

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

JUNE
FISCAL YEAR 2021



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

BANK ACCOUNTS	BALANCE 6/1/2021	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Correction	BALANCE 6/30/2021
GENERAL DEPOSITORY	33,004,110.33	1,385,696.16	(3,357,577.40)			31,032,229.09
AP CLEARING	78,953.95	1,861,762.14	(1,862,132.14)	450.00		79,033.95
PAYROLL	26,763.63	1,614,484.59	(1,614,805.85)			26,442.37
JURY	12,825.82	0.00	(888.38)			3,937.44
ACH CLEARING	335.83	1,887.20	(1,887.20)			335.83
TIME DEPOSIT	4,178,308.21					4,178,308.21
TOTAL:	37,301,297.77	4,863,830.09	(6,845,290.97)	450.00	0.00	35,320,286.89
TCDP						0.00
CSCD - Basic	300,823.55	147,160.22	(100,295.21)			347,688.56
CSCD - Basci CD - 4200	35,199.18					35,199.18
CSCD - Civil	132,370.43	4,254.00	(12,068.11)			124,556.32
CSCD - Civil CD - 3280	428,998.25					428,998.25
TOTAL:	897,391.41	151,414.22	(112,363.32)	0.00	0.00	936,442.31
TOTAL						36,256,729.20
AMERICAN RESCUE FUND	8,035,346.00					8,035,346.00
TOTAL:	8,035,346.00	0.00	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

JUNE

FISCAL YEAR 2021

Henderson County
Balance Sheet
Period Ending: 6/2021

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	25,596,505.00	
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	33,807.62	
100-12110-000	ACCOUNTS RECEIVABLE	13,060.66	
100-12160-000	GRANTS RECEIVABLE	72,752.58	
100-12170-000	NSF CHECKS RECEIVABLE	3,857.83	
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		-1,946.19
100-21416-000	EMPLOYEE HSA ADMIN FEE PAYABLE	92.50	
100-21510-000	PAYABLE TO STATE OF TEXAS		-139,957.09
100-21520-000	DUE TO OTHER ENTITIES		-21,948.60
100-21521-000	DUE TO PARKS & WILDLIFE		-3,778.46
100-21522-000	DUE TO OMNI		-555.57
100-21525-000	TCEQ PAYABLE		-1,060.00
100-21535-000	RESTITUTION - JUVENILE		-13,583.95
100-21545-000	DISTRICT CLERK FAM PROTECTION		-1,687.89
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		-345,262.50
100-27100-000	FUND BALANCE (UNRESERVED)		-10,961,879.52
100-27305-000	RESERVE FOR RCDS ARCHIVE (CC)		-1,553,578.74
100-27306-000	RESERVE FOR RCDS ARCHIVE (DC)		-118,994.97
100-27320-000	RESERVE FOR BLDG SECURITY SYS		-189,800.62
100-27330-000	RESERVE FOR EDUCATION GRANTS		-91,957.07
100-27342-000	RESERVE FOR ELECTION SERV FEE		-22,872.19
100-27361-000	RESERVE FOR SCAAP		-27,430.00
100-27362-000	RESERVE FOR COMPT EXCESS CREDITS		-542,024.13
100-27363-000	RESERVE FOR SANDERS' DONATIONS		-1,965.00
100-27365-000	RESERVE FOR FIRST RESPONDER		-105,544.33
100-27370-000	RESERVE FOR HISTORICAL COMM		-1,508.32
100-27375-000	RESERVE FOR LIBRARY		-281,914.82

Henderson County
Balance Sheet
Period Ending: 6/2021

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27385-000	RESERVE FOR TRUANCY COURT		-16,180.66
100-27390-000	RESERVE FOR JP BLDG SECURITY		-39,416.44
100-27391-000	RESERVE FOR JP1 TECH FEE		-19,406.87
100-27392-000	RESERVE FOR JP2 TECH FEE		-498.65
100-27393-000	RESERVE FOR JP3 TECH FEE		-33,092.23
100-27394-000	RESERVE FOR JP4 TECH FEE	13,097.35	
100-27395-000	RESERVE FOR JP5 TECH FEE		-1,073.42
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-4,955.49
100-27460-000	RESERVE FOR HEALTHY COUNTY		-15,146.40
100-27465-000	RESERVE FOR VENDING MACHINE		-12,143.50
Current Year Revenue/Expense			-15,005,507.59
Fund totals:		49,457,895.11	-49,457,895.11

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Henderson County
Balance Sheet
Period Ending: 6/2021

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	987,916.27	
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		-129,583.82
	Fund totals:	999,278.50	-999,278.50

Henderson County
 Balance Sheet
 Period Ending: 6/2021

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	2,718,590.50	
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		-3,492,286.87
	Fund totals:	4,985,892.74	-4,985,892.74

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Henderson County
Balance Sheet
Period Ending: 6/2021

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	148,429.73	
210-27100-000	FUND BALANCE (UNRESERVED)		-22,299.48
210-27400-000	RESERVE FOR JUV PROB FEES		-65,256.37
	Current Year Revenue/Expense		-60,873.88
	Fund totals:	148,429.73	-148,429.73

Henderson County
Balance Sheet
Period Ending: 6/2021

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: 6/2021

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	421,597.92	
220-27100-000	FUND BALANCE (UNRESERVED)		-348,182.17
	Current Year Revenue/Expense		-73,415.75
	Fund totals:	421,597.92	-421,597.92

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Henderson County
Balance Sheet
Period Ending: 6/2021

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	557,898.57	
222-27100-000	FUND BALANCE (UNRESERVED)		-575,100.20
	Current Year Revenue/Expense	17,201.63	
	Fund totals:	<u>575,100.20</u>	<u>-575,100.20</u>

Henderson County
Balance Sheet
Period Ending: 6/2021

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK		-15,638.34
230-27100-000	FUND BALANCE (UNRESERVED)	1,479.89	
	Current Year Revenue/Expense	14,158.45	
	Fund totals:	15,638.34	-15,638.34

Henderson County
Balance Sheet
Period Ending: 6/2021

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	63,505.09	
240-27100-000	FUND BALANCE (UNRESERVED)		-65,051.40
	Current Year Revenue/Expense	1,546.31	
	Fund totals:	65,051.40	-65,051.40

Henderson County
Balance Sheet
Period Ending: 6/2021

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	104,960.29	
243-27100-000	FUND BALANCE		-96,192.06
	Current Year Revenue/Expense		-8,768.23
	Fund totals:	104,960.29	-104,960.29

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Henderson County
Balance Sheet
Period Ending: 6/2021

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	3,937.44	
250-27100-000	FUND BALANCE (UNRESERVED)		-18,139.11
	Current Year Revenue/Expense	14,201.67	
	Fund totals:	18,139.11	-18,139.11

Henderson County
Balance Sheet
Period Ending: 6/2021

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	331,443.49	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-192,815.72
260-27100-000	FUND BALANCE (UNRESERVED)		-131,993.35
	Current Year Revenue/Expense		-6,634.42
	Fund totals:	331,443.49	-331,443.49

Henderson County
Balance Sheet
Period Ending: 6/2021

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

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Henderson County
Balance Sheet
Period Ending: 6/2021

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	326,526.51	
263-27100-000	FUND BALANCE (UNRESERVED)		-334,454.01
	Current Year Revenue/Expense	7,927.50	
	Fund totals:	334,454.01	-334,454.01

Henderson County
Balance Sheet
Period Ending: 6/2021

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: 6/2021

Fund: 268 DA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
268-10100-000	CASH IN BANK	2,000.00	
	Current Year Revenue/Expense		-2,000.00
	Fund totals:	<u>2,000.00</u>	<u>-2,000.00</u>

Henderson County
Balance Sheet
Period Ending: 6/2021

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	75,080.79	
270-27025-000	SECURITY DEPOSIT		-50,000.00
270-27100-000	FUND BALANCE (UNRESERVED)		-24,005.79
	Current Year Revenue/Expense		-1,075.00
	Fund totals:	75,080.79	-75,080.79

Henderson County
Balance Sheet
Period Ending: 6/2021

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	35,526.76	
280-27100-000	FUND BALANCE (UNRESERVED)		-31,927.01
	Current Year Revenue/Expense		-3,599.75
	Fund totals:	35,526.76	-35,526.76

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Henderson County
Balance Sheet
Period Ending: 6/2021

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>

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Henderson County
Balance Sheet
Period Ending: 6/2021

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK		-7,815.33
800-16000-000	LAND	250,504.00	
800-27100-000	FUND BALANCE (UNRESERVED)		-239,508.86
	Current Year Revenue/Expense		-3,179.81
	Fund totals:	-----250,504.00	-----250,504.00

Henderson County
 Balance Sheet
 Period Ending: 6/2021

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	469,637.91	
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		-92,325.15
	Fund totals:	5,577,571.87	-5,577,571.87

Henderson County
Balance Sheet
Period Ending: 6/2021

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	26,258.49	
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		-27,091.41
	Fund totals:	32,669.80	-32,669.80

Henderson County
Balance Sheet
Period Ending: 6/2021

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	23,022,988.89	
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		-36,053,143.17
Current Year Revenue/Expense			
		Fund totals:	87,689,463.03
			-101,155,754.06

Henderson County
Balance Sheet
Period Ending: 6/2021

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: 6/2021

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

**JUNE
FISCAL YEAR 2021**

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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-	168,059.02-	25,217,072.61-	456,547.78-	1.778
	Subtotal:	25,673,620.39-	168,059.02-	25,217,072.61-	456,547.78-	1.778
100-20000-310	DELINQUENT TAXES	620,000.00-	48,230.38-	345,758.62-	274,241.38-	44.232
	Subtotal:	620,000.00-	48,230.38-	345,758.62-	274,241.38-	44.232
	Program number:	26,293,620.39-	216,289.40-	25,562,831.23-	730,789.16-	2.779
	Department number: TAX REVENUES	26,293,620.39-	216,289.40-	25,562,831.23-	730,789.16-	2.779

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	64,551.26-	384,442.41-	215,557.59-	35.926
Subtotal:		600,000.00-	64,551.26-	384,442.41-	215,557.59-	35.926
Program number:		600,000.00-	64,551.26-	384,442.41-	215,557.59-	35.926
Department number: PENALTIES & INTEREST		600,000.00-	64,551.26-	384,442.41-	215,557.59-	35.926

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	12,000.00-	4,200.00-	11,514.00-	486.00-	4.050
	Subtotal:	12,000.00-	4,200.00-	11,514.00-	486.00-	4.050
100-40000-320	ALCOHOL BEVERAGE TAX	100,000.00-	13,772.23-	58,159.16-	41,840.84-	41.841
	Subtotal:	100,000.00-	13,772.23-	58,159.16-	41,840.84-	41.841
	Program number:	112,000.00-	17,972.23-	69,673.16-	42,326.84-	37.792
	Department number: LICENSES & PERMITS	112,000.00-	17,972.23-	69,673.16-	42,326.84-	37.792

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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-		10,116.86-	13,273.14-	56.747
100-31000-330	CCL SALARY REFUND	168,000.00-		84,000.00-	84,000.00-	50.000
100-31500-330	OFFICIALS STATE SUPPLEMENT	25,200.00-		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	
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-		2,091,844.39-	1,496,331.61	-251.268
100-40000-330	PRISONER CARE	6,000.00-	2,870.23-	7,078.33-	1,078.33	-17.972
100-40300-330	OUT-OF-COUNTY INMATE HOUSING	510,414.72-	220,560.32-	832,691.96-	322,277.24	-63.140
100-42000-330	INDIGENT HEALTH CARE REIMB.			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-	41,599.32-	41,599.32-	1,599.32	-3.998
100-46000-330	TOBACCO SETTLEMENT	175,000.00-		179,200.39-	4,200.39	-2.400
Subtotal:		813,914.72-	265,029.87-	1,096,437.05-	282,522.33	-34.712
100-51000-330	FIRST RESPONDER	80,000.00-	83,595.65-	83,595.65-	3,595.65	-4.495
Subtotal:		80,000.00-	83,595.65-	83,595.65-	3,595.65	-4.495
100-60300-330	ANIMAL SHELTER SUPPORT	65,000.00-	16,250.00-	48,750.00-	16,250.00-	25.000
Subtotal:		65,000.00-	16,250.00-	48,750.00-	16,250.00-	25.000
Program number:		1,554,427.50-	364,875.52-	3,320,627.09-	1,766,199.59	-113.624
Department number: INTERGOVERNMENTAL REVENUE		1,554,427.50-	364,875.52-	3,320,627.09-	1,766,199.59	-113.624

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	220,000.00-	14,004.79-	82,896.51-	137,103.49-	62.320
100-20500-340	SHERIFF COURT COSTS	2,000.00-	1,036.00-	2,279.50-	279.50	-13.975
100-20600-340	SHERIFF WARRANT SERVICE FEES		3,105.00-	3,105.00-	3,105.00	
100-25000-340	COUNTY FIRE MARSHAL	10,000.00-	1,000.00-	4,350.00-	5,650.00-	56.500
Subtotal:		232,000.00-	19,145.79-	92,631.01-	139,368.99-	60.073
100-30000-340	COUNTY ATTORNEY	15,000.00-	807.46-	5,577.72-	9,422.28-	62.815
100-35000-340	COURT APPT ATTORNEY FEES	100,000.00-	13,534.70-	70,302.81-	29,697.19-	29.697
Subtotal:		115,000.00-	14,342.16-	75,880.53-	39,119.47-	34.017
100-40000-340	COUNTY CLERK FEES	575,000.00-	64,733.97-	292,891.48-	282,108.52-	49.062
100-40100-340	CNTY / DST SPECIALITY CRT FEE		706.01-	824.92-	824.92	
100-40200-340	COUNTY COURT COSTS	10,000.00-	1,939.38-	3,560.76-	6,439.24-	64.392
100-40500-340	CO CLERK RECORDS ARCHIVE FEES	200,000.00-	21,370.00-	121,297.00-	78,703.00-	39.352
100-41500-340	COUNTY TRANSACTION FEES	3,000.00-	222.32-	1,366.48-	1,633.52-	54.451
Subtotal:		788,000.00-	88,971.68-	419,940.64-	368,059.36-	46.708
100-50000-340	TAX COLL. PROP COMMISSIONS	85,000.00-	2,372.85-	55,879.64-	29,120.36-	34.259
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-	33,892.05-	161,216.85-	168,783.15-	51.146
100-54500-340	AUTO TAX COMMISSION (152.123B)	350,000.00-		372,539.96-	22,539.96	-6.440
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	5,691.20-	28,511.20-	16,488.80-	36.642
Subtotal:		937,000.00-	41,956.10-	749,731.30-	187,268.70-	19.986
100-70000-340	DISTRICT CLERK FEES	225,000.00-	25,792.27-	37,049.00-	187,951.00-	83.534
100-70100-340	DISTRICT COURT COSTS	4,000.00-	1,619.84-	2,309.23-	1,690.77-	42.269
100-70500-340	PASSPORT PHOTOS	6,000.00-	549.18-	2,382.51-	3,617.49-	60.292
100-70600-340	DISTRICT CLK ARCHIVE FEES	16,000.00-	1,299.30-	7,439.02-	8,560.98-	53.506
Subtotal:		251,000.00-	29,260.59-	49,179.76-	201,820.24-	80.406
100-80000-340	TRUANCY COURT	3,000.00-	60.00-	211.05-	2,788.95-	92.965
100-80100-340	JP-PRECINCT #1	18,000.00-	1,484.08-	6,538.98-	11,461.02-	63.672
100-80200-340	JP-PRECINCT #2	22,000.00-	1,691.42-	12,387.19-	9,612.81-	43.695
100-80300-340	JP-PRECINCT #3	13,000.00-	1,528.21-	7,687.11-	5,312.89-	40.868
100-80400-340	JP-PRECINCT #4	12,000.00-	1,169.04-	7,406.82-	4,593.18-	38.277
100-80500-340	JP-PRECINCT #5	14,000.00-	930.09-	6,252.78-	7,747.22-	55.337
100-80900-340	JUVENILE COURT COSTS			82.00-	82.00	
100-81100-340	JP#1 TECHNOLOGY FEE	4,500.00-	220.24-	1,474.26-	3,025.74-	67.239

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-81200-340	JP#2 TECHNOLOGY FEE	2,000.00-	74.09-	544.03-	1,455.97-	72.799
100-81300-340	JP#3 TECHNOLOGY FEE	2,500.00-	206.45-	1,125.28-	1,374.72-	54.989
100-81400-340	JP#4 TECHNOLOGY FEE	1,200.00-	120.58-	926.41-	273.59-	22.799
100-81500-340	JP#5 TECHNOLOGY FEE	1,500.00-	113.08-	536.97-	963.03-	64.202
100-81800-340	CNTY / DST COURT TECH FEE	2,500.00-	216.08-	1,422.39-	1,077.61-	43.104
100-82000-340	JP COURT COSTS	22,500.00-	3,616.34-	7,896.91-	14,603.09-	64.903
Subtotal:		118,700.00-	11,429.70-	54,492.18-	64,207.82-	54.093
Program number:		2,441,700.00-	205,106.02-	1,441,855.42-	999,844.58-	40.949
Department number: CHARGES FOR SERVICES		2,441,700.00-	205,106.02-	1,441,855.42-	999,844.58-	40.949

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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-	3,699.79-	21,376.25-	13,623.75-	38.925
	Subtotal:	35,000.00-	3,699.79-	21,376.25-	13,623.75-	38.925
100-20000-341	JUSTICE COURT SECURITY FEES	10,000.00-	619.27-	3,699.73-	6,300.27-	63.003
	Subtotal:	10,000.00-	619.27-	3,699.73-	6,300.27-	63.003
	Program number:	45,000.00-	4,319.06-	25,075.98-	19,924.02-	44.276
	Department number: CHARGES FOR SERVICES	45,000.00-	4,319.06-	25,075.98-	19,924.02-	44.276

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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-	850.00-	4,860.32-	10,139.68-	67.598
	Subtotal:	15,000.00-	850.00-	4,860.32-	10,139.68-	67.598
100-20000-342	CONSTABLE PCT #2	22,000.00-	2,620.00-	9,930.00-	12,070.00-	54.864
	Subtotal:	22,000.00-	2,620.00-	9,930.00-	12,070.00-	54.864
100-30000-342	CONSTABLE PCT #3	8,000.00-	1,220.00-	3,635.00-	4,365.00-	54.563
	Subtotal:	8,000.00-	1,220.00-	3,635.00-	4,365.00-	54.563
100-40000-342	CONSTABLE PCT #4	8,500.00-	595.00-	2,505.00-	5,995.00-	70.529
	Subtotal:	8,500.00-	595.00-	2,505.00-	5,995.00-	70.529
100-50000-342	CONSTABLE PCT #5	8,500.00-	680.00-	4,450.00-	4,050.00-	47.647
	Subtotal:	8,500.00-	680.00-	4,450.00-	4,050.00-	47.647
	Program number:	62,000.00-	5,965.00-	25,380.32-	36,619.68-	59.064
	Department number: CHARGES FOR SERVICES	62,000.00-	5,965.00-	25,380.32-	36,619.68-	59.064

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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-	713.00-	2,016.00-	1,984.00-	49.600
100-15100-350	COUNTY COURT AT LAW 1 FINES	80,000.00-	3,500.50-	35,423.00-	44,577.00-	55.721
100-15200-350	COUNTY COURT AT LAW 2 FINES	80,000.00-	5,257.07-	46,432.01-	33,567.99-	41.960
Subtotal:		164,000.00-	9,470.57-	83,871.01-	80,128.99-	48.859
100-31000-350	DISTRICT COURT FINES	90,000.00-	6,638.60-	55,016.40-	34,983.60-	38.871
Subtotal:		90,000.00-	6,638.60-	55,016.40-	34,983.60-	38.871
100-50100-350	JP 1 COURT FINES	150,000.00-	3,904.94-	63,804.15-	86,195.85-	57.464
100-50200-350	JP 2 COURT FINES	75,000.00-	4,309.23-	24,949.55-	50,050.45-	66.734
100-50300-350	JP 3 COURT FINES	55,000.00-	2,086.26-	30,895.97-	24,104.03-	43.826
100-50400-350	JP 4 COURT FINES	70,000.00-	8,011.74-	35,768.31-	34,231.69-	48.902
100-50500-350	JP 5 COURT FINES	50,000.00-	4,392.01-	13,884.13-	36,115.87-	72.232
Subtotal:		400,000.00-	22,704.18-	169,302.11-	230,697.89-	57.674
Program number:		654,000.00-	38,813.35-	308,189.52-	345,810.48-	52.876
Department number: FINES & FORFEITURES		654,000.00-	38,813.35-	308,189.52-	345,810.48-	52.876

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-	3,828.60-	15,167.84-	14,832.16-	49.441
	Subtotal:	30,000.00-	3,828.60-	15,167.84-	14,832.16-	49.441
	Program number:	30,000.00-	3,828.60-	15,167.84-	14,832.16-	49.441
	Department number: FINES & FORFEITURES	30,000.00-	3,828.60-	15,167.84-	14,832.16-	49.441

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	21,256.39-	113,365.10-	186,634.90-	62.212
	Subtotal:	300,000.00-	21,256.39-	113,365.10-	186,634.90-	62.212
100-20200-360	HEALTH INSURANCE REFUNDS	14,465.00-			14,465.00-	100.000
	Subtotal:	14,465.00-			14,465.00-	100.000
	Program number:	314,465.00-	21,256.39-	113,365.10-	201,099.90-	63.950
	Department number: INTEREST	314,465.00-	21,256.39-	113,365.10-	201,099.90-	63.950

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-364	TELEPHONE-INMATE PHONE SYS.	130,000.00-	29,425.32-	135,928.03-	5,928.03	-4.560
	Subtotal:	130,000.00-	29,425.32-	135,928.03-	5,928.03	-4.560
100-50000-364	REBATES AND REFUNDS		2,149.31-	3,216.07-	3,216.07	
	Subtotal:		2,149.31-	3,216.07-	3,216.07	
100-60000-364	INMATE MEDICAL REIMB.	25,000.00-		10,182.47-	14,817.53-	59.270
	Subtotal:	25,000.00-		10,182.47-	14,817.53-	59.270
	Program number:	155,000.00-	31,574.63-	149,326.57-	5,673.43-	3.660
	Department number: MISCELLANEOUS	155,000.00-	31,574.63-	149,326.57-	5,673.43-	3.660

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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-	250.00-	1,050.00-	1,950.00-	65.000
	Subtotal:	3,000.00-	250.00-	1,050.00-	1,950.00-	65.000
100-20000-370	OTHER RENTALS & LEASES	11,700.00-	1,950.00-	5,850.00-	5,850.00-	50.000
	Subtotal:	11,700.00-	1,950.00-	5,850.00-	5,850.00-	50.000
100-30000-370	ROYALTY	500.00-	72.61-	333.35-	166.65-	33.330
100-35000-370	HISTORICAL COMMISSION REVENUE	100.00-	20.00-	109.50-	9.50	-9.500
	Subtotal:	600.00-	92.61-	442.85-	157.15-	26.192
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-	2,292.61-	9,342.85-	9,957.15-	51.591
	Department number: FEES	19,300.00-	2,292.61-	9,342.85-	9,957.15-	51.591

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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-	521.33-	2,611.06-	1,888.94-	41.976
	Subtotal:	4,500.00-	521.33-	2,611.06-	1,888.94-	41.976
100-90000-381	MISCELLANEOUS INCOME	80,000.00-	2,279.83-	45,312.29-	34,687.71-	43.360
100-91000-381	MISC REFUNDS & REIMBURSEMENTS		7.50-	4,228.75	4,228.75-	
	Subtotal:	80,000.00-	2,287.33-	41,083.54-	38,916.46-	48.646
	Program number:	84,500.00-	2,808.66-	43,694.60-	40,805.40-	48.290
	Department number: MISCELLANEOUS	84,500.00-	2,808.66-	43,694.60-	40,805.40-	48.290

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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-	979,652.73-	31,377,172.09-	3,626,440.80-	10.360

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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	38,101.45	43,768.55	53.461
100-10200-401	SALARIES-FT	85,075.00	6,544.24	39,592.65	45,482.35	53.461
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	4,499.95	4,500.05	50.001
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	12,599.99	12,600.01	50.000
Subtotal:		203,145.00	15,472.76	94,794.04	108,350.96	53.337
100-20100-401	FICA	15,464.09	1,077.26	6,566.44	8,897.65	57.537
100-20200-401	HEALTH INSURANCE	31,390.30	2,567.98	15,652.92	15,737.38	50.135
100-20300-401	RETIREMENT	30,362.18	2,324.00	14,060.24	16,301.94	53.692
100-20500-401	SUPPLEMENTAL RETIREMENT	323.43	24.76	149.79	173.64	53.687
100-20700-401	DENTAL INSURANCE	1,053.36	87.78	526.68	526.68	50.000
Subtotal:		78,593.36	6,081.78	36,956.07	41,637.29	52.978
100-31000-401	OFFICE SUPPLIES	1,483.00		69.67	1,413.33	95.302
100-31100-401	POSTAGE	399.00	33.86	40.57	358.43	89.832
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	33.86	110.24	3,089.76	96.555
100-41300-401	SPECIAL COURT REPORTER	3,300.00		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	40.14	506.51	2,973.49	85.445
Subtotal:		15,331.00	40.14	2,616.51	12,714.49	82.933
Program number:		300,269.36	21,628.54	134,476.86	165,792.50	55.215
Department number: COUNTY JUDGE		300,269.36	21,628.54	134,476.86	165,792.50	55.215

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20400-402	WORKER'S COMPENSATION	130,000.00	24,755.00	69,456.00	60,544.00	46.572
100-20600-402	UNEMPLOYMENT COMPENSATION	21,500.00	309.84-	1,786.01	19,713.99	91.693
100-20800-402	RETIREE HEALTH INSURANCE	163,146.00	7,736.14	50,971.08	112,174.92	68.757
100-22000-402	HSA/FSA EXPENSE	30.00		30.00		
Subtotal:		314,676.00	32,181.30	122,243.09	192,432.91	61.153
100-31000-402	OFFICE SUPPLIES	2,000.00		522.07	1,477.93	73.897
100-31100-402	POSTAGE	15,000.00	4,712.21-	4,358.56	10,641.44	70.943
Subtotal:		17,000.00	4,712.21-	4,880.63	12,119.37	71.290
100-40000-402	LEGAL	11,555.00	100.00	500.00	11,055.00	95.673
100-40100-402	AUDIT	29,000.00		20,000.00	9,000.00	31.034
100-40200-402	INDIGENT - COURT RELATED	115,559.00	812.50	8,427.75	107,131.25	92.707
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	60,693.25	286,428.70	513,571.30	64.196
100-40500-402	EMPLOYMENT EXAMS & IMMUN.	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	690,105.00	172,526.25	517,578.75	172,526.25	25.000
100-40900-402	CPS CT APPTY ATTY	300,000.00	33,944.65	146,777.20	153,222.80	51.074
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	1,574.00	21,301.50	1,509.50	6.617
100-41900-402	OTHER PROFESSIONAL SERVICES	60,000.00	4,599.54	13,949.05	46,050.95	76.752
100-42000-402	TELEPHONE	88,742.00	5,413.87	29,039.55	59,702.45	67.276
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		782.00	5,812.00	88.141
100-43300-402	PUBLIC COMMUNICATIONS	14,000.00	2,000.00	2,000.00	12,000.00	85.714
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		339,756.00		
100-49000-402	LIABILITY CLAIMS	15,000.00	1,299.48	13,709.46	1,290.54	8.604
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	11,200.00	8,000.00	41.667
Subtotal:		2,548,871.00	284,563.54	1,417,467.84	1,131,403.16	44.388
100-70000-402	AUTOPSY	225,000.00	20,850.00	97,428.25	127,571.75	56.699
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	576.24	2,322.57	17,677.43	88.387
100-70800-402	IHC PHYSICIAN, NON-EMERGENCY	148,896.00	2,100.87	14,426.39	134,469.61	90.311

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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		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	240.00	1,727.00	13,273.00	88.487
100-71700-402	CHILD WELFARE BOARD	42,000.00		8,115.00	33,885.00	80.679
100-71900-402	BURIAL	3,095.00		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	44,272.00	230,360.00	12,640.00	5.202
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	27,500.00	72,500.00		
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	22,350.00	22,350.00	50.000
100-72900-402	CITY OF ATHENS AIRPORT SUPPORT	12,000.00			12,000.00	100.000
100-73000-402	CONSERVATION DISTRICT	2,000.00		1,500.00	500.00	25.000
100-73200-402	RABIES EXPENSE/ANIMAL CONTROL	15,000.00	392.00	2,048.50	12,951.50	86.343
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	175,329.69	170,670.31	49.327
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	2,103.93	2,103.93	.07	.003
100-74300-402	MEALS ON WHEELS DONATION	5,403.00			5,403.00	100.000
100-74600-402	DECLARED DISASTERS		1,121.62	18,215.51	18,215.51-	
100-74700-402	COVID-19 EXPENSES		123.32	2,606.53	2,606.53-	
Subtotal:		1,492,070.00	104,671.65	698,052.98	794,017.02	53.216
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	416,704.28	2,242,644.54	2,368,814.46	51.368
Department number: GENERAL OPERATIONS-DEPT		4,611,459.00	416,704.28	2,242,644.54	2,368,814.46	51.368

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40400-404	CT. APPOINTED ATTORNEYS	30,000.00	1,650.00	10,233.75	19,766.25	65.888
100-40900-404	CPS-COURT-APPOINTED ATTORNEYS	230,000.00	16,443.75	68,745.00	161,255.00	70.111
Subtotal:		260,000.00	18,093.75	78,978.75	181,021.25	69.624
Program number:		260,000.00	18,093.75	78,978.75	181,021.25	69.624
Department number: JUVENILE- GENERAL COUNTY		260,000.00	18,093.75	78,978.75	181,021.25	69.624

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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		4,869.16	780.84	13.820
Subtotal:		20,283.00		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		11,929.70	109,187.30	90.150
100-45800-405	SOFTWARE MAINTENANCE	435,000.00	216,966.03	539,973.40	104,973.40-	-24.132
100-45900-405	NETWORK EXP. & MAINTENANCE	60,676.00	4,196.22	24,686.37	35,989.63	59.314
Subtotal:		621,293.00	221,162.25	576,589.47	44,703.53	7.195
Program number:		641,576.00	221,162.25	596,091.50	45,484.50	7.089
Department number: GENERAL INFORMATION SYSTE		641,576.00	221,162.25	596,091.50	45,484.50	7.089

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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	26,709.78	30,683.22	53.462
100-10200-410	SALARIES-FT	455,738.00	33,793.31	197,364.92	258,373.08	56.693
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	38,208.15	224,100.98	301,030.02	57.325
100-20100-410	FICA	40,172.52	2,564.55	15,199.93	24,972.59	62.163
100-20200-410	HEALTH INSURANCE	146,488.09	10,231.08	65,588.06	80,900.03	55.226
100-20300-410	RETIREMENT	78,874.68	5,738.86	33,659.99	45,214.69	57.325
100-20500-410	SUPPLEMENTAL RETIREMENT	840.20	61.16	358.62	481.58	57.317
100-20700-410	DENTAL INSURANCE	4,915.68	351.12	2,194.50	2,721.18	55.357
Subtotal:		271,291.17	18,946.77	117,001.10	154,290.07	56.872
100-31000-410	OFFICE SUPPLIES	14,495.00	176.83	6,004.43	8,490.57	58.576
100-31100-410	POSTAGE	5,218.00	272.11	2,060.12	3,157.88	60.519
100-37200-410	FURNITURE & FIXTURES LESS \$5K	120.00			120.00	100.000
100-39100-410	MINOR EQUIPMENT	600.00		147.70	452.30	75.383
Subtotal:		20,433.00	448.94	8,212.25	12,220.75	59.809
100-42600-410	BUSINESS AND TRAVEL EXPENSE	200.00			200.00	100.000
100-42700-410	CONFERENCE AND EDUCATION	6,000.00	38.25	622.30	5,377.70	89.628
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	575.13	2,580.91	4,669.09	64.401
Subtotal:		14,300.00	613.38	3,328.21	10,971.79	76.726
Program number:		831,155.17	58,217.24	352,642.54	478,512.63	57.572
Department number: COUNTY CLERK		831,155.17	58,217.24	352,642.54	478,512.63	57.572

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	194,692.00	11,924.44	82,589.60	112,102.40	57.579
100-10800-412	SALARIES - PT	60,000.00	32.32	13,783.43	46,216.57	77.028
100-15200-412	OT - TIME & A HALF	15,000.00		6,757.55	8,242.45	54.950
Subtotal:		269,692.00	11,956.76	103,130.58	166,561.42	61.760
100-20100-412	FICA	20,631.44	857.86	7,363.81	13,267.63	64.308
100-20200-412	HEALTH INSURANCE	52,317.17	3,430.78	22,554.36	29,762.81	56.889
100-20300-412	RETIREMENT	31,495.74	1,791.06	12,825.64	18,670.10	59.278
100-20500-412	SUPPLEMENTAL RETIREMENT	335.51	19.08	136.62	198.89	59.280
100-20700-412	DENTAL INSURANCE	1,755.60	117.04	760.76	994.84	56.667
Subtotal:		106,535.46	6,215.82	43,641.19	62,894.27	59.036
100-31000-412	OFFICE SUPPLIES	2,011.00		750.73	1,260.27	62.669
100-31100-412	POSTAGE	12,200.00	975.16	2,013.30	10,186.70	83.498
100-33000-412	FUEL	750.00	75.64	132.52	617.48	82.331
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	299.43	539.41	249.59	31.634
100-39100-412	MINOR EQUIPMENT			5.54-	5.54	
Subtotal:		16,300.00	1,350.23	3,430.42	12,869.58	78.954
100-42000-412	TELEPHONE	376.00	1.87-	139.58	236.42	62.878
100-42600-412	BUSINESS & TRAVEL EXPENSE	600.00			600.00	100.000
100-42700-412	CONFERENCE & EDUCATION	4,000.00		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	578.43	12,684.45	32,315.55	71.812
100-49100-412	FIDELITY BONDS	50.00		50.00		
100-49300-412	COPIER EXPENSE	1,200.00	127.11	651.18	548.82	45.735
Subtotal:		151,644.00	703.67	73,356.00	78,288.00	51.626
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: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	16,500.00	1,144.00	6,675.50	9,824.50	59.542
Subtotal:		16,500.00	1,144.00	6,675.50	9,824.50	59.542
100-20100-413	FICA	1,262.25	87.51	507.48	754.77	59.796
100-20300-413	RETIREMENT	2,478.30	171.82	996.41	1,481.89	59.795
100-20500-413	SUPPLEMENTAL RETIREMENT	26.40	1.83	10.61	15.79	59.811
Subtotal:		3,766.95	261.16	1,514.50	2,252.45	59.795
100-31000-413	OFFICE SUPPLIES	300.00	10.65	76.72	223.28	74.427
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	10.65	76.72	973.28	92.693
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	208.56	356.44	63.087
Subtotal:		2,395.00	34.76	208.56	2,186.44	91.292
Program number:		23,711.95	1,450.57	8,475.28	15,236.67	64.257
Department number: VETERANS SERVICE		23,711.95	1,450.57	8,475.28	15,236.67	64.257

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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	43,978.90	50,521.10	53.461
100-10200-425	SALARIES-FT	135,461.00	10,484.00	58,773.85	76,687.15	56.612
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
100-16000-425	STATE SUPPLEMENT	85,500.00	6,576.92	42,749.98	42,750.02	50.000
Subtotal:		324,461.00	25,022.46	150,002.68	174,458.32	53.769
100-20100-425	FICA	24,821.27	1,787.62	10,506.49	14,314.78	57.671
100-20200-425	HEALTH INSURANCE	31,390.30	2,588.40	15,530.40	15,859.90	50.525
100-20300-425	RETIREMENT	48,734.04	3,758.38	22,008.04	26,726.00	54.841
100-20500-425	SUPPLEMENTAL RETIREMENT	519.14	40.03	234.44	284.70	54.841
100-20700-425	DENTAL INSURANCE	1,053.36	87.78	526.68	526.68	50.000
Subtotal:		106,518.11	8,262.21	48,806.05	57,712.06	54.181
100-31000-425	OFFICE SUPPLIES	951.00	13.40	102.13	848.87	89.261
100-31100-425	POSTAGE	160.00	3.06	9.16	150.84	94.275
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	16.46	455.28	1,504.72	76.771
100-42700-425	CONFERENCE & EDUCATION	2,167.00	179.00	724.00	1,443.00	66.590
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	228.00	337.00	59.646
Subtotal:		4,465.00	217.00	1,624.50	2,840.50	63.617
Program number:		437,404.11	33,518.13	200,888.51	236,515.60	54.073
Department number: COUNTY COURT AT LAW		437,404.11	33,518.13	200,888.51	236,515.60	54.073

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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	42,768.90	49,131.10	53.461
100-10200-426	SALARIES-FT	137,139.00	10,549.16	63,754.10	73,384.90	53.511
100-10800-426	SALARIES-PT	15,600.00	1,203.50	7,177.50	8,422.50	53.990
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	46,249.97	46,250.03	50.000
Subtotal:		346,139.00	26,629.58	164,450.42	181,688.58	52.490
100-20100-426	FICA	26,494.93	1,938.75	11,755.74	14,739.19	55.630
100-20200-426	HEALTH INSURANCE	31,390.31	2,588.40	15,530.40	15,859.91	50.525
100-20300-426	RETIREMENT	52,020.12	4,002.09	24,178.01	27,842.11	53.522
100-20500-426	SUPPLEMENTAL RETIREMENT	554.14	42.63	257.56	296.58	53.521
100-20700-426	DENTAL INSURANCE	1,053.36	87.78	526.68	526.68	50.000
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	99.97	100.03	50.015
Subtotal:		111,712.86	8,675.03	52,348.36	59,364.50	53.140
100-31000-426	OFFICE SUPPLIES	1,430.00	3.72	55.17	1,374.83	96.142
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	3.72	188.12	3,401.88	94.760
100-42700-426	CONFERENCE & EDUCATION	2,000.00	65.00	215.00	1,785.00	89.250
100-42800-426	DUES & SUBSCRIPTIONS	400.00	270.00	295.00	105.00	26.250
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	145.68	785.39	849.61	51.964
Subtotal:		5,535.00	480.68	2,988.12	2,546.88	46.014
Program number:		466,976.86	35,789.01	219,975.02	247,001.84	52.894
Department number: COUNTY COURT AT LAW 2		466,976.86	35,789.01	219,975.02	247,001.84	52.894

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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	829.29	670.71	44.714
100-41000-430	COURT RELATED EXPENSE	1,016.00	275.00	275.00	741.00	72.933
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	833.50	3,998.50	70,260.50	94.615
Subtotal:		85,607.00	1,226.97	5,102.79	80,504.21	94.039
Program number:		85,607.00	1,226.97	5,102.79	80,504.21	94.039
Department number: DISTRICT COURT		85,607.00	1,226.97	5,102.79	80,504.21	94.039

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	41,050.00	3,157.71	18,987.54	22,062.46	53.745
Subtotal:		41,050.00	3,157.71	18,987.54	22,062.46	53.745
100-20100-431	FICA	3,140.33	181.06	1,108.30	2,032.03	64.708
100-20200-431	HEALTH INSURANCE	10,463.43	842.38	5,299.32	5,164.11	49.354
100-20300-431	RETIREMENT	6,165.71	474.28	2,851.93	3,313.78	53.745
100-20500-431	SUPPLEMENTAL RETIREMENT	65.68	5.05	30.38	35.30	53.745
100-20700-431	DENTAL INSURANCE	351.12	29.26	175.56	175.56	50.000
Subtotal:		20,186.27	1,532.03	9,465.49	10,720.78	53.109
100-31000-431	OFFICE SUPPLIES	434.00	18.61	245.18	188.82	43.507
100-39100-431	EQUIPMENT NONDISP LESS \$500	266.00		39.99	226.01	84.966
Subtotal:		700.00	18.61	285.17	414.83	59.261
100-42700-431	CONFERENCE & EDUCATION	1,000.00			1,000.00	100.000
100-42800-431	DUES & SUBSCRIPTIONS	1,152.00	96.00	480.00	672.00	58.333
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	326.94	498.06	60.371
Subtotal:		15,734.00	150.49	806.94	14,927.06	94.871
Program number:		77,670.27	4,858.84	29,545.14	48,125.13	61.961
Department number: INDIGENT DEFENSE		77,670.27	4,858.84	29,545.14	48,125.13	61.961

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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	654.37	750.70	53.428
100-10200-433	SALARIES-FT	91,317.43	6,959.26	42,103.52	49,213.91	53.893
100-10800-433	SALARIES-PT	8,320.00	300.00	2,100.00	6,220.00	74.760
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
Subtotal:		110,042.50	8,059.72	49,357.84	60,684.66	55.147
100-20100-433	FICA	8,418.25	544.87	3,473.79	4,944.46	58.735
100-20200-433	HEALTH INSURANCE	20,926.87	1,705.18	10,476.12	10,450.75	49.939
100-20300-433	RETIREMENT	16,528.38	1,210.57	7,472.76	9,055.62	54.788
100-20500-433	SUPPLEMENTAL RETIREMENT	176.07	12.88	79.60	96.47	54.791
100-20700-433	DENTAL INSURANCE	702.24	58.52	351.12	351.12	50.000
Subtotal:		46,751.81	3,532.02	21,853.39	24,898.42	53.257
100-31000-433	OFFICE SUPPLIES	1,000.00	61.99	101.49	898.51	89.851
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	61.99	161.45	1,478.55	90.155
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	145.69	785.41	989.59	55.752
Subtotal:		4,225.00	145.69	785.41	3,439.59	81.410
Program number:		162,659.31	11,799.42	72,158.09	90,501.22	55.639
Department number: 3RD DISTRICT COURT		162,659.31	11,799.42	72,158.09	90,501.22	55.639

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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	4,188.42	4,811.58	53.462
100-10200-434	SALARIES-FT	172,447.00	13,514.16	81,760.67	90,686.33	52.588
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
Subtotal:		190,447.00	14,898.76	90,449.04	99,997.96	52.507
100-20100-434	FICA	14,569.20	1,034.15	6,309.38	8,259.82	56.694
100-20200-434	HEALTH INSURANCE	31,069.08	1,726.56	10,359.36	20,709.72	66.657
100-20300-434	RETIREMENT	28,605.14	2,237.79	13,538.65	15,066.49	52.671
100-20500-434	SUPPLEMENTAL RETIREMENT	304.71	23.83	144.22	160.49	52.670
100-20700-434	DENTAL INSURANCE	1,053.36	58.52	351.12	702.24	66.667
Subtotal:		75,601.49	5,080.85	30,702.73	44,898.76	59.389
100-31000-434	OFFICE SUPPLIES	1,000.00	11.10	160.61	839.39	83.939
100-31100-434	POSTAGE	250.00	7.65	68.62	181.38	72.552
100-34600-434	BOOK & BOOK UPDATES	500.00		150.00	350.00	70.000
Subtotal:		1,750.00	18.75	379.23	1,370.77	78.330
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	340.00	272.00	44.444
100-48200-434	LIABILITY INSURANCE		1,500.00	974.23	974.23-	
100-49300-434	COPIER EXPENSE	1,035.00	69.49	416.94	618.06	59.716
Subtotal:		5,035.00	1,637.49	2,056.64	2,978.36	59.153
Program number:		272,833.49	21,635.85	123,587.64	149,245.85	54.702
Department number: 173RD DISTRICT COURT		272,833.49	21,635.85	123,587.64	149,245.85	54.702

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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	4,188.42	4,811.58	53.462
100-10200-435	SALARIES-FT	182,024.70	14,190.37	85,848.77	96,175.93	52.837
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	499.98	500.02	50.002
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
Subtotal:		201,024.70	15,651.89	95,037.12	105,987.58	52.724
100-20100-435	FICA	15,378.39	1,079.61	6,578.73	8,799.66	57.221
100-20200-435	HEALTH INSURANCE	31,390.30	2,567.98	15,652.92	15,737.38	50.135
100-20300-435	RETIREMENT	30,193.91	2,350.90	14,222.58	15,971.33	52.896
100-20500-435	SUPPLEMENTAL RETIREMENT	321.64	25.04	151.51	170.13	52.895
100-20700-435	DENTAL INSURANCE	1,053.36	87.78	526.68	526.68	50.000
Subtotal:		78,337.60	6,111.31	37,132.42	41,205.18	52.599
100-31000-435	OFFICE SUPPLIES	1,100.00	12.29	285.28	814.72	74.065
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	12.29	357.13	1,812.87	83.542
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	145.68	785.39	889.61	53.111
Subtotal:		6,075.00	145.68	2,329.62	3,745.38	61.652
Program number:		287,607.30	21,921.17	134,856.29	152,751.01	53.111
Department number: 392ND DISTRICT COURT		287,607.30	21,921.17	134,856.29	152,751.01	53.111

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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	28,205.58	32,401.42	53.462
100-10200-445	SALARIES-FT	382,004.00	26,709.21	167,717.24	214,286.76	56.095
100-10800-445	SALARIES-PT	15,600.00	1,200.00	7,260.00	8,340.00	53.462
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		459,711.00	32,571.29	203,182.82	256,528.18	55.802
100-20100-445	FICA	35,167.89	2,301.24	14,440.12	20,727.77	58.939
100-20200-445	HEALTH INSURANCE	125,561.22	9,449.96	60,804.40	64,756.82	51.574
100-20300-445	RETIREMENT	69,048.59	4,892.20	30,486.78	38,561.81	55.847
100-20500-445	SUPPLEMENTAL RETIREMENT	735.54	52.13	324.77	410.77	55.846
100-20700-445	DENTAL INSURANCE	4,213.44	321.86	2,048.20	2,165.24	51.389
Subtotal:		234,726.68	17,017.39	108,104.27	126,622.41	53.945
100-31000-445	OFFICE SUPPLIES	16,000.00	2,234.32	8,412.82	7,587.18	47.420
100-31100-445	POSTAGE	7,294.00	876.41	3,973.88	3,320.12	45.519
100-39100-445	MINOR EQUIPMENT	1,000.00		129.97	870.03	87.003
Subtotal:		24,294.00	3,110.73	12,516.67	11,777.33	48.478
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	652.28	2,162.07	4,017.93	65.015
Subtotal:		10,080.00	652.28	2,412.07	7,667.93	76.071
Program number:		728,811.68	53,351.69	326,215.83	402,595.85	55.240
Department number: DISTRICT CLERK		728,811.68	53,351.69	326,215.83	402,595.85	55.240

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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: 6/2021

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	27,697.87	31,818.13	53.461
100-10200-451	SALARIES-FT	66,256.00	5,096.70	30,835.04	35,420.96	53.461
Subtotal:		125,772.00	9,674.86	58,532.91	67,239.09	53.461
100-20100-451	FICA	9,667.46	692.29	4,211.34	5,456.12	56.438
100-20200-451	HEALTH INSURANCE	31,390.30	2,567.98	15,652.92	15,737.38	50.135
100-20300-451	RETIREMENT	18,981.07	1,453.16	8,795.75	10,185.32	53.660
100-20500-451	SUPPLEMENTAL RETIREMENT	202.20	15.47	93.70	108.50	53.660
100-20700-451	DENTAL INSURANCE	1,053.36	87.78	526.68	526.68	50.000
100-20900-451	PHONE ALLOWANCE			50.00	50.00-	
Subtotal:		61,294.39	4,816.68	29,330.39	31,964.00	52.148
100-31000-451	OFFICE SUPPLIES	1,554.00	15.59	347.28	1,206.72	77.653
100-31100-451	POSTAGE	1,600.00	125.48	711.04	888.96	55.560
100-34600-451	BOOK & BOOK UPDATES	105.00			105.00	100.000
100-39100-451	MINOR EQUIPMENT	591.00	374.98	445.61	145.39	24.601
Subtotal:		3,850.00	516.05	1,503.93	2,346.07	60.937
100-42600-451	BUSINESS & TRAVEL	500.00	88.76	155.51	344.49	68.898
100-42700-451	CONFERENCE AND EDUCATION	3,098.00		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	458.27	1,367.84	832.16	37.825
Subtotal:		5,998.00	547.03	2,000.19	3,997.81	66.652
Program number:		196,914.39	15,554.62	91,367.42	105,546.97	53.600
Department number: JP PREC #1		196,914.39	15,554.62	91,367.42	105,546.97	53.600

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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	27,199.35	31,245.65	53.462
100-10200-452	SALARIES-FT	73,226.00	5,531.54	33,465.82	39,760.18	54.298
Subtotal:		131,671.00	10,027.30	60,665.17	71,005.83	53.927
100-20100-452	FICA	10,264.08	650.44	3,941.17	6,322.91	61.602
100-20200-452	HEALTH INSURANCE	31,390.31	2,547.56	15,775.44	15,614.87	49.744
100-20300-452	RETIREMENT	20,152.48	1,506.09	9,111.89	11,040.59	54.785
100-20500-452	SUPPLEMENTAL RETIREMENT	214.67	16.04	97.08	117.59	54.777
100-20700-452	DENTAL INSURANCE	1,053.36	87.78	526.68	526.68	50.000
Subtotal:		63,074.90	4,807.91	29,452.26	33,622.64	53.306
100-31000-452	OFFICE SUPPLIES	3,019.00	214.38	810.54	2,208.46	73.152
100-31100-452	POSTAGE	1,866.00		813.88	1,052.12	56.384
Subtotal:		4,885.00	214.38	1,624.42	3,260.58	66.747
100-42000-452	TELEPHONE	1,200.00	61.53	369.18	830.82	69.235
100-42600-452	BUSINESS AND TRAVEL EXP	1,300.00	17.92	417.22	882.78	67.906
100-42700-452	CONFERENCE AND EDUCATION	865.00	100.00	150.00	715.00	82.659
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	588.00	912.00	60.800
Subtotal:		5,143.00	277.45	1,524.40	3,618.60	70.360
Program number:		204,773.90	15,327.04	93,266.25	111,507.65	54.454
Department number: JP PREC #2		204,773.90	15,327.04	93,266.25	111,507.65	54.454

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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	27,199.35	31,245.65	53.462
100-10200-453	SALARIES-FT	37,278.00	2,867.54	17,348.62	19,929.38	53.462
Subtotal:		95,723.00	7,363.30	44,547.97	51,175.03	53.462
100-20100-453	FICA	7,368.71	492.34	2,962.60	4,406.11	59.795
100-20200-453	HEALTH INSURANCE	20,926.87	1,725.60	10,353.60	10,573.27	50.525
100-20300-453	RETIREMENT	14,467.71	1,105.97	6,691.09	7,776.62	53.752
100-20500-453	SUPPLEMENTAL RETIREMENT	154.12	11.78	71.29	82.83	53.744
100-20700-453	DENTAL INSURANCE	702.24	58.52	351.12	351.12	50.000
Subtotal:		43,619.65	3,394.21	20,429.70	23,189.95	53.164
100-31000-453	OFFICE SUPPLIES	1,400.00	92.51	919.41	480.59	34.328
100-31100-453	POSTAGE	1,478.00		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	92.51	1,850.46	1,459.54	44.095
100-42000-453	TELEPHONE	1,237.00	61.98	371.88	865.12	69.937
100-42600-453	BUSINESS & TRAVEL EXPENSE	813.00	25.76	218.50	594.50	73.124
100-42700-453	CONFERENCE AND EDUCATION	1,500.00	500.08	760.08	739.92	49.328
100-42800-453	DUES AND SUBSCRIPTIONS	100.00		60.00	40.00	40.000
100-49300-453	COPIER EXPENSE	900.00	69.00	414.00	486.00	54.000
Subtotal:		4,550.00	656.82	1,824.46	2,725.54	59.902
Program number:		147,202.65	11,506.84	68,652.59	78,550.06	53.362
Department number: JP PREC #3		147,202.65	11,506.84	68,652.59	78,550.06	53.362

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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	28,722.62	32,995.38	53.462
100-10200-454	SALARIES-FT	37,278.00	2,525.16	15,277.22	22,000.78	59.018
Subtotal:		98,996.00	7,272.70	43,999.84	54,996.16	55.554
100-20100-454	FICA	7,573.20	454.56	2,852.21	4,720.99	62.338
100-20200-454	HEALTH INSURANCE	20,926.87	1,725.60	8,628.00	12,298.87	58.771
100-20300-454	RETIREMENT	14,869.20	1,092.36	6,612.89	8,256.31	55.526
100-20500-454	SUPPLEMENTAL RETIREMENT	158.39	11.64	70.47	87.92	55.509
100-20700-454	DENTAL INSURANCE	702.24	58.52	292.60	409.64	58.333
100-20900-454	PHONE ALLOWANCE			50.00	50.00-	
Subtotal:		44,229.90	3,342.68	18,506.17	25,723.73	58.159
100-31000-454	OFFICE SUPPLIES	1,400.00	82.01	679.59	720.41	51.458
100-31100-454	POSTAGE	1,200.00	200.00	843.88	356.12	29.677
100-34600-454	BOOK & BOOK UPDATES	250.00			250.00	100.000
Subtotal:		2,850.00	282.01	1,523.47	1,326.53	46.545
100-42000-454	TELEPHONE	1,800.00	130.28	769.71	1,030.29	57.238
100-42600-454	BUSINESS AND TRAVEL EXP	1,500.00	116.70	338.86	1,161.14	77.409
100-42700-454	CONFERENCE AND EDUCATION	1,500.00	100.00	150.00	1,350.00	90.000
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	414.00	626.00	60.192
Subtotal:		6,190.00	415.98	1,807.57	4,382.43	70.799
Program number:		152,265.90	11,313.37	65,837.05	86,428.85	56.762
Department number: JP PREC #4		152,265.90	11,313.37	65,837.05	86,428.85	56.762

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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	25,912.83	30,447.17	54.023
100-10200-455	SALARIES-FT	64,472.00	5,004.84	24,753.15	39,718.85	61.606
Subtotal:		120,832.00	9,340.22	50,665.98	70,166.02	58.069
100-20100-455	FICA	9,243.65	651.97	3,507.49	5,736.16	62.055
100-20200-455	HEALTH INSURANCE	31,390.30	1,725.60	11,219.28	20,171.02	64.259
100-20300-455	RETIREMENT	18,148.97	1,402.91	7,610.03	10,538.94	58.069
100-20500-455	SUPPLEMENTAL RETIREMENT	193.33	14.95	74.43	118.90	61.501
100-20700-455	DENTAL INSURANCE	1,053.36	58.52	380.38	672.98	63.889
Subtotal:		60,029.61	3,853.95	22,791.61	37,238.00	62.033
100-31000-455	OFFICE SUPPLIES	1,321.00		173.30	1,147.70	86.881
100-31100-455	POSTAGE	1,250.00		477.88	772.12	61.770
100-37200-455	FURNITURE & FIXTURES LESS \$5K	329.00			329.00	100.000
Subtotal:		2,900.00		651.18	2,248.82	77.546
100-42000-455	TELEPHONE	1,200.00	109.44	677.77	522.23	43.519
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	331.06	804.70	805.30	50.019
Subtotal:		5,738.00	440.50	1,982.47	3,755.53	65.450
Program number:		189,499.61	13,634.67	76,091.24	113,408.37	59.846
Department number: JP PREC #5		189,499.61	13,634.67	76,091.24	113,408.37	59.846

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

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	331.73	549.27	62.346
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	68.25	331.73	2,181.27	86.799
Program number:		2,513.00	68.25	331.73	2,181.27	86.799
Department number: JP #1 TECHNOLOGY FUND		2,513.00	68.25	331.73	2,181.27	86.799

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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	123.06	176.94	58.980
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	350.95	313.05	47.146
Subtotal:		2,525.00	98.76	474.01	2,050.99	81.227
Program number:		3,125.00	98.76	474.01	2,650.99	84.832
Department number: JP #2 TECHNOLOGY FUND		3,125.00	98.76	474.01	2,650.99	84.832

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

Prog:

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-464	WIRELESS/INTERNET SERVICES	1,456.00	68.25	310.95	1,145.05	78.644
	Subtotal:	1,456.00	68.25	310.95	1,145.05	78.644
	Program number:	1,456.00	68.25	310.95	1,145.05	78.644
	Department number: JP #4 TECHNOLOGY FUND	1,456.00	68.25	310.95	1,145.05	78.644

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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	350.95	1,605.05	82.058
Subtotal:		1,956.00	78.25	350.95	1,605.05	82.058
Program number:		3,256.00	78.25	1,402.44	1,853.56	56.928
Department number: JP #5 TECHNOLOGY FUND		3,256.00	78.25	1,402.44	1,853.56	56.928

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	6,000.00	450.00	2,475.00	3,525.00	58.750
Subtotal:		6,000.00	450.00	2,475.00	3,525.00	58.750
100-20100-470	FICA	459.00	31.10	168.79	290.21	63.227
100-20300-470	RETIREMENT	901.20	67.60	362.34	538.86	59.794
100-20500-470	SUPPLEMENTAL RETIREMENT	9.60	.71	3.79	5.81	60.521
Subtotal:		1,369.80	99.41	534.92	834.88	60.949
100-42600-470	BUSINESS AND TRAVEL EXPENSE	2,500.00	78.62	626.83	1,873.17	74.927
Subtotal:		2,500.00	78.62	626.83	1,873.17	74.927
Program number:		9,869.80	628.03	3,636.75	6,233.05	63.153
Department number: ARRAIGNMENTS		9,869.80	628.03	3,636.75	6,233.05	63.153

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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	39,092.32	44,907.68	53.462
100-10200-475	SALARIES-FT	732,041.00	55,331.99	334,914.65	397,126.35	54.249
100-11200-475	LONGEVITY	11,796.00	1,052.30	6,793.80	5,002.20	42.406
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54	42,000.01	41,999.99	50.000
Subtotal:		920,837.00	69,999.67	427,300.73	493,536.27	53.596
100-20100-475	FICA	70,444.03	4,995.60	30,391.99	40,052.04	56.857
100-20200-475	HEALTH INSURANCE	146,488.09	12,038.36	72,029.40	74,458.69	50.829
100-20300-475	RETIREMENT	138,309.72	10,513.97	63,586.00	74,723.72	54.026
100-20500-475	SUPPLEMENTAL RETIREMENT	1,473.33	112.02	677.47	795.86	54.018
100-20700-475	DENTAL INSURANCE	4,915.68	409.64	2,434.41	2,481.27	50.477
Subtotal:		361,630.85	28,069.59	169,119.27	192,511.58	53.234
100-31000-475	OFFICE SUPPLIES	6,000.00	119.09	841.46	5,158.54	85.976
100-31100-475	POSTAGE	5,300.00	207.44	1,470.57	3,829.43	72.253
100-34600-475	BOOK & BOOK UPDATES	2,938.00	162.38	1,199.38	1,738.62	59.177
100-39100-475	MINOR EQUIPMENT	62.00		61.98	.02	.032
Subtotal:		14,300.00	488.91	3,573.39	10,726.61	75.011
100-41000-475	COURT RELATED EXPENSE	500.00	200.00	200.00	300.00	60.000
100-42600-475	BUSINESS AND TRAVEL EXPENSE	750.00	28.00	56.00	694.00	92.533
100-42700-475	CONFERENCE AND EDUCATION	9,200.00	150.00	450.00	8,750.00	95.109
100-42800-475	DUES AND SUBSCRIPTIONS	5,421.00	1,210.00	3,573.00	1,848.00	34.090
100-45400-475	VEHICLE MAINTENANCE	79.00		7.50	71.50	90.506
100-45900-475	WIRELESS/INTERNET SERVICES	1,215.00	116.24	581.14	633.86	52.170
100-49100-475	FIDELITY BONDS			177.50	177.50-	
100-49300-475	COPIER EXPENSE	6,000.00	389.88	2,678.85	3,321.15	55.353
Subtotal:		23,165.00	2,094.12	7,723.99	15,441.01	66.657
Program number:		1,319,932.85	100,652.29	607,717.38	712,215.47	53.958
Department number: COUNTY ATTORNEY		1,319,932.85	100,652.29	607,717.38	712,215.47	53.958

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	119,788.00	9,093.87	54,857.26	64,930.74	54.205
100-10800-476	SALARIES-PT	28,200.00	960.00	5,840.00	22,360.00	79.291
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	499.98	500.02	50.002
Subtotal:		148,988.00	10,130.79	61,197.24	87,790.76	58.925
100-20100-476	FICA	11,397.58	696.29	4,234.80	7,162.78	62.845
100-20200-476	HEALTH INSURANCE	31,390.30	2,588.40	16,221.24	15,169.06	48.324
100-20300-476	RETIREMENT	22,378.00	1,521.64	9,189.75	13,188.25	58.934
100-20500-476	SUPPLEMENTAL RETIREMENT	238.38	16.20	97.88	140.50	58.940
100-20700-476	DENTAL INSURANCE	1,053.36	87.78	550.11	503.25	47.776
Subtotal:		66,457.62	4,910.31	30,293.78	36,163.84	54.416
100-31000-476	OFFICE SUPPLIES	4,904.00	193.92	1,413.20	3,490.80	71.183
100-33000-476	FUEL	3,410.00	130.67	647.33	2,762.67	81.017
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	324.59	2,150.51	7,449.49	77.599
100-41900-476	OTHER PROFESSIONAL SERVICES	2,500.00	387.50	387.50	2,112.50	84.500
100-42600-476	BUSINESS & TRAVEL EXPENSE	250.00			250.00	100.000
100-42700-476	CONFERENCE AND EDUCATION	2,500.00	390.00	390.00	2,110.00	84.400
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	475.74	3,124.26	86.785
Subtotal:		14,700.00	1,015.37	5,215.24	9,484.76	64.522
Program number:		239,745.62	16,381.06	98,856.77	140,888.85	58.766
Department number: COUNTY ATTORNEY COLLECTIO		239,745.62	16,381.06	98,856.77	140,888.85	58.766

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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	4,219.57	4,780.43	53.116
100-10200-485	SALARIES-FT	834,704.00	65,960.60	367,620.25	467,083.75	55.958
100-11200-485	LONGEVITY	7,200.00	627.70	4,246.20	2,953.80	41.025
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	749.97	750.03	50.002
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	4,499.96	4,500.04	50.000
Subtotal:		861,404.00	68,088.28	381,335.95	480,068.05	55.731
100-20100-485	FICA	65,911.41	4,755.52	27,016.76	38,894.65	59.010
100-20200-485	HEALTH INSURANCE	154,751.52	10,293.30	55,549.76	99,201.76	64.104
100-20300-485	RETIREMENT	129,410.37	10,226.86	57,088.91	72,321.46	55.885
100-20500-485	SUPPLEMENTAL RETIREMENT	1,378.53	108.94	608.15	770.38	55.884
100-20700-485	DENTAL INSURANCE	5,266.80	380.38	2,048.20	3,218.60	61.111
100-20900-485	PHONE ALLOWANCE			25.00	25.00-	
Subtotal:		356,718.63	25,765.00	142,336.78	214,381.85	60.098
100-31000-485	OFFICE SUPPLIES	6,228.00	885.11	3,393.80	2,834.20	45.507
100-31100-485	POSTAGE	500.00	24.44	289.99	210.01	42.002
100-33000-485	FUEL	6,500.00	555.67	2,449.89	4,050.11	62.309
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	69.96	1,271.37	.63	.050
Subtotal:		19,250.00	1,535.18	10,100.77	9,149.23	47.528
100-41000-485	COURT RELATED EXPENSE	4,750.00	779.00	2,349.58	2,400.42	50.535
100-41900-485	OTHER PROFESSIONAL SERVICES	9,161.00	2,750.00	2,750.00	6,411.00	69.981
100-42600-485	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-485	CONFERENCE AND EDUCATION	9,500.00		2,223.00	7,277.00	76.600
100-42800-485	DUES AND SUBSCRIPTIONS	5,000.00	1,643.00	2,538.00	2,462.00	49.240
100-45400-485	VEHICLE MAINTENANCE	1,739.00		667.21	1,071.79	61.633
100-45900-485	WIRELESS/INTERNET SERVICES	2,850.00	328.95	1,348.66	1,501.34	52.679
100-49100-485	FIDELITY BONDS	200.00		497.00	297.00-	-148.500
100-49300-485	COPIER EXPENSE	8,000.00	893.89	2,947.23	5,052.77	63.160
Subtotal:		41,700.00	6,394.84	15,320.68	26,379.32	63.260
Program number:		1,279,072.63	101,783.30	549,094.18	729,978.45	57.071
Department number: DISTRICT ATTORNEY		1,279,072.63	101,783.30	549,094.18	729,978.45	57.071

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	499,851.00	36,409.31	224,809.40	275,041.60	55.025
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	36,409.31	225,016.55	275,334.45	55.028
100-20100-495	FICA	38,276.85	2,395.05	15,284.24	22,992.61	60.069
100-20200-495	HEALTH INSURANCE	94,170.92	7,642.68	43,012.32	51,158.60	54.325
100-20300-495	RETIREMENT	75,152.72	5,468.69	33,797.58	41,355.14	55.028
100-20500-495	SUPPLEMENTAL RETIREMENT	800.56	58.25	360.03	440.53	55.028
100-20700-495	DENTAL INSURANCE	3,160.08	263.34	1,433.74	1,726.34	54.630
Subtotal:		211,561.13	15,828.01	93,887.91	117,673.22	55.621
100-31000-495	OFFICE SUPPLIES	2,000.00	84.14	451.25	1,548.75	77.438
100-31100-495	POSTAGE	430.00	29.99	344.63	85.37	19.853
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	114.13	1,464.03	1,715.97	53.961
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	175.00	670.00	3,090.00	82.181
100-42800-495	DUES AND SUBSCRIPTIONS	1,100.00	75.00	799.88	300.12	27.284
100-45900-495	WIRELESS/INTERNET SERVICES	365.00	93.71	93.71	271.29	74.326
100-49100-495	FIDELITY BONDS	142.00	71.00	142.00		
100-49300-495	COPIER EXPENSE	4,450.00	244.15	1,152.58	3,297.42	74.099
Subtotal:		10,355.00	658.86	2,858.17	7,496.83	72.398
Program number:		725,447.13	53,010.31	323,226.66	402,220.47	55.444
Department number: COUNTY AUDITOR		725,447.13	53,010.31	323,226.66	402,220.47	55.444

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	211,095.00	17,812.13	103,331.45	107,763.55	51.050
100-15100-496	OT - STRAIGHT TIME	128.00			128.00	100.000
100-15200-496	TIME & A HALF	6,872.00	1,070.54	4,157.90	2,714.10	39.495
Subtotal:		218,095.00	18,882.67	107,489.35	110,605.65	50.714
100-20100-496	FICA	16,705.15	1,355.75	7,678.09	9,027.06	54.038
100-20200-496	HEALTH INSURANCE	41,853.74	3,430.78	20,829.72	21,024.02	50.232
100-20300-496	RETIREMENT	32,798.87	2,836.18	16,144.89	16,653.98	50.776
100-20500-496	SUPPLEMENTAL RETIREMENT	349.39	30.22	171.98	177.41	50.777
100-20700-496	DENTAL INSURANCE	1,404.48	117.04	702.24	702.24	50.000
Subtotal:		93,111.63	7,769.97	45,526.92	47,584.71	51.105
100-31000-496	OFFICE SUPPLIES	500.00	10.19	125.12	374.88	74.976
100-37200-496	FURNITURE & FIXTURES LESS \$5K		599.97	599.97	599.97-	
Subtotal:		500.00	610.16	725.09	225.09-	-45.018
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	27,262.80	154,591.22	158,165.41	50.571
Department number: IT OPERATIONS		312,756.63	27,262.80	154,591.22	158,165.41	50.571

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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	4,662.08	27,782.19	32,824.81	54.160
100-10200-497	SALARIES-FT	90,628.00	6,971.38	42,332.23	48,295.77	53.290
100-15100-497	OT - STRAIGHT TIME	652.00		651.91	.09	.014
100-15200-497	TIME & HALF	3,348.00	145.25	827.70	2,520.30	75.278
Subtotal:		155,235.00	11,778.71	71,594.03	83,640.97	53.880
100-20100-497	FICA	11,875.48	728.65	4,515.90	7,359.58	61.973
100-20200-497	HEALTH INSURANCE	31,390.30	2,527.14	15,897.96	15,492.34	49.354
100-20300-497	RETIREMENT	23,316.30	1,769.17	10,742.00	12,574.30	53.929
100-20500-497	SUPPLEMENTAL RETIREMENT	248.37	18.85	114.43	133.94	53.928
100-20700-497	DENTAL INSURANCE	1,053.36	87.78	526.68	526.68	50.000
Subtotal:		67,883.81	5,131.59	31,796.97	36,086.84	53.160
100-31000-497	OFFICE SUPPLIES	3,000.00	79.97	533.48	2,466.52	82.217
100-31100-497	POSTAGE	4,000.00	285.26	1,883.43	2,116.57	52.914
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	365.23	2,704.90	4,895.10	64.409
100-42700-497	CONFERENCE & EDUCATION	2,000.00	150.00	400.00	1,600.00	80.000
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	150.00	697.00	2,778.00	79.942
Program number:		234,193.81	17,425.53	106,792.90	127,400.91	54.400
Department number: COUNTY TREASURER		234,193.81	17,425.53	106,792.90	127,400.91	54.400

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	56,964.00	4,381.85	26,284.33	30,679.67	53.858
Subtotal:		56,964.00	4,381.85	26,284.33	30,679.67	53.858
100-20100-498	FICA	4,357.75	295.74	1,787.55	2,570.20	58.980
100-20200-498	HEALTH INSURANCE	10,463.44	842.38	5,299.32	5,164.12	49.354
100-20300-498	RETIREMENT	8,555.99	658.15	3,939.83	4,616.16	53.952
100-20500-498	SUPPLEMENTAL RETIREMENT	91.14	7.01	41.97	49.17	53.950
100-20700-498	DENTAL INSURANCE	351.12	29.26	175.56	175.56	50.000
Subtotal:		23,819.44	1,832.54	11,244.23	12,575.21	52.794
100-31000-498	OFFICE SUPPLIES	2,000.00		94.00	1,906.00	95.300
100-31100-498	POSTAGE		3.77	20.65	20.65-	
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	3.77	114.65	2,985.35	96.302
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	178.05	599.06	840.94	58.399
Subtotal:		3,590.00	178.05	818.06	2,771.94	77.213
Program number:		87,473.44	6,396.21	38,461.27	49,012.17	56.031
Department number: HUMAN RESOURCES		87,473.44	6,396.21	38,461.27	49,012.17	56.031

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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	28,206.55	33,511.45	54.298
100-10200-499	SALARIES-FT	471,811.00	38,817.29	220,598.38	251,212.62	53.244
100-10800-499	SALARIES-PT	15,600.00	660.00	5,997.50	9,602.50	61.554
100-15200-499	TIME & A HALF	1,000.00		95.72	904.28	90.428
Subtotal:		550,129.00	44,139.53	254,898.15	295,230.85	53.666
100-20100-499	FICA	42,084.87	2,941.06	17,111.87	24,973.00	59.340
100-20200-499	HEALTH INSURANCE	146,488.09	11,196.94	67,426.68	79,061.41	53.971
100-20300-499	RETIRMENT	82,629.38	6,629.74	38,307.07	44,322.31	53.640
100-20500-499	SUPPLEMENTAL RETIREMENT	880.20	70.63	408.04	472.16	53.642
100-20700-499	DENTAL INSURANCE	4,915.68	380.38	2,282.28	2,633.40	53.571
Subtotal:		276,998.22	21,218.75	125,535.94	151,462.28	54.680
100-31000-499	OFFICE SUPPLIES	8,344.00	1,501.37	5,283.19	3,060.81	36.683
100-31100-499	POSTAGE	27,087.00	511.61	4,054.12	23,032.88	85.033
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	2,012.98	9,337.31	27,986.69	74.983
100-41900-499	OTHER PROFESSIONAL SVCS	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	494.04	1,140.96	69.783
100-42600-499	BUSINESS & TRAVEL EXPENSE	1,342.00	55.11	217.83	1,124.17	83.768
100-42700-499	CONFERENCE & EDUCATION	4,350.00	877.89	2,354.49	1,995.51	45.874
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	503.36	2,496.21	4,503.79	64.340
Subtotal:		50,202.00	1,518.70	8,112.57	42,089.43	83.840
Program number:		914,653.22	68,889.96	397,883.97	516,769.25	56.499
Department number: TAX ASSESSOR/COLL		914,653.22	68,889.96	397,883.97	516,769.25	56.499

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	288,507.00	17,926.34	132,345.24	156,161.76	54.128
100-10800-510	SALARIES-PT	5,855.20	400.00	2,120.00	3,735.20	63.793
100-15100-510	STRAIGHT TIME	1,413.00		1,374.77	38.23	2.706
100-15200-510	TIME & A HALF	18,587.00	1,383.05	8,737.17	9,849.83	52.993
Subtotal:		314,362.20	19,709.39	144,577.18	169,785.02	54.009
100-20100-510	FICA	27,753.22	1,319.30	9,724.49	18,028.73	64.961
100-20200-510	HEALTH INSURANCE	104,634.35	5,957.92	43,630.08	61,004.27	58.302
100-20300-510	RETIREMENT	54,490.64	2,960.34	21,711.82	32,778.82	60.155
100-20500-510	SUPPLEMENTAL RETIREMENT	580.46	31.52	231.28	349.18	60.156
100-20700-510	DENTAL INSURANCE	3,511.20	204.82	1,463.00	2,048.20	58.333
Subtotal:		190,969.87	10,473.90	76,760.67	114,209.20	59.805
100-31000-510	OFFICE SUPPLIES	280.00			280.00	100.000
100-33000-510	FUEL	6,741.00	949.29	3,381.64	3,359.36	49.835
100-33600-510	UNIFORMS	2,608.00	181.72	954.03	1,653.97	63.419
100-34000-510	TIRES	1,200.00		544.00	656.00	54.667
100-34100-510	SHOP SUPPLIES	2,000.00	65.36	342.86	1,657.14	82.857
100-39100-510	MINOR EQUIPMENT	1,177.00		429.49	747.51	63.510
Subtotal:		14,006.00	1,196.37	5,652.02	8,353.98	59.646
100-45000-510	BUILDING & GROUNDS MAINTENANCE	37.00			37.00	100.000
100-45300-510	OTHER EQUIPMENT REPAIRS	2,337.00	133.32	848.20	1,488.80	63.706
100-45400-510	VEHICLE MAINTENANCE	1,760.00	70.68	515.47	1,244.53	70.712
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	204.00	1,942.21	3,107.79	61.540
Program number:		524,388.07	31,583.66	228,932.08	295,455.99	56.343
Department number: MAINTENANCE DEPT		524,388.07	31,583.66	228,932.08	295,455.99	56.343

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	30,000.00	661.15	10,553.12	19,446.88	64.823
100-35000-515	NON-CAPITAL EQUIP \$500-\$5K	4,000.00			4,000.00	100.000
100-39100-515	MINOR EQUIPMENT	393.00	95.04	95.04	297.96	75.817
Subtotal:		34,393.00	756.19	10,648.16	23,744.84	69.040
100-44000-515	ELECTRICITY	50,000.00	3,704.91	19,103.60	30,896.40	61.793
100-44100-515	NATURAL GAS	1,500.00	55.63	400.42	1,099.58	73.305
100-44200-515	WATER & SEWAGE	9,000.00	595.75	2,487.23	6,512.77	72.364
100-45000-515	BUILDING & GROUNDS MAINTENANCE	23,000.00	1,664.13	5,678.43	17,321.57	75.311
100-45600-515	HEATING & COOLING	7,500.00	1,036.00	3,120.17	4,379.83	58.398
100-45700-515	ELEVATOR MAINTENANCE	12,000.00		3,731.49	8,268.51	68.904
Subtotal:		103,000.00	7,056.42	34,521.34	68,478.66	66.484
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	7,812.61	45,169.50	148,379.50	76.662
Department number: COURTHOUSE		193,549.00	7,812.61	45,169.50	148,379.50	76.662

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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	2,029.80	9,371.62	20,628.38	68.761
100-44100-518	NATURAL GAS	1,500.00	55.63	745.35	754.65	50.310
100-44200-518	WATER & SEWAGE	6,000.00	371.87	1,740.31	4,259.69	70.995
100-45000-518	BUILDING & GROUNDS MAINTENANCE	19,359.00	972.39	16,589.42	2,769.58	14.306
100-45600-518	HEATING & COOLING	5,641.00		1,535.03	4,105.97	72.788
Subtotal:		62,500.00	3,429.69	29,981.73	32,518.27	52.029
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	3,429.69	31,829.57	50,670.43	61.419
Department number: JUDICIAL COMPLEX		82,500.00	3,429.69	31,829.57	50,670.43	61.419

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	30,360.00	611.93	6,397.12	23,962.88	78.929
100-35000-519	NON-CAPITAL EQUIP \$500-\$5K	4,424.00	4,423.42	4,423.42	.58	.013
100-39100-519	MINOR EQUIPMENT	8,563.00		8,562.63	.37	.004
Subtotal:		43,347.00	5,035.35	19,383.17	23,963.83	55.284
100-44000-519	ELECTRICITY	160,000.00	12,405.70	50,851.11	109,148.89	68.218
100-44100-519	NATURAL GAS	45,000.00	3,355.22	23,303.06	21,696.94	48.215
100-44200-519	WATER & SEWAGE	180,000.00	18,627.88	84,999.78	95,000.22	52.778
100-45000-519	BUILDING & GROUNDS MAINTENANCE	102,534.00	2,669.14	47,801.46	54,732.54	53.380
100-45300-519	OTHER EQUIPMENT REPAIRS	2,466.00			2,466.00	100.000
100-45600-519	HEATING & COOLING	50,000.00	5,093.84	13,003.59	36,996.41	73.993
Subtotal:		540,000.00	42,151.78	219,959.00	320,041.00	59.267
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	47,187.13	269,561.17	400,442.83	59.767
Department number: JUSTICE CENTER		670,004.00	47,187.13	269,561.17	400,442.83	59.767

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	959.51	7,940.62	14,559.38	64.708
100-44100-520	NATURAL GAS	1,000.00	64.83	394.49	605.51	60.551
100-44200-520	WATER & SEWAGE	3,000.00	270.81	1,622.85	1,377.15	45.905
100-45000-520	BUILDING & GROUNDS MAINTENANCE	10,000.00	485.30	2,900.83	7,099.17	70.992
100-45600-520	HEATING & COOLING	15,000.00			15,000.00	100.000
Subtotal:		51,500.00	1,780.45	12,858.79	38,641.21	75.031
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	1,780.45	12,858.79	96,141.21	88.203
Department number: LARKIN STREET BUILDINGS		109,000.00	1,780.45	12,858.79	96,141.21	88.203

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	10,990.00	804.31	3,014.04	7,975.96	72.575
100-44100-523	NATURAL GAS	2,000.00	55.63	792.83	1,207.17	60.359
100-44200-523	WATER & SEWAGE	2,500.00	403.15	1,100.87	1,399.13	55.965
100-45000-523	BUILDING & GROUNDS MAINTENANCE	4,594.00	234.06	1,338.76	3,255.24	70.859
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	1,497.15	9,957.99	11,942.01	54.530
Program number:		21,900.00	1,497.15	9,957.99	11,942.01	54.530
Department number: LIBRARY BUILDING		21,900.00	1,497.15	9,957.99	11,942.01	54.530

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	554.31	4,505.37	8,494.63	65.343
100-44200-524	WATER & SEWAGE	1,700.00	62.04	349.56	1,350.44	79.438
100-45000-524	BUILDING & GROUNDS MAINTENANCE	10,000.00	277.99	1,436.47	8,563.53	85.635
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		206.25	623.75	75.151
Subtotal:		27,530.00	894.34	6,497.65	21,032.35	76.398
Program number:		27,530.00	894.34	6,497.65	21,032.35	76.398
Department number: SENIOR CITIZENS BUILDING		27,530.00	894.34	6,497.65	21,032.35	76.398

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	341.34	2,325.43	3,674.57	61.243
100-44200-525	WATER & SEWAGE	1,028.00	106.84	520.24	507.76	49.393
100-45000-525	BUILDING & GROUNDS MAINTENANCE	5,500.00	152.26	824.76	4,675.24	85.004
100-45600-525	HEATING & COOLING	3,500.00	44.92	44.92	3,455.08	98.717
Subtotal:		16,028.00	645.36	3,715.35	12,312.65	76.820
Program number:		16,028.00	645.36	3,715.35	12,312.65	76.820
Department number: CHANDLER SUB STATION		16,028.00	645.36	3,715.35	12,312.65	76.820

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	331.56	2,548.15	2,451.85	49.037
100-44200-528	WATER & SEWAGE	1,300.00	76.10	446.26	853.74	65.672
100-45000-528	BUILDING & GROUNDS MAINTENANCE	1,386.00	166.36	917.69	468.31	33.789
100-45600-528	HEATING & COOLING	814.00			814.00	100.000
Subtotal:		8,500.00	574.02	3,912.10	4,587.90	53.975
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	574.02	3,912.10	22,087.90	84.953
Department number: MALAKOFF SUB-STATION		26,000.00	574.02	3,912.10	22,087.90	84.953

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00	75.52	383.76	1,616.24	80.812
100-44200-529	WATER & SEWAGE	800.00	50.88	242.88	557.12	69.640
100-45000-529	BUILDING & GROUNDS MAINTENANCE	200.00			200.00	100.000
Subtotal:		3,000.00	126.40	626.64	2,373.36	79.112
Program number:		3,000.00	126.40	626.64	2,373.36	79.112
Department number: MAINTENANCE SHOP		3,000.00	126.40	626.64	2,373.36	79.112

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00	3,358.18	14,652.78	28,347.22	65.924
100-44100-532	NATURAL GAS	6,500.00	60.69	1,653.67	4,846.33	74.559
100-44200-532	WATER & SEWAGE	8,000.00	650.24	2,914.24	5,085.76	63.572
100-45000-532	BUILDING & GROUNDS	15,000.00	296.28	3,777.05	11,222.95	74.820
100-45600-532	HEATING & COOLING	23,768.00	52.98	96.03	23,671.97	99.596
100-45700-532	ELEVATOR MAINTENANCE	3,732.00		3,731.49	.51	.014
Subtotal:		100,000.00	4,418.37	26,825.26	73,174.74	73.175
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	4,418.37	26,825.26	128,174.74	82.693
Department number: COURTHOUSE ANNEX		155,000.00	4,418.37	26,825.26	128,174.74	82.693

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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	105.26	1,844.74	94.602
100-44100-533	NATURAL GAS	1,000.00	54.52	399.18	600.82	60.082
100-44200-533	WATER & SEWAGE	400.00	38.68	235.16	164.84	41.210
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	109.79	739.60	3,260.40	81.510
Program number:		4,000.00	109.79	739.60	3,260.40	81.510
Department number: POYNOR SUB STATION		4,000.00	109.79	739.60	3,260.40	81.510

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	5,000.00	66.23	609.79	4,390.21	87.804
100-44200-534	WATER & SEWAGE	1,000.00	28.58	143.17	856.83	85.683
100-45000-534	BUILDING & GROUNDS MAINTENANCE	483.00	15.16	382.50	100.50	20.807
100-46000-534	SANITATION	317.00			317.00	100.000
Subtotal:		6,800.00	109.97	1,135.46	5,664.54	83.302
Program number:		6,800.00	109.97	1,135.46	5,664.54	83.302
Department number: LARUE/JP4		6,800.00	109.97	1,135.46	5,664.54	83.302

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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: 6/2021

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	6,758.32	10,366.55	40,433.45	79.593
100-10200-541	SALARIES-FT		3,379.16-			
Subtotal:		50,800.00	3,379.16	10,366.55	40,433.45	79.593
100-20100-541	FICA	3,978.00	225.86	737.05	3,240.95	81.472
100-20200-541	HEALTH INSURANCE	10,463.43	862.80	2,588.40	7,875.03	75.262
100-20300-541	RETIREMENT	7,810.40	521.42	1,599.35	6,211.05	79.523
100-20500-541	SUPPLEMENTAL RETIREMENT	83.20	5.55	17.03	66.17	79.531
100-20700-541	DENTAL INSURANCE	351.12	29.26	87.78	263.34	75.000
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	323.05	876.95	73.079
Subtotal:		23,886.15	1,737.19	5,352.66	18,533.49	77.591
100-31000-541	OFFICE SUPPLIES	100.00		58.00	42.00	42.000
100-31100-541	POSTAGE	100.00			100.00	100.000
100-33000-541	FUEL	2,000.00	76.31	141.27	1,858.73	92.937
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	76.31	199.27	2,900.73	93.572
100-42800-541	DUES & SUBSCRIPTIONS	60.00		60.00		
100-45400-541	VEHICLE MAINTENANCE	400.00		45.70	354.30	88.575
100-49100-541	FIDELITY/NOTARY BONDS			227.50	227.50-	
Subtotal:		460.00		333.20	126.80	27.565
Program number:		78,246.15	5,192.66	16,251.68	61,994.47	79.230
Department number: CONSTABLE PCT 1		78,246.15	5,192.66	16,251.68	61,994.47	79.230

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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	23,215.67	26,669.33	53.462
Subtotal:		49,885.00	3,837.30	23,215.67	26,669.33	53.462
100-20100-542	FICA	3,908.00	261.73	1,602.93	2,305.07	58.983
100-20200-542	HEALTH INSURANCE	10,463.43	862.80	5,176.80	5,286.63	50.525
100-20300-542	RETIREMENT	7,672.97	590.23	3,570.87	4,102.10	53.462
100-20500-542	SUPPLEMENTAL RETIREMENT	81.74	6.29	38.04	43.70	53.462
100-20700-542	DENTAL INSURANCE	351.12	29.26	175.56	175.56	50.000
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
Subtotal:		23,677.26	1,842.61	11,164.15	12,513.11	52.849
100-31000-542	OFFICE SUPPLIES	200.00	58.00	74.09	125.91	62.955
100-31100-542	POSTAGE	200.00			200.00	100.000
100-33000-542	FUEL	2,000.00	104.39	585.28	1,414.72	70.736
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	162.39	659.37	2,140.63	76.451
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	5,842.30	35,276.69	41,645.57	54.140
Department number: CONSTABLE PCT 2		76,922.26	5,842.30	35,276.69	41,645.57	54.140

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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	22,797.85	26,189.15	53.461
	Subtotal:	48,987.00	3,768.24	22,797.85	26,189.15	53.461
100-20100-543	FICA	3,839.31	251.67	1,546.52	2,292.79	59.719
100-20200-543	HEALTH INSURANCE	10,463.43	862.80	5,176.80	5,286.63	50.525
100-20300-543	RETIREMENT	7,538.09	579.86	3,512.25	4,025.84	53.407
100-20500-543	SUPPLEMENTAL RETIREMENT	80.30	6.18	37.41	42.89	53.412
100-20700-543	DENTAL INSURANCE	351.12	29.26	175.56	175.56	50.000
100-20900-543	PHONE ALLOWANCE			50.00	50.00-	
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
	Subtotal:	23,472.25	1,822.07	11,098.49	12,373.76	52.717
100-31000-543	OFFICE SUPPLIES	200.00		134.94	65.06	32.530
100-31100-543	POSTAGE	50.00			50.00	100.000
100-33000-543	FUEL	2,000.00	168.97	684.36	1,315.64	65.782
100-34000-543	TIRES	525.00		525.00		
100-39100-543	MINOR EQUIPMENT	75.00			75.00	100.000
	Subtotal:	2,850.00	168.97	1,344.30	1,505.70	52.832
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	7.50	102.85	497.15	82.858
100-49100-543	FIDELITY BONDS			177.50	177.50-	
	Subtotal:	960.00	7.50	280.35	679.65	70.797
	Program number:	76,269.25	5,766.78	35,520.99	40,748.26	53.427
	Department number: CONSTABLE PCT 3	76,269.25	5,766.78	35,520.99	40,748.26	53.427

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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	20,818.53	23,915.47	53.462
Subtotal:		44,734.00	3,441.08	20,818.53	23,915.47	53.462
100-20100-544	FICA	3,513.95	225.72	1,387.93	2,126.02	60.502
100-20200-544	HEALTH INSURANCE	10,463.43	862.80	5,176.80	5,286.63	50.525
100-20300-544	RETIREMENT	6,899.29	530.71	3,210.82	3,688.47	53.462
100-20500-544	SUPPLEMENTAL RETIREMENT	73.50	5.66	34.20	39.30	53.469
100-20700-544	DENTAL INSURANCE	351.12	29.26	175.56	175.56	50.000
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
Subtotal:		22,501.29	1,746.45	10,585.26	11,916.03	52.957
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	27.88	393.80	1,606.20	80.310
100-34000-544	TIRES	400.00			400.00	100.000
Subtotal:		2,550.00	27.88	419.56	2,130.44	83.547
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	5,215.41	32,000.85	38,284.44	54.470
Department number: CONSTABLE PCT 4		70,285.29	5,215.41	32,000.85	38,284.44	54.470

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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	22,945.07	26,041.93	53.161
Subtotal:		48,987.00	3,768.24	22,945.07	26,041.93	53.161
100-20100-545	FICA	3,839.31	249.33	1,533.05	2,306.26	60.070
100-20200-545	HEALTH INSURANCE	10,463.43	862.80	5,176.80	5,286.63	50.525
100-20300-545	RETIREMENT	7,538.09	579.86	3,508.11	4,029.98	53.462
100-20500-545	SUPPLEMENTAL RETIREMENT	80.30	6.18	37.37	42.93	53.462
100-20700-545	DENTAL INSURANCE	351.12	29.26	175.56	175.56	50.000
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
Subtotal:		23,472.25	1,819.73	11,030.84	12,441.41	53.005
100-33000-545	FUEL	2,500.00	188.94	748.23	1,751.77	70.071
100-34000-545	TIRES	550.00	156.46	313.46	236.54	43.007
Subtotal:		3,050.00	345.40	1,061.69	1,988.31	65.190
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	5,933.37	35,282.60	40,726.65	53.581
Department number: CONSTABLE PCT 5		76,009.25	5,933.37	35,282.60	40,726.65	53.581

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-557	CONFERENCE & EDUCATION	850.00	264.00	1,104.82	254.82-	-29.979
	Subtotal:	850.00	264.00	1,104.82	254.82-	-29.979
	Program number:	850.00	264.00	1,104.82	254.82-	-29.979
	Department number: FIRE MARSHAL LEOSE	850.00	264.00	1,104.82	254.82-	-29.979

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-558	MINOR EQUIPMENT LESS \$500			3,288.00	3,288.00-	
	Subtotal:			3,288.00	3,288.00-	
100-45900-558	WIRELESS/INTERNET SERVICES		261.90	261.90	261.90-	
	Subtotal:		261.90	261.90	261.90-	
	Program number:		261.90	3,549.90	3,549.90-	
	Department number: SOLID WASTE GRANT		261.90	3,549.90	3,549.90-	

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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	38,101.09	43,768.91	53.461
100-10200-560	SALARIES-FT	2,922,852.00	241,963.77	1,484,052.93	1,438,799.07	49.226
100-15100-560	STRAIGHT TIME	80,000.00	5,749.45	40,881.42	39,118.58	48.898
100-15200-560	TIME & A HALF	123,551.00	7,890.38	62,550.76	61,000.24	49.373
100-15500-560	CERTIFICATE PAY	45,500.00	2,461.44	16,153.20	29,346.80	64.498
Subtotal:		3,253,773.00	264,362.74	1,641,739.40	1,612,033.60	49.544
100-20100-560	FICA	259,902.78	19,088.44	111,117.06	148,785.72	57.247
100-20200-560	HEALTH INSURANCE	674,889.44	57,667.54	338,634.28	336,255.16	49.824
100-20300-560	RETIREMENT	510,292.78	40,449.01	249,818.31	260,474.47	51.044
100-20500-560	SUPPLEMENTAL RETIREMENT	5,435.89	430.92	2,661.19	2,774.70	51.044
100-20700-560	DENTAL INSURANCE	24,578.40	1,960.42	11,382.14	13,196.26	53.690
100-21100-560	UNIFORM EXPENSE	60,000.00	4,615.00	29,905.20	30,094.80	50.158
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.02	2,099.98	50.000
Subtotal:		1,539,299.29	124,534.41	745,618.20	793,681.09	51.561
100-31000-560	OFFICE SUPPLIES	21,000.00	1,519.84	10,228.30	10,771.70	51.294
100-31100-560	POSTAGE	14,500.00	1,663.30	5,092.81	9,407.19	64.877
100-33000-560	FUEL	194,382.00	21,583.70	91,931.59	102,450.41	52.706
100-33600-560	UNIFORMS	2,500.00		671.98	1,828.02	73.121
100-33700-560	AMMUNITION	17,253.00		6,644.28	10,608.72	61.489
100-34000-560	TIRES	29,665.00	1,481.00	13,003.60	16,661.40	56.165
100-34600-560	BOOK & BOOK UPDATES	6,215.00	298.50	874.50	5,340.50	85.929
100-35000-560	NON-CAPITAL EQUIP \$500-\$5K	17,635.00	4,046.71	2,293.74	15,341.26	86.993
100-37200-560	FURNITURE & FIXTURES LESS \$5K	46,895.00		46,894.50	.50	.001
100-39100-560	MINOR EQUIPMENT	28,000.00	2,174.82	5,666.77	22,333.23	79.762
Subtotal:		378,045.00	32,767.87	183,302.07	194,742.93	51.513
100-40500-560	EMPLOYMENT EXAMS&IMMUNIZATIONS	9,500.00	279.55	2,318.20	7,181.80	75.598
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		8,042.88	28,957.12	78.262
100-41900-560	OTHER PROFESSIONAL SERVICES	10,000.00		353.85	9,646.15	96.462
100-42000-560	TELEPHONE	2,800.00	102.85	619.24	2,180.76	77.884
100-42100-560	COMMUNICATIONS TOWER	40,000.00	1,591.36	7,969.42	32,030.58	80.076
100-42600-560	BUSINESS & TRAVEL EXPENSE	500.00			500.00	100.000
100-42700-560	CONFERENCE & EDUCATION	11,759.00	2,100.00	3,127.00	8,632.00	73.408
100-42800-560	DUES & SUBSCRIPTIONS	8,241.00	623.90	4,015.23	4,225.77	51.277
100-42900-560	PRISONER EXTRADITION	1,493.00	418.25	901.82	591.18	39.597
100-43000-560	ADVERTISING & PUBLICATION	200.00			200.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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	839.52	1,160.48	58.024
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	6,898.65	19,967.35	26,832.65	57.335
100-45900-560	WIRELESS/INTERNET SERVICES	7,000.00	616.91	3,281.96	3,718.04	53.115
100-48900-560	DAMAGES	5,200.00	1,939.39	1,197.01	4,002.99	76.981
100-49100-560	FIDELITY BONDS	1,500.00		1,397.50	102.50	6.833
100-49300-560	COPIER EXPENSE	16,000.00	1,641.52	5,622.19	10,377.81	64.861
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		206,493.00	16,352.30	61,211.12	145,281.88	70.357
100-56000-560	RADIO TOWER PROJECT	2,040,319.00	28,711.39	1,540,318.12	500,000.88	24.506
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	28,711.39	1,547,543.26	1,006,375.74	39.405
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	466,728.71	4,179,414.05	3,753,115.24	47.313
Department number: SHERIFF'S OFFICE		7,932,529.29	466,728.71	4,179,414.05	3,753,115.24	47.313

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

Prog:

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	3,533,524.00	255,927.91	1,725,912.52	1,807,611.48	51.156
100-15100-568	OT - STRAIGHT TIME	67,233.00	9,002.38	20,313.76	46,919.24	69.786
100-15200-568	OT - TIME & A HALF	146,670.00	17,618.14	32,766.35	113,903.65	77.660
100-15500-568	CERTIFICATE PAY	8,000.00	423.06	3,211.41	4,788.59	59.857
Subtotal:		3,755,427.00	282,971.49	1,782,204.04	1,973,222.96	52.543
100-20100-568	FICA	285,031.27	20,473.75	128,620.12	156,411.15	54.875
100-20200-568	HEALTH INSURANCE	938,123.31	63,404.68	401,501.44	536,621.87	57.202
100-20300-568	RETIREMENT	559,630.03	42,668.65	267,185.38	292,444.65	52.257
100-20500-568	SUPPLEMENTAL RETIREMENT	5,961.44	454.49	2,846.20	3,115.24	52.257
100-20700-568	DENTAL INSURANCE	33,356.40	2,282.28	14,366.66	18,989.74	56.930
100-21100-568	UNIFORM ALLOWANCE	13,200.00	1,107.60	7,199.40	6,000.60	45.459
Subtotal:		1,835,302.45	130,391.45	821,719.20	1,013,583.25	55.227
100-31000-568	OFFICE SUPPLIES	18,000.00	1,884.35	7,509.12	10,490.88	58.283
100-31200-568	AUDIO & VIDEO SUPPLIES	1,000.00			1,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	500,211.00	57,630.42	193,285.62	306,925.38	61.359
100-33500-568	PRISONER HYGENIC SUPPLIES	30,889.00	4,929.21	14,568.46	16,320.54	52.836
100-33600-568	UNIFORMS	7,720.00	3,847.68	3,847.68	3,872.32	50.160
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	174.91	174.91	4,667.09	96.388
Subtotal:		566,320.00	68,466.57	219,385.79	346,934.21	61.261
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	4,669.60	4,669.60	578.40	11.021
100-42800-568	DUES & SUBSCRIPTIONS	500.00	36.00	36.00	464.00	92.800
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	209.83	1,449.93	3,390.07	70.043
Subtotal:		29,840.00	4,915.43	6,178.03	23,661.97	79.296
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	790,000.00	74,262.32	354,142.32	435,857.68	55.172
Subtotal:		791,000.00	74,262.32	354,142.32	436,857.68	55.229

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	91,854.00	3,743.17	21,572.23	70,281.77	76.515
100-15500-569	CERTIFICATE PAY	1,500.00		38.46	1,461.54	97.436
Subtotal:		93,354.00	3,743.17	21,610.69	71,743.31	76.851
100-20100-569	FICA	7,325.18	275.49	1,602.07	5,723.11	78.129
100-20200-569	HEALTH INSURANCE	20,926.87	862.80	5,176.80	15,750.07	75.262
100-20300-569	RETIREMENT	14,382.25	576.09	3,357.58	11,024.67	76.655
100-20500-569	SUPPLEMENTAL RETIREMENT	153.21	6.14	35.76	117.45	76.659
100-20700-569	DENTAL INSURANCE	702.24	29.26	175.56	526.68	75.000
100-21100-569	UNIFORM ALLOWANCE	2,400.00	92.30	646.10	1,753.90	73.079
Subtotal:		45,889.75	1,842.08	10,993.87	34,895.88	76.043
Program number:		139,243.75	5,585.25	32,604.56	106,639.19	76.585
Department number: SCHOOL RESOURCE DEPUTIES		139,243.75	5,585.25	32,604.56	106,639.19	76.585

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	143,744.00	21,266.96	70,821.38	72,922.62	50.731
Subtotal:		143,744.00	21,266.96	70,821.38	72,922.62	50.731
100-20100-570	FICA	10,995.98	1,521.99	4,257.74	6,738.24	61.279
100-20200-570	HEALTH INSURANCE	68,706.04	5,156.38	35,497.32	33,208.72	48.334
100-20300-570	RETIREMENT	35,782.73	3,194.31	20,770.04	15,012.69	41.955
100-20500-570	SUPPLEMENTAL RETIREMENT	513.84	34.04	221.26	292.58	56.940
100-20700-570	DENTAL & VISION INSURANCE	2,457.84	175.56	1,199.66	1,258.18	51.190
Subtotal:		118,456.43	10,082.28	61,946.02	56,510.41	47.706
100-31000-570	OFFICE SUPPLIES	1,500.00	4.26	370.38	1,129.62	75.308
100-31100-570	POSTAGE	270.00	22.50	71.32	198.68	73.585
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	471.63	1,621.11	3,578.89	68.825
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	498.39	2,381.87	8,285.13	77.671
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	20.00	20.00	80.00	80.000
100-45400-570	VEHICLE MAINTENANCE	1,500.00	21.00	110.70	1,389.30	92.620
100-49100-570	FIDELITY BONDS	370.00		100.00	270.00	72.973
100-49300-570	COPIER LEASE EXPENSE	2,100.00	367.97	960.60	1,139.40	54.257
Subtotal:		14,395.00	408.97	1,698.21	12,696.79	88.203
100-70100-570	DRUG SCREENING TESTS	1,800.00	112.42	471.15	1,328.85	73.825
100-75000-570	CONTRACT DETENTION	93,000.00	11,660.00	30,330.00	62,670.00	67.387
100-75100-570	JUVENILE MEDICAL & DENTAL	700.00			700.00	100.000
Subtotal:		95,500.00	11,772.42	30,801.15	64,698.85	67.747
Program number:		382,762.43	44,029.02	167,648.63	215,113.80	56.200

09:42 11/10/21

Fund: 100 GENERAL OPERATIONS

Dept: 570 JUVENILE COUNTY FUNDED

Prog:

Period Ending: 6/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
	Department number: JUVENILE COUNTY FUNDED	382,762.43	44,029.02	167,648.63	215,113.80	56.200

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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	24,933.91	28,651.09	53.468
Subtotal:		53,585.00	4,121.92	24,933.91	28,651.09	53.468
100-20100-588	FICA	4,099.25	294.03	1,789.27	2,309.98	56.351
100-20200-588	HEALTH INSURANCE	10,463.27	862.80	5,176.80	5,286.47	50.524
100-20300-588	RETIREMENT	8,048.47	619.12	3,745.08	4,303.39	53.468
100-20500-588	SUPPLEMENTAL RETIREMENT	85.74	6.60	39.89	45.85	53.476
100-20700-588	DENTAL INSURANCE	335.00	29.26	175.56	159.44	47.594
Subtotal:		23,031.73	1,811.81	10,926.60	12,105.13	52.558
100-31000-588	OFFICE SUPPLIES	600.00	.03	20.88	579.12	96.520
100-33000-588	FUEL	1,400.00	220.18	675.04	724.96	51.783
100-34000-588	TIRES	600.00			600.00	100.000
Subtotal:		2,600.00	220.21	695.92	1,904.08	73.234
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	128.65	128.65	871.35	87.135
100-45900-588	WIRELESS/INTERNET SERVICES	600.00	78.25	234.73	365.27	60.878
100-49300-588	COPIER EXPENSE	920.00	69.49	416.94	503.06	54.680
Subtotal:		3,920.00	276.39	780.32	3,139.68	80.094
Program number:		83,136.73	6,430.33	37,336.75	45,799.98	55.090
Department number: FLOODPLAINS MANAGEMENT		83,136.73	6,430.33	37,336.75	45,799.98	55.090

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33000-590	FUEL	673.00	18.21	190.58	482.42	71.682
Subtotal:		673.00	18.21	190.58	482.42	71.682
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	151.96	248.04	62.010
100-49300-590	COPIER EXPENSE	70.00			70.00	100.000
Subtotal:		16,627.00	37.99	250.63	16,376.37	98.493
Program number:		17,300.00	56.20	441.21	16,858.79	97.450
Department number: EMERGENCY MANAGEMENT		17,300.00	56.20	441.21	16,858.79	97.450

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	220,545.00	14,651.69	95,923.52	124,621.48	56.506
100-10800-591	PART TIME	21,000.00	1,500.00	9,318.75	11,681.25	55.625
100-15100-591	OT - STRAIGHT TIME	1,849.00		1,848.66	.34	.018
100-15200-591	TIME & HALF	13,928.00	184.60	12,441.62	1,486.38	10.672
Subtotal:		257,322.00	16,336.29	119,532.55	137,789.45	53.547
100-20100-591	FICA	19,326.96	1,254.34	9,207.48	10,119.48	52.359
100-20200-591	HEALTH INSURANCE	42,967.17	2,528.10	19,515.40	23,451.77	54.581
100-20300-591	RETIREMENT	33,264.53	2,502.22	18,376.04	14,888.49	44.758
100-20500-591	SUPPLEMENTAL RETIREMENT	404.23	26.67	195.76	208.47	51.572
100-20700-591	DENTAL INSURANCE	1,755.60	87.78	643.72	1,111.88	63.333
100-21100-591	UNIFORM ALLOWANCE	6,000.00	323.05	2,630.55	3,369.45	56.158
Subtotal:		103,718.49	6,722.16	50,568.95	53,149.54	51.244
100-31000-591	OFFICE SUPPLIES	2,840.00		721.71	2,118.29	74.588
100-31100-591	POSTAGE	1,400.00		503.52	896.48	64.034
100-33000-591	FUEL	14,000.00	919.04	4,599.89	9,400.11	67.144
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	1,600.00		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	450.00-	458.44	2,161.56	82.502
Subtotal:		23,240.00	469.04	6,860.32	16,379.68	70.481
100-41900-591	OTHER PROFESSIONAL SVCS	555.00			555.00	100.000
100-42700-591	CONFERENCE & EDUCATION	500.00		30.00	470.00	94.000
100-42800-591	DUES & SUBSCRIPTIONS	4,236.00	50.00	917.96	3,318.04	78.330
100-45400-591	VEHICLE MAINTENANCE	3,000.00	717.91	1,747.66	1,252.34	41.745
100-45900-591	WIRELESS/INTERNET SERVICES	3,359.00	1,175.04	2,232.97	1,126.03	33.523
100-49300-591	COPIER EXPENSE	2,060.00	183.78	996.30	1,063.70	51.636
Subtotal:		13,710.00	2,126.73	5,924.89	7,785.11	56.784
100-57000-591	VEHICLE	38,590.00	38,590.00	38,590.00		
Subtotal:		38,590.00	38,590.00	38,590.00		
Program number:		436,580.49	64,244.22	221,476.71	215,103.78	49.270
Department number: FIRE MARSHAL/ENVIRON. CRI		436,580.49	64,244.22	221,476.71	215,103.78	49.270

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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	33,214.99	38,156.01	53.462
Subtotal:		71,371.00	5,490.08	33,214.99	38,156.01	53.462
100-20100-592	FICA	5,459.88	344.95	2,124.48	3,335.40	61.089
100-20200-592	HEALTH INSURANCE	20,926.87	1,725.60	10,353.60	10,573.27	50.525
100-20300-592	RETIREMENT	10,719.92	824.62	4,988.90	5,731.02	53.461
100-20500-592	SUPPLEMENTAL RETIREMENT	114.20	8.79	53.15	61.05	53.459
100-20700-592	DENTAL INSURANCE	702.24	58.52	351.12	351.12	50.000
Subtotal:		37,923.11	2,962.48	17,871.25	20,051.86	52.875
100-31000-592	OFFICE SUPPLIES	1,074.00	391.44	657.19	416.81	38.809
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	391.44	1,145.81	1,678.19	59.426
Program number:		112,118.11	8,844.00	52,232.05	59,886.06	53.413
Department number: DEPARTMENT OF PUBLIC SAFE		112,118.11	8,844.00	52,232.05	59,886.06	53.413

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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	35.01	179.83	420.17	70.028
Subtotal:		1,100.00	35.01	179.83	920.17	83.652
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	6,816.00	4,784.00	41.241
100-49300-645	COPIER EXPENSE	700.00	200.99	700.00		
Subtotal:		14,340.00	1,179.99	7,716.00	6,624.00	46.192
Program number:		15,440.00	1,215.00	7,895.83	7,544.17	48.861
Department number: HEALTH CARE COORD.		15,440.00	1,215.00	7,895.83	7,544.17	48.861

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2021

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	50,691.13	58,231.87	53.462
100-10800-650	SALARIES-PT	49,920.00	3,930.00	21,745.00	28,175.00	56.440
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		159,588.00	12,308.70	72,436.13	87,151.87	54.611
100-20100-650	FICA	12,208.48	861.02	5,090.50	7,117.98	58.304
100-20200-650	HEALTH INSURANCE	31,390.30	2,588.40	15,530.40	15,859.90	50.525
100-20300-650	RETIREMENT	23,970.12	1,848.78	10,872.90	13,097.22	54.640
100-20500-650	SUPPLEMENTAL RETIREMENT	255.34	19.70	115.82	139.52	54.641
100-20700-650	DENTAL INSURANCE	1,053.36	87.78	526.68	526.68	50.000
Subtotal:		68,877.60	5,405.68	32,136.30	36,741.30	53.343
100-31100-650	POSTAGE	600.00	19.15	67.80	532.20	88.700
100-34600-650	BOOKS & BOOK UPDATES	4,500.00		1,245.01	3,254.99	72.333
Subtotal:		5,100.00	19.15	1,312.81	3,787.19	74.259
100-45800-650	SOFTWARE MAINTENANCE	2,000.00		1,590.00	410.00	20.500
Subtotal:		2,000.00		1,590.00	410.00	20.500
Program number:		235,565.60	17,733.53	107,475.24	128,090.36	54.376
Department number: PUBLIC LIBRARY		235,565.60	17,733.53	107,475.24	128,090.36	54.376

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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	5,110.00	7,350.24	58.990
Subtotal:		12,460.24	840.00	5,110.00	7,350.24	58.990
100-20100-660	FICA	953.21	64.26	388.77	564.44	59.215
100-20300-660	RETIREMENT	1,871.53	126.17	763.32	1,108.21	59.214
100-20500-660	SUPPLEMENTAL RETIREMENT	19.93	1.35	8.14	11.79	59.157
Subtotal:		2,844.67	191.78	1,160.23	1,684.44	59.214
100-31000-660	OFFICE SUPPLIES	505.00	228.50	228.50	276.50	54.752
100-31100-660	POSTAGE	175.00	123.05	162.18	12.82	7.326
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	351.55	611.52	1,758.48	74.197
100-42600-660	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-49300-660	COPIER EXPENSE	1,200.00	100.08	400.32	799.68	66.640
Subtotal:		1,400.00	100.08	400.32	999.68	71.406
Program number:		19,074.91	1,483.41	7,282.07	11,792.84	61.824
Department number: HISTORICAL COMMISSION		19,074.91	1,483.41	7,282.07	11,792.84	61.824

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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	57,041.93	66,743.67	53.919
Subtotal:		123,785.60	9,428.42	57,041.93	66,743.67	53.919
100-20100-665	FICA	10,488.58	743.08	4,523.97	5,964.61	56.868
100-20200-665	HEALTH INSURANCE	20,926.87	1,725.60	10,353.60	10,573.27	50.525
100-20300-665	RETIREMENT	10,151.12	766.80	4,639.18	5,511.94	54.299
100-20500-665	SUPPLEMENTAL RETIREMENT	108.13	8.18	49.43	58.70	54.287
100-20700-665	DENTAL INSURANCE	702.24	58.52	351.12	351.12	50.000
100-22500-665	TRAVEL ALLOWANCE	13,320.00	1,024.62	6,660.03	6,659.97	50.000
Subtotal:		55,696.94	4,326.80	26,577.33	29,119.61	52.282
100-31000-665	OFFICE SUPPLIES	1,692.00		353.05	1,338.95	79.134
100-31100-665	POSTAGE	2,862.00	22.19	365.46	2,496.54	87.231
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	19.99	70.97	.03	.042
Subtotal:		6,950.00	42.18	989.48	5,960.52	85.763
100-42600-665	BUSINESS & TRAVEL EXPENSE	6,335.00	152.32	1,303.88	5,031.12	79.418
100-42700-665	CONFERENCE & EDUCATION	4,305.00	743.71	1,710.43	2,594.57	60.269
100-42800-665	DUES & SUBSCRIPTIONS	360.00		360.00		
100-49300-665	COPIER EXPENSE	6,750.00	441.20	2,272.19	4,477.81	66.338
Subtotal:		17,750.00	1,337.23	5,646.50	12,103.50	68.189
Program number:		204,182.54	15,134.63	90,255.24	113,927.30	55.797
Department number: COUNTY EXTENSION OFFICE		204,182.54	15,134.63	90,255.24	113,927.30	55.797

Fund: 100 GENERAL OPERATIONS
Period Ending: 6/2021

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	2,723,343.59	16,371,664.50	18,631,948.39	53.229
Fund number: 100 GENERAL OPERATIONS			1,743,690.86	15,005,507.59-	15,005,507.59	

Fund: 150 RECORDS MANAGEMENT

Period Ending: 6/2021

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-	22,138.53-	125,645.38-	74,354.62-	37.177
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	3,100.10-	18,806.73-	6,193.27-	24.773
Subtotal:		225,000.00-	25,238.63-	144,452.11-	80,547.89-	35.799
150-70300-340	DIST CLK RECORDS MGMT FEE	20,000.00-	1,801.01-	9,977.49-	10,022.51-	50.113
Subtotal:		20,000.00-	1,801.01-	9,977.49-	10,022.51-	50.113
Program number:		245,000.00-	27,039.64-	154,429.60-	90,570.40-	36.968
Department number: CHARGES FOR SERVICES		245,000.00-	27,039.64-	154,429.60-	90,570.40-	36.968

Fund: 150 RECORDS MANAGEMENT
Period Ending: 6/2021

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-	27,039.64-	154,429.60-	145,570.40-	48.523

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: 6/2021

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	1,912.32	24,845.78	275,154.22	91.718
	Fund number: 150 RECORDS MANAGEMENT		25,127.32-	129,583.82-	129,583.82	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2021

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-	25,946.64-	3,833,054.77-	99,745.03-	2.536
200-12000-310	CURRENT TAXES-ROAD & BRIDGE	1,664,604.00-	10,248.38-	1,552,582.05-	112,021.95-	6.730
Subtotal:		5,597,403.80-	36,195.02-	5,385,636.82-	211,766.98-	3.783
200-21000-310	DELINQUENT TAXES-FMFC	90,000.00-	7,309.14-	53,373.87-	36,626.13-	40.696
200-22000-310	DELINQUENT TAXES-ROAD & BRIDGE	20,000.00-	2,520.46-	20,011.83-	11.83	-.059
Subtotal:		110,000.00-	9,829.60-	73,385.70-	36,614.30-	33.286
Program number:		5,707,403.80-	46,024.62-	5,459,022.52-	248,381.28-	4.352
Department number: TAX REVENUES		5,707,403.80-	46,024.62-	5,459,022.52-	248,381.28-	4.352

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: 6/2021

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

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2021

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-	9,593.00-	45,407.00-	34,593.00-	43.241
200-62200-344	WASTE COLLECTION PRECINCT 2	230,000.00-	30,880.00-	151,367.00-	78,633.00-	34.188
200-62300-344	WASTE COLLECTION PRECINCT 3	80,000.00-	10,652.00-	49,045.00-	30,955.00-	38.694
200-62400-344	WASTE COLLECTION PRECINCT 4	70,000.00-	8,569.00-	42,616.00-	27,384.00-	39.120
Subtotal:		460,000.00-	59,694.00-	288,435.00-	171,565.00-	37.297
Program number:		460,000.00-	59,694.00-	288,435.00-	171,565.00-	37.297
Department number: WASTE COLLECTION		460,000.00-	59,694.00-	288,435.00-	171,565.00-	37.297

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20000-364	SALE OF ASSETS	193,761.78-			193,761.78-	100.000
200-20100-364	PROCEEDS FROM CAPITAL LEASE			180,000.00-	180,000.00	
Subtotal:		193,761.78-		180,000.00-	13,761.78-	7.102
Program number:		193,761.78-		180,000.00-	13,761.78-	7.102
Department number: MISCELLANEOUS		193,761.78-		180,000.00-	13,761.78-	7.102

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-	197,870.22-	6,785,206.51-	994,794.81-	12.787

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2021

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	10,342.08	31,082.92	75.034
Subtotal:		41,425.00	1,723.68	10,342.08	31,082.92	75.034
200-40500-610	EMPLOYMENT EXAMS & IMMUN.	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00	71.30	440.95	1,059.05	70.603
200-44100-610	NATURAL GAS	1,500.00	60.22	965.98	534.02	35.601
Subtotal:		3,300.00	131.52	1,406.93	1,893.07	57.366
200-70100-610	DRUG SCREEN TESTS	4,000.00	43.50	504.00	3,496.00	87.400
Subtotal:		4,000.00	43.50	504.00	3,496.00	87.400
Program number:		48,725.00	1,898.70	12,253.01	36,471.99	74.853
Department number: ROAD & BRIDGE SPECIAL		48,725.00	1,898.70	12,253.01	36,471.99	74.853

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2021

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	32,532.67	37,372.33	53.462
200-10200-611	SALARIES-FT	355,474.00	26,934.10	162,239.44	193,234.56	54.360
200-10800-611	SALARIES-PT	40,000.00	3,346.84	21,117.32	18,882.68	47.207
Subtotal:		465,379.00	35,658.24	215,889.43	249,489.57	53.610
200-20100-611	FICA	34,453.99	2,500.40	15,260.29	19,193.70	55.708
200-20200-611	HEALTH INSURANCE	104,634.35	8,225.06	47,903.24	56,731.11	54.218
200-20300-611	RETIREMENT	67,646.93	5,404.38	32,612.38	35,034.55	51.790
200-20400-611	WORKERS COMPENSATION	11,400.00	1,722.00	5,166.00	6,234.00	54.684
200-20500-611	SUPPLEMENTAL RETIREMENT	720.61	57.56	347.41	373.20	51.789
200-20600-611	UNEMPLOYMENT COMPENSATION	225.76	63.74	118.54	107.22	47.493
200-20700-611	DENTAL INSURANCE	3,511.20	292.60	1,609.30	1,901.90	54.167
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.03	2,099.97	49.999
Subtotal:		226,792.84	18,588.82	105,117.19	121,675.65	53.651
200-31000-611	OFFICE SUPPLIES	1,150.00	119.22	769.78	380.22	33.063
200-31100-611	POSTAGE	140.00		45.59	94.41	67.436
200-33000-611	FUEL	52,914.00	47.94	17,599.25	35,314.75	66.740
200-33600-611	UNIFORMS	6,300.00	370.94	1,523.54	4,776.46	75.817
200-33800-611	ROAD MATERIAL	688,255.00	26,812.98	174,307.57	513,947.43	74.674
200-33900-611	BRIDGE MATERIAL	15,000.00	2,247.40	4,923.18	10,076.82	67.179
200-34000-611	TIRES	10,887.00	2,087.00	4,980.50	5,906.50	54.253
200-34100-611	SHOP SUPPLIES	15,000.00	750.43	3,529.30	11,470.70	76.471
200-34200-611	SIGNS	10,611.00		4,961.97	5,649.03	53.237
200-34300-611	HEALTH AND SAFETY	1,528.00	43.37	129.53	1,398.47	91.523
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	694.33	2,208.90	227.10	9.323
Subtotal:		810,038.00	33,173.61	219,255.28	590,782.72	72.933
200-41900-611	OTHER PROFESSIONAL SERVICES	863.00			863.00	100.000
200-42000-611	TELEPHONE	2,000.00	205.73	1,254.76	745.24	37.262
200-42600-611	BUSINESS & TRAVEL EXPENSE	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCATION	3,206.00		1,811.14	1,394.86	43.508
200-44000-611	ELECTRICITY	3,463.00	325.38	1,380.06	2,082.94	60.148
200-44100-611	NATURAL GAS	2,500.00	63.52	1,408.17	1,091.83	43.673
200-44200-611	WATER & SEWAGE	1,530.00	128.31	510.32	1,019.68	66.646
200-45000-611	BLDG & GROUNDS MAINTENANCE	6,648.00		4,964.81	1,683.19	25.319
200-45100-611	MACHINERY MAINTENANCE	32,928.00	1,036.08	6,715.01	26,212.99	79.607
200-45300-611	OTHER EQUIPMENT REPAIRS	817.00	141.99	186.88	630.12	77.126
200-45400-611	VEHICLE MAINTENANCE	32,099.00	1,968.75	7,434.34	24,664.66	76.839

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2021

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	3,869.76	25,842.99	65,578.01	71.732
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	91,290.43	867,410.89	1,043,857.95	54.616
Department number: ROAD & BRIDGE PRECINCT 1		1,911,268.84	91,290.43	867,410.89	1,043,857.95	54.616

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2021

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	33,128.83	38,057.17	53.462
200-10200-612	SALARIES-FT	410,390.00	27,948.54	172,900.54	237,489.46	57.869
200-10800-612	SALARIES-PT	40,000.00	2,058.00	10,074.40	29,925.60	74.814
200-15200-612	TIME & HALF	15,000.00		349.39	14,650.61	97.671
Subtotal:		536,576.00	35,482.38	216,453.16	320,122.84	59.660
200-20100-612	FICA	41,491.01	2,495.25	15,507.22	25,983.79	62.625
200-20200-612	HEALTH INSURANCE	115,098.35	8,566.74	50,409.96	64,688.39	56.203
200-20300-612	RETIREMENT	81,217.73	5,289.67	32,704.76	48,512.97	59.732
200-20400-612	WORKERS COMPENSATION	10,000.00	1,904.00	5,712.00	4,288.00	42.880
200-20500-612	SUPPLEMENTAL RETIREMENT	809.87	56.34	348.39	461.48	56.982
200-20600-612	UNEMPLOYMENT COMPENSATION	258.47	62.36	119.59	138.88	53.732
200-20700-612	DENTAL INSURANCE	3,846.20	292.60	1,697.08	2,149.12	55.876
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.02	2,099.98	50.000
Subtotal:		256,921.63	18,990.04	108,599.02	148,322.61	57.731
200-31000-612	OFFICE SUPPLIES	1,000.00		119.97	880.03	88.003
200-33000-612	FUEL	77,745.00	5,577.79	23,598.08	54,146.92	69.647
200-33600-612	UNIFORMS	5,000.00	440.72	3,221.60	1,778.40	35.568
200-33800-612	ROAD MATERIAL	810,628.07	116,125.95	275,424.55	535,203.52	66.023
200-33900-612	BRIDGE MATERIAL	17,576.00	812.34	3,878.25	13,697.75	77.934
200-34000-612	TIRES	12,399.00		3,092.00	9,307.00	75.063
200-34100-612	SHOP SUPPLIES	12,622.00	3,068.78	7,797.84	4,824.16	38.220
200-34200-612	SIGNS	4,059.00	1,596.62	2,043.84	2,015.16	49.647
200-34300-612	HEALTH AND SAFETY	1,162.00	59.82	450.77	711.23	61.207
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	127,682.02	319,838.83	623,354.24	66.090
200-42000-612	TELEPHONE	1,962.00	40.28	199.60	1,762.40	89.827
200-42700-612	CONFERENCE AND EDUCATION	2,588.00		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	472.78	2,691.49	2,008.51	42.734
200-44300-612	R.O.W. MAINTENANCE	5,932.00			5,932.00	100.000
200-45000-612	BLDG & GROUNDS MAINTENANCE	850.00	9.99	395.69	454.31	53.448
200-45100-612	MACHINERY MAINTENANCE	48,420.00	5,981.96	21,678.88	26,741.12	55.227
200-45300-612	OTHER EQUIPMENT REPAIRS	705.00		465.00	240.00	34.043
200-45400-612	VEHICLE MAINTENANCE	24,352.00	2,817.14	7,364.03	16,987.97	69.760
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: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		91,095.00	9,322.15	33,557.69	57,537.31	63.162
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	191,476.59	804,698.70	1,189,435.00	59.647
Department number: ROAD & BRIDGE PRECINCT 2		1,994,133.70	191,476.59	804,698.70	1,189,435.00	59.647

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2021

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	33,736.74	38,754.26	53.461
200-10200-613	SALARIES-FT	373,497.00	27,545.02	167,818.12	205,678.88	55.068
200-10800-613	SALARIES-PT	32,000.00	2,624.00	10,466.55	21,533.45	67.292
Subtotal:		477,988.00	35,745.34	212,021.41	265,966.59	55.643
200-20100-613	FICA	36,933.28	2,597.61	15,468.17	21,465.11	58.119
200-20200-613	HEALTH INSURANCE	104,634.35	7,704.90	46,101.72	58,532.63	55.940
200-20300-613	RETIREMENT	72,424.64	5,181.97	31,658.89	40,765.75	56.287
200-20400-613	WORKERS COMPENSATION	11,000.00	1,888.00	5,664.00	5,336.00	48.509
200-20500-613	SUPPLEMENTAL RETIREMENT	771.50	55.21	337.25	434.25	56.286
200-20600-613	UNEMPLOYMENT COMPENSATION	243.30	61.67	114.93	128.37	52.762
200-20700-613	DENTAL INSURANCE	3,511.20	263.34	1,550.78	1,960.42	55.833
200-20900-613	PHONE ALLOWANCE			50.00	50.00-	
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.02	2,099.98	50.000
Subtotal:		233,718.27	18,075.78	103,045.76	130,672.51	55.910
200-31000-613	OFFICE SUPPLIES	800.00	147.55	147.55	652.45	81.556
200-33000-613	FUEL	55,000.00	3,903.00	26,598.05	28,401.95	51.640
200-33600-613	UNIFORMS	4,200.00	333.09	1,640.21	2,559.79	60.947
200-33800-613	ROAD MATERIAL	474,663.10	14,263.46	95,191.62	379,471.48	79.945
200-33900-613	BRIDGE MATERIAL	50,000.00		102.59	49,897.41	99.795
200-34000-613	TIRES	12,000.00	1,921.46	9,680.71	2,319.29	19.327
200-34100-613	SHOP SUPPLIES	7,000.00	452.97	1,794.87	5,205.13	74.359
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	21,021.53	135,416.94	479,496.16	77.978
200-40500-613	EMPLOYMENT EXAMS & IMMUN.	800.00			800.00	100.000
200-42000-613	TELEPHONE	1,500.00	160.51	796.77	703.23	46.882
200-42700-613	CONFERENCE AND EDUCATION	800.00		672.00	128.00	16.000
200-44000-613	ELECTRICITY	5,500.00	335.71	1,897.02	3,602.98	65.509
200-44200-613	WATER & SEWAGE	500.00	42.95	209.52	290.48	58.096
200-44300-613	R.O.W. MAINTENANCE	1,500.00	534.40	534.40	965.60	64.373
200-45000-613	BLDG & GROUNDS MAINTENANCE	644.00		125.00	519.00	80.590
200-45100-613	MACHINERY MAINTENANCE	25,000.00	770.68	13,637.05	11,362.95	45.452
200-45300-613	OTHER EQUIPMENT REPAIRS	2,500.00		118.03	2,381.97	95.279
200-45400-613	VEHICLE MAINTENANCE	22,700.00	378.05	7,676.90	15,023.10	66.181
200-45800-613	SOFTWARE & MAINTENANCE	1,006.00			1,006.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45900-613	WIRELESS/INTERNET SERVICES	557.00	56.99	56.99	500.01	89.768
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	2,279.29	25,901.18	37,548.82	59.179
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	77,121.94	693,597.29	927,572.08	57.216
Department number: ROAD & BRIDGE PRECINCT 3		1,621,169.37	77,121.94	693,597.29	927,572.08	57.216

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2021

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	32,532.65	37,372.35	53.462
200-10200-614	SALARIES-FT	374,019.00	27,858.73	169,569.17	204,449.83	54.663
200-10800-614	SALARIES-PT	32,000.00	1,713.60	10,479.84	21,520.16	67.251
200-15200-614	TIME & HALF	11,257.00			11,257.00	100.000
Subtotal:		487,181.00	34,949.63	212,581.66	274,599.34	56.365
200-20100-614	FICA	37,636.55	2,401.52	14,762.11	22,874.44	60.777
200-20200-614	HEALTH INSURANCE	104,634.35	8,607.58	51,890.52	52,743.83	50.408
200-20300-614	RETIREMENT	73,805.43	5,297.97	32,223.35	41,582.08	56.340
200-20400-614	WORKERS COMPENSATION	10,000.00	2,024.00	6,072.00	3,928.00	39.280
200-20500-614	SUPPLEMENTAL RETIREMENT	786.20	56.46	343.28	442.92	56.337
200-20600-614	UNEMPLOYMENT COMPENSATION	250.37	62.06	115.98	134.39	53.677
200-20700-614	DENTAL INSURANCE	3,511.20	292.60	1,755.60	1,755.60	50.000
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.02	2,099.98	50.000
Subtotal:		234,824.10	19,065.27	109,262.86	125,561.24	53.470
200-31000-614	OFFICE SUPPLIES	2,500.00			2,500.00	100.000
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	55,000.00	3,567.88	24,424.61	30,575.39	55.592
200-33600-614	UNIFORMS	6,000.00	474.38	1,936.84	4,063.16	67.719
200-33800-614	ROAD MATERIAL	547,960.59	85,139.35	154,348.39	393,612.20	71.832
200-33900-614	BRIDGE MATERIAL	30,000.00		11,983.20	18,016.80	60.056
200-34000-614	TIRES	10,000.00	714.62	3,107.12	6,892.88	68.929
200-34100-614	SHOP SUPPLIES	7,500.00	625.75	2,807.42	4,692.58	62.568
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	90,521.98	202,320.47	469,415.12	69.881
200-40500-614	EMPLOYMENT EXAMS & IMMUN.	450.00			450.00	100.000
200-41600-614	CONTRACT SERVICES	79.00			79.00	100.000
200-42000-614	TELEPHONE	1,000.00	45.33	224.72	775.28	77.528
200-42700-614	CONFERENCE AND EDUCATION	1,750.00		1,224.14	525.86	30.049
200-44000-614	ELECTRICITY	3,500.00	388.14	1,654.29	1,845.71	52.735
200-44100-614	NATURAL GAS	1,000.00		408.32	591.68	59.168
200-44200-614	WATER & SEWAGE	450.00	33.71	172.68	277.32	61.627
200-44300-614	R.O.W. MAINTENANCE	1,500.00	275.00	380.44	1,119.56	74.637
200-45000-614	BLDG & GROUNDS MAINTENANCE	4,562.00		3,655.02	906.98	19.881
200-45100-614	MACHINERY MAINTENANCE	22,938.00	1,698.17	13,435.85	9,502.15	41.425

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 6/2021

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		375.89	740.11	66.318
200-45400-614	VEHICLE MAINTENANCE	23,970.00	1,198.74	11,700.36	12,269.64	51.187
200-45600-614	HEATING & COOLING	456.00			456.00	100.000
200-45800-614	SOFTWARE & MAINTENANCE	1,876.00		870.02	1,005.98	53.624
200-45900-614	WIRELESS/INTERNET SERVICES	1,843.00	176.84	842.22	1,000.78	54.302
200-48900-614	DAMAGES	830.00			830.00	100.000
Subtotal:		67,320.00	3,815.93	34,943.95	32,376.05	48.093
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	148,352.81	718,816.16	942,276.89	56.726
Department number: ROAD & BRIDGE PRECINCT 4		1,661,093.05	148,352.81	718,816.16	942,276.89	56.726

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

Fund: 200 ROAD & BRIDGE SPECIAL

Period Ending: 6/2021

Prog:

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: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	102,912.00	5,759.50	37,652.69	65,259.31	63.413
200-15200-641	TIME & HALF	208.00			208.00	100.000
Subtotal:		103,120.00	5,759.50	37,652.69	65,467.31	63.487
200-20100-641	FICA	9,505.68	440.58	2,880.41	6,625.27	69.698
200-20300-641	RETIREMENT	13,867.22	865.06	5,615.76	8,251.46	59.503
200-20400-641	WORKERS COMPENSATION	1,850.00	252.00	756.00	1,094.00	59.135
200-20500-641	SUPPLEMENTAL RETIREMENT	129.79	9.23	59.82	69.97	53.910
200-20600-641	UNEMPLOYMENT COMPENSATION	48.67	11.98	22.25	26.42	54.284
Subtotal:		25,401.36	1,578.85	9,334.24	16,067.12	63.253
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		393.75	158.25	28.668
200-42000-641	TELEPHONE	523.00	58.40	256.70	266.30	50.918
200-44000-641	ELECTRICITY	1,343.00	56.12	480.61	862.39	64.214
200-45000-641	BLDG & GROUNDS MAINT.	118.00		58.34	59.66	50.559
200-46000-641	SANITATION	358,815.00	31,124.35	146,238.84	212,576.16	59.244
Subtotal:		361,351.00	31,238.87	147,428.24	213,922.76	59.201
Program number:		491,611.36	38,577.22	196,143.59	295,467.77	60.102
Department number: WASTE MANAGEMENT		491,611.36	38,577.22	196,143.59	295,467.77	60.102
Expenditure Subtotal -----		7,780,001.32	548,717.69	3,292,919.64	4,487,081.68	57.675
Fund number: 200 ROAD & BRIDGE SPECIAL			350,847.47	3,492,286.87-	3,492,286.87	

Period Ending: 6/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-21000-330	JUV STATE AID - GRANT A		31,764.00-	190,579.00-	190,579.00	
	Subtotal:		31,764.00-	190,579.00-	190,579.00	
	Program number:		31,764.00-	190,579.00-	190,579.00	
	Department number: INTERGOVERNMENTAL REVENUE		31,764.00-	190,579.00-	190,579.00	

Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		325.00-	1,945.65-	1,945.65	
	Subtotal:		325.00-	1,945.65-	1,945.65	
	Program number:		325.00-	1,945.65-	1,945.65	
	Department number: PROBATION FEES		325.00-	1,945.65-	1,945.65	
Revenue	Subtotal -----		32,089.00-	192,524.65-	192,524.65	

Period Ending: 6/2021

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	217.92	217.92	153.35	41.304
210-31400-571	PROGRAM SUPPLIES	1,187.22			1,187.22	100.000
210-31600-571	U.A. SUPPLIES	408.86			408.86	100.000
210-33600-571	UNIFORMS	1,102.08			1,102.08	100.000
210-34000-571	TIRES	1,428.16			1,428.16	100.000
210-37200-571	FURNITURE & FIXTURES LESS \$5K	1,921.51	1,691.52	1,921.51		
210-39100-571	MINOR EQUIPMENT LESS \$500	139.98	39.99	39.99	99.99	71.432
	Subtotal:	6,559.08	1,949.43	2,179.42	4,379.66	66.772
210-41900-571	OTHER PROFESSIONAL SERVICES	1,400.00		800.00	600.00	42.857
210-42700-571	CONFERENCE & EDUCATION	2,829.80	960.00	1,576.14	1,253.66	44.302
210-45400-571	VEHICLE MAINTENANCE	250.00			250.00	100.000
	Subtotal:	4,479.80	960.00	2,376.14	2,103.66	46.959
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	3,010.00	23,047.20	10,230.00	30.742
210-74800-571	SECURE RESIDENTIAL PLACEMENT	40,256.31	1,383.83	1,383.83	38,872.48	96.562
210-74900-571	NON-SECURE RESIDENT PLACEMENT	44,307.90	5,031.30	29,538.60	14,769.30	33.333
	Subtotal:	117,841.41	9,425.13	53,969.63	63,871.78	54.201
	Program number:	202,350.87	12,334.56	131,650.77	70,700.10	34.939
	Department number: JUVENILE STATE FUNDED GRA	202,350.87	12,334.56	131,650.77	70,700.10	34.939

Period Ending: 6/2021

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	12,334.56	131,650.77	74,531.70	36.148
	Fund number: 210 JUVENILE	206,182.47	19,754.44-	60,873.88-	267,056.35	129.524

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 6/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-11000-330	CSC BASIC SUPERVISION	294,907.00-	73,726.00-	147,453.00-	147,454.00-	50.000
220-14000-330	CSCD CCP	152,493.00-	38,124.00-	76,247.00-	76,246.00-	50.000
Subtotal:		447,400.00-	111,850.00-	223,700.00-	223,700.00-	50.000
Program number:		447,400.00-	111,850.00-	223,700.00-	223,700.00-	50.000
Department number: INTERGOVERNMENTAL REVENUE		447,400.00-	111,850.00-	223,700.00-	223,700.00-	50.000

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES	385,000.00-	32,565.50-	239,306.61-	145,693.39-	37.842
220-92000-349	ALCOHOL EDUCATION PROG FEES	6,000.00-	255.00-	2,805.00-	3,195.00-	53.250
220-93000-349	REPEAT OFFENDER PROG FEES	2,500.00-		1,175.00-	1,325.00-	53.000
220-94000-349	DRUG OFFENDER EDUCATION FEES	4,950.00-	500.00-	3,400.00-	1,550.00-	31.313
220-94500-349	VICTIM IMPACT PANEL			15.00-	15.00	
220-95000-349	PRE-TRIAL FEES	35,000.00-	3,255.50-	18,808.50-	16,191.50-	46.261
220-96000-349	SASSI FEES	1,000.00-	60.00-	425.00-	575.00-	57.500
220-97000-349	U.A.'S DRUG SCREENING	6,000.00-	638.20-	5,899.60-	100.40-	1.673
220-97500-349	POLYGRAPH FEES	2,000.00-	96.00-	1,135.40-	864.60-	43.230
220-98900-349	LIFE SKILLS EDUCATION FEES	2,000.00-	340.00-	1,360.00-	640.00-	32.000
220-99200-349	BOND SUPERVISION FEES	8,500.00-	659.80-	4,499.80-	4,000.20-	47.061
220-99300-349	BOND SUPERV.DRUG TESTING	1,000.00-	130.20-	476.80-	523.20-	52.320
220-99400-349	SAQ FEES	50.00-	15.00-	28.00-	22.00-	44.000
220-99500-349	COUNSELING FEES	500.00-	10.00-	325.00-	175.00-	35.000
Subtotal:		454,500.00-	38,525.20-	279,659.71-	174,840.29-	38.469
Program number:		454,500.00-	38,525.20-	279,659.71-	174,840.29-	38.469
Department number: CHARGES FOR SERVICES		454,500.00-	38,525.20-	279,659.71-	174,840.29-	38.469

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90000-381	MISCELLANEOUS INCOME		12.94-	12.94-	12.94	
	Subtotal:		12.94-	12.94-	12.94	
	Program number:		12.94-	12.94-	12.94	
	Department number: MISCELLANEOUS		12.94-	12.94-	12.94	
Revenue	Subtotal -----	901,900.00-	150,388.14-	503,372.65-	398,527.35-	44.188

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 6/2021

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	193,924.64	193,924.36	50.000
220-11200-582	LONGEVITY	23,760.00	24,220.00	24,220.00	460.00-	-1.936
220-15300-582	CLASS INSTRUCTION	10,800.00	600.00	3,150.00	7,650.00	70.833
Subtotal:		422,409.00	54,654.56	221,294.64	201,114.36	47.611
220-20100-582	FICA	32,314.00	4,059.70	16,200.35	16,113.65	49.866
220-20300-582	RETIREMENT	63,446.00	8,209.11	33,238.45	30,207.55	47.611
220-20500-582	SUPPLEMENTAL RETIREMENT	676.00	87.44	354.07	321.93	47.623
220-20600-582	UNEMPLOYMENT COMPENSATION	253.00		120.55	132.45	52.352
Subtotal:		96,689.00	12,356.25	49,913.42	46,775.58	48.377
220-31000-582	OFFICE SUPPLIES	10,000.00	512.91	3,294.41	6,705.59	67.056
220-31300-582	COPIER/PRINTER SUPPLIES	2,500.00	409.50	1,329.46	1,170.54	46.822
220-31600-582	U.A. SUPPLIES	2,000.00	432.00	1,152.00	848.00	42.400
220-31700-582	CSCD SOFTWARE MAINTENANCE	8,000.00	250.00	3,500.00	4,500.00	56.250
Subtotal:		22,500.00	1,604.41	9,275.87	13,224.13	58.774
220-40100-582	AUDIT	2,212.00			2,212.00	100.000
220-41600-582	CONTRACT SERVICES	4,650.00	109.82	1,666.32	2,983.68	64.165
220-41900-582	OTHER PROFESSIONAL SERVICES	38,656.00	2,388.00	20,512.05	18,143.95	46.937
220-42000-582	TELEPHONE	3,675.00	299.23	1,833.59	1,841.41	50.106
220-42300-582	CSCD PER DIEM	2,000.00			2,000.00	100.000
220-42400-582	CSCD MILEAGE	1,120.00		343.21	776.79	69.356
220-42700-582	CONFERENCE & EDUCATION	1,500.00		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		
220-49300-582	COPIER EXPENSE	2,545.00	212.01	1,272.06	1,272.94	50.017
Subtotal:		62,258.00	3,009.06	28,482.23	33,775.77	54.251
220-57300-582	MIS HARDWARE	4,926.00		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	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

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 6/2021

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	84,497.61	84,497.39	50.000
220-11200-583	LONGEVITY	9,720.00	9,720.00	9,720.00		
Subtotal:		178,715.00	22,719.64	94,217.61	84,497.39	47.281
220-20100-583	FICA	13,672.00	1,709.29	7,035.66	6,636.34	48.540
220-20300-583	RETIREMENT	26,843.00	3,412.48	14,151.48	12,691.52	47.281
220-20500-583	SUPPLEMENTAL RETIREMENT	286.00	36.36	150.75	135.25	47.290
220-20600-583	UNEMPLOYMENT COMPENSATION	107.00		51.89	55.11	51.505
Subtotal:		40,908.00	5,158.13	21,389.78	19,518.22	47.712
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	390.00	390.00	50.000
220-42300-583	CSCD PER DIEM	138.00			138.00	100.000
220-42400-583	CSCD MILEAGE	224.00			224.00	100.000
220-42700-583	CONFERENCE & EDUCATION	250.00			250.00	100.000
Subtotal:		2,536.00	65.00	390.00	2,146.00	84.621
Program number:		222,409.00	27,942.77	115,997.39	106,411.61	47.845
Department number: CSCD COMM CORR CCP		222,409.00	27,942.77	115,997.39	106,411.61	47.845

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 6/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES	300.00	40.94	40.94	259.06	86.353
220-31600-584	U A SUPPLIES	2,000.00	666.00	666.00	1,334.00	66.700
Subtotal:		2,300.00	706.94	706.94	1,593.06	69.263
220-41600-584	CONTRACT SERVICES	1,030.00	21.22	268.42	761.58	73.940
Subtotal:		1,030.00	21.22	268.42	761.58	73.940
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	728.16	975.36	69,134.64	98.609
Department number: CSCD BOND SUPERVISION FEE		70,110.00	728.16	975.36	69,134.64	98.609
Expenditure Subtotal -----		1,144,139.00	100,295.21	429,956.90	714,182.10	62.421
Fund number: 220 CSCD-BASIC SUPERVISION		242,239.00	50,092.93-	73,415.75-	315,654.75	130.307

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES	50,000.00-	4,324.00-	27,973.42-	22,026.58-	44.053
	Subtotal:	50,000.00-	4,324.00-	27,973.42-	22,026.58-	44.053
	Program number:	50,000.00-	4,324.00-	27,973.42-	22,026.58-	44.053
	Department number: CHARGES FOR SERVICES	50,000.00-	4,324.00-	27,973.42-	22,026.58-	44.053
	Revenue Subtotal -----	50,000.00-	4,324.00-	27,973.42-	22,026.58-	44.053

Fund: 222 CSCD CIVIL FEES
Period Ending: 6/2021

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	21,699.47	21,699.53	50.000
222-11200-584	LONGEVITY	3,440.00	3,440.00	3,440.00		
Subtotal:		46,839.00	6,778.38	25,139.47	21,699.53	46.328
222-20100-584	FICA	3,583.00	516.07	1,908.33	1,674.67	46.739
222-20200-584	HEALTH INSURANCE	7,471.00	622.60	3,735.60	3,735.40	49.999
222-20300-584	RETIREMENT	7,035.00	1,018.11	3,775.95	3,259.05	46.326
222-20500-584	SUPPLEMENTAL RETIREMENT	75.00	10.84	40.22	34.78	46.373
222-20600-584	UNEMPLOYMENT COMPENSATION	28.00		13.34	14.66	52.357
222-21000-584	BASIC LIFE INSURANCE CSCD	27.00	2.22	13.32	13.68	50.667
Subtotal:		18,219.00	2,169.84	9,486.76	8,732.24	47.929
222-31000-584	OFFICE SUPPLIES	2,000.00		9.99	1,990.01	99.501
222-31300-584	COMPUTER/PRINTER SUPPLIES	56.00	81.90	311.89	255.89-	-456.946
222-33000-584	FUEL	500.00			500.00	100.000
Subtotal:		2,556.00	81.90	321.88	2,234.12	87.407
222-41600-584	CONTRACT SERVICES	18,000.00	3,000.00	9,000.00	9,000.00	50.000
222-41900-584	OTHER PROFESSIONAL SVCS	600.00			600.00	100.000
222-42000-584	TELEPHONE	500.00	37.99	227.94	272.06	54.412
Subtotal:		19,100.00	3,037.99	9,227.94	9,872.06	51.686
222-57300-584	COMPUTER EQUIPMENT	1,075.00		999.00	76.00	7.070
Subtotal:		1,075.00		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	12,068.11	45,175.05	548,986.95	92.397
Department number: CSCD CIVIL FEES		594,162.00	12,068.11	45,175.05	548,986.95	92.397
Expenditure Subtotal -----		594,162.00	12,068.11	45,175.05	548,986.95	92.397
Fund number: 222 CSCD CIVIL FEES		544,162.00	7,744.11	17,201.63	526,960.37	96.839

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	14,100.00-	854.08-	4,696.22-	9,403.78-	66.693
	Subtotal:	14,100.00-	854.08-	4,696.22-	9,403.78-	66.693
	Program number:	14,100.00-	854.08-	4,696.22-	9,403.78-	66.693
	Department number: LIBRARY FEES	14,100.00-	854.08-	4,696.22-	9,403.78-	66.693

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	15,000.00-	40.70-	773.39-	14,226.61-	94.844
Subtotal:		15,000.00-	40.70-	773.39-	14,226.61-	94.844
Program number:		15,000.00-	40.70-	773.39-	14,226.61-	94.844
Department number:	CONTRIBUTIONS	15,000.00-	40.70-	773.39-	14,226.61-	94.844

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-	894.78-	5,469.61-	35,630.39-	86.692

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 6/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	147.45	368.27	2,631.73	87.724
230-31200-650	AUDIO/VISUAL SUPPLIES	3,000.00	298.50	1,427.74	1,572.26	52.409
230-31400-650	PROGRAM SUPPLIES	1,330.00	675.00	1,154.36	175.64	13.206
230-34600-650	BOOK & BOOK UPDATES	23,146.00	2,732.84	11,908.54	11,237.46	48.550
230-37200-650	FURNITURE AND FIXTURES	4,420.00	189.99	1,083.45	3,336.55	75.488
230-39100-650	MINOR EQUIP NON-DISPOS \$500	500.00		247.96	252.04	50.408
Subtotal:		35,396.00	4,043.78	16,190.32	19,205.68	54.259
230-42800-650	DUES AND SUBSCRIPTIONS	2,287.00		2,286.82	.18	.008
230-45900-650	INTERNET SERVICES	1,077.00	25.45	154.12	922.88	85.690
230-49300-650	COPIER EXPENSE	2,340.00	463.27	996.80	1,343.20	57.402
Subtotal:		5,704.00	488.72	3,437.74	2,266.26	39.731
Program number:		41,100.00	4,532.50	19,628.06	21,471.94	52.243
Department number: CLINT W. MURCHISON/PUBLIC		41,100.00	4,532.50	19,628.06	21,471.94	52.243
Expenditure Subtotal -----		41,100.00	4,532.50	19,628.06	21,471.94	52.243
Fund number: 230 C.W. MURCHISON LIBRARY OPERATI			3,637.72	14,158.45	14,158.45-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	205.27-	914.34-	14,085.66-	93.904
	Subtotal:	15,000.00-	205.27-	914.34-	14,085.66-	93.904
	Program number:	15,000.00-	205.27-	914.34-	14,085.66-	93.904
	Department number: CO ATTY FEES	15,000.00-	205.27-	914.34-	14,085.66-	93.904

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-90000-381	MISCELLANEOUS INCOME	1,260.00-	427.25-	959.84-	300.16-	23.822
Subtotal:		1,260.00-	427.25-	959.84-	300.16-	23.822
Program number:		1,260.00-	427.25-	959.84-	300.16-	23.822
Department number: MISCELLANEOUS INCOME		1,260.00-	427.25-	959.84-	300.16-	23.822

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-	632.52-	1,874.18-	22,121.82-	92.190

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 6/2021

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	2,094.15	14,805.85	87.609
Subtotal:		16,900.00	346.14	2,094.15	14,805.85	87.609
240-20100-475	FICA	650.25	24.06	146.77	503.48	77.429
240-20300-475	RETIREMENT	1,276.20	51.98	314.48	961.72	75.358
240-20500-475	SUPPLEMENTAL RETIREMENT	13.60	.54	3.27	10.33	75.956
240-20600-475	UNEMPLOYMENT COMPENSATION	5.95			5.95	100.000
Subtotal:		1,946.00	76.58	464.52	1,481.48	76.129
240-31000-475	OFFICE SUPPLIES	2,922.00	100.91	684.58	2,237.42	76.572
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,322.00	100.91	684.58	2,637.42	79.393
240-41900-475	OTHER PROFESSIONAL SERVICES	178.00	177.24	177.24	.76	.427
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	177.24	177.24	1,150.76	86.654
240-70100-475	DRUG SCREENING TESTS	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
Program number:		23,996.00	700.87	3,420.49	20,575.51	85.746
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	700.87	3,420.49	20,575.51	85.746
Expenditure Subtotal -----		23,996.00	700.87	3,420.49	20,575.51	85.746
Fund number: 240 COUNTY ATTY HOT CHECK FUND			68.35	1,546.31	1,546.31-	

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-32500-340	PRE-TRIAL DIVERSION FEE	17,924.50-	1,072.10-	13,315.39-	4,609.11-	25.714
	Subtotal:	17,924.50-	1,072.10-	13,315.39-	4,609.11-	25.714
	Program number:	17,924.50-	1,072.10-	13,315.39-	4,609.11-	25.714
	Department number: PTI FEES	17,924.50-	1,072.10-	13,315.39-	4,609.11-	25.714

Henderson County
 Revenue & Expense Report

Fund: 243 CA PRETRIAL INTERVENTION PROG
 Period Ending: 6/2021

Dept: 390 TRANSFERS

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-	1,072.10-	13,315.39-	8,759.11-	39.680

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 6/2021

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	3,722.93	11,277.07	75.180
	Subtotal:	15,000.00	615.36	3,722.93	11,277.07	75.180
243-20100-475	FICA	1,147.50	42.44	259.08	888.42	77.422
243-20300-475	RETIREMENT	2,253.00	92.44	559.22	1,693.78	75.179
243-20500-475	SUPPLEMENTAL RETIREMENT	24.00	.98	5.93	18.07	75.292
	Subtotal:	3,424.50	135.86	824.23	2,600.27	75.931
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	751.22	4,547.16	17,527.34	79.401
	Department number: COUNTY ATTORNEY	22,074.50	751.22	4,547.16	17,527.34	79.401
	Expenditure Subtotal -----	22,074.50	751.22	4,547.16	17,527.34	79.401
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		320.88-	8,768.23-	8,768.23	

Period Ending: 6/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-47000-330	JUROR REIMBURSEMENT	23,000.00-	748.00-	748.00-	22,252.00-	96.748
	Subtotal:	23,000.00-	748.00-	748.00-	22,252.00-	96.748
	Program number:	23,000.00-	748.00-	748.00-	22,252.00-	96.748
	Department number: INTERGOVERNMENTAL REVENUE	23,000.00-	748.00-	748.00-	22,252.00-	96.748

Prog:

Period Ending: 6/2021

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: 6/2021

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-	748.00-	748.00-	91,752.00-	99.191

Period Ending: 6/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-48500-410	JUROR COMPENSATION	20,000.00		730.00	19,270.00	96.350
Subtotal:		20,000.00		730.00	19,270.00	96.350
Program number:		20,000.00		730.00	19,270.00	96.350
Department number: JURY FUND COUNTY COURT		20,000.00		730.00	19,270.00	96.350

Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-31000-430	OFFICE SUPPLIES	7,500.00	4,524.00	4,524.00	2,976.00	39.680
	Subtotal:	7,500.00	4,524.00	4,524.00	2,976.00	39.680
250-48500-430	JUROR COMPENSATION	60,000.00	4,100.00	8,140.00	51,860.00	86.433
250-48800-430	JURY EXPENSE	5,000.00	264.38	1,555.67	3,444.33	68.887
	Subtotal:	65,000.00	4,364.38	9,695.67	55,304.33	85.084
	Program number:	72,500.00	8,888.38	14,219.67	58,280.33	80.387
	Department number: JURY FUND DISTRICT COURT	72,500.00	8,888.38	14,219.67	58,280.33	80.387
	Expenditure Subtotal -----	92,500.00	8,888.38	14,949.67	77,550.33	83.838
	Fund number: 250 JURY		8,140.38	14,201.67	14,201.67-	

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 6/2021

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: 6/2021

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	10,424.74	9,075.26	46.540
Subtotal:		19,500.00	1,730.76	10,424.74	9,075.26	46.540
260-20100-485	FICA	1,491.75	115.63	735.08	756.67	50.724
260-20300-485	RETIREMENT	2,928.90	259.96	1,565.79	1,363.11	46.540
260-20500-485	SUPPLEMENTAL RETIREMENT	31.20	2.76	16.63	14.57	46.699
260-20600-485	UNEMPLOYMENT COMPENSATION	11.70			11.70	100.000
Subtotal:		4,463.55	378.35	2,317.50	2,146.05	48.079
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	98.33	600.34	579.66	49.124
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SERVICES	900.00	84.95	509.70	390.30	43.367
Subtotal:		5,580.00	183.28	1,110.04	4,469.96	80.107
Program number:		32,893.55	2,292.39	15,354.28	17,539.27	53.321
Department number: LAW ENFORCEMENT-DA		32,893.55	2,292.39	15,354.28	17,539.27	53.321
Expenditure Subtotal -----		32,893.55	2,292.39	15,354.28	17,539.27	53.321
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		29,656.45-	2,292.39	6,634.42-	23,022.03-	77.629

Fund: 261 LAW ENFORCEMENT: SHERIFF
 Period Ending: 6/2021

Prog:

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

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: 6/2021

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		19,793.25	.75	.004
Subtotal:		19,794.00		19,793.25	.75	.004
Program number:		47,400.00		24,655.17	22,744.83	47.985
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00		24,655.17	22,744.83	47.985
Expenditure Subtotal -----		47,400.00		24,655.17	22,744.83	47.985
Fund number: 261 LAW ENFORCEMENT: SHERIFF				18,840.67	18,840.67-	

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-	6,093.51-	32.938
	Subtotal:	18,500.00-		12,406.49-	6,093.51-	32.938
	Program number:	18,500.00-		12,406.49-	6,093.51-	32.938
	Department number: FINES & FORFEITURES	18,500.00-		12,406.49-	6,093.51-	32.938
	Revenue Subtotal -----	18,500.00-		12,406.49-	6,093.51-	32.938

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 6/2021

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

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 6/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	1,295.00	52.59	846.76	448.24	34.613
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	52.59	1,824.48	11,202.52	85.995
263-42700-560	CONFERENCE & EDUCATION	500.00			500.00	100.000
263-49400-560	EQUIPMENT RENTAL	498.00	457.33	457.33	40.67	8.167
Subtotal:		998.00	457.33	457.33	540.67	54.175
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		5,552.18	1,077.18-	-24.071
Subtotal:		4,475.00		5,552.18	1,077.18-	-24.071
Program number:		18,500.00	509.92	20,333.99	1,833.99-	-9.913
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	509.92	20,333.99	1,833.99-	-9.913
Expenditure Subtotal -----		18,675.00	509.92	20,333.99	1,658.99-	-8.883
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	509.92	7,927.50	7,752.50-	-4,430.000

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-00000-390	TRANSFERS IN/OUT		1,503.63-	9,522.51-	9,522.51	
	Subtotal:		1,503.63-	9,522.51-	9,522.51	
	Program number:		1,503.63-	9,522.51-	9,522.51	
	Department number: TRANSFERS		1,503.63-	9,522.51-	9,522.51	
	Revenue Subtotal -----		1,503.63-	9,522.51-	9,522.51	

Fund: 267 DA STATE FEES

Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT		1,230.78	9,625.45	9,625.45-	
	Subtotal:		1,230.78	9,625.45	9,625.45-	
267-20100-485	FICA		86.01	691.20	691.20-	
267-20300-485	RETIREMENT		184.86	1,445.72	1,445.72-	
267-20500-485	SUPPLEMENTAL RETIREMENT		1.98	15.46	15.46-	
	Subtotal:		272.85	2,152.38	2,152.38-	
	Program number:		1,503.63	11,777.83	11,777.83-	
	Department number: LAW ENFORCEMENT-DA		1,503.63	11,777.83	11,777.83-	
	Expenditure Subtotal -----		1,503.63	11,777.83	11,777.83-	
	Fund number: 267 DA STATE FEES			2,255.32	2,255.32-	

Fund: 268 DA PRETRIAL INTERVENTION PROG
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
268-32500-340	PRETRIAL INTERVENTION REVENUE		600.00-	2,000.00-	2,000.00	
	Subtotal:		600.00-	2,000.00-	2,000.00	
	Program number:		600.00-	2,000.00-	2,000.00	
	Department number: CHARGES FOR SERVICES		600.00-	2,000.00-	2,000.00	
	Revenue Subtotal -----		600.00-	2,000.00-	2,000.00	
	Fund number: 268 DA PRETRIAL INTERVENTION PROG		600.00-	2,000.00-	2,000.00	

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-	500.00-	1,075.00-	925.00-	46.250
	Subtotal:	2,000.00-	500.00-	1,075.00-	925.00-	46.250
	Program number:	2,000.00-	500.00-	1,075.00-	925.00-	46.250
	Department number: FILING/APP/AGENT FEES	2,000.00-	500.00-	1,075.00-	925.00-	46.250
	Revenue Subtotal -----	2,000.00-	500.00-	1,075.00-	925.00-	46.250

Fund: 270 BAIL BOND BOARD
Period Ending: 6/2021

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		500.00-	1,075.00-	1,075.00	

Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-	2,774.15-	15,212.50-	10,787.50-	41.490
	Subtotal:	26,000.00-	2,774.15-	15,212.50-	10,787.50-	41.490
	Program number:	26,000.00-	2,774.15-	15,212.50-	10,787.50-	41.490
	Department number: LAW LIBRARY FEES	26,000.00-	2,774.15-	15,212.50-	10,787.50-	41.490
	Revenue Subtotal -----	26,000.00-	2,774.15-	15,212.50-	10,787.50-	41.490

Fund: 280 LAW LIBRARY

Period Ending: 6/2021

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	11,612.75	14,387.25	55.336
	Subtotal:	26,000.00	2,795.05	11,612.75	14,387.25	55.336
	Program number:	26,000.00	2,795.05	11,612.75	14,387.25	55.336
	Department number: LAW LIBRARY	26,000.00	2,795.05	11,612.75	14,387.25	55.336
	Expenditure Subtotal -----	26,000.00	2,795.05	11,612.75	14,387.25	55.336
	Fund number: 280 LAW LIBRARY		20.90	3,599.75-	3,599.75	

Fund: 300 AMERICAN RESCUE PLAN
Period Ending: 6/2021

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	
	Subtotal:			8,035,346.00-	8,035,346.00	
	Program number:			8,035,346.00-	8,035,346.00	
	Department number: INTERGOVERNMENTAL REVENUE			8,035,346.00-	8,035,346.00	
	Revenue Subtotal -----			8,035,346.00-	8,035,346.00	
	Fund number: 300 AMERICAN RESCUE PLAN			8,035,346.00-	8,035,346.00	

Fund: 800 FAIR PARK OPERATING
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	50,000.00-	2,450.00-	14,800.00-	35,200.00-	70.400
800-13000-370	OUTDOOR ARENA RENTAL	9,000.00-	750.00-	2,950.00-	6,050.00-	67.222
800-16000-370	R.V. HOOK-UPS	28,500.00-	5,712.00-	17,461.00-	11,039.00-	38.733
800-17000-370	STALL RENTAL	85,000.00-	18,405.00-	45,415.00-	39,585.00-	46.571
800-18500-370	TRACTOR FEE	1,500.00-		1,500.00-		
800-19000-370	HAY	4,000.00-			4,000.00-	100.000
Subtotal:		178,000.00-	27,317.00-	82,126.00-	95,874.00-	53.862
Program number:		178,000.00-	27,317.00-	82,126.00-	95,874.00-	53.862
Department number: RENTALS/FEES		178,000.00-	27,317.00-	82,126.00-	95,874.00-	53.862

Fund: 800 FAIR PARK OPERATING
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	50,000.00-	7,206.00-	26,835.78-	23,164.22-	46.328
	Subtotal:	50,000.00-	7,206.00-	26,835.78-	23,164.22-	46.328
	Program number:	50,000.00-	7,206.00-	26,835.78-	23,164.22-	46.328
	Department number: SHAVINGS	50,000.00-	7,206.00-	26,835.78-	23,164.22-	46.328

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-90000-381	MISCELLANEOUS INCOME	2,000.00-		4,450.00-	2,450.00	-122.500
	Subtotal:	2,000.00-		4,450.00-	2,450.00	-122.500
	Program number:	2,000.00-		4,450.00-	2,450.00	-122.500
	Department number: MISCELLANEOUS INCOME	2,000.00-		4,450.00-	2,450.00	-122.500

Fund: 800 FAIR PARK OPERATING
Period Ending: 6/2021

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-	34,523.00-	188,411.78-	167,885.16-	47.119

Fund: 800 FAIR PARK OPERATING
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	115,856.08	4,712.08	53,976.60	61,879.48	53.411
800-10800-673	SALARIES-PT	41,000.00	5,264.25	21,946.87	19,053.13	46.471
800-15200-673	TIME & A HALF	2,000.00	926.85	23,924.45	21,924.45-	-1,096.223
Subtotal:		158,856.08	10,903.18	99,847.92	59,008.16	37.146
800-20100-673	FICA	12,852.00	853.26	7,513.76	5,338.24	41.536
800-20200-673	HEALTH INSURANCE	31,390.30	863.76	9,638.54	21,751.76	69.295
800-20300-673	RETIREMENT	25,233.60	1,490.20	14,915.76	10,317.84	40.889
800-20400-673	WORKER'S COMPENSATION	2,282.00	396.00	1,188.00	1,094.00	47.940
800-20500-673	SUPPLEMENTAL RETIREMENT	268.80	15.87	158.89	109.91	40.889
800-20600-673	UNEMPLOYMENT COMPENSATION	100.80	40.38	64.00	36.80	36.508
800-20700-673	DENTAL INSURANCE	1,053.36	29.26	321.86	731.50	69.444
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	4,592.32	4,907.68	51.660
Subtotal:		82,680.86	4,419.49	38,393.13	44,287.73	53.565
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	854.04	2,596.31	3,403.69	56.728
800-33200-673	JANITORIAL SUPPLIES	100.00			100.00	100.000
800-34100-673	SHOP SUPPLIES	1,512.00	721.76	1,217.01	294.99	19.510
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		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	1,575.80	23,626.44	22,173.56	48.414
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	419.04	3,380.96	88.973
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	3,100.52	13,967.49	19,032.51	57.674
800-44200-673	WATER & SEWAGE	10,200.00	2,507.25	5,901.13	4,298.87	42.146
800-45000-673	BUILDING & GROUNDS MAINTENANCE	5,000.00	479.22	898.76	4,101.24	82.025
800-45100-673	MACHINERY MAINTENANCE	3,500.00	351.59	898.32	2,601.68	74.334
800-45300-673	OTHER EQUIPMENT REPAIRS	5,870.00	104.76	162.74	5,707.26	97.228
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	825.00	1,335.00	61.806
800-49100-673	FIDELITY BONDS	385.00		277.50	107.50	27.922

Fund: 800 FAIR PARK OPERATING
Period Ending: 6/2021

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	6,830.11	23,364.48	45,595.52	66.119
	Program number:	356,296.94	23,728.58	185,231.97	171,064.97	48.012
	Department number: FAIR PARK OPERATIONS	356,296.94	23,728.58	185,231.97	171,064.97	48.012
	Expenditure Subtotal -----	356,296.94	23,728.58	185,231.97	171,064.97	48.012
	Fund number: 800 FAIR PARK OPERATING		10,794.42-	3,179.81-	3,179.81	

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

Prog:

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

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 6/2021

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		13,180.33-	92,325.15-	92,325.15	

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 6/2021

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-	12,514.00-	77,315.43-	26,416.53-	25.466

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 6/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	25,000.00	2,100.00	15,810.00	9,190.00	36.760
Subtotal:		25,000.00	2,100.00	15,810.00	9,190.00	36.760
820-20100-673	FICA	1,550.00	160.65	1,209.47	340.53	21.970
820-20300-673	RETIREMENT	3,755.00	315.42	2,374.66	1,380.34	36.760
820-20500-673	SUPPLEMENTAL RETIREMENT	40.00	3.36	25.30	14.70	36.750
820-20600-673	UNEMPLOYMENT COMPENSATION	15.00	7.65	9.81	5.19	34.600
Subtotal:		5,360.00	487.08	3,619.24	1,740.76	32.477
820-31000-673	OFFICE SUPPLIES	658.00	326.45	326.45	331.55	50.388
820-33300-673	FOOD SERVICES	51,342.00	3,252.25	25,590.55	25,751.45	50.157
Subtotal:		52,000.00	3,578.70	25,917.00	26,083.00	50.160
820-41600-673	CONTRACT SERVICES	14,000.00			14,000.00	100.000
820-43600-673	SALES TAX	9,000.00	1,054.59	4,877.78	4,122.22	45.802
Subtotal:		23,000.00	1,054.59	4,877.78	18,122.22	78.792
Program number:		105,360.00	7,220.37	50,224.02	55,135.98	52.331
Department number: FAIR PARK CONCESSIONS		105,360.00	7,220.37	50,224.02	55,135.98	52.331
Expenditure Subtotal -----		105,360.00	7,220.37	50,224.02	55,135.98	52.331
Fund number: 820 FAIR PARK CONCESSIONS		1,628.04	5,293.63-	27,091.41-	28,719.45	1,764.051

Fund: 950 GENERAL FIXED ASSETS
Period Ending: 6/2021

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

JUNE

FISCAL YEAR 2021