

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

MAY
FISCAL YEAR 2021



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

BANK ACCOUNTS	BALANCE 5/1/2021	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Correction	BALANCE 5/31/2021
GENERAL DEPOSITORY	34,125,552.65	9,883,756.86	(11,005,199.18)			33,004,110.33
AP CLEARING	79,053.95	1,436,431.81	(1,438,356.81)	1,825.00		78,953.95
PAYROLL	26,442.37	1,604,871.36	(1,604,550.10)			26,763.63
JURY	14,947.97	748.00	(2870.15)			12,825.82
ACH CLEARING	335.83	2,442.27	(2,442.27)			335.83
TIME DEPOSIT	4,178,308.21					4,178,308.21
TOTAL:	38,424,640.98	12,928,250.30	(14,053,418.51)	1,825.00	0.00	37,301,297.77
TCDP						0.00
CSCD - Basic	311,926.33	52,713.74	(63,816.52)			300,823.55
CSCD - Basci CD - 4200	35,199.18					35,199.18
CSCD - Civil	133,440.28	4,937.01	(6,006.86)			132,370.43
CSCD - Civil CD - 3280	428,998.25					428,998.25
TOTAL:	909,564.04	57,650.75	(69,823.38)	0.00	0.00	897,391.41
TOTAL						38,198,689.18
AMERICAN RESCUE FUND	0.00	8,035,346.00				8,035,346.00
TOTAL:	0.00	8,035,346.00	0.00	0.00	0.00	8,035,346.00

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

MAY

FISCAL YEAR 2021

Henderson County
Balance Sheet
Period Ending: 5/2021

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	27,286,580.51	
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	35,548.25	
100-12110-000	ACCOUNTS RECEIVABLE	13,060.66	
100-12160-000	GRANTS RECEIVABLE	80,690.36	
100-12170-000	NSF CHECKS RECEIVABLE	3,891.83	
100-12180-000	ADJUDICATED FINES RECEIVABLE	19,573,353.00	
100-12185-000	RESERVE FOR UNCOLLECTIBLE FINE		-16,637,350.00
100-15000-000	PREPAID COSTS	62,191.50	
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-2,235.91
100-21416-000	EMPLOYEE HSA ADMIN FEE PAYABLE	47.50	
100-21417-000	EMPLOYEE BENEFIT REFUNDS	32.32	
100-21510-000	PAYABLE TO STATE OF TEXAS		-98,387.58
100-21520-000	DUE TO OTHER ENTITIES		-22,010.95
100-21521-000	DUE TO PARKS & WILDLIFE		-2,685.36
100-21522-000	DUE TO OMNI		-424.51
100-21525-000	TCEQ PAYABLE		-720.00
100-21535-000	RESTITUTION - JUVENILE		-13,383.95
100-21545-000	DISTRICT CLERK FAM PROTECTION		-1,253.87
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		-1,027,253.00
100-27020-000	CASH BOND DEPOSITS		-344,762.50
100-27100-000	FUND BALANCE (UNRESERVED)		-10,961,879.52
100-27305-000	RESERVE FOR RECDS ARCHIVE (CC)		-1,553,578.74
100-27306-000	RESERVE FOR RCDS ARCHIVE (DC)		-118,994.97
100-27320-000	RESERVE FOR BLDG SECURITY SYS		-189,800.62
100-27330-000	RESERVE FOR EDUCATION GRANTS		-91,957.07
100-27342-000	RESERVE FOR ELECTION SERV FEE		-22,872.19
100-27361-000	RESERVE FOR SCAAP		-27,430.00
100-27362-000	RESERVE FOR COMPT EXCESS CREDTS		-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

Henderson County
Balance Sheet
Period Ending: 5/2021

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27375-000	RESERVE FOR LIBRARY		-281,914.82
100-27385-000	RESERVE FOR TRUANCY COURT		-16,180.66
100-27390-000	RESERVE FOR JP BLDG SECURITY		-39,416.44
100-27391-000	RESERVE FOR JP1 TECH FEE		-19,406.87
100-27392-000	RESERVE FOR JP2 TECH FEE		-498.65
100-27393-000	RESERVE FOR JP3 TECH FEE		-33,092.23
100-27394-000	RESERVE FOR JP4 TECH FEE	13,097.35	
100-27395-000	RESERVE FOR JP5 TECH FEE		-1,073.42
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-4,955.49
100-27460-000	RESERVE FOR HEALTHY COUNTY		-15,146.40
100-27465-000	RESERVE FOR VENDING MACHINE		-12,143.50
	Current Year Revenue/Expense		-16,749,198.45
	Fund totals:	51,157,670.35	-51,157,670.35

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Henderson County
Balance Sheet
Period Ending: 5/2021

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	962,788.95	
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		-104,456.50
	Fund totals:	974,151.18	-974,151.18

Henderson County
Balance Sheet
Period Ending: 5/2021

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	3,069,437.97	
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
200-21815-000	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		-3,843,134.34
	Fund totals:	5,336,740.21	-5,336,740.21

Page 11 Intentionally Left Blank

Henderson County
Balance Sheet
Period Ending: 5/2021

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	128,675.29	
210-27100-000	FUND BALANCE (UNRESERVED)		-22,299.48
210-27400-000	RESERVE FOR JUV PROB FEES		-65,256.37
	Current Year Revenue/Expense		-41,119.44
	Fund totals:	-----128,675.29	-----128,675.29

Henderson County
Balance Sheet
Period Ending: 5/2021

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: 5/2021

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	371,504.99	
220-27100-000	FUND BALANCE (UNRESERVED)		-348,182.17
	Current Year Revenue/Expense		-23,322.82
	Fund totals:	371,504.99	-371,504.99

Page 15 Intentionally Left Blank

Henderson County
Balance Sheet
Period Ending: 5/2021

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	565,642.68	
222-27100-000	FUND BALANCE (UNRESERVED)		-575,100.20
	Current Year Revenue/Expense	9,457.52	
	Fund totals:	575,100.20	-575,100.20

Henderson County
Balance Sheet
Period Ending: 5/2021

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK		-12,000.62
230-27100-000	FUND BALANCE (UNRESERVED)	1,479.89	
	Current Year Revenue/Expense	10,520.73	
	Fund totals:	12,000.62	-12,000.62

Henderson County
Balance Sheet
Period Ending: 5/2021

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	63,573.44	
240-27100-000	FUND BALANCE (UNRESERVED)		-65,051.40
	Current Year Revenue/Expense	1,477.96	
	Fund totals:	65,051.40	-65,051.40

Henderson County
Balance Sheet
Period Ending: 5/2021

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	104,639.41	
243-27100-000	FUND BALANCE		-96,192.06
	Current Year Revenue/Expense		-8,447.35
	Fund totals:	104,639.41	-104,639.41

Page 20 Intentionally Left Blank

Henderson County
Balance Sheet
Period Ending: 5/2021

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	12,077.82	
250-27100-000	FUND BALANCE (UNRESERVED)		-18,139.11
	Current Year Revenue/Expense	6,061.29	
	Fund totals:	18,139.11	-18,139.11

Henderson County
Balance Sheet
Period Ending: 5/2021

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	333,735.88	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-192,815.72
260-27100-000	FUND BALANCE (UNRESERVED)		-131,993.35
	Current Year Revenue/Expense		-8,926.81
	Fund totals:	333,735.88	-333,735.88

Henderson County
Balance Sheet
Period Ending: 5/2021

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	89,240.82	
261-27100-000	FUND BALANCE (UNRESERVED)		-108,081.49
	Current Year Revenue/Expense	18,840.67	
	Fund totals:	108,081.49	-108,081.49

Page 24 Intentionally Left Blank

Henderson County
Balance Sheet
Period Ending: 5/2021

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	327,036.43	
263-27100-000	FUND BALANCE (UNRESERVED)		-334,454.01
	Current Year Revenue/Expense	7,417.58	
	Fund totals:	334,454.01	-334,454.01

Henderson County
Balance Sheet
Period Ending: 5/2021

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: 5/2021

Fund: 268 DA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
268-10100-000	CASH IN BANK	1,400.00	
	Current Year Revenue/Expense		-1,400.00
	Fund totals:	<u>1,400.00</u>	<u>-1,400.00</u>

Henderson County
Balance Sheet
Period Ending: 5/2021

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: 5/2021

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	35,547.66	
280-27100-000	FUND BALANCE (UNRESERVED)		-31,927.01
	Current Year Revenue/Expense		-3,620.65
	Fund totals:	35,547.66	-35,547.66

Page 30 Intentionally Left Blank

Henderson County
Balance Sheet
Period Ending: 5/2021

Fund: 300 AMERICAN RESCUE PLAN

Account Number	Description	Debit	Credit
300-10100-000	CASH IN BANK	8,035,346.00	
	Current Year Revenue/Expense		-8,035,346.00
	Fund totals:	<u>8,035,346.00</u>	<u>-8,035,346.00</u>

Pages 32-50 Intentionally Left Blank

Henderson County
Balance Sheet
Period Ending: 5/2021

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK		-18,609.75
800-16000-000	LAND	250,504.00	
800-27100-000	FUND BALANCE (UNRESERVED)		-239,508.86
	Current Year Revenue/Expense	7,614.61	
	Fund totals:	258,118.61	-258,118.61

Henderson County
 Balance Sheet
 Period Ending: 5/2021

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	456,457.58	
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			-79,144.82
Fund totals:		5,564,391.54	-5,564,391.54

Henderson County
Balance Sheet
Period Ending: 5/2021

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	20,964.86	
820-10300-000	PETTY CASH	200.00	
820-16230-000	EQUIPMENT		-5,578.39
820-27100-000	FUND BALANCE (UNRESERVED)	632.92	
820-28000-000	INVESTMENTS IN GEL FIXED ASSET	5,578.39	
	Current Year Revenue/Expense		-21,797.78
	Fund totals:	27,376.17	-27,376.17

Henderson County
Balance Sheet
Period Ending: 5/2021

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	22,492,326.89	
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		-35,522,481.17
Current Year Revenue/Expense			
		Fund totals:	87,158,801.03 -100,625,092.06

Henderson County
Balance Sheet
Period Ending: 5/2021

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: 5/2021

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

**MAY
FISCAL YEAR 2021**

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

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-	295,637.98-	25,049,013.59-	624,606.80-	2.433
	Subtotal:	25,673,620.39-	295,637.98-	25,049,013.59-	624,606.80-	2.433
100-20000-310	DELINQUENT TAXES	620,000.00-	39,636.05-	297,528.24-	322,471.76-	52.012
	Subtotal:	620,000.00-	39,636.05-	297,528.24-	322,471.76-	52.012
	Program number:	26,293,620.39-	335,274.03-	25,346,541.83-	947,078.56-	3.602
	Department number: TAX REVENUES	26,293,620.39-	335,274.03-	25,346,541.83-	947,078.56-	3.602

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	12,000.00-	923.50-	7,314.00-	4,686.00-	39.050
	Subtotal:	12,000.00-	923.50-	7,314.00-	4,686.00-	39.050
100-40000-320	ALCOHOL BEVERAGE TAX	100,000.00-	14,381.81-	44,386.93-	55,613.07-	55.613
	Subtotal:	100,000.00-	14,381.81-	44,386.93-	55,613.07-	55.613
	Program number:	112,000.00-	15,305.31-	51,700.93-	60,299.07-	53.838
	Department number: LICENSES & PERMITS	112,000.00-	15,305.31-	51,700.93-	60,299.07-	53.838

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

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-	5,187.67-	10,116.86-	13,273.14-	56.747
100-31000-330	CCL SALARY REFUND	168,000.00-	42,000.00-	84,000.00-	84,000.00-	50.000
100-31500-330	OFFICIALS STATE SUPPLEMENT	25,200.00-	5,050.00-	10,100.00-	15,100.00-	59.921
100-32000-330	GRANT: EMERGENCY MANAGEMENT	33,680.00-			33,680.00-	100.000
100-32100-330	CORONAVIRUS RELIEF FUND		1,903,352.00-	1,903,352.00-	1,903,352.00	
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-		49,892.29-	50,107.71-	50.108
100-37600-330	GRANT: SHERIFF'S VINE	4,642.78-		4,642.78-		
100-37700-330	AUTO THEFT TASK FORCE	71,000.00-		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-	1,955,589.67-	2,091,844.39-	1,496,331.61	-251.268
100-40000-330	PRISONER CARE	6,000.00-	363.22-	4,208.10-	1,791.90-	29.865
100-40300-330	OUT-OF-COUNTY INMATE HOUSING	510,414.72-	150,843.68-	612,131.64-	101,716.92	-19.928
100-42000-330	INDIGENT HEALTH CARE REIMB.		69.50-	186.57-	186.57	
100-44000-330	GRANT: INDIGENT DEF. FORMULA	70,000.00-		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-	4,200.39	-2.400
Subtotal:		813,914.72-	151,276.40-	831,407.18-	17,492.46	-2.149
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-	2,106,866.07-	2,955,751.57-	1,401,324.07	-90.150
Department number: INTERGOVERNMENTAL REVENUE		1,554,427.50-	2,106,866.07-	2,955,751.57-	1,401,324.07	-90.150

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	220,000.00-	13,507.78-	68,891.72-	151,108.28-	68.686
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-	2,200.00-	3,350.00-	6,650.00-	66.500
Subtotal:		232,000.00-	15,707.78-	73,485.22-	158,514.78-	68.325
100-30000-340	COUNTY ATTORNEY	15,000.00-	800.34-	4,770.26-	10,229.74-	68.198
100-35000-340	COURT APPT ATTORNEY FEES	100,000.00-	14,730.62-	56,768.11-	43,231.89-	43.232
Subtotal:		115,000.00-	15,530.96-	61,538.37-	53,461.63-	46.488
100-40000-340	COUNTY CLERK FEES	575,000.00-	151,372.97-	228,157.51-	346,842.49-	60.320
100-40100-340	CNTY / DST SPECIALITY CRT FEE		118.91-	118.91-	118.91	
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-	20,235.00-	99,927.00-	100,073.00-	50.037
100-41500-340	COUNTY TRANSACTION FEES	3,000.00-	184.16-	1,144.16-	1,855.84-	61.861
Subtotal:		788,000.00-	171,911.04-	330,968.96-	457,031.04-	57.999
100-50000-340	TAX COLL. PROP COMMISSIONS	85,000.00-	2,430.70-	53,506.79-	31,493.21-	37.051
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-	26,648.55-	127,324.80-	202,675.20-	61.417
100-54500-340	AUTO TAX COMMISSION (152.123B)	350,000.00-	372,539.96-	372,539.96-	22,539.96	-6.440
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	4,770.00-	22,820.00-	22,180.00-	49.289
Subtotal:		937,000.00-	406,389.21-	707,775.20-	229,224.80-	24.464
100-70000-340	DISTRICT CLERK FEES	225,000.00-	30,137.41-	11,256.73-	213,743.27-	94.997
100-70100-340	DISTICT COURT COSTS	4,000.00-		689.39-	3,310.61-	82.765
100-70500-340	PASSPORT PHOTOS	6,000.00-	491.56-	1,833.33-	4,166.67-	69.445
100-70600-340	DISTRICT CLK ARCHIVE FEES	16,000.00-	1,138.06-	6,139.72-	9,860.28-	61.627
Subtotal:		251,000.00-	31,767.03-	19,919.17-	231,080.83-	92.064
100-80000-340	TRUANCY COURT	3,000.00-	50.62-	151.05-	2,848.95-	94.965
100-80100-340	JP-PRECINCT #1	18,000.00-	1,099.06-	5,054.90-	12,945.10-	71.917
100-80200-340	JP-PRECINCT #2	22,000.00-	2,390.72-	10,695.77-	11,304.23-	51.383
100-80300-340	JP-PRECINCT #3	13,000.00-	994.23-	6,158.90-	6,841.10-	52.624
100-80400-340	JP-PRECINCT #4	12,000.00-	1,057.17-	6,237.78-	5,762.22-	48.019
100-80500-340	JP-PRECINCT #5	14,000.00-	1,266.04-	5,322.69-	8,677.31-	61.981
100-80900-340	JUVENILE COURT COSTS			82.00-	82.00	
100-81100-340	JP#1 TECHNOLOGY FEE	4,500.00-	121.80-	1,254.02-	3,245.98-	72.133
100-81200-340	JP#2 TECHNOLOGY FEE	2,000.00-	60.58-	469.94-	1,530.06-	76.503

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-81300-340	JP#3 TECHNOLOGY FEE	2,500.00-	118.15-	918.83-	1,581.17-	63.247
100-81400-340	JP#4 TECHNOLOGY FEE	1,200.00-	148.86-	805.83-	394.17-	32.848
100-81500-340	JP#5 TECHNOLOGY FEE	1,500.00-	77.04-	423.89-	1,076.11-	71.741
100-81800-340	CNTY / DST COURT TECH FEE	2,500.00-	263.38-	1,206.31-	1,293.69-	51.748
100-82000-340	JP COURT COSTS	22,500.00-		4,280.57-	18,219.43-	80.975
Subtotal:		118,700.00-	7,647.65-	43,062.48-	75,637.52-	63.722
Program number:		2,441,700.00-	648,953.67-	1,236,749.40-	1,204,950.60-	49.349
Department number: CHARGES FOR SERVICES		2,441,700.00-	648,953.67-	1,236,749.40-	1,204,950.60-	49.349

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

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-	3,364.04-	17,676.46-	17,323.54-	49.496
	Subtotal:	35,000.00-	3,364.04-	17,676.46-	17,323.54-	49.496
100-20000-341	JUSTICE COURT SECURITY FEES	10,000.00-	470.44-	3,080.46-	6,919.54-	69.195
	Subtotal:	10,000.00-	470.44-	3,080.46-	6,919.54-	69.195
	Program number:	45,000.00-	3,834.48-	20,756.92-	24,243.08-	53.874
	Department number: CHARGES FOR SERVICES	45,000.00-	3,834.48-	20,756.92-	24,243.08-	53.874

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

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-	710.00-	4,010.32-	10,989.68-	73.265
	Subtotal:	15,000.00-	710.00-	4,010.32-	10,989.68-	73.265
100-20000-342	CONSTABLE PCT #2	22,000.00-	1,630.00-	7,310.00-	14,690.00-	66.773
	Subtotal:	22,000.00-	1,630.00-	7,310.00-	14,690.00-	66.773
100-30000-342	CONSTABLE PCT #3	8,000.00-	510.00-	2,415.00-	5,585.00-	69.813
	Subtotal:	8,000.00-	510.00-	2,415.00-	5,585.00-	69.813
100-40000-342	CONSTABLE PCT #4	8,500.00-	540.00-	1,910.00-	6,590.00-	77.529
	Subtotal:	8,500.00-	540.00-	1,910.00-	6,590.00-	77.529
100-50000-342	CONSTABLE PCT #5	8,500.00-	975.00-	3,770.00-	4,730.00-	55.647
	Subtotal:	8,500.00-	975.00-	3,770.00-	4,730.00-	55.647
	Program number:	62,000.00-	4,365.00-	19,415.32-	42,584.68-	68.685
	Department number: CHARGES FOR SERVICES	62,000.00-	4,365.00-	19,415.32-	42,584.68-	68.685

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

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-	500.00-	1,303.00-	2,697.00-	67.425
100-15100-350	COUNTY COURT AT LAW 1 FINES	80,000.00-	5,138.50-	31,922.50-	48,077.50-	60.097
100-15200-350	COUNTY COURT AT LAW 2 FINES	80,000.00-	8,951.50-	41,174.94-	38,825.06-	48.531
Subtotal:		164,000.00-	14,590.00-	74,400.44-	89,599.56-	54.634
100-31000-350	DISTRICT COURT FINES	90,000.00-	14,044.97-	48,377.80-	41,622.20-	46.247
Subtotal:		90,000.00-	14,044.97-	48,377.80-	41,622.20-	46.247
100-50100-350	JP 1 COURT FINES	150,000.00-	24,508.39-	59,899.21-	90,100.79-	60.067
100-50200-350	JP 2 COURT FINES	75,000.00-	8,214.44-	20,640.32-	54,359.68-	72.480
100-50300-350	JP 3 COURT FINES	55,000.00-	10,487.55-	28,809.71-	26,190.29-	47.619
100-50400-350	JP 4 COURT FINES	70,000.00-	9,234.80-	27,756.57-	42,243.43-	60.348
100-50500-350	JP 5 COURT FINES	50,000.00-	2,724.26-	9,492.12-	40,507.88-	81.016
Subtotal:		400,000.00-	55,169.44-	146,597.93-	253,402.07-	63.351
Program number:		654,000.00-	83,804.41-	269,376.17-	384,623.83-	58.811
Department number: FINES & FORFEITURES		654,000.00-	83,804.41-	269,376.17-	384,623.83-	58.811

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	17,260.27-	92,108.71-	207,891.29-	69.297
	Subtotal:	300,000.00-	17,260.27-	92,108.71-	207,891.29-	69.297
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-	17,260.27-	92,108.71-	222,356.29-	70.709
	Department number: INTEREST	314,465.00-	17,260.27-	92,108.71-	222,356.29-	70.709

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

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-	30,090.73-	106,502.71-	23,497.29-	18.075
	Subtotal:	130,000.00-	30,090.73-	106,502.71-	23,497.29-	18.075
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-	2,501.79-	10,182.47-	14,817.53-	59.270
	Subtotal:	25,000.00-	2,501.79-	10,182.47-	14,817.53-	59.270
	Program number:	155,000.00-	32,592.52-	117,751.94-	37,248.06-	24.031
	Department number: MISCELLANEOUS	155,000.00-	32,592.52-	117,751.94-	37,248.06-	24.031

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

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-	800.00-	800.00-	2,200.00-	73.333
	Subtotal:	3,000.00-	800.00-	800.00-	2,200.00-	73.333
100-20000-370	OTHER RENTALS & LEASES	11,700.00-		3,900.00-	7,800.00-	66.667
	Subtotal:	11,700.00-		3,900.00-	7,800.00-	66.667
100-30000-370	ROYALTY	500.00-	128.08-	260.74-	239.26-	47.852
100-35000-370	HISTORICAL COMMISSION REVENUE	100.00-		89.50-	10.50-	10.500
	Subtotal:	600.00-	128.08-	350.24-	249.76-	41.627
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-		2,000.00-	2,000.00-	50.000
	Subtotal:	4,000.00-		2,000.00-	2,000.00-	50.000
	Program number:	19,300.00-	928.08-	7,050.24-	12,249.76-	63.470
	Department number: FEES	19,300.00-	928.08-	7,050.24-	12,249.76-	63.470

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

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-	490.14-	2,089.73-	2,410.27-	53.562
	Subtotal:	4,500.00-	490.14-	2,089.73-	2,410.27-	53.562
100-90000-381	MISCELLANEOUS INCOME	80,000.00-	6,533.72-	43,032.46-	36,967.54-	46.209
100-91000-381	MISC REFUNDS & REIMBURSEMENTS			4,236.25	4,236.25-	
	Subtotal:	80,000.00-	6,533.72-	38,796.21-	41,203.79-	51.505
	Program number:	84,500.00-	7,023.86-	40,885.94-	43,614.06-	51.614
	Department number: MISCELLANEOUS	84,500.00-	7,023.86-	40,885.94-	43,614.06-	51.614

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

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-	3,319,544.05-	30,397,519.36-	4,606,093.53-	13.159

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-401	SALARIES-ELECTED OFFICIALS	81,870.00	6,297.76	31,803.69	50,066.31	61.153
100-10200-401	SALARIES-FT	85,075.00	6,544.24	33,048.41	52,026.59	61.154
100-10800-401	SALARIES- PT	1,000.00			1,000.00	100.000
100-15200-401	TIME & A HALF	1,000.00			1,000.00	100.000
100-15700-401	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	10,661.53	14,538.47	57.692
Subtotal:		203,145.00	15,472.76	79,321.28	123,823.72	60.953
100-20100-401	FICA	15,464.09	1,077.26	5,489.18	9,974.91	64.504
100-20200-401	HEALTH INSURANCE	31,390.30	2,567.98	13,084.94	18,305.36	58.315
100-20300-401	RETIREMENT	30,362.18	2,324.01	11,736.24	18,625.94	61.346
100-20500-401	SUPPLEMENTAL RETIREMENT	323.43	24.76	125.03	198.40	61.342
100-20700-401	DENTAL INSURANCE	1,053.36	87.78	438.90	614.46	58.333
Subtotal:		78,593.36	6,081.79	30,874.29	47,719.07	60.716
100-31000-401	OFFICE SUPPLIES	1,483.00		69.67	1,413.33	95.302
100-31100-401	POSTAGE	399.00	.51	6.71	392.29	98.318
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	.51	76.38	3,123.62	97.613
100-41300-401	SPECIAL COURT REPORTER	3,300.00	285.00	1,140.00	2,160.00	65.455
100-41900-401	OTHER PROFESSIONAL SERVICES	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATION	5,000.00		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		466.37	3,013.63	86.599
Subtotal:		15,331.00	285.00	2,576.37	12,754.63	83.195
Program number:		300,269.36	21,840.06	112,848.32	187,421.04	62.418
Department number: COUNTY JUDGE		300,269.36	21,840.06	112,848.32	187,421.04	62.418

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

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	255.26-	2,095.85	19,404.15	90.252
100-20800-402	RETIREE HEALTH INSURANCE	163,146.00	8,597.98	43,234.94	119,911.06	73.499
100-22000-402	HSA/FSA EXPENSE	30.00	25.00	30.00		
Subtotal:		314,676.00	8,367.72	90,061.79	224,614.21	71.380
100-31000-402	OFFICE SUPPLIES	2,000.00	70.18	522.07	1,477.93	73.897
100-31100-402	POSTAGE	15,000.00	7,920.29	9,070.77	5,929.23	39.528
Subtotal:		17,000.00	7,990.47	9,592.84	7,407.16	43.572
100-40000-402	LEGAL	11,555.00	100.00	400.00	11,155.00	96.538
100-40100-402	AUDIT	29,000.00	20,000.00	20,000.00	9,000.00	31.034
100-40200-402	INDIGENT - COURT RELATED	115,559.00	687.50	7,615.25	107,943.75	93.410
100-40300-402	CT APPTY ATTY - CIVIL	23,000.00		1,727.00	21,273.00	92.491
100-40400-402	CT APPOINTED ATTORNEYS	800,000.00	52,955.85	225,735.45	574,264.55	71.783
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	23,904.75	112,832.55	187,167.45	62.389
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	2,257.00	19,727.50	3,083.50	13.518
100-41900-402	OTHER PROFESSIONAL SERVICES	60,000.00	2,460.16	9,349.51	50,650.49	84.417
100-42000-402	TELEPHONE	88,742.00	6,464.62	23,625.68	65,116.32	73.377
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	260.00	782.00	5,812.00	88.141
100-43300-402	PUBLIC COMMUNICATIONS	14,000.00			14,000.00	100.000
100-45400-402	VEHICLE MAINTENANCE	731.00		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	62,191.50	339,756.00		
100-49000-402	LIABILITY CLAIMS	15,000.00		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	9,600.00	9,600.00	50.000
Subtotal:		2,548,871.00	172,881.38	1,132,904.30	1,415,966.70	55.553
100-70000-402	AUTOPSY	225,000.00	15,383.25	76,578.25	148,421.75	65.965
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	876.81	1,746.33	18,253.67	91.268
100-70800-402	IHC PHYSICIAN, NON-EMERGENCY	148,896.00	2,262.62	12,325.52	136,570.48	91.722

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

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	349.27	1,739.61	38,260.39	95.651
100-71200-402	CRIME VICTIM RELATED EXPENSES	12,000.00			12,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	15,000.00	100.00	1,487.00	13,513.00	90.087
100-71700-402	CHILD WELFARE BOARD	42,000.00	5,220.00	8,115.00	33,885.00	80.679
100-71900-402	BURIAL	3,095.00	500.00	1,500.00	1,595.00	51.535
100-72000-402	CHILD ADVOCACY CENTER	35,000.00			35,000.00	100.000
100-72200-402	VOL FIRE DEPT SUPPORT	243,000.00	20,068.00	186,088.00	56,912.00	23.421
100-72300-402	VOL FIRE DEPT 1ST RESPONDER	83,596.00			83,596.00	100.000
100-72400-402	VOL FIRE DEPT EQUIPMENT	9,500.00		9,500.00		
100-72600-402	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	18,625.00	26,075.00	58.333
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	453.50	1,656.50	13,343.50	88.957
100-73400-402	EAST TX COUNCIL ON GOVERNMENT	11,800.00		11,780.00	20.00	.169
100-73500-402	HUMANE SOCIETY DONATION	346,000.00	1,666.67	173,663.02	172,336.98	49.808
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		2,100.00	17,093.89	17,093.89-	
100-74700-402	COVID-19 EXPENSES		990.68	2,483.21	2,483.21-	
Subtotal:		1,492,070.00	53,695.80	593,381.33	898,688.67	60.231
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	242,935.37	1,825,940.26	2,785,518.74	60.404
Department number: GENERAL OPERATIONS-DEPT		4,611,459.00	242,935.37	1,825,940.26	2,785,518.74	60.404

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40400-404	CT. APPOINTED ATTORNEYS	30,000.00	2,400.00	8,583.75	21,416.25	71.388
100-40900-404	CPS-COURT-APPOINTED ATTORNEYS	230,000.00	10,256.25	52,301.25	177,698.75	77.260
Subtotal:		260,000.00	12,656.25	60,885.00	199,115.00	76.583
Program number:		260,000.00	12,656.25	60,885.00	199,115.00	76.583
Department number: JUVENILE- GENERAL COUNTY		260,000.00	12,656.25	60,885.00	199,115.00	76.583

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-405	NON-CAPITAL EQUIP \$500-\$5K	14,633.00		14,632.87	.13	.001
100-39100-405	MINOR EQUIPMENT	5,650.00	2,054.16	4,869.16	780.84	13.820
Subtotal:		20,283.00	2,054.16	19,502.03	780.97	3.850
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	2,163.88	11,929.70	109,187.30	90.150
100-45800-405	SOFTWARE MAINTENANCE	435,000.00	1,895.72	323,007.37	111,992.63	25.745
100-45900-405	NETWORK EXP. & MAINTENANCE	60,676.00	6,538.60	20,490.15	40,185.85	66.230
Subtotal:		621,293.00	10,598.20	355,427.22	265,865.78	42.792
Program number:		641,576.00	12,652.36	374,929.25	266,646.75	41.561
Department number: GENERAL INFORMATION SYSTE		641,576.00	12,652.36	374,929.25	266,646.75	41.561

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-410	SALARIES-ELECTED OFFICIALS	57,393.00	4,414.84	22,294.94	35,098.06	61.154
100-10200-410	SALARIES-FT	455,738.00	34,295.74	163,571.61	292,166.39	64.108
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	38,710.58	185,892.83	339,238.17	64.601
100-20100-410	FICA	40,172.52	2,608.62	12,635.38	27,537.14	68.547
100-20200-410	HEALTH INSURANCE	146,488.09	11,073.46	55,356.98	91,131.11	62.211
100-20300-410	RETIREMENT	78,874.68	5,814.31	27,921.13	50,953.55	64.601
100-20500-410	SUPPLEMENTAL RETIREMENT	840.20	61.93	297.46	542.74	64.597
100-20700-410	DENTAL INSURANCE	4,915.68	380.38	1,843.38	3,072.30	62.500
Subtotal:		271,291.17	19,938.70	98,054.33	173,236.84	63.856
100-31000-410	OFFICE SUPPLIES	14,495.00	545.94	5,827.60	8,667.40	59.796
100-31100-410	POSTAGE	5,218.00	204.60	1,788.01	3,429.99	65.734
100-37200-410	FURNITURE & FIXTURES LESS \$5K	120.00			120.00	100.000
100-39100-410	MINOR EQUIPMENT	600.00	44.71	147.70	452.30	75.383
Subtotal:		20,433.00	795.25	7,763.31	12,669.69	62.006
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	593.85	2,005.78	5,244.22	72.334
Subtotal:		14,300.00	593.85	2,714.83	11,585.17	81.015
Program number:		831,155.17	60,038.38	294,425.30	536,729.87	64.576
Department number: COUNTY CLERK		831,155.17	60,038.38	294,425.30	536,729.87	64.576

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

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	2,304.40	3,226.60	58.337
Subtotal:		25,531.00	460.88	2,304.40	23,226.60	90.974
Program number:		26,531.00	460.88	2,304.40	24,226.60	91.314
Department number: CO. CLERK RECORDS MGMT.		26,531.00	460.88	2,304.40	24,226.60	91.314

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	194,692.00	11,787.71	70,665.16	124,026.84	63.704
100-10800-412	SALARIES - PT	60,000.00	13,056.23	13,751.11	46,248.89	77.081
100-15200-412	OT - TIME & A HALF	15,000.00	3,989.51	6,757.55	8,242.45	54.950
Subtotal:		269,692.00	28,833.45	91,173.82	178,518.18	66.193
100-20100-412	FICA	20,631.44	2,153.88	6,505.95	14,125.49	68.466
100-20200-412	HEALTH INSURANCE	52,317.17	3,430.78	19,123.58	33,193.59	63.447
100-20300-412	RETIREMENT	31,495.74	2,054.23	11,034.58	20,461.16	64.965
100-20500-412	SUPPLEMENTAL RETIREMENT	335.51	21.89	117.54	217.97	64.967
100-20700-412	DENTAL INSURANCE	1,755.60	117.04	643.72	1,111.88	63.333
Subtotal:		106,535.46	7,777.82	37,425.37	69,110.09	64.871
100-31000-412	OFFICE SUPPLIES	2,011.00		750.73	1,260.27	62.669
100-31100-412	POSTAGE	12,200.00	3.26	1,038.14	11,161.86	91.491
100-33000-412	FUEL	750.00	56.88	56.88	693.12	92.416
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	60.14	2,080.19	14,219.81	87.238
100-42000-412	TELEPHONE	376.00	48.23	141.45	234.55	62.380
100-42600-412	BUSINESS & TRAVEL EXPENSE	600.00			600.00	100.000
100-42700-412	CONFERENCE & EDUCATION	4,000.00	708.20	3,623.30	376.70	9.418
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	3,829.19	12,106.02	32,893.98	73.098
100-49100-412	FIDELITY BONDS	50.00		50.00		
100-49300-412	COPIER EXPENSE	1,200.00	128.02	524.07	675.93	56.328
Subtotal:		151,644.00	4,713.64	72,652.33	78,991.67	52.090
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: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	16,500.00	1,040.00	5,531.50	10,968.50	66.476
Subtotal:		16,500.00	1,040.00	5,531.50	10,968.50	66.476
100-20100-413	FICA	1,262.25	79.56	419.97	842.28	66.728
100-20300-413	RETIREMENT	2,478.30	156.21	824.59	1,653.71	66.728
100-20500-413	SUPPLEMENTAL RETIREMENT	26.40	1.66	8.78	17.62	66.742
Subtotal:		3,766.95	237.43	1,253.34	2,513.61	66.728
100-31000-413	OFFICE SUPPLIES	300.00	5.70	66.07	233.93	77.977
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	5.70	66.07	983.93	93.708
100-42600-413	BUSINESS & TRAVEL EXPENSE	45.00			45.00	100.000
100-42700-413	CONFERENCE AND EDUCATION	1,335.00			1,335.00	100.000
100-42800-413	DUES AND SUBSCRIPTIONS	450.00			450.00	100.000
100-49300-413	COPIER EXPENSE	565.00	34.76	173.80	391.20	69.239
Subtotal:		2,395.00	34.76	173.80	2,221.20	92.743
Program number:		23,711.95	1,317.89	7,024.71	16,687.24	70.375
Department number: VETERANS SERVICE		23,711.95	1,317.89	7,024.71	16,687.24	70.375

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-425	SALARIES-ELECTED OFFICIALS	94,500.00	7,269.24	36,709.66	57,790.34	61.154
100-10200-425	SALARIES-FT	135,461.00	10,150.93	48,289.85	87,171.15	64.351
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
100-16000-425	STATE SUPPLEMENT	85,500.00	6,576.92	36,173.06	49,326.94	57.692
Subtotal:		324,461.00	24,689.39	124,980.22	199,480.78	61.481
100-20100-425	FICA	24,821.27	1,762.13	8,718.87	16,102.40	64.873
100-20200-425	HEALTH INSURANCE	31,390.30	2,588.40	12,942.00	18,448.30	58.771
100-20300-425	RETIREMENT	48,734.04	3,708.34	18,249.66	30,484.38	62.553
100-20500-425	SUPPLEMENTAL RETIREMENT	519.14	39.50	194.41	324.73	62.552
100-20700-425	DENTAL INSURANCE	1,053.36	87.78	438.90	614.46	58.333
Subtotal:		106,518.11	8,186.15	40,543.84	65,974.27	61.937
100-31000-425	OFFICE SUPPLIES	951.00	24.15	88.73	862.27	90.670
100-31100-425	POSTAGE	160.00	.51	6.10	153.90	96.188
100-34600-425	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-425	FURNITURE & FIXTURES LESS \$5K	500.00		343.99	156.01	31.202
100-39100-425	MINOR EQUIPMENT	49.00			49.00	100.000
Subtotal:		1,960.00	24.66	438.82	1,521.18	77.611
100-42700-425	CONFERENCE & EDUCATION	2,167.00		545.00	1,622.00	74.850
100-42800-425	DUES & SUBSCRIPTIONS	400.00		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	38.00	190.00	375.00	66.372
Subtotal:		4,465.00	38.00	1,407.50	3,057.50	68.477
Program number:		437,404.11	32,938.20	167,370.38	270,033.73	61.736
Department number: COUNTY COURT AT LAW		437,404.11	32,938.20	167,370.38	270,033.73	61.736

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-426	SALARIES-ELECTED OFFICIALS	91,900.00	7,069.24	35,699.66	56,200.34	61.154
100-10200-426	SALARIES-FT	137,139.00	10,549.16	53,204.94	83,934.06	61.204
100-10800-426	SALARIES-PT	15,600.00	1,102.00	5,974.00	9,626.00	61.705
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	39,134.59	53,365.41	57.692
Subtotal:		346,139.00	26,528.08	137,820.84	208,318.16	60.183
100-20100-426	FICA	26,494.93	1,930.98	9,816.99	16,677.94	62.948
100-20200-426	HEALTH INSURANCE	31,390.31	2,588.40	12,942.00	18,448.31	58.771
100-20300-426	RETIREMENT	52,020.12	3,986.82	20,175.92	31,844.20	61.215
100-20500-426	SUPPLEMENTAL RETIREMENT	554.14	42.47	214.93	339.21	61.214
100-20700-426	DENTAL INSURANCE	1,053.36	87.78	438.90	614.46	58.333
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	84.59	115.41	57.705
Subtotal:		111,712.86	8,651.83	43,673.33	68,039.53	60.906
100-31000-426	OFFICE SUPPLIES	1,430.00	4.06	51.45	1,378.55	96.402
100-31100-426	POSTAGE	340.00		59.96	280.04	82.365
100-34600-426	BOOK & BOOK UPDATES	750.00		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	35.01	50.014
Subtotal:		3,590.00	4.06	184.40	3,405.60	94.864
100-42700-426	CONFERENCE & EDUCATION	2,000.00		150.00	1,850.00	92.500
100-42800-426	DUES & SUBSCRIPTIONS	400.00		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	154.08	639.71	995.29	60.874
Subtotal:		5,535.00	154.08	2,507.44	3,027.56	54.698
Program number:		466,976.86	35,338.05	184,186.01	282,790.85	60.558
Department number: COUNTY COURT AT LAW 2		466,976.86	35,338.05	184,186.01	282,790.85	60.558

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

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	710.82	789.18	52.612
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	945.00	3,165.00	71,094.00	95.738
Subtotal:		85,607.00	1,063.47	3,875.82	81,731.18	95.473
Program number:		85,607.00	1,063.47	3,875.82	81,731.18	95.473
Department number: DISTRICT COURT		85,607.00	1,063.47	3,875.82	81,731.18	95.473

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	41,050.00	3,157.70	15,829.83	25,220.17	61.438
Subtotal:		41,050.00	3,157.70	15,829.83	25,220.17	61.438
100-20100-431	FICA	3,140.33	181.05	927.24	2,213.09	70.473
100-20200-431	HEALTH INSURANCE	10,463.43	842.38	4,456.94	6,006.49	57.405
100-20300-431	RETIREMENT	6,165.71	474.29	2,377.65	3,788.06	61.438
100-20500-431	SUPPLEMENTAL RETIREMENT	65.68	5.05	25.33	40.35	61.434
100-20700-431	DENTAL INSURANCE	351.12	29.26	146.30	204.82	58.333
Subtotal:		20,186.27	1,532.03	7,933.46	12,252.81	60.699
100-31000-431	OFFICE SUPPLIES	434.00	18.84	226.57	207.43	47.795
100-39100-431	EQUIPMENT NONDISP LESS \$500	266.00	39.99	39.99	226.01	84.966
Subtotal:		700.00	58.83	266.56	433.44	61.920
100-42700-431	CONFERENCE & EDUCATION	1,000.00			1,000.00	100.000
100-42800-431	DUES & SUBSCRIPTIONS	1,152.00	96.00	384.00	768.00	66.667
100-45800-431	SOFTWARE AND MAINTENANCE	12,686.00			12,686.00	100.000
100-49100-431	FIDELITY BONDS	71.00			71.00	100.000
100-49300-431	COPIER EXPENSE	825.00	54.49	272.45	552.55	66.976
Subtotal:		15,734.00	150.49	656.45	15,077.55	95.828
Program number:		77,670.27	4,899.05	24,686.30	52,983.97	68.217
Department number: INDIGENT DEFENSE		77,670.27	4,899.05	24,686.30	52,983.97	68.217

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-433	SALARIES - ELECTED OFFICIALS	1,405.07	108.16	546.21	858.86	61.126
100-10200-433	SALARIES-FT	91,317.43	6,959.26	35,144.26	56,173.17	61.514
100-10800-433	SALARIES-PT	8,320.00	400.00	1,800.00	6,520.00	78.365
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
Subtotal:		110,042.50	8,159.72	41,298.12	68,744.38	62.471
100-20100-433	FICA	8,418.25	556.52	2,928.92	5,489.33	65.207
100-20200-433	HEALTH INSURANCE	20,926.87	1,705.18	8,770.94	12,155.93	58.088
100-20300-433	RETIREMENT	16,528.38	1,225.59	6,262.19	10,266.19	62.112
100-20500-433	SUPPLEMENTAL RETIREMENT	176.07	13.06	66.72	109.35	62.106
100-20700-433	DENTAL INSURANCE	702.24	58.52	292.60	409.64	58.333
Subtotal:		46,751.81	3,558.87	18,321.37	28,430.44	60.811
100-31000-433	OFFICE SUPPLIES	1,000.00	3.98	39.50	960.50	96.050
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	3.98	99.46	1,540.54	93.935
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	154.09	639.72	1,135.28	63.959
Subtotal:		4,225.00	154.09	639.72	3,585.28	84.859
Program number:		162,659.31	11,876.66	60,358.67	102,300.64	62.893
Department number: 3RD DISTRICT COURT		162,659.31	11,876.66	60,358.67	102,300.64	62.893

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-434	SALARIES-ELECTED OFFICIAL	9,000.00	692.30	3,496.12	5,503.88	61.154
100-10200-434	SALARIES-FT	172,447.00	13,514.16	68,246.51	104,200.49	60.425
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
Subtotal:		190,447.00	14,898.76	75,550.28	114,896.72	60.330
100-20100-434	FICA	14,569.20	1,034.13	5,275.23	9,293.97	63.792
100-20200-434	HEALTH INSURANCE	31,069.08	1,726.56	8,632.80	22,436.28	72.214
100-20300-434	RETIREMENT	28,605.14	2,237.79	11,300.86	17,304.28	60.494
100-20500-434	SUPPLEMENTAL RETIREMENT	304.71	23.83	120.39	184.32	60.490
100-20700-434	DENTAL INSURANCE	1,053.36	58.52	292.60	760.76	72.222
Subtotal:		75,601.49	5,080.83	25,621.88	49,979.61	66.109
100-31000-434	OFFICE SUPPLIES	1,000.00	111.31	149.51	850.49	85.049
100-31100-434	POSTAGE	250.00	2.04	60.97	189.03	75.612
100-34600-434	BOOK & BOOK UPDATES	500.00		150.00	350.00	70.000
Subtotal:		1,750.00	113.35	360.48	1,389.52	79.401
100-41300-434	SPECIAL COURT REPORTER	888.00			888.00	100.000
100-42700-434	CONFERENCE & EDUCATION	2,500.00		325.47	2,174.53	86.981
100-42800-434	DUES & SUBSCRIPTIONS	612.00	68.00	272.00	340.00	55.556
100-48200-434	LIABILITY INSURANCE			525.77-	525.77	
100-49300-434	COPIER EXPENSE	1,035.00	69.49	347.45	687.55	66.430
Subtotal:		5,035.00	137.49	419.15	4,615.85	91.675
Program number:		272,833.49	20,230.43	101,951.79	170,881.70	62.632
Department number: 173RD DISTRICT COURT		272,833.49	20,230.43	101,951.79	170,881.70	62.632

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-435	SALARIES-ELECTED OFFICIALS	9,000.00	692.30	3,496.12	5,503.88	61.154
100-10200-435	SALARIES-FT	182,024.70	14,190.38	71,658.40	110,366.30	60.633
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	423.06	576.94	57.694
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
Subtotal:		201,024.70	15,651.90	79,385.23	121,639.47	60.510
100-20100-435	FICA	15,378.39	1,079.63	5,499.12	9,879.27	64.241
100-20200-435	HEALTH INSURANCE	31,390.30	2,567.98	13,084.94	18,305.36	58.315
100-20300-435	RETIREMENT	30,193.91	2,350.92	11,871.68	18,322.23	60.682
100-20500-435	SUPPLEMENTAL RETIREMENT	321.64	25.04	126.47	195.17	60.680
100-20700-435	DENTAL INSURANCE	1,053.36	87.78	438.90	614.46	58.333
Subtotal:		78,337.60	6,111.35	31,021.11	47,316.49	60.401
100-31000-435	OFFICE SUPPLIES	1,100.00	44.65	272.99	827.01	75.183
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	44.65	344.84	1,825.16	84.109
100-42700-435	CONFERENCE & EDUCATION	2,500.00		545.00	1,955.00	78.200
100-42800-435	DUES & SUBSCRIPTIONS	400.00		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	154.08	639.71	1,035.29	61.808
Subtotal:		6,075.00	154.08	2,183.94	3,891.06	64.050
Program number:		287,607.30	21,961.98	112,935.12	174,672.18	60.733
Department number: 392ND DISTRICT COURT		287,607.30	21,961.98	112,935.12	174,672.18	60.733

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-445	SALARIES-ELECTED OFFICIALS	60,607.00	4,662.08	23,543.50	37,063.50	61.154
100-10200-445	SALARIES-FT	382,004.00	26,685.82	141,008.03	240,995.97	63.087
100-10800-445	SALARIES-PT	15,600.00	1,200.00	6,060.00	9,540.00	61.154
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		459,711.00	32,547.90	170,611.53	289,099.47	62.887
100-20100-445	FICA	35,167.89	2,299.48	12,138.88	23,029.01	65.483
100-20200-445	HEALTH INSURANCE	125,561.22	9,449.96	51,354.44	74,206.78	59.100
100-20300-445	RETIREMENT	69,048.59	4,888.69	25,594.58	43,454.01	62.933
100-20500-445	SUPPLEMENTAL RETIREMENT	735.54	52.08	272.64	462.90	62.933
100-20700-445	DENTAL INSURANCE	4,213.44	321.86	1,726.34	2,487.10	59.028
Subtotal:		234,726.68	17,012.07	91,086.88	143,639.80	61.194
100-31000-445	OFFICE SUPPLIES	16,000.00	829.54	6,178.50	9,821.50	61.384
100-31100-445	POSTAGE	7,294.00	554.72	3,097.47	4,196.53	57.534
100-39100-445	MINOR EQUIPMENT	1,000.00		129.97	870.03	87.003
Subtotal:		24,294.00	1,384.26	9,405.94	14,888.06	61.283
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	314.56	1,509.79	4,670.21	75.570
Subtotal:		10,080.00	314.56	1,759.79	8,320.21	82.542
Program number:		728,811.68	51,258.79	272,864.14	455,947.54	62.560
Department number: DISTRICT CLERK		728,811.68	51,258.79	272,864.14	455,947.54	62.560

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

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: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-451	SALARIES-ELECTED OFFICIALS	59,516.00	4,578.16	23,119.71	36,396.29	61.154
100-10200-451	SALARIES-FT	66,256.00	5,096.70	25,738.34	40,517.66	61.153
Subtotal:		125,772.00	9,674.86	48,858.05	76,913.95	61.153
100-20100-451	FICA	9,667.46	692.29	3,519.05	6,148.41	63.599
100-20200-451	HEALTH INSURANCE	31,390.30	2,567.98	13,084.94	18,305.36	58.315
100-20300-451	RETIREMENT	18,981.07	1,453.15	7,342.59	11,638.48	61.316
100-20500-451	SUPPLEMENTAL RETIREMENT	202.20	15.48	78.23	123.97	61.311
100-20700-451	DENTAL INSURANCE	1,053.36	87.78	438.90	614.46	58.333
100-20900-451	PHONE ALLOWANCE			50.00	50.00-	
Subtotal:		61,294.39	4,816.68	24,513.71	36,780.68	60.007
100-31000-451	OFFICE SUPPLIES	1,554.00	320.16	331.69	1,222.31	78.656
100-31100-451	POSTAGE	1,600.00	99.79	585.56	1,014.44	63.403
100-34600-451	BOOK & BOOK UPDATES	105.00			105.00	100.000
100-39100-451	MINOR EQUIPMENT	591.00	27.69	70.63	520.37	88.049
Subtotal:		3,850.00	447.64	987.88	2,862.12	74.341
100-42600-451	BUSINESS & TRAVEL	500.00		66.75	433.25	86.650
100-42700-451	CONFERENCE AND EDUCATION	3,098.00	260.00	316.84	2,781.16	89.773
100-42800-451	DUES AND SUBSCRIPTIONS	200.00		160.00	40.00	20.000
100-49300-451	COPIER EXPENSE	2,200.00	86.27	909.57	1,290.43	58.656
Subtotal:		5,998.00	346.27	1,453.16	4,544.84	75.773
Program number:		196,914.39	15,285.45	75,812.80	121,101.59	61.500
Department number: JP PREC #1		196,914.39	15,285.45	75,812.80	121,101.59	61.500

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-452	SALARIES-ELECTED OFFICIALS	58,445.00	4,495.76	22,703.59	35,741.41	61.154
100-10200-452	SALARIES-FT	73,226.00	5,531.54	27,934.28	45,291.72	61.852
Subtotal:		131,671.00	10,027.30	50,637.87	81,033.13	61.542
100-20100-452	FICA	10,264.08	642.25	3,290.73	6,973.35	67.939
100-20200-452	HEALTH INSURANCE	31,390.31	2,547.56	13,227.88	18,162.43	57.860
100-20300-452	RETIREMENT	20,152.48	1,506.11	7,605.80	12,546.68	62.259
100-20500-452	SUPPLEMENTAL RETIREMENT	214.67	16.05	81.04	133.63	62.249
100-20700-452	DENTAL INSURANCE	1,053.36	87.78	438.90	614.46	58.333
Subtotal:		63,074.90	4,799.75	24,644.35	38,430.55	60.928
100-31000-452	OFFICE SUPPLIES	3,019.00	91.01	596.16	2,422.84	80.253
100-31100-452	POSTAGE	1,866.00		813.88	1,052.12	56.384
Subtotal:		4,885.00	91.01	1,410.04	3,474.96	71.135
100-42000-452	TELEPHONE	1,200.00	61.53	307.65	892.35	74.363
100-42600-452	BUSINESS AND TRAVEL EXP	1,300.00	64.96	399.30	900.70	69.285
100-42700-452	CONFERENCE AND EDUCATION	865.00		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	98.00	490.00	1,010.00	67.333
Subtotal:		5,143.00	224.49	1,246.95	3,896.05	75.754
Program number:		204,773.90	15,142.55	77,939.21	126,834.69	61.939
Department number: JP PREC #2		204,773.90	15,142.55	77,939.21	126,834.69	61.939

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-453	SALARIES-ELECTED OFFICIALS	58,445.00	4,495.76	22,703.59	35,741.41	61.154
100-10200-453	SALARIES-FT	37,278.00	2,867.54	14,481.08	22,796.92	61.154
Subtotal:		95,723.00	7,363.30	37,184.67	58,538.33	61.154
100-20100-453	FICA	7,368.71	499.38	2,470.26	4,898.45	66.476
100-20200-453	HEALTH INSURANCE	20,926.87	1,725.60	8,628.00	12,298.87	58.771
100-20300-453	RETIREMENT	14,467.71	1,105.96	5,585.12	8,882.59	61.396
100-20500-453	SUPPLEMENTAL RETIREMENT	154.12	11.78	59.51	94.61	61.387
100-20700-453	DENTAL INSURANCE	702.24	58.52	292.60	409.64	58.333
Subtotal:		43,619.65	3,401.24	17,035.49	26,584.16	60.945
100-31000-453	OFFICE SUPPLIES	1,400.00	14.57	826.90	573.10	40.936
100-31100-453	POSTAGE	1,478.00	200.00	931.05	546.95	37.006
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	214.57	1,757.95	1,552.05	46.890
100-42000-453	TELEPHONE	1,237.00	61.98	309.90	927.10	74.947
100-42600-453	BUSINESS & TRAVEL EXPENSE	813.00	38.31	192.74	620.26	76.293
100-42700-453	CONFERENCE AND EDUCATION	1,500.00		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	69.00	345.00	555.00	61.667
Subtotal:		4,550.00	169.29	1,167.64	3,382.36	74.338
Program number:		147,202.65	11,148.40	57,145.75	90,056.90	61.179
Department number: JP PREC #3		147,202.65	11,148.40	57,145.75	90,056.90	61.179

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-454	SALARIES-ELECTED OFFICIALS	61,718.00	4,747.54	23,975.08	37,742.92	61.154
100-10200-454	SALARIES-FT	37,278.00	2,525.16	12,752.06	24,525.94	65.792
Subtotal:		98,996.00	7,272.70	36,727.14	62,268.86	62.900
100-20100-454	FICA	7,573.20	454.57	2,397.65	5,175.55	68.340
100-20200-454	HEALTH INSURANCE	20,926.87	1,725.60	6,902.40	14,024.47	67.017
100-20300-454	RETIREMENT	14,869.20	1,092.35	5,520.53	9,348.67	62.873
100-20500-454	SUPPLEMENTAL RETIREMENT	158.39	11.64	58.83	99.56	62.858
100-20700-454	DENTAL INSURANCE	702.24	58.52	234.08	468.16	66.667
100-20900-454	PHONE ALLOWANCE			50.00	50.00-	
Subtotal:		44,229.90	3,342.68	15,163.49	29,066.41	65.717
100-31000-454	OFFICE SUPPLIES	1,400.00	98.63-	597.58	802.42	57.316
100-31100-454	POSTAGE	1,200.00	200.00	643.88	556.12	46.343
100-34600-454	BOOK & BOOK UPDATES	250.00			250.00	100.000
Subtotal:		2,850.00	101.37	1,241.46	1,608.54	56.440
100-42000-454	TELEPHONE	1,800.00	130.28	639.43	1,160.57	64.476
100-42600-454	BUSINESS AND TRAVEL EXP	1,500.00		222.16	1,277.84	85.189
100-42700-454	CONFERENCE AND EDUCATION	1,500.00		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	69.00	345.00	695.00	66.827
Subtotal:		6,190.00	199.28	1,391.59	4,798.41	77.519
Program number:		152,265.90	10,916.03	54,523.68	97,742.22	64.192
Department number: JP PREC #4		152,265.90	10,916.03	54,523.68	97,742.22	64.192

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-455	SALARIES-ELECTED OFFICIALS	56,360.00	4,335.38	21,577.45	34,782.55	61.715
100-10200-455	SALARIES-FT	64,472.00	3,673.05	19,748.31	44,723.69	69.369
Subtotal:		120,832.00	8,008.43	41,325.76	79,506.24	65.799
100-20100-455	FICA	9,243.65	550.08	2,855.52	6,388.13	69.108
100-20200-455	HEALTH INSURANCE	31,390.30	1,725.60	9,493.68	21,896.62	69.756
100-20300-455	RETIREMENT	18,148.97	1,202.86	6,207.12	11,941.85	65.799
100-20500-455	SUPPLEMENTAL RETIREMENT	193.33	12.82	59.48	133.85	69.234
100-20700-455	DENTAL INSURANCE	1,053.36	58.52	321.86	731.50	69.444
Subtotal:		60,029.61	3,549.88	18,937.66	41,091.95	68.453
100-31000-455	OFFICE SUPPLIES	1,321.00		173.30	1,147.70	86.881
100-31100-455	POSTAGE	1,250.00	298.00	477.88	772.12	61.770
100-37200-455	FURNITURE & FIXTURES LESS \$5K	329.00			329.00	100.000
Subtotal:		2,900.00	298.00	651.18	2,248.82	77.546
100-42000-455	TELEPHONE	1,200.00	109.44	568.33	631.67	52.639
100-42600-455	BUSINESS & TRAVEL	750.00			750.00	100.000
100-42700-455	CONFERENCE & EDUCATION	1,800.00		365.00	1,435.00	79.722
100-42800-455	DUES & SUBSCRIPTIONS	200.00		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		473.64	1,136.36	70.581
Subtotal:		5,738.00	109.44	1,541.97	4,196.03	73.127
Program number:		189,499.61	11,965.75	62,456.57	127,043.04	67.041
Department number: JP PREC #5		189,499.61	11,965.75	62,456.57	127,043.04	67.041

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-460	OFFICE SUPPLIES	500.00			500.00	100.000
	Subtotal:	500.00			500.00	100.000
100-41900-460	OTHER PROFESSIONAL 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: 5/2021

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	68.25	263.48	617.52	70.093
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	68.25	263.48	2,249.52	89.515
Program number:		2,513.00	68.25	263.48	2,249.52	89.515
Department number: JP #1 TECHNOLOGY FUND		2,513.00	68.25	263.48	2,249.52	89.515

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

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	102.55	197.45	65.817
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	78.25	272.70	391.30	58.931
Subtotal:		2,525.00	98.76	375.25	2,149.75	85.139
Program number:		3,125.00	98.76	375.25	2,749.75	87.992
Department number: JP #2 TECHNOLOGY FUND		3,125.00	98.76	375.25	2,749.75	87.992

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

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	78.25	272.70	1,683.30	86.058
Subtotal:		1,956.00	78.25	272.70	1,683.30	86.058
Program number:		3,256.00	78.25	1,324.19	1,931.81	59.331
Department number: JP #5 TECHNOLOGY FUND		3,256.00	78.25	1,324.19	1,931.81	59.331

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	6,000.00	360.00	2,025.00	3,975.00	66.250
Subtotal:		6,000.00	360.00	2,025.00	3,975.00	66.250
100-20100-470	FICA	459.00	24.96	137.69	321.31	70.002
100-20300-470	RETIREMENT	901.20	54.08	294.74	606.46	67.295
100-20500-470	SUPPLEMENTAL RETIREMENT	9.60	.56	3.08	6.52	67.917
Subtotal:		1,369.80	79.60	435.51	934.29	68.206
100-42600-470	BUSINESS AND TRAVEL EXPENSE	2,500.00	133.61	548.21	1,951.79	78.072
Subtotal:		2,500.00	133.61	548.21	1,951.79	78.072
Program number:		9,869.80	573.21	3,008.72	6,861.08	69.516
Department number: ARRAIGNMENTS		9,869.80	573.21	3,008.72	6,861.08	69.516

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-475	SALARIES-ELECTED OFFICIALS	84,000.00	6,461.54	32,630.78	51,369.22	61.154
100-10200-475	SALARIES-FT	732,041.00	55,331.98	279,582.66	452,458.34	61.808
100-11200-475	LONGEVITY	11,796.00	1,052.30	5,741.50	6,054.50	51.327
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54	35,538.47	48,461.53	57.692
Subtotal:		920,837.00	69,999.66	357,301.06	563,535.94	61.198
100-20100-475	FICA	70,444.03	4,999.28	25,396.39	45,047.64	63.948
100-20200-475	HEALTH INSURANCE	146,488.09	12,038.36	59,991.04	86,497.05	59.047
100-20300-475	RETIREMENT	138,309.72	10,513.93	53,072.03	85,237.69	61.628
100-20500-475	SUPPLEMENTAL RETIREMENT	1,473.33	112.04	565.45	907.88	61.621
100-20700-475	DENTAL INSURANCE	4,915.68	409.64	2,024.77	2,890.91	58.810
Subtotal:		361,630.85	28,073.25	141,049.68	220,581.17	60.996
100-31000-475	OFFICE SUPPLIES	6,000.00	132.45	722.37	5,277.63	87.961
100-31100-475	POSTAGE	5,300.00	213.54	1,263.13	4,036.87	76.167
100-34600-475	BOOK & BOOK UPDATES	2,938.00	601.00	1,037.00	1,901.00	64.704
100-39100-475	MINOR EQUIPMENT	62.00		61.98	.02	.032
Subtotal:		14,300.00	946.99	3,084.48	11,215.52	78.430
100-41000-475	COURT RELATED EXPENSE	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL EXPENSE	750.00	28.00	28.00	722.00	96.267
100-42700-475	CONFERENCE AND EDUCATION	9,200.00		300.00	8,900.00	96.739
100-42800-475	DUES AND SUBSCRIPTIONS	5,421.00	1,528.00	2,363.00	3,058.00	56.410
100-45400-475	VEHICLE MAINTENANCE	79.00		7.50	71.50	90.506
100-45900-475	WIRELESS/INTERNET SERVICES	1,215.00	116.24	464.90	750.10	61.737
100-49100-475	FIDELITY BONDS			177.50	177.50-	
100-49300-475	COPIER EXPENSE	6,000.00	386.84	2,288.97	3,711.03	61.851
Subtotal:		23,165.00	2,059.08	5,629.87	17,535.13	75.697
Program number:		1,319,932.85	101,078.98	507,065.09	812,867.76	61.584
Department number: COUNTY ATTORNEY		1,319,932.85	101,078.98	507,065.09	812,867.76	61.584

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	119,788.00	9,093.86	45,763.39	74,024.61	61.796
100-10800-476	SALARIES-PT	28,200.00	960.00	4,880.00	23,320.00	82.695
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	423.06	576.94	57.694
Subtotal:		148,988.00	10,130.78	51,066.45	97,921.55	65.724
100-20100-476	FICA	11,397.58	696.32	3,538.51	7,859.07	68.954
100-20200-476	HEALTH INSURANCE	31,390.30	2,588.40	13,632.84	17,757.46	56.570
100-20300-476	RETIREMENT	22,378.00	1,521.66	7,668.11	14,709.89	65.734
100-20500-476	SUPPLEMENTAL RETIREMENT	238.38	16.21	81.68	156.70	65.735
100-20700-476	DENTAL INSURANCE	1,053.36	87.78	462.33	591.03	56.109
Subtotal:		66,457.62	4,910.37	25,383.47	41,074.15	61.805
100-31000-476	OFFICE SUPPLIES	4,904.00	207.60	1,219.28	3,684.72	75.137
100-33000-476	FUEL	3,410.00	148.98	516.66	2,893.34	84.849
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	356.58	1,825.92	7,774.08	80.980
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	237.87	237.87	3,362.13	93.393
Subtotal:		14,700.00	237.87	4,199.87	10,500.13	71.429
Program number:		239,745.62	15,635.60	82,475.71	157,269.91	65.599
Department number: COUNTY ATTORNEY COLLECTIO		239,745.62	15,635.60	82,475.71	157,269.91	65.599

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-485	SALARIES - ELECTED OFFICIALS	9,000.00	692.30	3,527.27	5,472.73	60.808
100-10200-485	SALARIES-FT	834,704.00	63,952.42	301,659.65	533,044.35	63.860
100-11200-485	LONGEVITY	7,200.00	627.70	3,618.50	3,581.50	49.743
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	634.59	865.41	57.694
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	3,807.66	5,192.34	57.693
Subtotal:		861,404.00	66,080.10	313,247.67	548,156.33	63.635
100-20100-485	FICA	65,911.41	4,730.40	22,261.24	43,650.17	66.226
100-20200-485	HEALTH INSURANCE	154,751.52	10,293.30	45,256.46	109,495.06	70.755
100-20300-485	RETIREMENT	129,410.37	9,925.24	46,862.05	82,548.32	63.788
100-20500-485	SUPPLEMENTAL RETIREMENT	1,378.53	105.73	499.21	879.32	63.787
100-20700-485	DENTAL INSURANCE	5,266.80	380.38	1,667.82	3,598.98	68.333
100-20900-485	PHONE ALLOWANCE			25.00	25.00-	
Subtotal:		356,718.63	25,435.05	116,571.78	240,146.85	67.321
100-31000-485	OFFICE SUPPLIES	6,228.00	282.40	2,508.69	3,719.31	59.719
100-31100-485	POSTAGE	500.00	29.44	265.55	234.45	46.890
100-33000-485	FUEL	6,500.00	700.01	1,894.22	4,605.78	70.858
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	981.49	1,201.41	70.59	5.550
Subtotal:		19,250.00	1,993.34	8,565.59	10,684.41	55.503
100-41000-485	COURT RELATED EXPENSE	4,750.00	715.00	1,570.58	3,179.42	66.935
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	878.00	2,223.00	7,277.00	76.600
100-42800-485	DUES AND SUBSCRIPTIONS	5,000.00	60.00	895.00	4,105.00	82.100
100-45400-485	VEHICLE MAINTENANCE	1,739.00		667.21	1,071.79	61.633
100-45900-485	WIRELESS/INTERNET SERVICES	2,850.00	275.88	1,019.71	1,830.29	64.221
100-49100-485	FIDELITY BONDS	200.00		497.00	297.00-	-148.500
100-49300-485	COPIER EXPENSE	8,000.00	282.83	2,053.34	5,946.66	74.333
Subtotal:		41,700.00	2,211.71	8,925.84	32,774.16	78.595
Program number:		1,279,072.63	95,720.20	447,310.88	831,761.75	65.029
Department number: DISTRICT ATTORNEY		1,279,072.63	95,720.20	447,310.88	831,761.75	65.029

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

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: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	499,851.00	37,371.54	188,400.09	311,450.91	62.309
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	37,371.54	188,607.24	311,743.76	62.305
100-20100-495	FICA	38,276.85	2,524.49	12,889.19	25,387.66	66.326
100-20200-495	HEALTH INSURANCE	94,170.92	6,779.88	35,369.64	58,801.28	62.441
100-20300-495	RETIREMENT	75,152.72	5,613.19	28,328.89	46,823.83	62.305
100-20500-495	SUPPLEMENTAL RETIREMENT	800.56	59.80	301.78	498.78	62.304
100-20700-495	DENTAL INSURANCE	3,160.08	234.08	1,170.40	1,989.68	62.963
Subtotal:		211,561.13	15,211.44	78,059.90	133,501.23	63.103
100-31000-495	OFFICE SUPPLIES	2,000.00	82.25	367.11	1,632.89	81.645
100-31100-495	POSTAGE	430.00	11.62	314.64	115.36	26.828
100-37200-495	FURNITURE & FIXTURES LESS \$5K	132.00		131.24	.76	.576
100-39100-495	MINOR EQUIPMENT	618.00		536.91	81.09	13.121
Subtotal:		3,180.00	93.87	1,349.90	1,830.10	57.550
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		495.00	3,265.00	86.835
100-42800-495	DUES AND SUBSCRIPTIONS	1,100.00		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	71.00	71.00	71.00	50.000
100-49300-495	COPIER EXPENSE	4,450.00	32.25	908.43	3,541.57	79.586
Subtotal:		10,355.00	103.25	2,199.31	8,155.69	78.761
Program number:		725,447.13	52,780.10	270,216.35	455,230.78	62.752
Department number: COUNTY AUDITOR		725,447.13	52,780.10	270,216.35	455,230.78	62.752

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	211,095.00	16,238.18	85,519.32	125,575.68	59.488
100-15100-496	OT - STRAIGHT TIME	128.00			128.00	100.000
100-15200-496	TIME & A HALF	6,872.00		3,087.36	3,784.64	55.073
Subtotal:		218,095.00	16,238.18	88,606.68	129,488.32	59.372
100-20100-496	FICA	16,705.15	1,153.43	6,322.34	10,382.81	62.153
100-20200-496	HEALTH INSURANCE	41,853.74	3,430.78	17,398.94	24,454.80	58.429
100-20300-496	RETIREMENT	32,798.87	2,438.97	13,308.71	19,490.16	59.423
100-20500-496	SUPPLEMENTAL RETIREMENT	349.39	25.97	141.76	207.63	59.426
100-20700-496	DENTAL INSURANCE	1,404.48	117.04	585.20	819.28	58.333
Subtotal:		93,111.63	7,166.19	37,756.95	55,354.68	59.450
100-31000-496	OFFICE SUPPLIES	500.00	.65	114.93	385.07	77.014
Subtotal:		500.00	.65	114.93	385.07	77.014
100-42600-496	BUSINESS AND TRAVEL EXPENSE	1,050.00		849.86	200.14	19.061
Subtotal:		1,050.00		849.86	200.14	19.061
Program number:		312,756.63	23,405.02	127,328.42	185,428.21	59.288
Department number: IT OPERATIONS		312,756.63	23,405.02	127,328.42	185,428.21	59.288

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-497	SALARIES-ELECTED OFFICIALS	60,607.00	4,578.24	23,120.11	37,486.89	61.852
100-10200-497	SALARIES-FT	90,628.00	6,971.38	35,360.85	55,267.15	60.982
100-15100-497	OT - STRAIGHT TIME	652.00		651.91	.09	.014
100-15200-497	TIME & HALF	3,348.00		682.45	2,665.55	79.616
Subtotal:		155,235.00	11,549.62	59,815.32	95,419.68	61.468
100-20100-497	FICA	11,875.48	711.13	3,787.25	8,088.23	68.109
100-20200-497	HEALTH INSURANCE	31,390.30	2,527.14	13,370.82	18,019.48	57.405
100-20300-497	RETIREMENT	23,316.30	1,734.75	8,972.83	14,343.47	61.517
100-20500-497	SUPPLEMENTAL RETIREMENT	248.37	18.48	95.58	152.79	61.517
100-20700-497	DENTAL INSURANCE	1,053.36	87.78	438.90	614.46	58.333
Subtotal:		67,883.81	5,079.28	26,665.38	41,218.43	60.719
100-31000-497	OFFICE SUPPLIES	3,000.00	87.92	453.51	2,546.49	84.883
100-31100-497	POSTAGE	4,000.00	221.65	1,598.17	2,401.83	60.046
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	.01	.003
Subtotal:		7,600.00	309.57	2,339.67	5,260.33	69.215
100-42700-497	CONFERENCE & EDUCATION	2,000.00	180.00-	250.00	1,750.00	87.500
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	180.00-	547.00	2,928.00	84.259
Program number:		234,193.81	16,758.47	89,367.37	144,826.44	61.840
Department number: COUNTY TREASURER		234,193.81	16,758.47	89,367.37	144,826.44	61.840

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	56,964.00	4,381.84	21,902.48	35,061.52	61.550
Subtotal:		56,964.00	4,381.84	21,902.48	35,061.52	61.550
100-20100-498	FICA	4,357.75	295.73	1,491.81	2,865.94	65.767
100-20200-498	HEALTH INSURANCE	10,463.44	842.38	4,456.94	6,006.50	57.405
100-20300-498	RETIREMENT	8,555.99	658.15	3,281.68	5,274.31	61.645
100-20500-498	SUPPLEMENTAL RETIREMENT	91.14	7.02	34.96	56.18	61.641
100-20700-498	DENTAL INSURANCE	351.12	29.26	146.30	204.82	58.333
Subtotal:		23,819.44	1,832.54	9,411.69	14,407.75	60.487
100-31000-498	OFFICE SUPPLIES	2,000.00		94.00	1,906.00	95.300
100-31100-498	POSTAGE		6.52	16.88	16.88-	
100-37200-498	FURNITURE & FIXTURES LESS \$5K	500.00			500.00	100.000
100-39100-498	MINOR EQUIPMENT	600.00			600.00	100.000
Subtotal:		3,100.00	6.52	110.88	2,989.12	96.423
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	134.91	421.01	1,018.99	70.763
Subtotal:		3,590.00	134.91	640.01	2,949.99	82.172
Program number:		87,473.44	6,355.81	32,065.06	55,408.38	63.343
Department number: HUMAN RESOURCES		87,473.44	6,355.81	32,065.06	55,408.38	63.343

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-499	SALARIES-ELECTED OFFICIALS	61,718.00	4,662.24	23,544.31	38,173.69	61.852
100-10200-499	SALARIES-FT	471,811.00	36,024.44	181,781.09	290,029.91	61.472
100-10800-499	SALARIES-PT	15,600.00	960.00	5,337.50	10,262.50	65.785
100-15200-499	TIME & A HALF	1,000.00		95.72	904.28	90.428
Subtotal:		550,129.00	41,646.68	210,758.62	339,370.38	61.689
100-20100-499	FICA	42,084.87	2,754.94	14,170.81	27,914.06	66.328
100-20200-499	HEALTH INSURANCE	146,488.09	11,196.94	56,229.74	90,258.35	61.615
100-20300-499	RETIRMENT	82,629.38	6,255.32	31,677.33	50,952.05	61.663
100-20500-499	SUPPLEMENTAL RETIREMENT	880.20	66.62	337.41	542.79	61.667
100-20700-499	DENTAL INSURANCE	4,915.68	380.38	1,901.90	3,013.78	61.310
Subtotal:		276,998.22	20,654.20	104,317.19	172,681.03	62.340
100-31000-499	OFFICE SUPPLIES	8,344.00	419.57	3,781.82	4,562.18	54.676
100-31100-499	POSTAGE	27,087.00	506.30	3,542.51	23,544.49	86.922
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	925.87	7,324.33	29,999.67	80.376
100-41900-499	OTHER PROFESSIONAL SVCS	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	411.70	1,223.30	74.820
100-42600-499	BUSINESS & TRAVEL EXPENSE	1,342.00	26.88	162.72	1,179.28	87.875
100-42700-499	CONFERENCE & EDUCATION	4,350.00		1,476.60	2,873.40	66.055
100-42800-499	DUES & SUBSCRIPTIONS	600.00		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	329.35	1,992.85	5,007.15	71.531
Subtotal:		50,202.00	438.57	6,593.87	43,608.13	86.865
Program number:		914,653.22	63,665.32	328,994.01	585,659.21	64.031
Department number: TAX ASSESSOR/COLL		914,653.22	63,665.32	328,994.01	585,659.21	64.031

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	288,507.00	17,638.68	114,418.90	174,088.10	60.341
100-10800-510	SALARIES-PT	5,855.20	400.00	1,720.00	4,135.20	70.624
100-15100-510	STRAIGHT TIME	1,413.00		1,374.77	38.23	2.706
100-15200-510	TIME & A HALF	18,587.00	796.62	7,354.12	11,232.88	60.434
Subtotal:		314,362.20	18,835.30	124,867.79	189,494.41	60.279
100-20100-510	FICA	27,753.22	1,252.45	8,405.19	19,348.03	69.715
100-20200-510	HEALTH INSURANCE	104,634.35	5,957.92	37,672.16	66,962.19	63.996
100-20300-510	RETIREMENT	54,490.64	2,829.07	18,751.48	35,739.16	65.588
100-20500-510	SUPPLEMENTAL RETIREMENT	580.46	30.14	199.76	380.70	65.586
100-20700-510	DENTAL INSURANCE	3,511.20	204.82	1,258.18	2,253.02	64.167
Subtotal:		190,969.87	10,274.40	66,286.77	124,683.10	65.289
100-31000-510	OFFICE SUPPLIES	280.00			280.00	100.000
100-33000-510	FUEL	6,741.00	419.62	2,432.35	4,308.65	63.917
100-33600-510	UNIFORMS	2,608.00	181.72	772.31	1,835.69	70.387
100-34000-510	TIRES	1,200.00		544.00	656.00	54.667
100-34100-510	SHOP SUPPLIES	2,000.00	2.78	277.50	1,722.50	86.125
100-39100-510	MINOR EQUIPMENT	1,177.00	429.49	429.49	747.51	63.510
Subtotal:		14,006.00	1,033.61	4,455.65	9,550.35	68.188
100-45000-510	BUILDING & GROUNDS MAINTENANCE	37.00			37.00	100.000
100-45300-510	OTHER EQUIPMENT REPAIRS	2,337.00	467.85	714.88	1,622.12	69.410
100-45400-510	VEHICLE MAINTENANCE	1,760.00	24.82	444.79	1,315.21	74.728
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	492.67	1,738.21	3,311.79	65.580
Program number:		524,388.07	30,635.98	197,348.42	327,039.65	62.366
Department number: MAINTENANCE DEPT		524,388.07	30,635.98	197,348.42	327,039.65	62.366

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	30,000.00	4,561.68	9,891.97	20,108.03	67.027
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	4,561.68	9,891.97	24,501.03	71.238
100-44000-515	ELECTRICITY	50,000.00	3,898.43	15,398.69	34,601.31	69.203
100-44100-515	NATURAL GAS	1,500.00	65.80	344.79	1,155.21	77.014
100-44200-515	WATER & SEWAGE	9,000.00	561.19	1,891.48	7,108.52	78.984
100-45000-515	BUILDING & GROUNDS MAINTENANCE	23,000.00	1,780.32	4,014.30	18,985.70	82.547
100-45600-515	HEATING & COOLING	7,500.00	1,187.69	2,084.17	5,415.83	72.211
100-45700-515	ELEVATOR MAINTENANCE	12,000.00		3,731.49	8,268.51	68.904
Subtotal:		103,000.00	7,493.43	27,464.92	75,535.08	73.335
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	12,055.11	37,356.89	156,192.11	80.699
Department number: COURTHOUSE		193,549.00	12,055.11	37,356.89	156,192.11	80.699

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

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	.14	.259
Subtotal:		1,848.00		1,847.84	.16	.009
100-44000-518	ELECTRICITY	30,000.00	1,908.87	7,341.82	22,658.18	75.527
100-44100-518	NATURAL GAS	1,500.00	55.63	689.72	810.28	54.019
100-44200-518	WATER & SEWAGE	6,000.00	359.39	1,368.44	4,631.56	77.193
100-45000-518	BUILDING & GROUNDS MAINTENANCE	19,359.00	467.10	15,617.03	3,741.97	19.329
100-45600-518	HEATING & COOLING	5,641.00	1,535.03	1,535.03	4,105.97	72.788
Subtotal:		62,500.00	4,326.02	26,552.04	35,947.96	57.517
100-55000-518	IMPROVEMENTS	18,152.00			18,152.00	100.000
Subtotal:		18,152.00			18,152.00	100.000
Program number:		82,500.00	4,326.02	28,399.88	54,100.12	65.576
Department number: JUDICIAL COMPLEX		82,500.00	4,326.02	28,399.88	54,100.12	65.576

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	30,360.00	519.45	5,785.19	24,574.81	80.945
100-35000-519	NON-CAPITAL EQUIP \$500-\$5K	4,424.00			4,424.00	100.000
100-39100-519	MINOR EQUIPMENT	8,563.00	8,562.63	8,562.63	.37	.004
Subtotal:		43,347.00	9,082.08	14,347.82	28,999.18	66.900
100-44000-519	ELECTRICITY	160,000.00	10,673.71	38,445.41	121,554.59	75.972
100-44100-519	NATURAL GAS	45,000.00	3,867.32	19,947.84	25,052.16	55.671
100-44200-519	WATER & SEWAGE	180,000.00	17,620.83	66,371.90	113,628.10	63.127
100-45000-519	BUILDING & GROUNDS MAINTENANCE	102,534.00	6,693.32	45,132.32	57,401.68	55.983
100-45300-519	OTHER EQUIPMENT REPAIRS	2,466.00			2,466.00	100.000
100-45600-519	HEATING & COOLING	50,000.00	2,143.45	7,909.75	42,090.25	84.181
Subtotal:		540,000.00	40,998.63	177,807.22	362,192.78	67.073
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		
Subtotal:		86,657.00		30,219.00	56,438.00	65.128
Program number:		670,004.00	50,080.71	222,374.04	447,629.96	66.810
Department number: JUSTICE CENTER		670,004.00	50,080.71	222,374.04	447,629.96	66.810

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	1,026.45	6,981.11	15,518.89	68.973
100-44100-520	NATURAL GAS	1,000.00	64.44	329.66	670.34	67.034
100-44200-520	WATER & SEWAGE	3,000.00	307.29	1,352.04	1,647.96	54.932
100-45000-520	BUILDING & GROUNDS MAINTENANCE	10,000.00	582.20	2,415.53	7,584.47	75.845
100-45600-520	HEATING & COOLING	15,000.00			15,000.00	100.000
Subtotal:		51,500.00	1,980.38	11,078.34	40,421.66	78.489
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	1,980.38	11,078.34	97,921.66	89.836
Department number: LARKIN STREET BUILDINGS		109,000.00	1,980.38	11,078.34	97,921.66	89.836

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	10,990.00	665.78	2,209.73	8,780.27	79.893
100-44100-523	NATURAL GAS	2,000.00	55.63	737.20	1,262.80	63.140
100-44200-523	WATER & SEWAGE	2,500.00	200.59	697.72	1,802.28	72.091
100-45000-523	BUILDING & GROUNDS MAINTENANCE	4,594.00	304.70	1,104.70	3,489.30	75.953
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	1,226.70	8,460.84	13,439.16	61.366
Program number:		21,900.00	1,226.70	8,460.84	13,439.16	61.366
Department number: LIBRARY BUILDING		21,900.00	1,226.70	8,460.84	13,439.16	61.366

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	497.64	3,951.06	9,048.94	69.607
100-44200-524	WATER & SEWAGE	1,700.00	122.52	287.52	1,412.48	83.087
100-45000-524	BUILDING & GROUNDS MAINTENANCE	10,000.00	200.00	1,158.48	8,841.52	88.415
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	206.25	623.75	75.151
Subtotal:		27,530.00	888.91	5,603.31	21,926.69	79.647
Program number:		27,530.00	888.91	5,603.31	21,926.69	79.647
Department number: SENIOR CITIZENS BUILDING		27,530.00	888.91	5,603.31	21,926.69	79.647

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	424.01	1,984.09	4,015.91	66.932
100-44200-525	WATER & SEWAGE	1,028.00	80.88	413.40	614.60	59.786
100-45000-525	BUILDING & GROUNDS MAINTENANCE	5,500.00	172.50	672.50	4,827.50	87.773
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	677.39	3,069.99	12,958.01	80.846
Program number:		16,028.00	677.39	3,069.99	12,958.01	80.846
Department number: CHANDLER SUB STATION		16,028.00	677.39	3,069.99	12,958.01	80.846

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	456.09	2,216.59	2,783.41	55.668
100-44200-528	WATER & SEWAGE	1,300.00	86.93	370.16	929.84	71.526
100-45000-528	BUILDING & GROUNDS MAINTENANCE	1,386.00	163.43	751.33	634.67	45.791
100-45600-528	HEATING & COOLING	814.00			814.00	100.000
Subtotal:		8,500.00	706.45	3,338.08	5,161.92	60.728
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	706.45	3,338.08	22,661.92	87.161
Department number: MALAKOFF SUB-STATION		26,000.00	706.45	3,338.08	22,661.92	87.161

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00	3,066.60	11,294.60	31,705.40	73.733
100-44100-532	NATURAL GAS	6,500.00	61.96	1,592.98	4,907.02	75.493
100-44200-532	WATER & SEWAGE	8,000.00	556.16	2,264.00	5,736.00	71.700
100-45000-532	BUILDING & GROUNDS	15,000.00	627.80	3,480.77	11,519.23	76.795
100-45600-532	HEATING & COOLING	23,768.00	43.05	43.05	23,724.95	99.819
100-45700-532	ELEVATOR MAINTENANCE	3,732.00		3,731.49	.51	.014
Subtotal:		100,000.00	4,355.57	22,406.89	77,593.11	77.593
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	4,355.57	22,406.89	132,593.11	85.544
Department number: COURTHOUSE ANNEX		155,000.00	4,355.57	22,406.89	132,593.11	85.544

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-533	ELECTRICITY	1,950.00	16.59	88.67	1,861.33	95.453
100-44100-533	NATURAL GAS	1,000.00	61.21	344.66	655.34	65.534
100-44200-533	WATER & SEWAGE	400.00	35.18	196.48	203.52	50.880
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	112.98	629.81	3,370.19	84.255
Program number:		4,000.00	112.98	629.81	3,370.19	84.255
Department number: POYNOR SUB STATION		4,000.00	112.98	629.81	3,370.19	84.255

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	5,000.00	72.64	543.56	4,456.44	89.129
100-44200-534	WATER & SEWAGE	1,000.00	28.84	114.59	885.41	88.541
100-45000-534	BUILDING & GROUNDS MAINTENANCE	483.00	125.00	367.34	115.66	23.946
100-46000-534	SANITATION	317.00			317.00	100.000
Subtotal:		6,800.00	226.48	1,025.49	5,774.51	84.919
Program number:		6,800.00	226.48	1,025.49	5,774.51	84.919
Department number: LARUE/JP4		6,800.00	226.48	1,025.49	5,774.51	84.919

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2021

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: 5/2021

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	1,689.58	3,608.23	47,191.77	92.897
100-10200-541	SALARIES-FT		1,689.58	3,379.16	3,379.16-	
Subtotal:		50,800.00	3,379.16	6,987.39	43,812.61	86.245
100-20100-541	FICA	3,978.00	231.44	511.19	3,466.81	87.150
100-20200-541	HEALTH INSURANCE	10,463.43	862.80	1,725.60	8,737.83	83.508
100-20300-541	RETIREMENT	7,810.40	521.41	1,077.93	6,732.47	86.199
100-20500-541	SUPPLEMENTAL RETIREMENT	83.20	5.55	11.48	71.72	86.202
100-20700-541	DENTAL INSURANCE	351.12	29.26	58.52	292.60	83.333
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	230.75	969.25	80.771
Subtotal:		23,886.15	1,742.76	3,615.47	20,270.68	84.864
100-31000-541	OFFICE SUPPLIES	100.00	58.00	58.00	42.00	42.000
100-31100-541	POSTAGE	100.00			100.00	100.000
100-33000-541	FUEL	2,000.00	36.64	64.96	1,935.04	96.752
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	94.64	122.96	2,977.04	96.034
100-42800-541	DUES & SUBSCRIPTIONS	60.00		60.00		
100-45400-541	VEHICLE MAINTENANCE	400.00	38.20	45.70	354.30	88.575
100-49100-541	FIDELITY/NOTARY BONDS			227.50	227.50-	
Subtotal:		460.00	38.20	333.20	126.80	27.565
Program number:		78,246.15	5,254.76	11,059.02	67,187.13	85.866
Department number: CONSTABLE PCT 1		78,246.15	5,254.76	11,059.02	67,187.13	85.866

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-542	SALARIES-ELECTED OFFICIALS	49,885.00	3,837.30	19,378.37	30,506.63	61.154
Subtotal:		49,885.00	3,837.30	19,378.37	30,506.63	61.154
100-20100-542	FICA	3,908.00	261.73	1,341.20	2,566.80	65.681
100-20200-542	HEALTH INSURANCE	10,463.43	862.80	4,314.00	6,149.43	58.771
100-20300-542	RETIREMENT	7,672.97	590.22	2,980.64	4,692.33	61.154
100-20500-542	SUPPLEMENTAL RETIREMENT	81.74	6.29	31.75	49.99	61.157
100-20700-542	DENTAL INSURANCE	351.12	29.26	146.30	204.82	58.333
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
Subtotal:		23,677.26	1,842.60	9,321.54	14,355.72	60.631
100-31000-542	OFFICE SUPPLIES	200.00		16.09	183.91	91.955
100-31100-542	POSTAGE	200.00			200.00	100.000
100-33000-542	FUEL	2,000.00	136.76	480.89	1,519.11	75.956
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	136.76	496.98	2,303.02	82.251
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	5,816.66	29,434.39	47,487.87	61.735
Department number: CONSTABLE PCT 2		76,922.26	5,816.66	29,434.39	47,487.87	61.735

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-543	SALARIES-ELECTED OFFICIALS	48,987.00	3,768.24	19,029.61	29,957.39	61.154
Subtotal:		48,987.00	3,768.24	19,029.61	29,957.39	61.154
100-20100-543	FICA	3,839.31	251.66	1,294.85	2,544.46	66.274
100-20200-543	HEALTH INSURANCE	10,463.43	862.80	4,314.00	6,149.43	58.771
100-20300-543	RETIREMENT	7,538.09	579.85	2,932.39	4,605.70	61.099
100-20500-543	SUPPLEMENTAL RETIREMENT	80.30	6.17	31.23	49.07	61.108
100-20700-543	DENTAL INSURANCE	351.12	29.26	146.30	204.82	58.333
100-20900-543	PHONE ALLOWANCE			50.00	50.00-	
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
Subtotal:		23,472.25	1,822.04	9,276.42	14,195.83	60.479
100-31000-543	OFFICE SUPPLIES	200.00	58.00	134.94	65.06	32.530
100-31100-543	POSTAGE	50.00			50.00	100.000
100-33000-543	FUEL	2,000.00	115.74	515.39	1,484.61	74.231
100-34000-543	TIRES	525.00		525.00		
100-39100-543	MINOR EQUIPMENT	75.00			75.00	100.000
Subtotal:		2,850.00	173.74	1,175.33	1,674.67	58.760
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	5,764.02	29,754.21	46,515.04	60.988
Department number: CONSTABLE PCT 3		76,269.25	5,764.02	29,754.21	46,515.04	60.988

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-544	SALARIES-ELECTED OFFICIALS	44,734.00	3,441.08	17,377.45	27,356.55	61.154
	Subtotal:	44,734.00	3,441.08	17,377.45	27,356.55	61.154
100-20100-544	FICA	3,513.95	225.73	1,162.21	2,351.74	66.926
100-20200-544	HEALTH INSURANCE	10,463.43	862.80	4,314.00	6,149.43	58.771
100-20300-544	RETIREMENT	6,899.29	530.72	2,680.11	4,219.18	61.154
100-20500-544	SUPPLEMENTAL RETIREMENT	73.50	5.65	28.54	44.96	61.170
100-20700-544	DENTAL INSURANCE	351.12	29.26	146.30	204.82	58.333
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
	Subtotal:	22,501.29	1,746.46	8,838.81	13,662.48	60.719
100-31000-544	OFFICE SUPPLIES	50.00		25.76	24.24	48.480
100-31100-544	POSTAGE	100.00			100.00	100.000
100-33000-544	FUEL	2,000.00	139.44	365.92	1,634.08	81.704
100-34000-544	TIRES	400.00			400.00	100.000
	Subtotal:	2,550.00	139.44	391.68	2,158.32	84.640
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	5,326.98	26,785.44	43,499.85	61.890
	Department number: CONSTABLE PCT 4	70,285.29	5,326.98	26,785.44	43,499.85	61.890

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-545	SALARIES-ELECTED OFFICIALS	48,987.00	3,768.24	19,176.83	29,810.17	60.853
	Subtotal:	48,987.00	3,768.24	19,176.83	29,810.17	60.853
100-20100-545	FICA	3,839.31	250.22	1,283.72	2,555.59	66.564
100-20200-545	HEALTH INSURANCE	10,463.43	862.80	4,314.00	6,149.43	58.771
100-20300-545	RETIREMENT	7,538.09	579.85	2,928.25	4,609.84	61.154
100-20500-545	SUPPLEMENTAL RETIREMENT	80.30	6.17	31.19	49.11	61.158
100-20700-545	DENTAL INSURANCE	351.12	29.26	146.30	204.82	58.333
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
	Subtotal:	23,472.25	1,820.60	9,211.11	14,261.14	60.757
100-33000-545	FUEL	2,500.00	174.79	559.29	1,940.71	77.628
100-34000-545	TIRES	550.00	157.00	157.00	393.00	71.455
	Subtotal:	3,050.00	331.79	716.29	2,333.71	76.515
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	5,920.63	29,349.23	46,660.02	61.387
	Department number: CONSTABLE PCT 5	76,009.25	5,920.63	29,349.23	46,660.02	61.387

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		840.82	9.18	1.080
	Subtotal:	850.00		840.82	9.18	1.080
	Program number:	850.00		840.82	9.18	1.080
	Department number: FIRE MARSHAL LEOSE	850.00		840.82	9.18	1.080

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-560	SALARIES-ELECTED OFFICIALS	81,870.00	6,297.70	31,803.39	50,066.61	61.154
100-10200-560	SALARIES-FT	2,922,852.00	240,352.93	1,242,089.16	1,680,762.84	57.504
100-15100-560	STRAIGHT TIME	80,000.00	6,821.69	35,131.97	44,868.03	56.085
100-15200-560	TIME & A HALF	123,551.00	13,260.79	54,660.38	68,890.62	55.759
100-15500-560	CERTIFICATE PAY	45,500.00	2,461.44	13,691.76	31,808.24	69.908
Subtotal:		3,253,773.00	269,194.55	1,377,376.66	1,876,396.34	57.668
100-20100-560	FICA	259,902.78	19,475.87	92,028.62	167,874.16	64.591
100-20200-560	HEALTH INSURANCE	674,889.44	56,723.06	280,966.74	393,922.70	58.368
100-20300-560	RETIREMENT	510,292.78	41,181.63	209,369.30	300,923.48	58.971
100-20500-560	SUPPLEMENTAL RETIREMENT	5,435.89	438.66	2,230.27	3,205.62	58.971
100-20700-560	DENTAL INSURANCE	24,578.40	1,931.16	9,421.72	15,156.68	61.667
100-21100-560	UNIFORM EXPENSE	60,000.00	4,661.15	25,290.20	34,709.80	57.850
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.94	2,423.06	57.692
Subtotal:		1,539,299.29	124,734.61	621,083.79	918,215.50	59.652
100-31000-560	OFFICE SUPPLIES	21,000.00	404.20	8,708.46	12,291.54	58.531
100-31100-560	POSTAGE	14,500.00	749.37	3,429.51	11,070.49	76.348
100-33000-560	FUEL	194,382.00	22,583.37	70,347.89	124,034.11	63.809
100-33600-560	UNIFORMS	2,500.00		671.98	1,828.02	73.121
100-33700-560	AMMUNITION	17,253.00	3,305.12	6,644.28	10,608.72	61.489
100-34000-560	TIRES	29,665.00	1,867.96	11,522.60	18,142.40	61.158
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		1,752.97-	19,387.97	109.940
100-37200-560	FURNITURE & FIXTURES LESS \$5K	46,895.00		46,894.50	.50	.001
100-39100-560	MINOR EQUIPMENT	28,000.00	1,219.59	3,491.95	24,508.05	87.529
Subtotal:		378,045.00	30,129.61	150,534.20	227,510.80	60.181
100-40500-560	EMPLOYMENT EXAMS&IMMUNIZATIONS	9,500.00	647.73	2,038.65	7,461.35	78.541
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	4,771.22	8,042.88	28,957.12	78.262
100-41900-560	OTHER PROFESSIONAL SERVICES	10,000.00	300.00	353.85	9,646.15	96.462
100-42000-560	TELEPHONE	2,800.00	102.85	516.39	2,283.61	81.558
100-42100-560	COMMUNICATIONS TOWER	40,000.00		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	260.00-	1,027.00	10,732.00	91.266
100-42800-560	DUES & SUBSCRIPTIONS	8,241.00	191.30	3,391.33	4,849.67	58.848
100-42900-560	PRISONER EXTRADITION	1,493.00	125.51	483.57	1,009.43	67.611
100-43000-560	ADVERTISING & PUBLICATION	200.00			200.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

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	699.60	1,300.40	65.020
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	3,133.82	13,068.70	33,731.30	72.075
100-45900-560	WIRELESS/INTERNET SERVICES	7,000.00	616.99	2,665.05	4,334.95	61.928
100-48900-560	DAMAGES	5,200.00	331.29-	742.38-	5,942.38	114.277
100-49100-560	FIDELITY BONDS	1,500.00		1,397.50	102.50	6.833
100-49300-560	COPIER EXPENSE	16,000.00	1,120.53	3,980.67	12,019.33	75.121
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		206,493.00	10,558.58	44,858.82	161,634.18	78.276
100-56000-560	RADIO TOWER PROJECT	2,040,319.00	252.93	1,511,606.73	528,712.27	25.913
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	252.93	1,518,831.87	1,035,087.13	40.529
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	434,870.28	3,712,685.34	4,219,843.95	53.197
Department number: SHERIFF'S OFFICE		7,932,529.29	434,870.28	3,712,685.34	4,219,843.95	53.197

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: 5/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	3,533,524.00	275,614.96	1,469,984.61	2,063,539.39	58.399
100-15100-568	OT - STRAIGHT TIME	67,233.00	5,457.37	11,311.38	55,921.62	83.176
100-15200-568	OT - TIME & A HALF	146,670.00	11,454.56	15,148.21	131,521.79	89.672
100-15500-568	CERTIFICATE PAY	8,000.00	423.06	2,788.35	5,211.65	65.146
Subtotal:		3,755,427.00	292,949.95	1,499,232.55	2,256,194.45	60.078
100-20100-568	FICA	285,031.27	21,219.10	108,146.37	176,884.90	62.058
100-20200-568	HEALTH INSURANCE	938,123.31	63,200.48	338,096.76	600,026.55	63.960
100-20300-568	RETIREMENT	559,630.03	44,167.49	224,516.73	335,113.30	59.881
100-20500-568	SUPPLEMENTAL RETIREMENT	5,961.44	470.48	2,391.71	3,569.73	59.880
100-20700-568	DENTAL INSURANCE	33,356.40	2,311.54	12,084.38	21,272.02	63.772
100-21100-568	UNIFORM ALLOWANCE	13,200.00	1,107.60	6,091.80	7,108.20	53.850
Subtotal:		1,835,302.45	132,476.69	691,327.75	1,143,974.70	62.332
100-31000-568	OFFICE SUPPLIES	18,000.00	1,422.65	5,624.77	12,375.23	68.751
100-31200-568	AUDIO & VIDEO SUPPLIES	1,000.00			1,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	500,211.00	44,876.89	135,655.20	364,555.80	72.880
100-33500-568	PRISONER HYGENIC SUPPLIES	30,889.00	1,222.80	9,639.25	21,249.75	68.794
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	47,522.34	150,919.22	415,400.78	73.351
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		22.50	7,977.50	99.719
100-49300-568	COPIER EXPENSE	4,840.00	207.82	1,240.10	3,599.90	74.378
Subtotal:		29,840.00	207.82	1,262.60	28,577.40	95.769
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	790,000.00	6,603.52	279,880.00	510,120.00	64.572
Subtotal:		791,000.00	6,603.52	279,880.00	511,120.00	64.617

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	91,854.00	3,564.92	17,829.06	74,024.94	80.590
100-15500-569	CERTIFICATE PAY	1,500.00		38.46	1,461.54	97.436
Subtotal:		93,354.00	3,564.92	17,867.52	75,486.48	80.860
100-20100-569	FICA	7,325.18	260.02	1,326.58	5,998.60	81.890
100-20200-569	HEALTH INSURANCE	20,926.87	862.80	4,314.00	16,612.87	79.385
100-20300-569	RETIREMENT	14,382.25	549.31	2,781.49	11,600.76	80.660
100-20500-569	SUPPLEMENTAL RETIREMENT	153.21	5.85	29.62	123.59	80.667
100-20700-569	DENTAL INSURANCE	702.24	29.26	146.30	555.94	79.167
100-21100-569	UNIFORM ALLOWANCE	2,400.00	92.30	553.80	1,846.20	76.925
Subtotal:		45,889.75	1,799.54	9,151.79	36,737.96	80.057
Program number:		139,243.75	5,364.46	27,019.31	112,224.44	80.596
Department number: SCHOOL RESOURCE DEPUTIES		139,243.75	5,364.46	27,019.31	112,224.44	80.596

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	143,744.00	22,496.46	49,554.42	94,189.58	65.526
Subtotal:		143,744.00	22,496.46	49,554.42	94,189.58	65.526
100-20100-570	FICA	10,995.98	1,607.22	2,735.75	8,260.23	75.120
100-20200-570	HEALTH INSURANCE	68,706.04	6,019.18	30,340.94	38,365.10	55.839
100-20300-570	RETIREMENT	35,782.73	3,378.95	17,575.73	18,207.00	50.882
100-20500-570	SUPPLEMENTAL RETIREMENT	513.84	35.99	187.22	326.62	63.565
100-20700-570	DENTAL & VISION INSURANCE	2,457.84	204.82	1,024.10	1,433.74	58.333
Subtotal:		118,456.43	11,246.16	51,863.74	66,592.69	56.217
100-31000-570	OFFICE SUPPLIES	1,500.00	24.39	366.12	1,133.88	75.592
100-31100-570	POSTAGE	270.00		48.82	221.18	81.919
100-31400-570	PROGRAM SUPPLIES	2,000.00		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	378.71	1,149.48	4,050.52	77.895
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	403.10	1,883.48	8,783.52	82.343
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	45.70	89.70	1,410.30	94.020
100-49100-570	FIDELITY BONDS	370.00	50.00	100.00	270.00	72.973
100-49300-570	COPIER LEASE EXPENSE	2,100.00	22.97	592.63	1,507.37	71.780
Subtotal:		14,395.00	118.67	1,289.24	13,105.76	91.044
100-70100-570	DRUG SCREENING TESTS	1,800.00	71.24	358.73	1,441.27	80.071
100-75000-570	CONTRACT DETENTION	93,000.00	5,840.00	18,670.00	74,330.00	79.925
100-75100-570	JUVENILE MEDICAL & DENTAL	700.00			700.00	100.000
Subtotal:		95,500.00	5,911.24	19,028.73	76,471.27	80.075
Program number:		382,762.43	40,175.63	123,619.61	259,142.82	67.703

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	53,585.00	4,121.92	20,811.99	32,773.01	61.161
Subtotal:		53,585.00	4,121.92	20,811.99	32,773.01	61.161
100-20100-588	FICA	4,099.25	294.04	1,495.24	2,604.01	63.524
100-20200-588	HEALTH INSURANCE	10,463.27	862.80	4,314.00	6,149.27	58.770
100-20300-588	RETIREMENT	8,048.47	619.11	3,125.96	4,922.51	61.161
100-20500-588	SUPPLEMENTAL RETIREMENT	85.74	6.59	33.29	52.45	61.173
100-20700-588	DENTAL INSURANCE	335.00	29.26	146.30	188.70	56.328
Subtotal:		23,031.73	1,811.80	9,114.79	13,916.94	60.425
100-31000-588	OFFICE SUPPLIES	600.00	.21	20.85	579.15	96.525
100-33000-588	FUEL	1,400.00	92.86	454.86	945.14	67.510
100-34000-588	TIRES	600.00			600.00	100.000
Subtotal:		2,600.00	93.07	475.71	2,124.29	81.703
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	78.25	156.48	443.52	73.920
100-49300-588	COPIER EXPENSE	920.00	69.49	347.45	572.55	62.234
Subtotal:		3,920.00	147.74	503.93	3,416.07	87.145
Program number:		83,136.73	6,174.53	30,906.42	52,230.31	62.825
Department number: FLOODPLAINS MANAGEMENT		83,136.73	6,174.53	30,906.42	52,230.31	62.825

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33000-590	FUEL	673.00	108.40	172.37	500.63	74.388
Subtotal:		673.00	108.40	172.37	500.63	74.388
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	.50	6.250
100-45900-590	WIRELESS/INTERNET SERVICES	400.00	37.99	113.97	286.03	71.508
100-49300-590	COPIER EXPENSE	70.00			70.00	100.000
Subtotal:		16,627.00	37.99	212.64	16,414.36	98.721
Program number:		17,300.00	146.39	385.01	16,914.99	97.775
Department number: EMERGENCY MANAGEMENT		17,300.00	146.39	385.01	16,914.99	97.775

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	220,545.00	14,163.54	81,271.83	139,273.17	63.150
100-10800-591	PART TIME	21,000.00	1,500.00	7,818.75	13,181.25	62.768
100-15100-591	OT - STRAIGHT TIME	1,849.00		1,848.66	.34	.018
100-15200-591	TIME & HALF	13,928.00	492.26	12,257.02	1,670.98	11.997
Subtotal:		257,322.00	16,155.80	103,196.26	154,125.74	59.896
100-20100-591	FICA	19,326.96	1,241.66	7,953.14	11,373.82	58.850
100-20200-591	HEALTH INSURANCE	42,967.17	2,528.10	16,987.30	25,979.87	60.464
100-20300-591	RETIREMENT	33,264.53	2,482.07	15,873.82	17,390.71	52.280
100-20500-591	SUPPLEMENTAL RETIREMENT	404.23	26.43	169.09	235.14	58.170
100-20700-591	DENTAL INSURANCE	1,755.60	87.78	555.94	1,199.66	68.333
100-21100-591	UNIFORM ALLOWANCE	6,000.00	369.20	2,307.50	3,692.50	61.542
Subtotal:		103,718.49	6,735.24	43,846.79	59,871.70	57.725
100-31000-591	OFFICE SUPPLIES	2,840.00		721.71	2,118.29	74.588
100-31100-591	POSTAGE	1,400.00	500.51	503.52	896.48	64.034
100-33000-591	FUEL	14,000.00	1,031.24	3,680.85	10,319.15	73.708
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	1,600.00	196.78	196.78	1,403.22	87.701
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	298.71	908.44	1,711.56	65.327
Subtotal:		23,240.00	2,027.24	6,391.28	16,848.72	72.499
100-41900-591	OTHER PROFESSIONAL SVCS	555.00			555.00	100.000
100-42700-591	CONFERENCE & EDUCATION	500.00	30.00	30.00	470.00	94.000
100-42800-591	DUES & SUBSCRIPTIONS	4,236.00	50.00	867.96	3,368.04	79.510
100-45400-591	VEHICLE MAINTENANCE	3,000.00	289.98	1,029.75	1,970.25	65.675
100-45900-591	WIRELESS/INTERNET SERVICES	3,359.00	226.57	1,057.93	2,301.07	68.505
100-49300-591	COPIER EXPENSE	2,060.00	201.74	812.52	1,247.48	60.557
Subtotal:		13,710.00	798.29	3,798.16	9,911.84	72.296
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	25,716.57	157,232.49	279,348.00	63.985
Department number: FIRE MARSHAL/ENVIRON. CRI		436,580.49	25,716.57	157,232.49	279,348.00	63.985

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	71,371.00	5,490.08	27,724.91	43,646.09	61.154
Subtotal:		71,371.00	5,490.08	27,724.91	43,646.09	61.154
100-20100-592	FICA	5,459.88	344.95	1,779.53	3,680.35	67.407
100-20200-592	HEALTH INSURANCE	20,926.87	1,725.60	8,628.00	12,298.87	58.771
100-20300-592	RETIREMENT	10,719.92	824.61	4,164.28	6,555.64	61.154
100-20500-592	SUPPLEMENTAL RETIREMENT	114.20	8.78	44.36	69.84	61.156
100-20700-592	DENTAL INSURANCE	702.24	58.52	292.60	409.64	58.333
Subtotal:		37,923.11	2,962.46	14,908.77	23,014.34	60.687
100-31000-592	OFFICE SUPPLIES	1,074.00		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		754.37	2,069.63	73.287
Program number:		112,118.11	8,452.54	43,388.05	68,730.06	61.301
Department number: DEPARTMENT OF PUBLIC SAFE		112,118.11	8,452.54	43,388.05	68,730.06	61.301

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

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	28.75	144.82	455.18	75.863
Subtotal:		1,100.00	28.75	144.82	955.18	86.835
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	979.00	5,837.00	5,763.00	49.681
100-49300-645	COPIER EXPENSE	700.00	268.71	499.01	200.99	28.713
Subtotal:		14,340.00	1,247.71	6,536.01	7,803.99	54.421
Program number:		15,440.00	1,276.46	6,680.83	8,759.17	56.730
Department number: HEALTH CARE COORD.		15,440.00	1,276.46	6,680.83	8,759.17	56.730

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	108,923.00	8,378.70	42,312.43	66,610.57	61.154
100-10800-650	SALARIES-PT	49,920.00	4,009.50	17,815.00	32,105.00	64.313
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		159,588.00	12,388.20	60,127.43	99,460.57	62.323
100-20100-650	FICA	12,208.48	867.11	4,229.48	7,979.00	65.356
100-20200-650	HEALTH INSURANCE	31,390.30	2,588.40	12,942.00	18,448.30	58.771
100-20300-650	RETIREMENT	23,970.12	1,860.69	9,024.12	14,946.00	62.353
100-20500-650	SUPPLEMENTAL RETIREMENT	255.34	19.82	96.12	159.22	62.356
100-20700-650	DENTAL INSURANCE	1,053.36	87.78	438.90	614.46	58.333
Subtotal:		68,877.60	5,423.80	26,730.62	42,146.98	61.191
100-31100-650	POSTAGE	600.00	6.03	48.65	551.35	91.892
100-34600-650	BOOKS & BOOK UPDATES	4,500.00	49.47	1,245.01	3,254.99	72.333
Subtotal:		5,100.00	55.50	1,293.66	3,806.34	74.634
100-45800-650	SOFTWARE MAINTENANCE	2,000.00	1,590.00	1,590.00	410.00	20.500
Subtotal:		2,000.00	1,590.00	1,590.00	410.00	20.500
Program number:		235,565.60	19,457.50	89,741.71	145,823.89	61.904
Department number: PUBLIC LIBRARY		235,565.60	19,457.50	89,741.71	145,823.89	61.904

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: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	12,460.24	840.00	4,270.00	8,190.24	65.731
Subtotal:		12,460.24	840.00	4,270.00	8,190.24	65.731
100-20100-660	FICA	953.21	64.26	324.51	628.70	65.956
100-20300-660	RETIREMENT	1,871.53	126.16	637.15	1,234.38	65.956
100-20500-660	SUPPLEMENTAL RETIREMENT	19.93	1.34	6.79	13.14	65.931
Subtotal:		2,844.67	191.76	968.45	1,876.22	65.956
100-31000-660	OFFICE SUPPLIES	505.00			505.00	100.000
100-31100-660	POSTAGE	175.00		39.13	135.87	77.640
100-34600-660	BOOK & BOOK UPDATES	1,521.00		220.84	1,300.16	85.481
100-39100-660	MINOR EQUIP NONDISPOSABLE \$500	169.00			169.00	100.000
Subtotal:		2,370.00		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	300.24	899.76	74.980
Subtotal:		1,400.00	100.08	300.24	1,099.76	78.554
Program number:		19,074.91	1,131.84	5,798.66	13,276.25	69.601
Department number: HISTORICAL COMMISSION		19,074.91	1,131.84	5,798.66	13,276.25	69.601

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	123,785.60	9,428.42	47,613.51	76,172.09	61.536
Subtotal:		123,785.60	9,428.42	47,613.51	76,172.09	61.536
100-20100-665	FICA	10,488.58	743.09	3,780.89	6,707.69	63.952
100-20200-665	HEALTH INSURANCE	20,926.87	1,725.60	8,628.00	12,298.87	58.771
100-20300-665	RETIREMENT	10,151.12	766.80	3,872.38	6,278.74	61.853
100-20500-665	SUPPLEMENTAL RETIREMENT	108.13	8.16	41.25	66.88	61.851
100-20700-665	DENTAL INSURANCE	702.24	58.52	292.60	409.64	58.333
100-22500-665	TRAVEL ALLOWANCE	13,320.00	1,024.62	5,635.41	7,684.59	57.692
Subtotal:		55,696.94	4,326.79	22,250.53	33,446.41	60.051
100-31000-665	OFFICE SUPPLIES	1,692.00	204.66	353.05	1,338.95	79.134
100-31100-665	POSTAGE	2,862.00	20.54	343.27	2,518.73	88.006
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	300.00	60.000
100-39100-665	MINOR EQUIPMENT	71.00	37.99	50.98	20.02	28.197
Subtotal:		6,950.00	263.19	947.30	6,002.70	86.370
100-42600-665	BUSINESS & TRAVEL EXPENSE	6,335.00	150.08	1,151.56	5,183.44	81.822
100-42700-665	CONFERENCE & EDUCATION	4,305.00	235.00	966.72	3,338.28	77.544
100-42800-665	DUES & SUBSCRIPTIONS	360.00		360.00		
100-49300-665	COPIER EXPENSE	6,750.00	716.06	1,830.99	4,919.01	72.874
Subtotal:		17,750.00	1,101.14	4,309.27	13,440.73	75.722
Program number:		204,182.54	15,119.54	75,120.61	129,061.93	63.209
Department number: COUNTY EXTENSION OFFICE		204,182.54	15,119.54	75,120.61	129,061.93	63.209

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2021

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-	
100-33300-670	FOOD SERVICES	3,300.00			3,300.00	100.000
Subtotal:		3,800.00		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	2,680.00	62.326
Department number: HEALTHY COUNTY/VENDING MA		4,300.00		1,620.00	2,680.00	62.326
Expenditure Subtotal -----		35,003,612.89	2,190,237.59	13,648,320.91	21,355,291.98	61.009
Fund number: 100 GENERAL OPERATIONS			1,129,306.46-	16,749,198.45-	16,749,198.45	

Fund: 150 RECORDS MANAGEMENT

Period Ending: 5/2021

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-	20,660.57-	103,506.85-	96,493.15-	48.247
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	3,196.93-	15,706.63-	9,293.37-	37.173
Subtotal:		225,000.00-	23,857.50-	119,213.48-	105,786.52-	47.016
150-70300-340	DIST CLK RECORDS MGMT FEE	20,000.00-	1,558.26-	8,176.48-	11,823.52-	59.118
Subtotal:		20,000.00-	1,558.26-	8,176.48-	11,823.52-	59.118
Program number:		245,000.00-	25,415.76-	127,389.96-	117,610.04-	48.004
Department number: CHARGES FOR SERVICES		245,000.00-	25,415.76-	127,389.96-	117,610.04-	48.004

Fund: 150 RECORDS MANAGEMENT
Period Ending: 5/2021

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-	25,415.76-	127,389.96-	172,610.04-	57.537

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41900-406	OTHER PROFESSIONAL SERVICES	15,000.00		14,999.72	.28	.002
150-45500-406	HARDWARE MAINTENANCE	55,000.00			55,000.00	100.000
Subtotal:		70,000.00		14,999.72	55,000.28	78.572
Program number:		70,000.00		14,999.72	55,000.28	78.572
Department number: COUNTY RECORDS MGMT.		70,000.00		14,999.72	55,000.28	78.572

Fund: 150 RECORDS MANAGEMENT

Period Ending: 5/2021

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	5,192.99	7,933.74	192,066.26	96.033
150-49300-411	COPIER EXPENSE	2,190.00			2,190.00	100.000
Subtotal:		202,190.00	5,192.99	7,933.74	194,256.26	96.076
Program number:		202,190.00	5,192.99	7,933.74	194,256.26	96.076
Department number: CO. CLERK RECORDS MGMT.		202,190.00	5,192.99	7,933.74	194,256.26	96.076

Fund: 150 RECORDS MANAGEMENT

Period Ending: 5/2021

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	5,192.99	22,933.46	277,066.54	92.356
	Fund number: 150 RECORDS MANAGEMENT		20,222.77-	104,456.50-	104,456.50	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2021

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-	45,749.50-	3,807,108.13-	125,691.67-	3.196
200-12000-310	CURRENT TAXES-ROAD & BRIDGE	1,664,604.00-	17,764.28-	1,542,333.67-	122,270.33-	7.345
Subtotal:		5,597,403.80-	63,513.78-	5,349,441.80-	247,962.00-	4.430
200-21000-310	DELINQUENT TAXES-FMFC	90,000.00-	6,449.29-	46,064.73-	43,935.27-	48.817
200-22000-310	DELINQUENT TAXES-ROAD & BRIDGE	20,000.00-	2,361.62-	17,491.37-	2,508.63-	12.543
Subtotal:		110,000.00-	8,810.91-	63,556.10-	46,443.90-	42.222
Program number:		5,707,403.80-	72,324.69-	5,412,997.90-	294,405.90-	5.158
Department number: TAX REVENUES		5,707,403.80-	72,324.69-	5,412,997.90-	294,405.90-	5.158

Prog:

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-		

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2021

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-	40,204.91-	40,204.91-	44,795.09-	52.700
Subtotal:		141,583.00-	40,204.91-	40,204.91-	101,378.09-	71.603
Program number:		141,583.00-	40,204.91-	40,204.91-	101,378.09-	71.603
Department number: INTERGOVERNMENTAL REVENUE		141,583.00-	40,204.91-	40,204.91-	101,378.09-	71.603

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2021

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-	68,420.00-	340,220.00-	459,780.00-	57.473
	Subtotal:	800,000.00-	68,420.00-	340,220.00-	459,780.00-	57.473
	Program number:	800,000.00-	68,420.00-	340,220.00-	459,780.00-	57.473
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	68,420.00-	340,220.00-	459,780.00-	57.473

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2021

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-	6,635.00-	35,814.00-	44,186.00-	55.233
200-62200-344	WASTE COLLECTION PRECINCT 2	230,000.00-	21,207.00-	120,487.00-	109,513.00-	47.614
200-62300-344	WASTE COLLECTION PRECINCT 3	80,000.00-	6,750.00-	38,393.00-	41,607.00-	52.009
200-62400-344	WASTE COLLECTION PRECINCT 4	70,000.00-	7,408.00-	34,047.00-	35,953.00-	51.361
Subtotal:		460,000.00-	42,000.00-	228,741.00-	231,259.00-	50.274
Program number:		460,000.00-	42,000.00-	228,741.00-	231,259.00-	50.274
Department number: WASTE COLLECTION		460,000.00-	42,000.00-	228,741.00-	231,259.00-	50.274

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20000-364	SALE OF ASSETS	193,761.78-			193,761.78-	100.000
200-20100-364	PROCEEDS FROM CAPITAL LEASE			180,000.00-	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-	3,003.25-	8,372.48-	72,080.26-	89.593
	Subtotal:	80,452.74-	3,003.25-	8,372.48-	72,080.26-	89.593
	Program number:	80,452.74-	3,003.25-	8,372.48-	72,080.26-	89.593
	Department number: MISCELLANEOUS INCOME	80,452.74-	3,003.25-	8,372.48-	72,080.26-	89.593

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2021

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-	225,952.85-	6,587,336.29-	1,192,665.03-	15.330

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2021

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	1,723.68	8,618.40	32,806.60	79.195
	Subtotal:	41,425.00	1,723.68	8,618.40	32,806.60	79.195
200-40500-610	EMPLOYMENT EXAMS & IMMUN.	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00	78.23	369.65	1,130.35	75.357
200-44100-610	NATURAL GAS	1,500.00	64.61	905.76	594.24	39.616
	Subtotal:	3,300.00	142.84	1,275.41	2,024.59	61.351
200-70100-610	DRUG SCREEN TESTS	4,000.00	43.50	460.50	3,539.50	88.488
	Subtotal:	4,000.00	43.50	460.50	3,539.50	88.488
	Program number:	48,725.00	1,910.02	10,354.31	38,370.69	78.749
	Department number: ROAD & BRIDGE SPECIAL	48,725.00	1,910.02	10,354.31	38,370.69	78.749

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFFICIALS	69,905.00	5,377.30	27,155.37	42,749.63	61.154
200-10200-611	SALARIES-FT	355,474.00	26,974.46	135,305.34	220,168.66	61.937
200-10800-611	SALARIES-PT	40,000.00	3,466.84	17,770.48	22,229.52	55.574
Subtotal:		465,379.00	35,818.60	180,231.19	285,147.81	61.272
200-20100-611	FICA	34,453.99	2,512.84	12,759.89	21,694.10	62.965
200-20200-611	HEALTH INSURANCE	104,634.35	8,127.30	39,678.18	64,956.17	62.079
200-20300-611	RETIREMENT	67,646.93	5,428.49	27,208.00	40,438.93	59.779
200-20400-611	WORKERS COMPENSATION	11,400.00		3,444.00	7,956.00	69.789
200-20500-611	SUPPLEMENTAL RETIREMENT	720.61	57.83	289.85	430.76	59.777
200-20600-611	UNEMPLOYMENT COMPENSATION	225.76	54.80	54.80	170.96	75.726
200-20700-611	DENTAL INSURANCE	3,511.20	263.34	1,316.70	2,194.50	62.500
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.95	2,423.05	57.692
Subtotal:		226,792.84	16,767.68	86,528.37	140,264.47	61.847
200-31000-611	OFFICE SUPPLIES	1,150.00		650.56	499.44	43.430
200-31100-611	POSTAGE	140.00		45.59	94.41	67.436
200-33000-611	FUEL	52,914.00	6,684.95	17,551.31	35,362.69	66.830
200-33600-611	UNIFORMS	6,300.00	1,152.60	1,152.60	5,147.40	81.705
200-33800-611	ROAD MATERIAL	688,255.00	65,132.85	147,494.59	540,760.41	78.570
200-33900-611	BRIDGE MATERIAL	15,000.00	2,656.35	2,675.78	12,324.22	82.161
200-34000-611	TIRES	10,887.00		2,893.50	7,993.50	73.422
200-34100-611	SHOP SUPPLIES	15,000.00	937.33	2,778.87	12,221.13	81.474
200-34200-611	SIGNS	10,611.00	14.63	4,961.97	5,649.03	53.237
200-34300-611	HEALTH AND SAFETY	1,528.00	86.16	86.16	1,441.84	94.361
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	238.99	1,514.57	921.43	37.826
Subtotal:		810,038.00	76,903.86	186,081.67	623,956.33	77.028
200-41900-611	OTHER PROFESSIONAL SERVICES	863.00			863.00	100.000
200-42000-611	TELEPHONE	2,000.00	215.48	1,049.03	950.97	47.549
200-42600-611	BUSINESS & TRAVEL EXPENSE	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCATION	3,206.00	337.00	1,811.14	1,394.86	43.508
200-44000-611	ELECTRICITY	3,463.00	208.43	1,054.68	2,408.32	69.544
200-44100-611	NATURAL GAS	2,500.00	100.73	1,344.65	1,155.35	46.214
200-44200-611	WATER & SEWAGE	1,530.00	124.07	382.01	1,147.99	75.032
200-45000-611	BLDG & GROUNDS MAINTENANCE	6,648.00	176.18	4,964.81	1,683.19	25.319
200-45100-611	MACHINERY MAINTENANCE	32,928.00	2,327.38	5,678.93	27,249.07	82.753
200-45300-611	OTHER EQUIPMENT REPAIRS	817.00	44.89	44.89	772.11	94.506
200-45400-611	VEHICLE MAINTENANCE	32,099.00	3,095.87	5,465.59	26,633.41	82.973

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2021

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	6,630.03	21,973.23	69,447.77	75.965
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	136,120.17	776,120.46	1,135,148.38	59.392
Department number: ROAD & BRIDGE PRECINCT 1		1,911,268.84	136,120.17	776,120.46	1,135,148.38	59.392

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFFICIALS	71,186.00	5,475.84	27,652.99	43,533.01	61.154
200-10200-612	SALARIES-FT	410,390.00	27,948.54	144,952.00	265,438.00	64.679
200-10800-612	SALARIES-PT	40,000.00	1,568.00	8,016.40	31,983.60	79.959
200-15200-612	TIME & HALF	15,000.00		349.39	14,650.61	97.671
Subtotal:		536,576.00	34,992.38	180,970.78	355,605.22	66.273
200-20100-612	FICA	41,491.01	2,464.11	13,011.97	28,479.04	68.639
200-20200-612	HEALTH INSURANCE	115,098.35	8,566.74	41,843.22	73,255.13	63.646
200-20300-612	RETIREMENT	81,217.73	5,304.38	27,415.09	53,802.64	66.245
200-20400-612	WORKERS COMPENSATION	10,000.00		3,808.00	6,192.00	61.920
200-20500-612	SUPPLEMENTAL RETIREMENT	809.87	56.53	292.05	517.82	63.939
200-20600-612	UNEMPLOYMENT COMPENSATION	258.47	57.23	57.23	201.24	77.858
200-20700-612	DENTAL INSURANCE	3,846.20	292.60	1,404.48	2,441.72	63.484
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.94	2,423.06	57.692
Subtotal:		256,921.63	17,064.67	89,608.98	167,312.65	65.122
200-31000-612	OFFICE SUPPLIES	1,000.00		119.97	880.03	88.003
200-33000-612	FUEL	77,745.00	4,053.32	18,020.29	59,724.71	76.821
200-33600-612	UNIFORMS	5,000.00	492.00	2,780.88	2,219.12	44.382
200-33800-612	ROAD MATERIAL	810,628.07	63,747.40	159,298.60	651,329.47	80.349
200-33900-612	BRIDGE MATERIAL	17,576.00	141.05	3,065.91	14,510.09	82.556
200-34000-612	TIRES	12,399.00	85.00-	3,092.00	9,307.00	75.063
200-34100-612	SHOP SUPPLIES	12,622.00	75.03	4,729.06	7,892.94	62.533
200-34200-612	SIGNS	4,059.00		447.22	3,611.78	88.982
200-34300-612	HEALTH AND SAFETY	1,162.00	63.57	390.95	771.05	66.355
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	68,487.37	192,156.81	751,036.26	79.627
200-42000-612	TELEPHONE	1,962.00		159.32	1,802.68	91.880
200-42700-612	CONFERENCE AND EDUCATION	2,588.00	250.00	763.00	1,825.00	70.518
200-43000-612	ADVERTISING & PUBLICATION	402.00			402.00	100.000
200-44000-612	ELECTRICITY	4,700.00	502.10	2,218.71	2,481.29	52.793
200-44300-612	R.O.W. MAINTENANCE	5,932.00			5,932.00	100.000
200-45000-612	BLDG & GROUNDS MAINTENANCE	850.00	385.70	385.70	464.30	54.624
200-45100-612	MACHINERY MAINTENANCE	48,420.00	1,094.02	15,696.92	32,723.08	67.582
200-45300-612	OTHER EQUIPMENT REPAIRS	705.00		465.00	240.00	34.043
200-45400-612	VEHICLE MAINTENANCE	24,352.00	1,014.75	4,546.89	19,805.11	81.328
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: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		91,095.00	3,246.57	24,235.54	66,859.46	73.395
200-57000-612	VEHICLE	60,000.00		60,000.00		
200-57100-612	HEAVY EQUIPMENT	105,250.00		66,250.00	39,000.00	37.055
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
200-57600-612	EQUIPMENT	750.00			750.00	100.000
Subtotal:		166,348.00		126,250.00	40,098.00	24.105
Program number:		1,994,133.70	123,790.99	613,222.11	1,380,911.59	69.249
Department number: ROAD & BRIDGE PRECINCT 2		1,994,133.70	123,790.99	613,222.11	1,380,911.59	69.249

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2021

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	5,576.32	28,160.42	44,330.58	61.153
200-10200-613	SALARIES-FT	373,497.00	27,545.00	140,273.10	233,223.90	62.443
200-10800-613	SALARIES-PT	32,000.00	1,583.00	7,842.55	24,157.45	75.492
Subtotal:		477,988.00	34,704.32	176,276.07	301,711.93	63.121
200-20100-613	FICA	36,933.28	2,517.98	12,870.56	24,062.72	65.152
200-20200-613	HEALTH INSURANCE	104,634.35	7,704.90	38,396.82	66,237.53	63.304
200-20300-613	RETIREMENT	72,424.64	5,205.83	26,476.92	45,947.72	63.442
200-20400-613	WORKERS COMPENSATION	11,000.00		3,776.00	7,224.00	65.673
200-20500-613	SUPPLEMENTAL RETIREMENT	771.50	55.45	282.04	489.46	63.443
200-20600-613	UNEMPLOYMENT COMPENSATION	243.30	53.26	53.26	190.04	78.109
200-20700-613	DENTAL INSURANCE	3,511.20	263.34	1,287.44	2,223.76	63.333
200-20900-613	PHONE ALLOWANCE			50.00	50.00-	
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.94	2,423.06	57.692
Subtotal:		233,718.27	16,123.84	84,969.98	148,748.29	63.644
200-31000-613	OFFICE SUPPLIES	800.00			800.00	100.000
200-33000-613	FUEL	55,000.00	10,298.80	22,695.05	32,304.95	58.736
200-33600-613	UNIFORMS	4,200.00	1,307.12	1,307.12	2,892.88	68.878
200-33800-613	ROAD MATERIAL	474,663.10		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	1,102.92	7,759.25	4,240.75	35.340
200-34100-613	SHOP SUPPLIES	7,000.00		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		190.62	1,309.38	87.292
Subtotal:		614,913.10	12,708.84	114,395.41	500,517.69	81.396
200-40500-613	EMPLOYMENT EXAMS & IMMUN.	800.00			800.00	100.000
200-42000-613	TELEPHONE	1,500.00	160.57	636.26	863.74	57.583
200-42700-613	CONFERENCE AND EDUCATION	800.00		672.00	128.00	16.000
200-44000-613	ELECTRICITY	5,500.00	347.96	1,561.31	3,938.69	71.613
200-44200-613	WATER & SEWAGE	500.00		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	125.00	125.00	519.00	80.590
200-45100-613	MACHINERY MAINTENANCE	25,000.00	474.78	12,866.37	12,133.63	48.535
200-45300-613	OTHER EQUIPMENT REPAIRS	2,500.00		118.03	2,381.97	95.279
200-45400-613	VEHICLE MAINTENANCE	22,700.00	5,797.71	7,298.85	15,401.15	67.846
200-45800-613	SOFTWARE & MAINTENANCE	1,006.00			1,006.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2021

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	6,906.02	23,621.89	39,828.11	62.771
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	70,443.02	616,475.35	1,004,694.02	61.973
Department number: ROAD & BRIDGE PRECINCT 3		1,621,169.37	70,443.02	616,475.35	1,004,694.02	61.973

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-614	SALARIES-ELECTED OFFICIALS	69,905.00	5,377.30	27,155.35	42,749.65	61.154
200-10200-614	SALARIES-FT	374,019.00	27,807.06	141,710.44	232,308.56	62.111
200-10800-614	SALARIES-PT	32,000.00	1,881.60	8,766.24	23,233.76	72.606
200-15200-614	TIME & HALF	11,257.00			11,257.00	100.000
Subtotal:		487,181.00	35,065.96	177,632.03	309,548.97	63.539
200-20100-614	FICA	37,636.55	2,410.36	12,360.59	25,275.96	67.158
200-20200-614	HEALTH INSURANCE	104,634.35	8,607.58	43,282.94	61,351.41	58.634
200-20300-614	RETIREMENT	73,805.43	5,315.43	26,925.38	46,880.05	63.518
200-20400-614	WORKERS COMPENSATION	10,000.00		4,048.00	5,952.00	59.520
200-20500-614	SUPPLEMENTAL RETIREMENT	786.20	56.62	286.82	499.38	63.518
200-20600-614	UNEMPLOYMENT COMPENSATION	250.37	53.92	53.92	196.45	78.464
200-20700-614	DENTAL INSURANCE	3,511.20	292.60	1,463.00	2,048.20	58.333
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.94	2,423.06	57.692
Subtotal:		234,824.10	17,059.59	90,197.59	144,626.51	61.589
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	6,865.04	20,856.73	34,143.27	62.079
200-33600-614	UNIFORMS	6,000.00	1,121.37	1,462.46	4,537.54	75.626
200-33800-614	ROAD MATERIAL	547,960.59	18,914.38	69,209.04	478,751.55	87.370
200-33900-614	BRIDGE MATERIAL	30,000.00		11,983.20	18,016.80	60.056
200-34000-614	TIRES	10,000.00	1,632.00	2,392.50	7,607.50	76.075
200-34100-614	SHOP SUPPLIES	7,500.00	301.10	2,181.67	5,318.33	70.911
200-34200-614	SIGNS	7,000.00			7,000.00	100.000
200-34300-614	HEALTH AND SAFETY	250.00		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	28,833.89	111,798.49	559,937.10	83.357
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		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	445.96	1,266.15	2,233.85	63.824
200-44100-614	NATURAL GAS	1,000.00		408.32	591.68	59.168
200-44200-614	WATER & SEWAGE	450.00	42.96	138.97	311.03	69.118
200-44300-614	R.O.W. MAINTENANCE	1,500.00	105.44	105.44	1,394.56	92.971
200-45000-614	BLDG & GROUNDS MAINTENANCE	4,562.00	125.00	3,655.02	906.98	19.881
200-45100-614	MACHINERY MAINTENANCE	22,938.00	2,824.47	11,737.68	11,200.32	48.829

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2021

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	254.82	375.89	740.11	66.318
200-45400-614	VEHICLE MAINTENANCE	23,970.00	2,090.19	10,501.62	13,468.38	56.188
200-45600-614	HEATING & COOLING	456.00			456.00	100.000
200-45800-614	SOFTWARE & MAINTENANCE	1,876.00	106.25	870.02	1,005.98	53.624
200-45900-614	WIRELESS/INTERNET SERVICES	1,843.00	216.18	665.38	1,177.62	63.897
200-48900-614	DAMAGES	830.00			830.00	100.000
Subtotal:		67,320.00	6,211.27	31,128.02	36,191.98	53.761
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	87,170.71	570,463.35	1,090,629.70	65.657
Department number: ROAD & BRIDGE PRECINCT 4		1,661,093.05	87,170.71	570,463.35	1,090,629.70	65.657

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

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

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Revenue & Expense Report

Fund: 200 ROAD & BRIDGE SPECIAL

Dept: 624 PRECINCT 4, LATERAL ROAD

Prog:

Period Ending: 5/2021

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

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	102,912.00	5,675.25	31,893.19	71,018.81	69.009
200-15200-641	TIME & HALF	208.00			208.00	100.000
Subtotal:		103,120.00	5,675.25	31,893.19	71,226.81	69.072
200-20100-641	FICA	9,505.68	434.18	2,439.83	7,065.85	74.333
200-20300-641	RETIREMENT	13,867.22	852.43	4,750.70	9,116.52	65.742
200-20400-641	WORKERS COMPENSATION	1,850.00		504.00	1,346.00	72.757
200-20500-641	SUPPLEMENTAL RETIREMENT	129.79	9.06	50.59	79.20	61.022
200-20600-641	UNEMPLOYMENT COMPENSATION	48.67	10.27	10.27	38.40	78.899
Subtotal:		25,401.36	1,305.94	7,755.39	17,645.97	69.469
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	393.75	158.25	28.668
200-42000-641	TELEPHONE	523.00	58.40	198.30	324.70	62.084
200-44000-641	ELECTRICITY	1,343.00	57.51	424.49	918.51	68.392
200-45000-641	BLDG & GROUNDS MAINT.	118.00		58.34	59.66	50.559
200-46000-641	SANITATION	358,815.00	33,402.00	115,114.49	243,700.51	67.918
Subtotal:		361,351.00	33,596.66	116,189.37	245,161.63	67.846
Program number:		491,611.36	40,577.85	157,566.37	334,044.99	67.949
Department number: WASTE MANAGEMENT		491,611.36	40,577.85	157,566.37	334,044.99	67.949
Expenditure Subtotal -----		7,780,001.32	460,012.76	2,744,201.95	5,035,799.37	64.727
Fund number: 200 ROAD & BRIDGE SPECIAL			234,059.91	3,843,134.34-	3,843,134.34	

Period Ending: 5/2021

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-	158,815.00-	158,815.00	
Subtotal:			31,763.00-	158,815.00-	158,815.00	
Program number:			31,763.00-	158,815.00-	158,815.00	
Department number:	INTERGOVERNMENTAL REVENUE		31,763.00-	158,815.00-	158,815.00	

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		235.00-	1,620.65-	1,620.65	
	Subtotal:		235.00-	1,620.65-	1,620.65	
	Program number:		235.00-	1,620.65-	1,620.65	
	Department number: PROBATION FEES		235.00-	1,620.65-	1,620.65	
Revenue	Subtotal -----		31,998.00-	160,435.65-	160,435.65	

Period Ending: 5/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	67,461.10		67,461.10		
	Subtotal:	67,461.10		67,461.10		
210-20100-571	FICA	5,664.48		5,664.48		
	Subtotal:	5,664.48		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	229.99	229.99	1,691.52	88.031
210-39100-571	MINOR EQUIPMENT LESS \$500	139.98			139.98	100.000
	Subtotal:	6,559.08	229.99	229.99	6,329.09	96.494
210-41900-571	OTHER PROFESSIONAL SERVICES	1,400.00	400.00	800.00	600.00	42.857
210-42700-571	CONFERENCE & EDUCATION	2,829.80		616.14	2,213.66	78.227
210-45400-571	VEHICLE MAINTENANCE	250.00			250.00	100.000
	Subtotal:	4,479.80	400.00	1,416.14	3,063.66	68.388
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	4,668.60	20,037.20	13,240.00	39.787
210-74800-571	SECURE RESIDENTIAL PLACEMENT	40,256.31			40,256.31	100.000
210-74900-571	NON-SECURE RESIDENT PLACEMENT	44,307.90	4,869.00	24,507.30	19,800.60	44.689
	Subtotal:	117,841.41	9,537.60	44,544.50	73,296.91	62.200
	Program number:	202,350.87	10,167.59	119,316.21	83,034.66	41.035
	Department number: JUVENILE STATE FUNDED GRA	202,350.87	10,167.59	119,316.21	83,034.66	41.035

Period Ending: 5/2021

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	10,167.59	119,316.21	86,866.26	42.131
	Fund number: 210 JUVENILE	206,182.47	21,830.41-	41,119.44-	247,301.91	119.943

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 5/2021

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: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES	385,000.00-	30,314.48-	206,741.11-	178,258.89-	46.301
220-92000-349	ALCOHOL EDUCATION PROG FEES	6,000.00-	595.00-	2,550.00-	3,450.00-	57.500
220-93000-349	REPEAT OFFENDER PROG FEES	2,500.00-	225.00-	1,175.00-	1,325.00-	53.000
220-94000-349	DRUG OFFENDER EDUCATION FEES	4,950.00-	400.00-	2,900.00-	2,050.00-	41.414
220-94500-349	VICTIM IMPACT PANEL			15.00-	15.00	
220-95000-349	PRE-TRIAL FEES	35,000.00-	1,980.00-	15,553.00-	19,447.00-	55.563
220-96000-349	SASSI FEES	1,000.00-	95.00-	365.00-	635.00-	63.500
220-97000-349	U.A.'S DRUG SCREENING	6,000.00-	962.80-	5,261.40-	738.60-	12.310
220-97500-349	POLYGRAPH FEES	2,000.00-		1,039.40-	960.60-	48.030
220-98900-349	LIFE SKILLS EDUCATION FEES	2,000.00-	85.00-	1,020.00-	980.00-	49.000
220-99200-349	BOND SUPERVISION FEES	8,500.00-	530.00-	3,840.00-	4,660.00-	54.824
220-99300-349	BOND SUPERV.DRUG TESTING	1,000.00-	60.00-	346.60-	653.40-	65.340
220-99400-349	SAQ FEES	50.00-		13.00-	37.00-	74.000
220-99500-349	COUNSELING FEES	500.00-	50.00-	315.00-	185.00-	37.000
Subtotal:		454,500.00-	35,297.28-	241,134.51-	213,365.49-	46.945
Program number:		454,500.00-	35,297.28-	241,134.51-	213,365.49-	46.945
Department number: CHARGES FOR SERVICES		454,500.00-	35,297.28-	241,134.51-	213,365.49-	46.945
Revenue	Subtotal -----	901,900.00-	35,297.28-	352,984.51-	548,915.49-	60.862

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT	387,849.00	29,834.56	164,090.08	223,758.92	57.692
220-11200-582	LONGEVITY	23,760.00			23,760.00	100.000
220-15300-582	CLASS INSTRUCTION	10,800.00	300.00	2,550.00	8,250.00	76.389
Subtotal:		422,409.00	30,134.56	166,640.08	255,768.92	60.550
220-20100-582	FICA	32,314.00	2,183.79	12,140.65	20,173.35	62.429
220-20300-582	RETIREMENT	63,446.00	4,526.22	25,029.34	38,416.66	60.550
220-20500-582	SUPPLEMENTAL RETIREMENT	676.00	48.22	266.63	409.37	60.558
220-20600-582	UNEMPLOYMENT COMPENSATION	253.00	64.25	120.55	132.45	52.352
Subtotal:		96,689.00	6,822.48	37,557.17	59,131.83	61.157
220-31000-582	OFFICE SUPPLIES	10,000.00	20.00	2,781.50	7,218.50	72.185
220-31300-582	COPIER/PRINTER SUPPLIES	2,500.00	919.96	919.96	1,580.04	63.202
220-31600-582	U.A. SUPPLIES	2,000.00		720.00	1,280.00	64.000
220-31700-582	CSCD SOFTWARE MAINTENANCE	8,000.00	250.00	3,250.00	4,750.00	59.375
Subtotal:		22,500.00	1,189.96	7,671.46	14,828.54	65.905
220-40100-582	AUDIT	2,212.00			2,212.00	100.000
220-41600-582	CONTRACT SERVICES	4,650.00		1,556.50	3,093.50	66.527
220-41900-582	OTHER PROFESSIONAL SERVICES	38,656.00	2,534.36	18,124.05	20,531.95	53.115
220-42000-582	TELEPHONE	3,675.00	309.21	1,534.36	2,140.64	58.249
220-42300-582	CSCD PER DIEM	2,000.00			2,000.00	100.000
220-42400-582	CSCD MILEAGE	1,120.00	157.25	343.21	776.79	69.356
220-42700-582	CONFERENCE & EDUCATION	1,500.00	80.00	80.00	1,420.00	94.667
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	2,307.00		
220-49300-582	COPIER EXPENSE	2,545.00	212.01	1,060.05	1,484.95	58.348
Subtotal:		62,258.00	5,599.83	25,473.17	36,784.83	59.085
220-57300-582	MIS HARDWARE	4,926.00	4,017.99	4,017.99	908.01	18.433
220-57600-582	EQUIPMENT	1,260.00			1,260.00	100.000
Subtotal:		6,186.00	4,017.99	4,017.99	2,168.01	35.047
220-74200-582	EXTRAORDINARY EXPENSES	241,578.00			241,578.00	100.000
Subtotal:		241,578.00			241,578.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
	Program number:	851,620.00	47,764.82	241,359.87	610,260.13	71.659
	Department number: CSCD BASIC	851,620.00	47,764.82	241,359.87	610,260.13	71.659

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT	168,995.00	12,999.64	71,497.97	97,497.03	57.692
220-11200-583	LONGEVITY	9,720.00			9,720.00	100.000
Subtotal:		178,715.00	12,999.64	71,497.97	107,217.03	59.993
220-20100-583	FICA	13,672.00	965.88	5,326.37	8,345.63	61.042
220-20300-583	RETIREMENT	26,843.00	1,952.55	10,739.00	16,104.00	59.993
220-20500-583	SUPPLEMENTAL RETIREMENT	286.00	20.80	114.39	171.61	60.003
220-20600-583	UNEMPLOYMENT COMPENSATION	107.00	27.23	51.89	55.11	51.505
Subtotal:		40,908.00	2,966.46	16,231.65	24,676.35	60.322
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	325.00	455.00	58.333
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	325.00	2,211.00	87.185
Program number:		222,409.00	16,031.10	88,054.62	134,354.38	60.409
Department number: CSCD COMM CORR CCP		222,409.00	16,031.10	88,054.62	134,354.38	60.409

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 5/2021

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	20.60	247.20	782.80	76.000
Subtotal:		1,030.00	20.60	247.20	782.80	76.000
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	20.60	247.20	69,862.80	99.647
Department number: CSCD BOND SUPERVISION FEE		70,110.00	20.60	247.20	69,862.80	99.647
Expenditure Subtotal -----		1,144,139.00	63,816.52	329,661.69	814,477.31	71.187
Fund number: 220 CSCD-BASIC SUPERVISION		242,239.00	28,519.24	23,322.82-	265,561.82	109.628

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES	50,000.00-	4,254.00-	23,649.42-	26,350.58-	52.701
	Subtotal:	50,000.00-	4,254.00-	23,649.42-	26,350.58-	52.701
	Program number:	50,000.00-	4,254.00-	23,649.42-	26,350.58-	52.701
	Department number: CHARGES FOR SERVICES	50,000.00-	4,254.00-	23,649.42-	26,350.58-	52.701
	Revenue Subtotal -----	50,000.00-	4,254.00-	23,649.42-	26,350.58-	52.701

Fund: 222 CSCD CIVIL FEES

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT	43,399.00	3,338.38	18,361.09	25,037.91	57.692
222-11200-584	LONGEVITY	3,440.00			3,440.00	100.000
Subtotal:		46,839.00	3,338.38	18,361.09	28,477.91	60.800
222-20100-584	FICA	3,583.00	252.92	1,392.26	2,190.74	61.143
222-20200-584	HEALTH INSURANCE	7,471.00	622.60	3,113.00	4,358.00	58.332
222-20300-584	RETIREMENT	7,035.00	501.43	2,757.84	4,277.16	60.798
222-20500-584	SUPPLEMENTAL RETIREMENT	75.00	5.34	29.38	45.62	60.827
222-20600-584	UNEMPLOYMENT COMPENSATION	28.00	7.00	13.34	14.66	52.357
222-21000-584	BASIC LIFE INSURANCE CSCD	27.00	2.22	11.10	15.90	58.889
Subtotal:		18,219.00	1,391.51	7,316.92	10,902.08	59.839
222-31000-584	OFFICE SUPPLIES	2,000.00	9.99	9.99	1,990.01	99.501
222-31300-584	COMPUTER/PRINTER SUPPLIES	56.00	229.99	229.99	173.99-	-310.696
222-33000-584	FUEL	500.00			500.00	100.000
Subtotal:		2,556.00	239.98	239.98	2,316.02	90.611
222-41600-584	CONTRACT SERVICES	18,000.00		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	189.95	310.05	62.010
Subtotal:		19,100.00	37.99	6,189.95	12,910.05	67.592
222-57300-584	COMPUTER EQUIPMENT	1,075.00	999.00	999.00	76.00	7.070
Subtotal:		1,075.00	999.00	999.00	76.00	7.070
222-74200-584	UNBUDGETED EXPENDITURES	506,373.00			506,373.00	100.000
Subtotal:		506,373.00			506,373.00	100.000
Program number:		594,162.00	6,006.86	33,106.94	561,055.06	94.428
Department number: CSCD CIVIL FEES		594,162.00	6,006.86	33,106.94	561,055.06	94.428
Expenditure Subtotal -----		594,162.00	6,006.86	33,106.94	561,055.06	94.428
Fund number: 222 CSCD CIVIL FEES		544,162.00	1,752.86	9,457.52	534,704.48	98.262

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	14,100.00-	830.52-	3,842.14-	10,257.86-	72.751
Subtotal:		14,100.00-	830.52-	3,842.14-	10,257.86-	72.751
Program number:		14,100.00-	830.52-	3,842.14-	10,257.86-	72.751
Department number: LIBRARY FEES		14,100.00-	830.52-	3,842.14-	10,257.86-	72.751

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	15,000.00-	53.82-	732.69-	14,267.31-	95.115
	Subtotal:	15,000.00-	53.82-	732.69-	14,267.31-	95.115
	Program number:	15,000.00-	53.82-	732.69-	14,267.31-	95.115
	Department number: CONTRIBUTIONS	15,000.00-	53.82-	732.69-	14,267.31-	95.115

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-	884.34-	4,574.83-	36,525.17-	88.869

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 5/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	54.60	220.82	2,779.18	92.639
230-31200-650	AUDIO/VISUAL SUPPLIES	3,000.00	124.82	1,129.24	1,870.76	62.359
230-31400-650	PROGRAM SUPPLIES	1,330.00		479.36	850.64	63.958
230-34600-650	BOOK & BOOK UPDATES	23,146.00	1,659.72	9,175.70	13,970.30	60.357
230-37200-650	FURNITURE AND FIXTURES	4,420.00		893.46	3,526.54	79.786
230-39100-650	MINOR EQUIP NON-DISPOS \$500	500.00		247.96	252.04	50.408
Subtotal:		35,396.00	1,839.14	12,146.54	23,249.46	65.684
230-42800-650	DUES AND SUBSCRIPTIONS	2,287.00		2,286.82	.18	.008
230-45900-650	INTERNET SERVICES	1,077.00	25.46	128.67	948.33	88.053
230-49300-650	COPIER EXPENSE	2,340.00	129.18	533.53	1,806.47	77.200
Subtotal:		5,704.00	154.64	2,949.02	2,754.98	48.299
Program number:		41,100.00	1,993.78	15,095.56	26,004.44	63.271
Department number: CLINT W. MURCHISON/PUBLIC		41,100.00	1,993.78	15,095.56	26,004.44	63.271
Expenditure Subtotal -----		41,100.00	1,993.78	15,095.56	26,004.44	63.271
Fund number: 230 C.W. MURCHISON LIBRARY OPERATI			1,109.44	10,520.73	10,520.73-	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	200.00-	709.07-	14,290.93-	95.273
Subtotal:		15,000.00-	200.00-	709.07-	14,290.93-	95.273
Program number:		15,000.00-	200.00-	709.07-	14,290.93-	95.273
Department number: CO ATTY FEES		15,000.00-	200.00-	709.07-	14,290.93-	95.273

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-90000-381	MISCELLANEOUS INCOME	1,260.00-	77.00-	532.59-	727.41-	57.731
Subtotal:		1,260.00-	77.00-	532.59-	727.41-	57.731
Program number:		1,260.00-	77.00-	532.59-	727.41-	57.731
Department number:	MISCELLANEOUS INCOME	1,260.00-	77.00-	532.59-	727.41-	57.731

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 5/2021

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-	277.00-	1,241.66-	22,754.34-	94.826

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 5/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	346.14	1,748.01	15,151.99	89.657
	Subtotal:	16,900.00	346.14	1,748.01	15,151.99	89.657
240-20100-475	FICA	650.25	24.06	122.71	527.54	81.129
240-20300-475	RETIREMENT	1,276.20	51.98	262.50	1,013.70	79.431
240-20500-475	SUPPLEMENTAL RETIREMENT	13.60	.54	2.73	10.87	79.926
240-20600-475	UNEMPLOYMENT COMPENSATION	5.95			5.95	100.000
	Subtotal:	1,946.00	76.58	387.94	1,558.06	80.065
240-31000-475	OFFICE SUPPLIES	2,922.00	98.64	583.67	2,338.33	80.025
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
	Subtotal:	3,322.00	98.64	583.67	2,738.33	82.430
240-41900-475	OTHER PROFESSIONAL SERVICES	178.00			178.00	100.000
240-42700-475	CONFERENCE AND EDUCATION	1,000.00			1,000.00	100.000
240-42800-475	DUES & SUBSCRIPTIONS	150.00			150.00	100.000
	Subtotal:	1,328.00			1,328.00	100.000
240-70100-475	DRUG SCREENING TESTS	500.00			500.00	100.000
	Subtotal:	500.00			500.00	100.000
	Program number:	23,996.00	521.36	2,719.62	21,276.38	88.666
	Department number: COUNTY ATTY HOT CHECK FUN	23,996.00	521.36	2,719.62	21,276.38	88.666
	Expenditure Subtotal -----	23,996.00	521.36	2,719.62	21,276.38	88.666
	Fund number: 240 COUNTY ATTY HOT CHECK FUND		244.36	1,477.96	1,477.96-	

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-00000-390	TRANSFERS IN/OUT	4,150.00-			4,150.00-	100.000
	Subtotal:	4,150.00-			4,150.00-	100.000
	Program number:	4,150.00-			4,150.00-	100.000
	Department number: TRANSFERS	4,150.00-			4,150.00-	100.000
Revenue	Subtotal -----	22,074.50-	2,112.11-	12,243.29-	9,831.21-	44.537

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	615.36	3,107.57	11,892.43	79.283
Subtotal:		15,000.00	615.36	3,107.57	11,892.43	79.283
243-20100-475	FICA	1,147.50	42.44	216.64	930.86	81.121
243-20300-475	RETIREMENT	2,253.00	92.43	466.78	1,786.22	79.282
243-20500-475	SUPPLEMENTAL RETIREMENT	24.00	.98	4.95	19.05	79.375
Subtotal:		3,424.50	135.85	688.37	2,736.13	79.899
243-31000-475	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
243-42700-475	CONFERENCE & EDUCATION	2,500.00			2,500.00	100.000
243-42800-475	DUES AND SUBSCRIPTIONS	150.00			150.00	100.000
Subtotal:		2,650.00			2,650.00	100.000
Program number:		22,074.50	751.21	3,795.94	18,278.56	82.804
Department number: COUNTY ATTORNEY		22,074.50	751.21	3,795.94	18,278.56	82.804
Expenditure Subtotal -----		22,074.50	751.21	3,795.94	18,278.56	82.804
Fund number: 243 CA PRETRIAL INTERVENTION PROG			1,360.90-	8,447.35-	8,447.35	

Period Ending: 5/2021

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: 5/2021

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: 5/2021

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

Period Ending: 5/2021

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	1,980.00	4,040.00	55,960.00	93.267
250-48800-430	JURY EXPENSE	5,000.00	450.15	1,291.29	3,708.71	74.174
	Subtotal:	65,000.00	2,430.15	5,331.29	59,668.71	91.798
	Program number:	72,500.00	2,430.15	5,331.29	67,168.71	92.646
	Department number: JURY FUND DISTRICT COURT	72,500.00	2,430.15	5,331.29	67,168.71	92.646
	Expenditure Subtotal -----	92,500.00	2,870.15	6,061.29	86,438.71	93.447
	Fund number: 250 JURY		2,870.15	6,061.29	6,061.29-	

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
 Period Ending: 5/2021

Prog:

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

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	19,500.00	1,730.76	8,693.98	10,806.02	55.415
Subtotal:		19,500.00	1,730.76	8,693.98	10,806.02	55.415
260-20100-485	FICA	1,491.75	124.68	619.45	872.30	58.475
260-20300-485	RETIREMENT	2,928.90	259.96	1,305.83	1,623.07	55.416
260-20500-485	SUPPLEMENTAL RETIREMENT	31.20	2.76	13.87	17.33	55.545
260-20600-485	UNEMPLOYMENT COMPENSATION	11.70			11.70	100.000
Subtotal:		4,463.55	387.40	1,939.15	2,524.40	56.556
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	502.01	677.99	57.457
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SERVICES	900.00	84.95	424.75	475.25	52.806
Subtotal:		5,580.00	193.35	926.76	4,653.24	83.391
Program number:		32,893.55	2,311.51	13,061.89	19,831.66	60.290
Department number: LAW ENFORCEMENT-DA		32,893.55	2,311.51	13,061.89	19,831.66	60.290
Expenditure Subtotal -----		32,893.55	2,311.51	13,061.89	19,831.66	60.290
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		29,656.45-	2,311.51	8,926.81-	20,729.64-	69.899

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

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-10000-360	INTEREST INCOME	100.00-			100.00-	100.000
	Subtotal:	100.00-			100.00-	100.000
	Program number:	100.00-			100.00-	100.000
	Department number: MISCELLANEOUS INCOME	100.00-			100.00-	100.000
Revenue	Subtotal -----	47,400.00-		5,814.50-	41,585.50-	87.733

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 5/2021

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	1,540.02	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	1,598.06	83.232
Subtotal:		7,000.00		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	9,896.62	19,793.25	.75	.004
Subtotal:		19,794.00	9,896.62	19,793.25	.75	.004
Program number:		47,400.00	9,896.62	24,655.17	22,744.83	47.985
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00	9,896.62	24,655.17	22,744.83	47.985
Expenditure Subtotal -----		47,400.00	9,896.62	24,655.17	22,744.83	47.985
Fund number: 261 LAW ENFORCEMENT: SHERIFF			9,896.62	18,840.67	18,840.67-	

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-60000-350	SEIZURES & FORFEITURES	18,500.00-	12,406.49-	12,406.49-	6,093.51-	32.938
	Subtotal:	18,500.00-	12,406.49-	12,406.49-	6,093.51-	32.938
	Program number:	18,500.00-	12,406.49-	12,406.49-	6,093.51-	32.938
	Department number: FINES & FORFEITURES	18,500.00-	12,406.49-	12,406.49-	6,093.51-	32.938
	Revenue Subtotal -----	18,500.00-	12,406.49-	12,406.49-	6,093.51-	32.938

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Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 5/2021

Henderson County
Revenue & Expense Report
Dept: 545 CONSTABLE 5 DRUG SEIZURE FUNDSProg:

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: 5/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	1,295.00		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		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-	
Subtotal:				12,500.00	12,500.00-	
263-71000-560	K9 MEDICAL SERVICES	4,475.00	1,077.42	5,552.18	1,077.18-	-24.071
Subtotal:		4,475.00	1,077.42	5,552.18	1,077.18-	-24.071
Program number:		18,500.00	1,077.42	19,824.07	1,324.07-	-7.157
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	1,077.42	19,824.07	1,324.07-	-7.157
Expenditure Subtotal -----		18,675.00	1,077.42	19,824.07	1,149.07-	-6.153
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	11,329.07-	7,417.58	7,242.58-	-4,138.617

Fund: 267 DA STATE FEES
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-00000-390	TRANSFERS IN/OUT		1,503.62-	8,018.88-	8,018.88	
	Subtotal:		1,503.62-	8,018.88-	8,018.88	
	Program number:		1,503.62-	8,018.88-	8,018.88	
	Department number: TRANSFERS		1,503.62-	8,018.88-	8,018.88	
	Revenue Subtotal -----		1,503.62-	8,018.88-	8,018.88	

Fund: 267 DA STATE FEES

Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT		1,230.78	8,394.67	8,394.67-	
	Subtotal:		1,230.78	8,394.67	8,394.67-	
267-20100-485	FICA		86.00	605.19	605.19-	
267-20300-485	RETIREMENT		184.86	1,260.86	1,260.86-	
267-20500-485	SUPPLEMENTAL RETIREMENT		1.98	13.48	13.48-	
	Subtotal:		272.84	1,879.53	1,879.53-	
	Program number:		1,503.62	10,274.20	10,274.20-	
	Department number: LAW ENFORCEMENT-DA		1,503.62	10,274.20	10,274.20-	
	Expenditure Subtotal -----		1,503.62	10,274.20	10,274.20-	
	Fund number: 267 DA STATE FEES			2,255.32	2,255.32-	

Fund: 268 DA PRETRIAL INTERVENTION PROG
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
268-32500-340	PRETRIAL INTERVENTION REVENUE		600.00-	1,400.00-	1,400.00	
	Subtotal:		600.00-	1,400.00-	1,400.00	
	Program number:		600.00-	1,400.00-	1,400.00	
	Department number: CHARGES FOR SERVICES		600.00-	1,400.00-	1,400.00	
	Revenue Subtotal -----		600.00-	1,400.00-	1,400.00	
	Fund number: 268 DA PRETRIAL INTERVENTION PROG		600.00-	1,400.00-	1,400.00	

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: 5/2021

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	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-	2,301.14-	12,438.35-	13,561.65-	52.160
	Subtotal:	26,000.00-	2,301.14-	12,438.35-	13,561.65-	52.160
	Program number:	26,000.00-	2,301.14-	12,438.35-	13,561.65-	52.160
	Department number: LAW LIBRARY FEES	26,000.00-	2,301.14-	12,438.35-	13,561.65-	52.160
	Revenue Subtotal -----	26,000.00-	2,301.14-	12,438.35-	13,561.65-	52.160

Fund: 280 LAW LIBRARY

Period Ending: 5/2021

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	8,817.70	17,182.30	66.086
	Subtotal:	26,000.00	2,795.05	8,817.70	17,182.30	66.086
	Program number:	26,000.00	2,795.05	8,817.70	17,182.30	66.086
	Department number: LAW LIBRARY	26,000.00	2,795.05	8,817.70	17,182.30	66.086
	Expenditure Subtotal -----	26,000.00	2,795.05	8,817.70	17,182.30	66.086
	Fund number: 280 LAW LIBRARY		493.91	3,620.65-	3,620.65	

Fund: 300 AMERICAN RESCUE PLAN
Period Ending: 5/2021

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

Fund: 800 FAIR PARK OPERATING
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	50,000.00-	3,800.00-	12,350.00-	37,650.00-	75.300
800-13000-370	OUTDOOR ARENA RENTAL	9,000.00-		2,200.00-	6,800.00-	75.556
800-16000-370	R.V. HOOK-UPS	28,500.00-	3,633.00-	11,749.00-	16,751.00-	58.775
800-17000-370	STALL RENTAL	85,000.00-	9,370.00-	27,010.00-	57,990.00-	68.224
800-18500-370	TRACTOR FEE	1,500.00-	500.00-	1,500.00-		
800-19000-370	HAY	4,000.00-			4,000.00-	100.000
Subtotal:		178,000.00-	17,303.00-	54,809.00-	123,191.00-	69.208
Program number:		178,000.00-	17,303.00-	54,809.00-	123,191.00-	69.208
Department number: RENTALS/FEES		178,000.00-	17,303.00-	54,809.00-	123,191.00-	69.208

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	50,000.00-	4,522.00-	19,629.78-	30,370.22-	60.740
Subtotal:		50,000.00-	4,522.00-	19,629.78-	30,370.22-	60.740
Program number:		50,000.00-	4,522.00-	19,629.78-	30,370.22-	60.740
Department number: SHAVINGS		50,000.00-	4,522.00-	19,629.78-	30,370.22-	60.740

Fund: 800 FAIR PARK OPERATING
Period Ending: 5/2021

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-	23,775.00-	153,888.78-	202,408.16-	56.809

Fund: 800 FAIR PARK OPERATING
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	115,856.08	6,721.11	49,264.52	66,591.56	57.478
800-10800-673	SALARIES-PT	41,000.00	4,563.62	16,682.62	24,317.38	59.311
800-15200-673	TIME & A HALF	2,000.00	3,956.96	22,997.60	20,997.60-	-1,049.880
Subtotal:		158,856.08	15,241.69	88,944.74	69,911.34	44.009
800-20100-673	FICA	12,852.00	1,113.13	6,660.50	6,191.50	48.175
800-20200-673	HEALTH INSURANCE	31,390.30	1,706.14	8,774.78	22,615.52	72.046
800-20300-673	RETIREMENT	25,233.60	2,240.96	13,425.56	11,808.04	46.795
800-20400-673	WORKER'S COMPENSATION	2,282.00		792.00	1,490.00	65.294
800-20500-673	SUPPLEMENTAL RETIREMENT	268.80	23.87	143.02	125.78	46.793
800-20600-673	UNEMPLOYMENT COMPENSATION	100.80	23.62	23.62	77.18	76.567
800-20700-673	DENTAL INSURANCE	1,053.36	58.52	292.60	760.76	72.222
800-22500-673	CAR ALLOWANCE	9,500.00	573.14	3,861.56	5,638.44	59.352
Subtotal:		82,680.86	5,739.38	33,973.64	48,707.22	58.910
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	325.58	1,742.27	4,257.73	70.962
800-33200-673	JANITORIAL SUPPLIES	100.00			100.00	100.000
800-34100-673	SHOP SUPPLIES	1,512.00	472.26	495.25	1,016.75	67.245
800-35000-673	NON-CAPITAL EQUIP \$500-\$5K	606.00			606.00	100.000
800-39100-673	MINOR EQUIPMENT	1,540.00		1,239.33	300.67	19.524
800-39400-673	SHAVINGS	33,742.00	4,399.20	18,544.80	15,197.20	45.039
800-39500-673	SHOW EXPENSES	1,500.00			1,500.00	100.000
Subtotal:		45,800.00	5,197.04	22,050.64	23,749.36	51.854
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	80.52	338.52	3,461.48	91.092
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	3,632.69	10,866.97	22,133.03	67.070
800-44200-673	WATER & SEWAGE	10,200.00	1,105.38	3,393.88	6,806.12	66.727
800-45000-673	BUILDING & GROUNDS MAINTENANCE	5,000.00	116.00	419.54	4,580.46	91.609
800-45100-673	MACHINERY MAINTENANCE	3,500.00	69.92	546.73	2,953.27	84.379
800-45300-673	OTHER EQUIPMENT REPAIRS	5,870.00		57.98	5,812.02	99.012
800-45400-673	VEHICLE MAINTENANCE	645.00		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	618.75	1,541.25	71.354
800-49100-673	FIDELITY BONDS	385.00		277.50	107.50	27.922

Fund: 800 FAIR PARK OPERATING
Period Ending: 5/2021

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	5,210.76	16,534.37	52,425.63	76.023
	Program number:	356,296.94	31,388.87	161,503.39	194,793.55	54.672
	Department number: FAIR PARK OPERATIONS	356,296.94	31,388.87	161,503.39	194,793.55	54.672
	Expenditure Subtotal -----	356,296.94	31,388.87	161,503.39	194,793.55	54.672
	Fund number: 800 FAIR PARK OPERATING		7,613.87	7,614.61	7,614.61-	

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-	19,470.58-	51,893.01-	78,106.99-	60.082
	Subtotal:	130,000.00-	19,470.58-	51,893.01-	78,106.99-	60.082
	Program number:	130,000.00-	19,470.58-	51,893.01-	78,106.99-	60.082
	Department number: HOTEL/MOTEL TAX	130,000.00-	19,470.58-	51,893.01-	78,106.99-	60.082

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-10000-365	CONTRIBUTIONS	45,000.00-		9,000.00-	36,000.00-	80.000
	Subtotal:	45,000.00-		9,000.00-	36,000.00-	80.000
	Program number:	45,000.00-		9,000.00-	36,000.00-	80.000
	Department number: CONTRIBUTIONS	45,000.00-		9,000.00-	36,000.00-	80.000

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 5/2021

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-	19,470.58-	79,406.06-	331,122.94-	80.658

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 5/2021

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	4,738.76	94.775
	Subtotal:	9,000.00		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	410,267.76	99.936
	Department number: FAIR PARK GROWTH/DEV	410,529.00		261.24	410,267.76	99.936
	Expenditure Subtotal -----	410,529.00		261.24	410,267.76	99.936
	Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT		19,470.58-	79,144.82-	79,144.82	

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	125,000.00-	13,908.50-	64,801.43-	60,198.57-	48.159
Subtotal:		125,000.00-	13,908.50-	64,801.43-	60,198.57-	48.159
Program number:		125,000.00-	13,908.50-	64,801.43-	60,198.57-	48.159
Department number: FAIRGROUNDS		125,000.00-	13,908.50-	64,801.43-	60,198.57-	48.159

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 5/2021

Prog:

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-	13,908.50-	64,801.43-	38,930.53-	37.530

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 5/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	25,000.00	4,350.00	13,710.00	11,290.00	45.160
Subtotal:		25,000.00	4,350.00	13,710.00	11,290.00	45.160
820-20100-673	FICA	1,550.00	332.78	1,048.82	501.18	32.334
820-20300-673	RETIREMENT	3,755.00	653.37	2,059.24	1,695.76	45.160
820-20500-673	SUPPLEMENTAL RETIREMENT	40.00	6.96	21.94	18.06	45.150
820-20600-673	UNEMPLOYMENT COMPENSATION	15.00	2.16	2.16	12.84	85.600
Subtotal:		5,360.00	995.27	3,132.16	2,227.84	41.564
820-31000-673	OFFICE SUPPLIES	658.00			658.00	100.000
820-33300-673	FOOD SERVICES	51,342.00	4,826.84	22,338.30	29,003.70	56.491
Subtotal:		52,000.00	4,826.84	22,338.30	29,661.70	57.042
820-41600-673	CONTRACT SERVICES	14,000.00			14,000.00	100.000
820-43600-673	SALES TAX	9,000.00	1,625.04	3,823.19	5,176.81	57.520
Subtotal:		23,000.00	1,625.04	3,823.19	19,176.81	83.377
Program number:		105,360.00	11,797.15	43,003.65	62,356.35	59.184
Department number: FAIR PARK CONCESSIONS		105,360.00	11,797.15	43,003.65	62,356.35	59.184
Expenditure Subtotal -----		105,360.00	11,797.15	43,003.65	62,356.35	59.184
Fund number: 820 FAIR PARK CONCESSIONS		1,628.04	2,111.35-	21,797.78-	23,425.82	1,438.897

Fund: 950 GENERAL FIXED ASSETS
Period Ending: 5/2021

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 *****					

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

MAY

FISCAL YEAR 2021