-	58.577
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	4,190.36-	12,509.70-	12,490.30-	49.961
Subtotal:		225,000.00-	27,470.35-	95,355.98-	129,644.02-	57.620
150-70300-340	DIST CLK RECORDS MGMT FEE	20,000.00-	1,668.91-	6,618.22-	13,381.78-	66.909
Subtotal:		20,000.00-	1,668.91-	6,618.22-	13,381.78-	66.909
Program number:		245,000.00-	29,139.26-	101,974.20-	143,025.80-	58.378
Department number: CHARGES FOR SERVICES		245,000.00-	29,139.26-	101,974.20-	143,025.80-	58.378

Fund: 150 RECORDS MANAGEMENT

Period Ending: 4/2021

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-	29,139.26-	101,974.20-	198,025.80-	66.009

Fund: 150 RECORDS MANAGEMENT

Period Ending: 4/2021

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	150.00	2,740.75	197,259.25	98.630
150-49300-411	COPIER EXPENSE	2,190.00			2,190.00	100.000
Subtotal:		202,190.00	150.00	2,740.75	199,449.25	98.644
Program number:		202,190.00	150.00	2,740.75	199,449.25	98.644
Department number: CO. CLERK RECORDS MGMT.		202,190.00	150.00	2,740.75	199,449.25	98.644

Fund: 150 RECORDS MANAGEMENT
Period Ending: 4/2021

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	15,149.72	17,740.47	282,259.53	94.087
	Fund number: 150 RECORDS MANAGEMENT		13,989.54-	84,233.73-	84,233.73	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2021

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-	23,132.33-	3,761,358.63-	171,441.17-	4.359
200-12000-310	CURRENT TAXES-ROAD & BRIDGE	1,664,604.00-	8,959.02-	1,524,569.39-	140,034.61-	8.412
Subtotal:		5,597,403.80-	32,091.35-	5,285,928.02-	311,475.78-	5.565
200-21000-310	DELINQUENT TAXES-FMFC	90,000.00-	6,985.63-	39,615.44-	50,384.56-	55.983
200-22000-310	DELINQUENT TAXES-ROAD & BRIDGE	20,000.00-	2,489.81-	15,129.75-	4,870.25-	24.351
Subtotal:		110,000.00-	9,475.44-	54,745.19-	55,254.81-	50.232
Program number:		5,707,403.80-	41,566.79-	5,340,673.21-	366,730.59-	6.426
Department number: TAX REVENUES		5,707,403.80-	41,566.79-	5,340,673.21-	366,730.59-	6.426

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-		
	Subtotal:	360,000.00-		360,000.00-		
	Program number:	360,000.00-		360,000.00-		
	Department number: LICENSES & PERMITS	360,000.00-		360,000.00-		

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

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2021

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-	74,010.00-	271,800.00-	528,200.00-	66.025
	Subtotal:	800,000.00-	74,010.00-	271,800.00-	528,200.00-	66.025
	Program number:	800,000.00-	74,010.00-	271,800.00-	528,200.00-	66.025
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	74,010.00-	271,800.00-	528,200.00-	66.025

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2021

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-	7,983.00-	29,179.00-	50,821.00-	63.526
200-62200-344	WASTE COLLECTION PRECINCT 2	230,000.00-	30,193.00-	99,280.00-	130,720.00-	56.835
200-62300-344	WASTE COLLECTION PRECINCT 3	80,000.00-	9,208.00-	31,643.00-	48,357.00-	60.446
200-62400-344	WASTE COLLECTION PRECINCT 4	70,000.00-	8,234.00-	26,639.00-	43,361.00-	61.944
Subtotal:		460,000.00-	55,618.00-	186,741.00-	273,259.00-	59.404
Program number:		460,000.00-	55,618.00-	186,741.00-	273,259.00-	59.404
Department number: WASTE COLLECTION		460,000.00-	55,618.00-	186,741.00-	273,259.00-	59.404

Prog:

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-	180,000.00	
Subtotal:		193,761.78-		180,000.00-	13,761.78-	7.102
Program number:		193,761.78-		180,000.00-	13,761.78-	7.102
Department number: MISCELLANEOUS		193,761.78-		180,000.00-	13,761.78-	7.102

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	80,452.74-	2,585.93-	5,369.23-	75,083.51-	93.326
	Subtotal:	80,452.74-	2,585.93-	5,369.23-	75,083.51-	93.326
	Program number:	80,452.74-	2,585.93-	5,369.23-	75,083.51-	93.326
	Department number: MISCELLANEOUS INCOME	80,452.74-	2,585.93-	5,369.23-	75,083.51-	93.326

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-00000-390	OPERATING TRANSFERS	16,800.00-		16,800.00-		
	Subtotal:	16,800.00-		16,800.00-		
	Program number:	16,800.00-		16,800.00-		
	Department number: TRANSFERS	16,800.00-		16,800.00-		
Revenue	Subtotal -----	7,780,001.32-	173,780.72-	6,361,383.44-	1,418,617.88-	18.234

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2021

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		6,894.72	34,530.28	83.356
	Subtotal:	41,425.00		6,894.72	34,530.28	83.356
200-40500-610	EMPLOYMENT EXAMS & IMMUN.	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00	80.29	291.42	1,208.58	80.572
200-44100-610	NATURAL GAS	1,500.00	72.07	841.15	658.85	43.923
	Subtotal:	3,300.00	152.36	1,132.57	2,167.43	65.680
200-70100-610	DRUG SCREEN TESTS	4,000.00	165.00	417.00	3,583.00	89.575
	Subtotal:	4,000.00	165.00	417.00	3,583.00	89.575
	Program number:	48,725.00	317.36	8,444.29	40,280.71	82.669
	Department number: ROAD & BRIDGE SPECIAL	48,725.00	317.36	8,444.29	40,280.71	82.669

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2021

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	8,065.95	21,778.07	48,126.93	68.846
200-10200-611	SALARIES-FT	355,474.00	49,363.71	108,330.88	247,143.12	69.525
200-10800-611	SALARIES-PT	40,000.00	4,946.92	14,303.64	25,696.36	64.241
Subtotal:		465,379.00	62,376.58	144,412.59	320,966.41	68.969
200-20100-611	FICA	34,453.99	4,497.71	10,247.05	24,206.94	70.259
200-20200-611	HEALTH INSURANCE	104,634.35	10,292.34	31,550.88	73,083.47	69.847
200-20300-611	RETIREMENT	67,646.93	9,441.74	21,779.51	45,867.42	67.804
200-20400-611	WORKERS COMPENSATION	11,400.00		3,444.00	7,956.00	69.789
200-20500-611	SUPPLEMENTAL RETIREMENT	720.61	100.56	232.02	488.59	67.802
200-20600-611	UNEMPLOYMENT COMPENSATION	225.76			225.76	100.000
200-20700-611	DENTAL INSURANCE	3,511.20	351.12	1,053.36	2,457.84	70.000
200-22500-611	TRAVEL ALLOWANCE	4,200.00	484.62	1,453.87	2,746.13	65.384
Subtotal:		226,792.84	25,168.09	69,760.69	157,032.15	69.240
200-31000-611	OFFICE SUPPLIES	1,150.00	58.00	650.56	499.44	43.430
200-31100-611	POSTAGE	140.00	45.59	45.59	94.41	67.436
200-33000-611	FUEL	52,914.00	5,786.47	10,866.36	42,047.64	79.464
200-33600-611	UNIFORMS	6,300.00			6,300.00	100.000
200-33800-611	ROAD MATERIAL	688,255.00	57,358.68	82,361.74	605,893.26	88.033
200-33900-611	BRIDGE MATERIAL	15,000.00	19.43	19.43	14,980.57	99.870
200-34000-611	TIRES	10,887.00	2,507.64	2,893.50	7,993.50	73.422
200-34100-611	SHOP SUPPLIES	15,000.00	778.93	1,841.54	13,158.46	87.723
200-34200-611	SIGNS	10,611.00	4,368.46	4,947.34	5,663.66	53.375
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	1,540.83	26.488
200-39100-611	MINOR EQUIPMENT	2,436.00	561.19	1,275.58	1,160.42	47.636
Subtotal:		810,038.00	71,484.39	109,177.81	700,860.19	86.522
200-41900-611	OTHER PROFESSIONAL SERVICES	863.00			863.00	100.000
200-42000-611	TELEPHONE	2,000.00	214.90	833.55	1,166.45	58.323
200-42600-611	BUSINESS & TRAVEL EXPENSE	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCATION	3,206.00	250.00	1,474.14	1,731.86	54.019
200-44000-611	ELECTRICITY	3,463.00	270.01	846.25	2,616.75	75.563
200-44100-611	NATURAL GAS	2,500.00	190.55	1,243.92	1,256.08	50.243
200-44200-611	WATER & SEWAGE	1,530.00	87.92	257.94	1,272.06	83.141
200-45000-611	BLDG & GROUNDS MAINTENANCE	6,648.00	2,346.74	4,788.63	1,859.37	27.969
200-45100-611	MACHINERY MAINTENANCE	32,928.00	389.65	3,351.55	29,576.45	89.822
200-45300-611	OTHER EQUIPMENT REPAIRS	817.00			817.00	100.000
200-45400-611	VEHICLE MAINTENANCE	32,099.00	2,118.08	2,369.72	29,729.28	92.617

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2021

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		177.50	.50	.281
200-49400-611	EQUIPMENT RENTAL	3,018.00			3,018.00	100.000
Subtotal:		91,421.00	5,867.85	15,343.20	76,077.80	83.217
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		
200-57600-611	EQUIPMENT	121,306.00		121,306.00		
Subtotal:		317,638.00		301,306.00	16,332.00	5.142
Program number:		1,911,268.84	164,896.91	640,000.29	1,271,268.55	66.514
Department number: ROAD & BRIDGE PRECINCT 1		1,911,268.84	164,896.91	640,000.29	1,271,268.55	66.514

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2021

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	8,213.76	22,177.15	49,008.85	68.846
200-10200-612	SALARIES-FT	410,390.00	32,984.45	117,003.46	293,386.54	71.490
200-10800-612	SALARIES-PT	40,000.00	2,352.00	6,448.40	33,551.60	83.879
200-15200-612	TIME & HALF	15,000.00		349.39	14,650.61	97.671
Subtotal:		536,576.00	43,550.21	145,978.40	390,597.60	72.794
200-20100-612	FICA	41,491.01	3,187.78	10,547.86	30,943.15	74.578
200-20200-612	HEALTH INSURANCE	115,098.35	5,978.34	33,276.48	81,821.87	71.089
200-20300-612	RETIREMENT	81,217.73	6,614.04	22,110.71	59,107.02	72.776
200-20400-612	WORKERS COMPENSATION	10,000.00		3,808.00	6,192.00	61.920
200-20500-612	SUPPLEMENTAL RETIREMENT	809.87	70.43	235.52	574.35	70.919
200-20600-612	UNEMPLOYMENT COMPENSATION	258.47		258.47	258.47	100.000
200-20700-612	DENTAL INSURANCE	3,846.20	204.82	1,111.88	2,734.32	71.091
200-22500-612	TRAVEL ALLOWANCE	4,200.00	484.62	1,453.86	2,746.14	65.384
Subtotal:		256,921.63	16,540.03	72,544.31	184,377.32	71.764
200-31000-612	OFFICE SUPPLIES	1,000.00		119.97	880.03	88.003
200-33000-612	FUEL	77,745.00	5,758.20	13,966.97	63,778.03	82.035
200-33600-612	UNIFORMS	5,000.00	585.72	2,288.88	2,711.12	54.222
200-33800-612	ROAD MATERIAL	810,628.07	79,286.32	95,551.20	715,076.87	88.213
200-33900-612	BRIDGE MATERIAL	17,576.00	2,924.86	2,924.86	14,651.14	83.359
200-34000-612	TIRES	12,399.00	1,505.00	3,177.00	9,222.00	74.377
200-34100-612	SHOP SUPPLIES	12,622.00	2,429.05	4,654.03	7,967.97	63.128
200-34200-612	SIGNS	4,059.00		447.22	3,611.78	88.982
200-34300-612	HEALTH AND SAFETY	1,162.00	240.59	327.38	834.62	71.826
200-35000-612	NON-CAPITAL EQUIP \$500-\$5K	578.00			578.00	100.000
200-39100-612	MINOR EQUIPMENT	424.00		211.93	212.07	50.017
Subtotal:		943,193.07	92,729.74	123,669.44	819,523.63	86.888
200-42000-612	TELEPHONE	1,962.00	80.27	159.32	1,802.68	91.880
200-42700-612	CONFERENCE AND EDUCATION	2,588.00		513.00	2,075.00	80.178
200-43000-612	ADVERTISING & PUBLICATION	402.00			402.00	100.000
200-44000-612	ELECTRICITY	4,700.00	438.37	1,716.61	2,983.39	63.476
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	5,361.24	14,602.90	33,817.10	69.841
200-45300-612	OTHER EQUIPMENT REPAIRS	705.00		465.00	240.00	34.043
200-45400-612	VEHICLE MAINTENANCE	24,352.00	1,081.62	3,532.14	20,819.86	85.495
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: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		91,095.00	6,961.50	20,988.97	70,106.03	76.959
200-57000-612	VEHICLE	60,000.00		60,000.00		
200-57100-612	HEAVY EQUIPMENT	105,250.00	66,250.00	66,250.00	39,000.00	37.055
200-57200-612	FURNITURE & FIXTURES				348.00	100.000
200-57600-612	EQUIPMENT				750.00	100.000
Subtotal:		166,348.00	66,250.00	126,250.00	40,098.00	24.105
Program number:		1,994,133.70	226,031.48	489,431.12	1,504,702.58	75.456
Department number: ROAD & BRIDGE PRECINCT 2		1,994,133.70	226,031.48	489,431.12	1,504,702.58	75.456

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFFICIALS	72,491.00	8,364.48	22,584.10	49,906.90	68.846
200-10200-613	SALARIES-FT	373,497.00	41,317.52	112,728.10	260,768.90	69.818
200-10800-613	SALARIES-PT	32,000.00	2,176.00	6,259.55	25,740.45	80.439
Subtotal:		477,988.00	51,858.00	141,571.75	336,416.25	70.382
200-20100-613	FICA	36,933.28	3,834.92	10,352.58	26,580.70	71.970
200-20200-613	HEALTH INSURANCE	104,634.35	7,704.90	30,691.92	73,942.43	70.667
200-20300-613	RETIREMENT	72,424.64	7,792.75	21,271.09	51,153.55	70.630
200-20400-613	WORKERS COMPENSATION	11,000.00		3,776.00	7,224.00	65.673
200-20500-613	SUPPLEMENTAL RETIREMENT	771.50	83.00	226.59	544.91	70.630
200-20600-613	UNEMPLOYMENT COMPENSATION	243.30			243.30	100.000
200-20700-613	DENTAL INSURANCE	3,511.20	263.34	1,024.10	2,487.10	70.833
200-20900-613	PHONE ALLOWANCE			50.00	50.00-	
200-22500-613	TRAVEL ALLOWANCE	4,200.00	484.62	1,453.86	2,746.14	65.384
Subtotal:		233,718.27	20,163.53	68,846.14	164,872.13	70.543
200-31000-613	OFFICE SUPPLIES	800.00			800.00	100.000
200-33000-613	FUEL	55,000.00	2,508.98	12,396.25	42,603.75	77.461
200-33600-613	UNIFORMS	4,200.00			4,200.00	100.000
200-33800-613	ROAD MATERIAL	474,663.10	28,107.50	80,928.16	393,734.94	82.950
200-33900-613	BRIDGE MATERIAL	50,000.00		102.59	49,897.41	99.795
200-34000-613	TIRES	12,000.00	1,429.00	6,656.33	5,343.67	44.531
200-34100-613	SHOP SUPPLIES	7,000.00	751.05	1,341.90	5,658.10	80.830
200-34200-613	SIGNS	7,000.00		70.72	6,929.28	98.990
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	93.50	190.62	1,309.38	87.292
Subtotal:		614,913.10	32,890.03	101,686.57	513,226.53	83.463
200-40500-613	EMPLOYMENT EXAMS & IMMUN.	800.00			800.00	100.000
200-42000-613	TELEPHONE	1,500.00	157.75	475.69	1,024.31	68.287
200-42700-613	CONFERENCE AND EDUCATION	800.00		672.00	128.00	16.000
200-44000-613	ELECTRICITY	5,500.00	361.95	1,213.35	4,286.65	77.939
200-44200-613	WATER & SEWAGE	500.00	79.01	166.57	333.43	66.686
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	8,227.89	12,391.59	12,608.41	50.434
200-45300-613	OTHER EQUIPMENT REPAIRS	2,500.00	118.03	118.03	2,381.97	95.279
200-45400-613	VEHICLE MAINTENANCE	22,700.00	1,047.77	1,501.14	21,198.86	93.387
200-45800-613	SOFTWARE & MAINTENANCE	1,006.00			1,006.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45900-613	WIRELESS/INTERNET SERVICES	557.00			557.00	100.000
200-48900-613	DAMAGES	265.00			265.00	100.000
200-49100-613	FIDELITY/NOTARY BONDS	178.00		177.50	.50	.281
Subtotal:		63,450.00	9,992.40	16,715.87	46,734.13	73.655
200-55000-613	IMPROVEMENTS	5,100.00			5,100.00	100.000
200-57000-613	VEHICLE	74,500.00		74,500.00		
200-57100-613	HEAVY EQUIPMENT	120,000.00		111,212.00	8,788.00	7.323
200-57600-613	EQUIPMENT	31,500.00		31,500.00		
Subtotal:		231,100.00		217,212.00	13,888.00	6.010
Program number:		1,621,169.37	114,903.96	546,032.33	1,075,137.04	66.319
Department number: ROAD & BRIDGE PRECINCT 3		1,621,169.37	114,903.96	546,032.33	1,075,137.04	66.319

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2021

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	8,065.95	21,778.05	48,126.95	68.846
200-10200-614	SALARIES-FT	374,019.00	41,682.76	113,903.38	260,115.62	69.546
200-10800-614	SALARIES-PT	32,000.00	2,553.60	6,884.64	25,115.36	78.486
200-15200-614	TIME & HALF	11,257.00			11,257.00	100.000
Subtotal:		487,181.00	52,302.31	142,566.07	344,614.93	70.737
200-20100-614	FICA	37,636.55	3,739.01	9,950.23	27,686.32	73.562
200-20200-614	HEALTH INSURANCE	104,634.35	8,607.58	34,675.36	69,958.99	66.860
200-20300-614	RETIREMENT	73,805.43	7,928.58	21,609.95	52,195.48	70.720
200-20400-614	WORKERS COMPENSATION	10,000.00		4,048.00	5,952.00	59.520
200-20500-614	SUPPLEMENTAL RETIREMENT	786.20	84.44	230.20	556.00	70.720
200-20600-614	UNEMPLOYMENT COMPENSATION	250.37			250.37	100.000
200-20700-614	DENTAL INSURANCE	3,511.20	292.60	1,170.40	2,340.80	66.667
200-22500-614	TRAVEL ALLOWANCE	4,200.00	484.62	1,453.86	2,746.14	65.384
Subtotal:		234,824.10	21,136.83	73,138.00	161,686.10	68.854
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	3,167.93	13,991.69	41,008.31	74.561
200-33600-614	UNIFORMS	6,000.00		341.09	5,658.91	94.315
200-33800-614	ROAD MATERIAL	547,960.59	33,731.85	50,294.66	497,665.93	90.821
200-33900-614	BRIDGE MATERIAL	30,000.00		11,983.20	18,016.80	60.056
200-34000-614	TIRES	10,000.00	760.50	760.50	9,239.50	92.395
200-34100-614	SHOP SUPPLIES	7,500.00	172.58	1,880.57	5,619.43	74.926
200-34200-614	SIGNS	7,000.00			7,000.00	100.000
200-34300-614	HEALTH AND SAFETY	250.00	62.89	62.89	187.11	74.844
200-35000-614	NON-CAPITAL EQUIP \$500-\$5K	3,650.00		3,650.00		
200-39100-614	MINOR EQUIPMENT	1,850.00			1,850.00	100.000
Subtotal:		671,735.59	37,895.75	82,964.60	588,770.99	87.649
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	90.35	179.39	820.61	82.061
200-42700-614	CONFERENCE AND EDUCATION	1,750.00		1,224.14	525.86	30.049
200-44000-614	ELECTRICITY	3,500.00	222.99	820.19	2,679.81	76.566
200-44100-614	NATURAL GAS	1,000.00		408.32	591.68	59.168
200-44200-614	WATER & SEWAGE	450.00	32.94	96.01	353.99	78.664
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	1,031.98	22.621
200-45100-614	MACHINERY MAINTENANCE	22,938.00	3,215.16	8,913.21	14,024.79	61.142

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2021

Prog:

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	994.93	89.151
200-45400-614	VEHICLE MAINTENANCE	23,970.00	6,785.34	8,411.43	15,558.57	64.909
200-45600-614	HEATING & COOLING	456.00			456.00	100.000
200-45800-614	SOFTWARE & MAINTENANCE	1,876.00	763.77	763.77	1,112.23	59.287
200-45900-614	WIRELESS/INTERNET SERVICES	1,843.00	216.10	449.20	1,393.80	75.627
200-48900-614	DAMAGES	830.00			830.00	100.000
Subtotal:		67,320.00	11,326.65	24,916.75	42,403.25	62.988
200-55000-614	IMPROVEMENTS	20,746.00		20,674.86	71.14	.343
200-57000-614	VEHICLE	3,754.00			3,754.00	100.000
200-57100-614	HEAVY EQUIPMENT	142,532.36		107,532.36	35,000.00	24.556
200-57600-614	EQUIPMENT	33,000.00		31,500.00	1,500.00	4.545
Subtotal:		200,032.36		159,707.22	40,325.14	20.159
Program number:		1,661,093.05	122,661.54	483,292.64	1,177,800.41	70.905
Department number: ROAD & BRIDGE PRECINCT 4		1,661,093.05	122,661.54	483,292.64	1,177,800.41	70.905

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Henderson County
 Revenue & Expense Report
 Dept: 621 PRECINCT 1, LATERAL ROAD

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 4/2021

Prog:

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

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2021

Prog:

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

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	102,912.00	8,659.10	26,217.94	76,694.06	74.524
200-15200-641	TIME & HALF	208.00			208.00	100.000
Subtotal:		103,120.00	8,659.10	26,217.94	76,902.06	74.575
200-20100-641	FICA	9,505.68	662.41	2,005.65	7,500.03	78.901
200-20300-641	RETIREMENT	13,867.22	1,278.74	3,898.27	9,968.95	71.889
200-20400-641	WORKERS COMPENSATION	1,850.00		504.00	1,346.00	72.757
200-20500-641	SUPPLEMENTAL RETIREMENT	129.79	13.63	41.53	88.26	68.002
200-20600-641	UNEMPLOYMENT COMPENSATION	48.67			48.67	100.000
Subtotal:		25,401.36	1,954.78	6,449.45	18,951.91	74.610
200-31000-641	OFFICE SUPPLIES	1,739.00		1,728.42	10.58	.608
Subtotal:		1,739.00		1,728.42	10.58	.608
200-41600-641	CONTRACT SERVICES	552.00	78.75	315.00	237.00	42.935
200-42000-641	TELEPHONE	523.00	58.38	139.90	383.10	73.250
200-44000-641	ELECTRICITY	1,343.00	98.55	366.98	976.02	72.675
200-45000-641	BLDG & GROUNDS MAINT.	118.00	58.34	58.34	59.66	50.559
200-46000-641	SANITATION	358,815.00	29,772.00	81,712.49	277,102.51	77.227
Subtotal:		361,351.00	30,066.02	82,592.71	278,758.29	77.143
Program number:		491,611.36	40,679.90	116,988.52	374,622.84	76.203
Department number: WASTE MANAGEMENT		491,611.36	40,679.90	116,988.52	374,622.84	76.203
Expenditure Subtotal -----		7,780,001.32	669,491.15	2,284,189.19	5,495,812.13	70.640
Fund number: 200 ROAD & BRIDGE SPECIAL			495,710.43	4,077,194.25-	4,077,194.25	

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 Fund: 210 JUVENILE

Henderson County
 Revenue & Expense Report
 Dept: 330 INTERGOVERNMENTAL REVENUE Prog:

Period Ending: 4/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-21000-330	JUV STATE AID - GRANT A		31,763.00-	127,052.00-	127,052.00	
Subtotal:			31,763.00-	127,052.00-	127,052.00	
Program number:			31,763.00-	127,052.00-	127,052.00	
Department number:	INTERGOVERNMENTAL REVENUE		31,763.00-	127,052.00-	127,052.00	

Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		150.00-	1,385.65-	1,385.65	
	Subtotal:		150.00-	1,385.65-	1,385.65	
	Program number:		150.00-	1,385.65-	1,385.65	
	Department number: PROBATION FEES		150.00-	1,385.65-	1,385.65	
Revenue	Subtotal -----		31,913.00-	128,437.65-	128,437.65	

Period Ending: 4/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	67,461.10	8,279.74	67,461.10		
	Subtotal:	67,461.10	8,279.74	67,461.10		
210-20100-571	FICA	5,664.48	1,443.71	5,664.48		
	Subtotal:	5,664.48	1,443.71	5,664.48		
210-31000-571	OFFICE SUPPLIES	371.27			371.27	100.000
210-31400-571	PROGRAM SUPPLIES	1,187.22			1,187.22	100.000
210-31600-571	U.A. SUPPLIES	408.86			408.86	100.000
210-33600-571	UNIFORMS	1,102.08			1,102.08	100.000
210-34000-571	TIRES	1,428.16			1,428.16	100.000
210-37200-571	FURNITURE & FIXTURES LESS \$5K	1,921.51			1,921.51	100.000
210-39100-571	MINOR EQUIPMENT LESS \$500	139.98			139.98	100.000
	Subtotal:	6,559.08			6,559.08	100.000
210-41900-571	OTHER PROFESSIONAL SERVICES	1,400.00		400.00	1,000.00	71.429
210-42700-571	CONFERENCE & EDUCATION	2,829.80	616.14	616.14	2,213.66	78.227
210-45400-571	VEHICLE MAINTENANCE	250.00			250.00	100.000
	Subtotal:	4,479.80	616.14	1,016.14	3,463.66	77.317
210-57000-571	VEHICLES	345.00			345.00	100.000
	Subtotal:	345.00			345.00	100.000
210-71500-571	PSYCHOLOGICAL & COUNSELING	33,277.20	4,169.30	15,368.60	17,908.60	53.816
210-74800-571	SECURE RESIDENTIAL PLACEMENT	40,256.31			40,256.31	100.000
210-74900-571	NON-SECURE RESIDENT PLACEMENT	44,307.90	5,031.30	19,638.30	24,669.60	55.678
	Subtotal:	117,841.41	9,200.60	35,006.90	82,834.51	70.293
	Program number:	202,350.87	19,540.19	109,148.62	93,202.25	46.060
	Department number: JUVENILE STATE FUNDED GRA	202,350.87	19,540.19	109,148.62	93,202.25	46.060

Period Ending: 4/2021

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 -----	206,182.47	19,540.19	109,148.62	97,033.85	47.062
	Fund number: 210 JUVENILE	206,182.47	12,372.81-	19,289.03-	225,471.50	109.355

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 4/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-11000-330	CSC BASIC SUPERVISION	294,907.00-		73,727.00-	221,180.00-	75.000
220-14000-330	CSCD CCP	152,493.00-		38,123.00-	114,370.00-	75.000
Subtotal:		447,400.00-		111,850.00-	335,550.00-	75.000
Program number:		447,400.00-		111,850.00-	335,550.00-	75.000
Department number: INTERGOVERNMENTAL REVENUE		447,400.00-		111,850.00-	335,550.00-	75.000

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES	385,000.00-	45,788.54-	176,426.63-	208,573.37-	54.175
220-92000-349	ALCOHOL EDUCATION PROG FEES	6,000.00-	595.00-	1,955.00-	4,045.00-	67.417
220-93000-349	REPEAT OFFENDER PROG FEES	2,500.00-		950.00-	1,550.00-	62.000
220-94000-349	DRUG OFFENDER EDUCATION FEES	4,950.00-	1,300.00-	2,500.00-	2,450.00-	49.495
220-94500-349	VICTIM IMPACT PANEL			15.00-	15.00	
220-95000-349	PRE-TRIAL FEES	35,000.00-	2,160.00-	13,573.00-	21,427.00-	61.220
220-96000-349	SASSI FEES	1,000.00-	75.00-	270.00-	730.00-	73.000
220-97000-349	U.A.'S DRUG SCREENING	6,000.00-	1,249.80-	4,298.60-	1,701.40-	28.357
220-97500-349	POLYGRAPH FEES	2,000.00-	354.40-	1,039.40-	960.60-	48.030
220-98900-349	LIFE SKILLS EDUCATION FEES	2,000.00-		935.00-	1,065.00-	53.250
220-99200-349	BOND SUPERVISION FEES	8,500.00-	1,025.00-	3,310.00-	5,190.00-	61.059
220-99300-349	BOND SUPERV.DRUG TESTING	1,000.00-	86.00-	286.60-	713.40-	71.340
220-99400-349	SAQ FEES	50.00-		13.00-	37.00-	74.000
220-99500-349	COUNSELING FEES	500.00-	80.00-	265.00-	235.00-	47.000
Subtotal:		454,500.00-	52,713.74-	205,837.23-	248,662.77-	54.711
Program number:		454,500.00-	52,713.74-	205,837.23-	248,662.77-	54.711
Department number: CHARGES FOR SERVICES		454,500.00-	52,713.74-	205,837.23-	248,662.77-	54.711
Revenue	Subtotal -----	901,900.00-	52,713.74-	317,687.23-	584,212.77-	64.776

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT	387,849.00	44,751.84	134,255.52	253,593.48	65.385
220-11200-582	LONGEVITY	23,760.00			23,760.00	100.000
220-15300-582	CLASS INSTRUCTION	10,800.00	1,350.00	2,250.00	8,550.00	79.167
Subtotal:		422,409.00	46,101.84	136,505.52	285,903.48	67.684
220-20100-582	FICA	32,314.00	3,405.25	9,956.86	22,357.14	69.187
220-20300-582	RETIREMENT	63,446.00	6,924.49	20,503.12	42,942.88	67.684
220-20500-582	SUPPLEMENTAL RETIREMENT	676.00	73.77	218.41	457.59	67.691
220-20600-582	UNEMPLOYMENT COMPENSATION	253.00		56.30	196.70	77.747
Subtotal:		96,689.00	10,403.51	30,734.69	65,954.31	68.213
220-31000-582	OFFICE SUPPLIES	10,000.00	913.36	2,761.50	7,238.50	72.385
220-31300-582	COPIER/PRINTER SUPPLIES	2,500.00			2,500.00	100.000
220-31600-582	U.A. SUPPLIES	2,000.00	720.00	720.00	1,280.00	64.000
220-31700-582	CSCD SOFTWARE MAINTENANCE	8,000.00	1,250.00	3,000.00	5,000.00	62.500
Subtotal:		22,500.00	2,883.36	6,481.50	16,018.50	71.193
220-40100-582	AUDIT	2,212.00			2,212.00	100.000
220-41600-582	CONTRACT SERVICES	4,650.00	144.20	1,556.50	3,093.50	66.527
220-41900-582	OTHER PROFESSIONAL SERVICES	38,656.00	5,147.30	15,589.69	23,066.31	59.671
220-42000-582	TELEPHONE	3,675.00	309.23	1,225.15	2,449.85	66.663
220-42300-582	CSCD PER DIEM	2,000.00			2,000.00	100.000
220-42400-582	CSCD MILEAGE	1,120.00		185.96	934.04	83.396
220-42700-582	CONFERENCE & EDUCATION	1,500.00			1,500.00	100.000
220-42800-582	DUES & SUBSCRIPTIONS	825.00		200.00	625.00	75.758
220-48200-582	LIABILITY/PROPERTY INSURANCE	2,768.00		268.00	2,500.00	90.318
220-48300-582	CSR INSURANCE	2,307.00			2,307.00	100.000
220-49300-582	COPIER EXPENSE	2,545.00	212.01	848.04	1,696.96	66.678
Subtotal:		62,258.00	5,812.74	19,873.34	42,384.66	68.079
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: 4/2021

Dept: 582 CSCD BASIC

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Program number:		851,620.00	65,201.45	193,595.05	658,024.95	77.267
Department number:	CSCD BASIC	851,620.00	65,201.45	193,595.05	658,024.95	77.267

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT	168,995.00	19,499.46	58,498.33	110,496.67	65.385
220-11200-583	LONGEVITY	9,720.00			9,720.00	100.000
Subtotal:		178,715.00	19,499.46	58,498.33	120,216.67	67.267
220-20100-583	FICA	13,672.00	1,463.15	4,360.49	9,311.51	68.106
220-20300-583	RETIREMENT	26,843.00	2,928.81	8,786.45	18,056.55	67.267
220-20500-583	SUPPLEMENTAL RETIREMENT	286.00	31.20	93.59	192.41	67.276
220-20600-583	UNEMPLOYMENT COMPENSATION	107.00		24.66	82.34	76.953
Subtotal:		40,908.00	4,423.16	13,265.19	27,642.81	67.573
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	260.00	520.00	66.667
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	260.00	2,276.00	89.748
Program number:		222,409.00	23,987.62	72,023.52	150,385.48	67.617
Department number: CSCD COMM CORR CCP		222,409.00	23,987.62	72,023.52	150,385.48	67.617

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 4/2021

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		226.60	803.40	78.000
Subtotal:		1,030.00		226.60	803.40	78.000
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		226.60	69,883.40	99.677
Department number: CSCD BOND SUPERVISION FEE		70,110.00		226.60	69,883.40	99.677
Expenditure Subtotal -----		1,144,139.00	89,189.07	265,845.17	878,293.83	76.765
Fund number: 220 CSCD-BASIC SUPERVISION		242,239.00	36,475.33	51,842.06-	294,081.06	121.401

Fund: 222 CSCD CIVIL FEES
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES	50,000.00-	4,937.01-	19,395.42-	30,604.58-	61.209
	Subtotal:	50,000.00-	4,937.01-	19,395.42-	30,604.58-	61.209
	Program number:	50,000.00-	4,937.01-	19,395.42-	30,604.58-	61.209
	Department number: CHARGES FOR SERVICES	50,000.00-	4,937.01-	19,395.42-	30,604.58-	61.209
	Revenue Subtotal -----	50,000.00-	4,937.01-	19,395.42-	30,604.58-	61.209

Fund: 222 CSCD CIVIL FEES
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT	43,399.00	5,007.57	15,022.71	28,376.29	65.385
222-11200-584	LONGEVITY	3,440.00			3,440.00	100.000
Subtotal:		46,839.00	5,007.57	15,022.71	31,816.29	67.927
222-20100-584	FICA	3,583.00	380.60	1,139.34	2,443.66	68.202
222-20200-584	HEALTH INSURANCE	7,471.00	622.60	2,490.40	4,980.60	66.666
222-20300-584	RETIREMENT	7,035.00	752.14	2,256.41	4,778.59	67.926
222-20500-584	SUPPLEMENTAL RETIREMENT	75.00	8.02	24.04	50.96	67.947
222-20600-584	UNEMPLOYMENT COMPENSATION	28.00		6.34	21.66	77.357
222-21000-584	BASIC LIFE INSURANCE CSCD	27.00	2.22	8.88	18.12	67.111
Subtotal:		18,219.00	1,765.58	5,925.41	12,293.59	67.477
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	6,000.00	12,000.00	66.667
222-41900-584	OTHER PROFESSIONAL SVCS	600.00			600.00	100.000
222-42000-584	TELEPHONE	500.00	37.99	151.96	348.04	69.608
Subtotal:		19,100.00	1,537.99	6,151.96	12,948.04	67.791
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	8,311.14	27,100.08	567,061.92	95.439
Department number: CSCD CIVIL FEES		594,162.00	8,311.14	27,100.08	567,061.92	95.439
Expenditure Subtotal -----		594,162.00	8,311.14	27,100.08	567,061.92	95.439
Fund number: 222 CSCD CIVIL FEES		544,162.00	3,374.13	7,704.66	536,457.34	98.584

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	14,100.00-	1,291.77-	3,011.62-	11,088.38-	78.641
Subtotal:		14,100.00-	1,291.77-	3,011.62-	11,088.38-	78.641
Program number:		14,100.00-	1,291.77-	3,011.62-	11,088.38-	78.641
Department number:	LIBRARY FEES	14,100.00-	1,291.77-	3,011.62-	11,088.38-	78.641

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 4/2021

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-	1,337.97-	3,690.49-	37,409.51-	91.021

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 4/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	91.38	166.22	2,833.78	94.459
230-31200-650	AUDIO/VISUAL SUPPLIES	3,000.00	510.05	1,004.42	1,995.58	66.519
230-31400-650	PROGRAM SUPPLIES	1,330.00		479.36	850.64	63.958
230-34600-650	BOOK & BOOK UPDATES	23,146.00	2,837.60	7,515.98	15,630.02	67.528
230-37200-650	FURNITURE AND FIXTURES	4,420.00	893.46	893.46	3,526.54	79.786
230-39100-650	MINOR EQUIP NON-DISPOS \$500	500.00	59.99	247.96	252.04	50.408
Subtotal:		35,396.00	4,392.48	10,307.40	25,088.60	70.880
230-42800-650	DUES AND SUBSCRIPTIONS	2,287.00		2,286.82	.18	.008
230-45900-650	INTERNET SERVICES	1,077.00		103.21	973.79	90.417
230-49300-650	COPIER EXPENSE	2,340.00	254.98	404.35	1,935.65	82.720
Subtotal:		5,704.00	254.98	2,794.38	2,909.62	51.010
Program number:		41,100.00	4,647.46	13,101.78	27,998.22	68.122
Department number: CLINT W. MURCHISON/PUBLIC		41,100.00	4,647.46	13,101.78	27,998.22	68.122
Expenditure Subtotal -----		41,100.00	4,647.46	13,101.78	27,998.22	68.122
Fund number: 230 C.W. MURCHISON LIBRARY OPERATI			3,309.49	9,411.29	9,411.29-	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	195.06-	509.07-	14,490.93-	96.606
Subtotal:		15,000.00-	195.06-	509.07-	14,490.93-	96.606
Program number:		15,000.00-	195.06-	509.07-	14,490.93-	96.606
Department number:	CO ATTY FEES	15,000.00-	195.06-	509.07-	14,490.93-	96.606

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-90000-381	MISCELLANEOUS INCOME	1,260.00-	72.00-	455.59-	804.41-	63.842
	Subtotal:	1,260.00-	72.00-	455.59-	804.41-	63.842
	Program number:	1,260.00-	72.00-	455.59-	804.41-	63.842
	Department number: MISCELLANEOUS INCOME	1,260.00-	72.00-	455.59-	804.41-	63.842

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-00000-390	TRANSFERS IN/OUT	7,736.00-			7,736.00-	100.000
	Subtotal:	7,736.00-			7,736.00-	100.000
	Program number:	7,736.00-			7,736.00-	100.000
	Department number: TRANSFERS	7,736.00-			7,736.00-	100.000
Revenue	Subtotal -----	23,996.00-	267.06-	964.66-	23,031.34-	95.980

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 4/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	519.21	1,401.87	15,498.13	91.705
	Subtotal:	16,900.00	519.21	1,401.87	15,498.13	91.705
240-20100-475	FICA	650.25	37.30	98.65	551.60	84.829
240-20300-475	RETIREMENT	1,276.20	77.97	210.52	1,065.68	83.504
240-20500-475	SUPPLEMENTAL RETIREMENT	13.60	.81	2.19	11.41	83.897
240-20600-475	UNEMPLOYMENT COMPENSATION	5.95			5.95	100.000
	Subtotal:	1,946.00	116.08	311.36	1,634.64	84.000
240-31000-475	OFFICE SUPPLIES	2,922.00	142.04	485.03	2,436.97	83.401
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
	Subtotal:	3,322.00	142.04	485.03	2,836.97	85.399
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	777.33	2,198.26	21,797.74	90.839
	Department number: COUNTY ATTY HOT CHECK FUN	23,996.00	777.33	2,198.26	21,797.74	90.839
	Expenditure Subtotal -----	23,996.00	777.33	2,198.26	21,797.74	90.839
	Fund number: 240 COUNTY ATTY HOT CHECK FUND		510.27	1,233.60	1,233.60-	

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-	3,793.50-	10,131.18-	7,793.32-	43.479
	Subtotal:	17,924.50-	3,793.50-	10,131.18-	7,793.32-	43.479
	Program number:	17,924.50-	3,793.50-	10,131.18-	7,793.32-	43.479
	Department number: PTI FEES	17,924.50-	3,793.50-	10,131.18-	7,793.32-	43.479

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-	3,793.50-	10,131.18-	11,943.32-	54.105

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	923.04	2,492.21	12,507.79	83.385
	Subtotal:	15,000.00	923.04	2,492.21	12,507.79	83.385
243-20100-475	FICA	1,147.50	65.98	174.20	973.30	84.819
243-20300-475	RETIREMENT	2,253.00	138.65	374.35	1,878.65	83.384
243-20500-475	SUPPLEMENTAL RETIREMENT	24.00	1.47	3.97	20.03	83.458
	Subtotal:	3,424.50	206.10	552.52	2,871.98	83.866
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	1,129.14	3,044.73	19,029.77	86.207
	Department number: COUNTY ATTORNEY	22,074.50	1,129.14	3,044.73	19,029.77	86.207
	Expenditure Subtotal -----	22,074.50	1,129.14	3,044.73	19,029.77	86.207
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		2,664.36-	7,086.45-	7,086.45	

Period Ending: 4/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-47000-330	JUROR REIMBURSEMENT	23,000.00-			23,000.00-	100.000
	Subtotal:	23,000.00-			23,000.00-	100.000
	Program number:	23,000.00-			23,000.00-	100.000
	Department number: INTERGOVERNMENTAL REVENUE	23,000.00-			23,000.00-	100.000

Period Ending: 4/2021

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

Prog:

Period Ending: 4/2021

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

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15:26 11/09/21
Fund: 250 JURY

Henderson County
Revenue & Expense Report
Dept: 410 JURY FUND COUNTY COURT

Prog:

Period Ending: 4/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-48500-410	JUROR COMPENSATION	20,000.00	290.00	290.00	19,710.00	98.550
	Subtotal:	20,000.00	290.00	290.00	19,710.00	98.550
	Program number:	20,000.00	290.00	290.00	19,710.00	98.550
	Department number: JURY FUND COUNTY COURT	20,000.00	290.00	290.00	19,710.00	98.550

Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-31000-430	OFFICE SUPPLIES	7,500.00			7,500.00	100.000
	Subtotal:	7,500.00			7,500.00	100.000
250-48500-430	JUROR COMPENSATION	60,000.00	440.00	2,060.00	57,940.00	96.567
250-48800-430	JURY EXPENSE	5,000.00	179.24	841.14	4,158.86	83.177
	Subtotal:	65,000.00	619.24	2,901.14	62,098.86	95.537
	Program number:	72,500.00	619.24	2,901.14	69,598.86	95.998
	Department number: JURY FUND DISTRICT COURT	72,500.00	619.24	2,901.14	69,598.86	95.998
	Expenditure Subtotal -----	92,500.00	909.24	3,191.14	89,308.86	96.550
	Fund number: 250 JURY		909.24	3,191.14	3,191.14-	

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-60000-350	SEIZURES & FORFEITURES	62,550.00-	21,524.90-	21,988.70-	40,561.30-	64.846
	Subtotal:	62,550.00-	21,524.90-	21,988.70-	40,561.30-	64.846
	Program number:	62,550.00-	21,524.90-	21,988.70-	40,561.30-	64.846
	Department number: FINES & FORFEITURES	62,550.00-	21,524.90-	21,988.70-	40,561.30-	64.846
	Revenue Subtotal -----	62,550.00-	21,524.90-	21,988.70-	40,561.30-	64.846

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	19,500.00	2,596.14	6,963.22	12,536.78	64.291
Subtotal:		19,500.00	2,596.14	6,963.22	12,536.78	64.291
260-20100-485	FICA	1,491.75	189.87	494.77	996.98	66.833
260-20300-485	RETIREMENT	2,928.90	389.94	1,045.87	1,883.03	64.291
260-20500-485	SUPPLEMENTAL RETIREMENT	31.20	4.14	11.11	20.09	64.391
260-20600-485	UNEMPLOYMENT COMPENSATION	11.70			11.70	100.000
Subtotal:		4,463.55	583.95	1,551.75	2,911.80	65.235
260-31000-485	OFFICE SUPPLIES	750.00		598.00	152.00	20.267
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	83.00	8.409
Subtotal:		3,350.00		1,502.00	1,848.00	55.164
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	108.40	393.61	786.39	66.643
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SERVICES	900.00	84.95	339.80	560.20	62.244
Subtotal:		5,580.00	193.35	733.41	4,846.59	86.856
Program number:		32,893.55	3,373.44	10,750.38	22,143.17	67.318
Department number: LAW ENFORCEMENT-DA		32,893.55	3,373.44	10,750.38	22,143.17	67.318
Expenditure Subtotal -----		32,893.55	3,373.44	10,750.38	22,143.17	67.318
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		29,656.45-	18,151.46-	11,238.32-	18,418.13-	62.105

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-60000-350	SEIZURES & FORFEITURES	47,300.00-	4,732.30-	5,814.50-	41,485.50-	87.707
Subtotal:		47,300.00-	4,732.30-	5,814.50-	41,485.50-	87.707
Program number:		47,300.00-	4,732.30-	5,814.50-	41,485.50-	87.707
Department number:	FINES & FORFEITURES	47,300.00-	4,732.30-	5,814.50-	41,485.50-	87.707

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-	4,732.30-	5,814.50-	41,585.50-	87.733

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 4/2021

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	1,539.98	1,539.98	1,540.02	50.001
261-37200-560	FURNITURE AND FIXTURES	2,000.00			2,000.00	100.000
261-39100-560	MINOR EQUIPMENT	1,920.00	321.94	321.94	1,598.06	83.232
Subtotal:		7,000.00	1,861.92	1,861.92	5,138.08	73.401
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	12,000.00	80.000
261-48900-560	DAMAGES	2,000.00			2,000.00	100.000
Subtotal:		20,606.00		3,000.00	17,606.00	85.441
261-53000-560	BUILDINGS	19,794.00		9,896.63	9,897.37	50.002
Subtotal:		19,794.00		9,896.63	9,897.37	50.002
Program number:		47,400.00	1,861.92	14,758.55	32,641.45	68.864
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00	1,861.92	14,758.55	32,641.45	68.864
Expenditure Subtotal -----		47,400.00	1,861.92	14,758.55	32,641.45	68.864
Fund number: 261 LAW ENFORCEMENT: SHERIFF			2,870.38-	8,944.05	8,944.05-	

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

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-60000-350	SEIZURES & FORFEITURES	18,500.00-			18,500.00-	100.000
	Subtotal:	18,500.00-			18,500.00-	100.000
	Program number:	18,500.00-			18,500.00-	100.000
	Department number: FINES & FORFEITURES	18,500.00-			18,500.00-	100.000
Revenue	Subtotal -----	18,500.00-			18,500.00-	100.000

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 4/2021

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: 4/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	1,295.00	657.88	794.17	500.83	38.674
263-35000-560	NON-CAPITAL EQUIP \$500-\$5K	3,730.00			3,730.00	100.000
263-39100-560	MINOR EQUIPMENT	8,002.00		977.72	7,024.28	87.782
Subtotal:		13,027.00	657.88	1,771.89	11,255.11	86.398
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
263-57600-560	EQUIPMENT OVER \$5000		12,500.00	12,500.00	12,500.00-	
Subtotal:			12,500.00	12,500.00	12,500.00-	
263-71000-560	K9 MEDICAL SERVICES	4,475.00	2,264.53	4,474.76	.24	.005
Subtotal:		4,475.00	2,264.53	4,474.76	.24	.005
Program number:		18,500.00	15,422.41	18,746.65	246.65-	-1.333
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	15,422.41	18,746.65	246.65-	-1.333
Expenditure Subtotal -----		18,675.00	15,422.41	18,746.65	71.65-	-.384
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	15,422.41	18,746.65	18,571.65-	#####

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-00000-390	TRANSFERS IN/OUT		2,259.52-	6,515.26-	6,515.26	
	Subtotal:		2,259.52-	6,515.26-	6,515.26	
	Program number:		2,259.52-	6,515.26-	6,515.26	
	Department number: TRANSFERS		2,259.52-	6,515.26-	6,515.26	
	Revenue		2,259.52-	6,515.26-	6,515.26	
	Subtotal -----		2,259.52-	6,515.26-	6,515.26	

Fund: 267 DA STATE FEES
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT		4,046.17	7,163.89	7,163.89-	
	Subtotal:		4,046.17	7,163.89	7,163.89-	
267-20100-485	FICA		301.39	519.19	519.19-	
267-20300-485	RETIREMENT		607.73	1,076.00	1,076.00-	
267-20500-485	SUPPLEMENTAL RETIREMENT		6.49	11.50	11.50-	
	Subtotal:		915.61	1,606.69	1,606.69-	
	Program number:		4,961.78	8,770.58	8,770.58-	
	Department number: LAW ENFORCEMENT-DA		4,961.78	8,770.58	8,770.58-	
	Expenditure Subtotal -----		4,961.78	8,770.58	8,770.58-	
	Fund number: 267 DA STATE FEES		2,702.26	2,255.32	2,255.32-	

Fund: 268 DA PRETRIAL INTERVENTION PROG
 Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
268-32500-340	PRETRIAL INTERVENTION REVENUE		800.00-	800.00-	800.00	
	Subtotal:		800.00-	800.00-	800.00	
	Program number:		800.00-	800.00-	800.00	
	Department number: CHARGES FOR SERVICES		800.00-	800.00-	800.00	
	Revenue Subtotal -----		800.00-	800.00-	800.00	
	Fund number: 268 DA PRETRIAL INTERVENTION PROG		800.00-	800.00-	800.00	

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-	1,425.00-	71.250
	Subtotal:	2,000.00-		575.00-	1,425.00-	71.250
	Program number:	2,000.00-		575.00-	1,425.00-	71.250
	Department number: FILING/APP/AGENT FEES	2,000.00-		575.00-	1,425.00-	71.250
	Revenue Subtotal -----	2,000.00-		575.00-	1,425.00-	71.250

Fund: 270 BAIL BOND BOARD
Period Ending: 4/2021

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-	575.00	

Period Ending: 4/2021

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-	3,004.62-	10,137.21-	15,862.79-	61.011
	Subtotal:	26,000.00-	3,004.62-	10,137.21-	15,862.79-	61.011
	Program number:	26,000.00-	3,004.62-	10,137.21-	15,862.79-	61.011
	Department number: LAW LIBRARY FEES	26,000.00-	3,004.62-	10,137.21-	15,862.79-	61.011
	Revenue Subtotal -----	26,000.00-	3,004.62-	10,137.21-	15,862.79-	61.011

Fund: 280 LAW LIBRARY

Period Ending: 4/2021

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	6,022.65	19,977.35	76.836
	Subtotal:	26,000.00	2,795.05	6,022.65	19,977.35	76.836
	Program number:	26,000.00	2,795.05	6,022.65	19,977.35	76.836
	Department number: LAW LIBRARY	26,000.00	2,795.05	6,022.65	19,977.35	76.836
	Expenditure Subtotal -----	26,000.00	2,795.05	6,022.65	19,977.35	76.836
	Fund number: 280 LAW LIBRARY		209.57-	4,114.56-	4,114.56	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10000-365	SIGNS	10,000.00-	3,000.00		10,000.00-	100.000
	Subtotal:	10,000.00-	3,000.00		10,000.00-	100.000
	Program number:	10,000.00-	3,000.00		10,000.00-	100.000
	Department number: CONTRIBUTIONS	10,000.00-	3,000.00		10,000.00-	100.000

Fund: 800 FAIR PARK OPERATING
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	50,000.00-	1,900.00-	8,550.00-	41,450.00-	82.900
800-13000-370	OUTDOOR ARENA RENTAL	9,000.00-	550.00-	2,200.00-	6,800.00-	75.556
800-16000-370	R.V. HOOK-UPS	28,500.00-	6,058.00-	8,116.00-	20,384.00-	71.523
800-17000-370	STALL RENTAL	85,000.00-	11,775.00-	17,640.00-	67,360.00-	79.247
800-18500-370	TRACTOR FEE	1,500.00-	250.00-	1,000.00-	500.00-	33.333
800-19000-370	HAY	4,000.00-			4,000.00-	100.000
Subtotal:		178,000.00-	20,533.00-	37,506.00-	140,494.00-	78.929
Program number:		178,000.00-	20,533.00-	37,506.00-	140,494.00-	78.929
Department number: RENTALS/FEES		178,000.00-	20,533.00-	37,506.00-	140,494.00-	78.929

Fund: 800 FAIR PARK OPERATING
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	50,000.00-	11,182.28-	15,107.78-	34,892.22-	69.784
Subtotal:		50,000.00-	11,182.28-	15,107.78-	34,892.22-	69.784
Program number:		50,000.00-	11,182.28-	15,107.78-	34,892.22-	69.784
Department number: SHAVINGS		50,000.00-	11,182.28-	15,107.78-	34,892.22-	69.784

Fund: 800 FAIR PARK OPERATING
 Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-90000-381	MISCELLANEOUS INCOME	2,000.00-	2,300.00-	2,500.00-	500.00	-25.000
Subtotal:		2,000.00-	2,300.00-	2,500.00-	500.00	-25.000
Program number:		2,000.00-	2,300.00-	2,500.00-	500.00	-25.000
Department number:	MISCELLANEOUS INCOME	2,000.00-	2,300.00-	2,500.00-	500.00	-25.000

Fund: 800 FAIR PARK OPERATING
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-390	OPERATING TRANSFERS	116,296.94-		75,000.00-	41,296.94-	35.510
	Subtotal:	116,296.94-		75,000.00-	41,296.94-	35.510
	Program number:	116,296.94-		75,000.00-	41,296.94-	35.510
	Department number: FAIRGROUNDS	116,296.94-		75,000.00-	41,296.94-	35.510
Revenue	Subtotal -----	356,296.94-	31,015.28-	130,113.78-	226,183.16-	63.482

Fund: 800 FAIR PARK OPERATING
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	115,856.08	15,099.79	42,543.41	73,312.67	63.279
800-10800-673	SALARIES-PT	41,000.00	6,222.00	12,119.00	28,881.00	70.441
800-15200-673	TIME & A HALF	2,000.00	11,632.92	19,040.64	17,040.64-	-852.032
Subtotal:		158,856.08	32,954.71	73,703.05	85,153.03	53.604
800-20100-673	FICA	12,852.00	2,523.72	5,547.37	7,304.63	56.837
800-20200-673	HEALTH INSURANCE	31,390.30	1,706.14	7,068.64	24,321.66	77.481
800-20300-673	RETIREMENT	25,233.60	4,971.74	11,184.60	14,049.00	55.676
800-20400-673	WORKER'S COMPENSATION	2,282.00		792.00	1,490.00	65.294
800-20500-673	SUPPLEMENTAL RETIREMENT	268.80	52.97	119.15	149.65	55.673
800-20600-673	UNEMPLOYMENT COMPENSATION	100.80			100.80	100.000
800-20700-673	DENTAL INSURANCE	1,053.36	58.52	234.08	819.28	77.778
800-22500-673	CAR ALLOWANCE	9,500.00	1,096.14	3,288.42	6,211.58	65.385
Subtotal:		82,680.86	10,409.23	28,234.26	54,446.60	65.852
800-31000-673	OFFICE SUPPLIES	600.00		28.99	571.01	95.168
800-31100-673	POSTAGE	200.00			200.00	100.000
800-33000-673	FUEL	6,000.00	752.81	1,416.69	4,583.31	76.389
800-33200-673	JANITORIAL SUPPLIES	100.00			100.00	100.000
800-34100-673	SHOP SUPPLIES	1,512.00		22.99	1,489.01	98.479
800-35000-673	NON-CAPITAL EQUIP \$500-\$5K	606.00			606.00	100.000
800-39100-673	MINOR EQUIPMENT	1,540.00	1,119.27	1,239.33	300.67	19.524
800-39400-673	SHAVINGS	33,742.00	4,601.40	14,145.60	19,596.40	58.077
800-39500-673	SHOW EXPENSES	1,500.00			1,500.00	100.000
Subtotal:		45,800.00	6,473.48	16,853.60	28,946.40	63.202
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	258.00	3,542.00	93.211
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	2,347.91	7,234.28	25,765.72	78.078
800-44200-673	WATER & SEWAGE	10,200.00	198.27	2,288.50	7,911.50	77.564
800-45000-673	BUILDING & GROUNDS MAINTENANCE	5,000.00	227.83	303.54	4,696.46	93.929
800-45100-673	MACHINERY MAINTENANCE	3,500.00	476.81	476.81	3,023.19	86.377
800-45300-673	OTHER EQUIPMENT REPAIRS	5,870.00		57.98	5,812.02	99.012
800-45400-673	VEHICLE MAINTENANCE	645.00	7.00	14.50	630.50	97.752
800-45600-673	HEATING & COOLING	84.00			84.00	100.000
800-46000-673	SANITATION	2,160.00	206.25	412.50	1,747.50	80.903
800-49100-673	FIDELITY BONDS	385.00		277.50	107.50	27.922

Fund: 800 FAIR PARK OPERATING
 Period Ending: 4/2021

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	3,544.55	11,323.61	57,636.39	83.579
	Program number:	356,296.94	53,381.97	130,114.52	226,182.42	63.481
	Department number: FAIR PARK OPERATIONS	356,296.94	53,381.97	130,114.52	226,182.42	63.481
	Expenditure Subtotal -----	356,296.94	53,381.97	130,114.52	226,182.42	63.481
	Fund number: 800 FAIR PARK OPERATING		22,366.69	.74	.74-	

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
 Period Ending: 4/2021

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-	16,311.30-	32,422.43-	97,577.57-	75.060
	Subtotal:	130,000.00-	16,311.30-	32,422.43-	97,577.57-	75.060
	Program number:	130,000.00-	16,311.30-	32,422.43-	97,577.57-	75.060
	Department number: HOTEL/MOTEL TAX	130,000.00-	16,311.30-	32,422.43-	97,577.57-	75.060

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-90000-381	MISCELLANEOUS INCOME			18,513.05-	18,513.05	
	Subtotal:			18,513.05-	18,513.05	
	Program number:			18,513.05-	18,513.05	
	Department number: FAIRGROUNDS			18,513.05-	18,513.05	

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 4/2021

Prog:

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-	22,311.30-	59,935.48-	350,593.52-	85.400

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 4/2021

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	261.24	261.24	4,738.76	94.775
	Subtotal:	9,000.00	261.24	261.24	8,738.76	97.097
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	261.24	261.24	410,267.76	99.936
	Department number: FAIR PARK GROWTH/DEV	410,529.00	261.24	261.24	410,267.76	99.936
	Expenditure Subtotal -----	410,529.00	261.24	261.24	410,267.76	99.936
	Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT		22,050.06-	59,674.24-	59,674.24	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	125,000.00-	21,431.28-	50,892.93-	74,107.07-	59.286
	Subtotal:	125,000.00-	21,431.28-	50,892.93-	74,107.07-	59.286
	Program number:	125,000.00-	21,431.28-	50,892.93-	74,107.07-	59.286
	Department number: FAIRGROUNDS	125,000.00-	21,431.28-	50,892.93-	74,107.07-	59.286

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-00000-390	OPERATING TRANSFERS	21,268.04			21,268.04	100.000
	Subtotal:	21,268.04			21,268.04	100.000
	Program number:	21,268.04			21,268.04	100.000
	Department number: TRANSFERS	21,268.04			21,268.04	100.000
	Revenue Subtotal -----	103,731.96-	21,431.28-	50,892.93-	52,839.03-	50.938

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	25,000.00	6,300.00	9,360.00	15,640.00	62.560
Subtotal:		25,000.00	6,300.00	9,360.00	15,640.00	62.560
820-20100-673	FICA	1,550.00	481.95	716.04	833.96	53.804
820-20300-673	RETIREMENT	3,755.00	946.26	1,405.87	2,349.13	62.560
820-20500-673	SUPPLEMENTAL RETIREMENT	40.00	10.08	14.98	25.02	62.550
820-20600-673	UNEMPLOYMENT COMPENSATION	15.00			15.00	100.000
Subtotal:		5,360.00	1,438.29	2,136.89	3,223.11	60.133
820-31000-673	OFFICE SUPPLIES	658.00			658.00	100.000
820-33300-673	FOOD SERVICES	51,342.00	12,757.66	17,511.46	33,830.54	65.893
Subtotal:		52,000.00	12,757.66	17,511.46	34,488.54	66.324
820-41600-673	CONTRACT SERVICES	14,000.00			14,000.00	100.000
820-43600-673	SALES TAX	9,000.00	1,295.82	2,198.15	6,801.85	75.576
Subtotal:		23,000.00	1,295.82	2,198.15	20,801.85	90.443
Program number:		105,360.00	21,791.77	31,206.50	74,153.50	70.381
Department number: FAIR PARK CONCESSIONS		105,360.00	21,791.77	31,206.50	74,153.50	70.381
Expenditure Subtotal -----		105,360.00	21,791.77	31,206.50	74,153.50	70.381
Fund number: 820 FAIR PARK CONCESSIONS		1,628.04	360.49	19,686.43-	21,314.47	1,309.210

Fund: 950 GENERAL FIXED ASSETS
Period Ending: 4/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
950-49500-001	DEPRECIATION EXPENSE			13,466,291.03	13,466,291.03-	
	Subtotal:			13,466,291.03	13,466,291.03-	
	Program number:			13,466,291.03	13,466,291.03-	
	Department number: GENERAL FIXED ASSETS			13,466,291.03	13,466,291.03-	
	Expenditure Subtotal -----			13,466,291.03	13,466,291.03-	
	Fund number: 950 GENERAL FIXED ASSETS			13,466,291.03	13,466,291.03-	
	***** End of Report *****					