

# HENDERSON COUNTY, TEXAS

## UNAUDITED INTERIM FINANCIAL STATEMENTS

### Monthly Report

JULY  
FISCAL YEAR 2021



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

BANK ACCOUNTS	BALANCE 7/1/2021	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Correction	BALANCE 7/31/2021
GENERAL DEPOSITORY	31,032,229.09	1,157,249.08	(3,544,795.04)			28,644,683.13
AP CLEARING	79,033.95	2,042,433.31	(2,044,621.91)	4,708.60		81,553.95
PAYROLL	26,442.37	1,570,270.32	(1,570,270.32)			26,442.37
JURY	3,937.44	0.00	(967.16)			2,970.28
ACH CLEARING	335.83	156,367.91	(156,367.90)			335.84
TIME DEPOSIT	4,178,308.21					4,178,308.21
<b>TOTAL:</b>	<b>35,320,286.89</b>	<b>4,926,320.62</b>	<b>(7,317,022.33)</b>	<b>4,708.60</b>	<b>0.00</b>	<b>32,934,293.78</b>
TCDP						0.00
CSCD - Basic	347,688.56	38,525.20	(62,391.93)			323,821.83
CSCD - Basci CD - 4200	35,199.18					35,199.18
CSCD - Civil	124,556.32	4,324.00	(4,760.87)			124,119.45
CSCD - Civil CD - 3280	428,998.25					428,998.25
<b>TOTAL:</b>	<b>936,442.31</b>	<b>42,849.20</b>	<b>(67,152.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>912,138.71</b>
<b>TOTAL</b>						<b>33,846,432.49</b>
AMERICAN RESCUE FUND	8,035,346.00					8,035,346.00
<b>TOTAL:</b>	<b>8,035,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,035,346.00</b>

Approved By Commissioner's Court

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

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**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Balance Sheet**

**JULY**

**FISCAL YEAR 2021**

Henderson County  
Balance Sheet  
Period Ending: 7/2021

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	23,629,401.04	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	2,262,860.97	
100-12000-000	TAXES RECEIVABLE	1,826,116.10	
100-12001-000	PROPERTY TAX ALLOWANCE		-304,897.00
100-12010-000	TAX SERVICE AGREEMENT	16,437.20	
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	
100-20100-000	ACCOUNTS PAYABLE		-168,187.23
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-470.50
100-21416-000	EMPLOYEE HSA ADMIN FEE PAYABLE	147.50	
100-21510-000	PAYABLE TO STATE OF TEXAS		-28,814.47
100-21520-000	DUE TO OTHER ENTITIES		-20,212.28
100-21521-000	DUE TO PARKS & WILDLIFE		-4,174.56
100-21522-000	DUE TO OMNI		-174.02
100-21525-000	TCEQ PAYABLE		-250.00
100-21535-000	RESTITUTION - JUVENILE		-13,733.95
100-21545-000	DISTRICT CLERK FAM PROTECTION		-434.87
100-21550-000	APPEALS		-69,479.69
100-21810-000	DEFERRED TAX REVENUE		-87,849.25
100-21815-000	DEFERRED TAX REVENUE-UNAVAIL		-1,639,096.00
100-21850-000	OTHER DEFERRED REVENUES		-1,027,253.00
100-27020-000	CASH BOND DEPOSITS		-355,762.50
100-27100-000	FUND BALANCE (UNRESERVED)		-10,961,879.52
100-27305-000	RESERVE FOR RECDS ARCHIVE (CC)		-1,553,578.74
100-27306-000	RESERVE FOR RCDS ARCHIVE (DC)		-118,994.97
100-27320-000	RESERVE FOR BLDG SECURITY SYS		-189,800.62
100-27330-000	RESERVE FOR EDUCATION GRANTS		-91,957.07
100-27342-000	RESERVE FOR ELECTION SERV FEE		-22,872.19
100-27361-000	RESERVE FOR SCAAP		-27,430.00
100-27362-000	RESERVE FOR COMPT EXCESS CRED		-542,024.13
100-27363-000	RESERVE FOR SANDERS' DONATIONS		-1,965.00
100-27365-000	RESERVE FOR FIRST RESPONDER		-105,544.33
100-27370-000	RESERVE FOR HISTORICAL COMM		-1,508.32

Henderson County  
 Balance Sheet  
 Period Ending: 7/2021

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27375-000	RESERVE FOR LIBRARY		-281,914.82
100-27385-000	RESERVE FOR TRUANCY COURT		-16,180.66
100-27390-000	RESERVE FOR JP BLDG SECURITY		-39,416.44
100-27391-000	RESERVE FOR JP1 TECH FEE		-19,406.87
100-27392-000	RESERVE FOR JP2 TECH FEE		-498.65
100-27393-000	RESERVE FOR JP3 TECH FEE		-33,092.23
100-27394-000	RESERVE FOR JP4 TECH FEE	13,097.35	
100-27395-000	RESERVE FOR JP5 TECH FEE		-1,073.42
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-4,955.49
100-27460-000	RESERVE FOR HEALTHY COUNTY		-15,146.40
100-27465-000	RESERVE FOR VENDING MACHINE		-12,143.50
	<b>Current Year Revenue/Expense</b>		<b>-12,958,654.08</b>
	<b>Fund totals:</b>	<b>47,473,475.73</b>	<b>-47,473,475.73</b>

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Henderson County  
Balance Sheet  
Period Ending: 7/2021

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	920,572.25	
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		-62,239.80
	Fund totals:	931,934.48	-931,934.48

Henderson County  
 Balance Sheet  
 Period Ending: 7/2021

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	2,340,470.73	
200-11000-000	TIME DEPOSITS	1,915,447.24	
200-12000-000	TAXES RECEIVABLE	351,855.00	
200-12001-000	PROPERTY TAX ALLOWANCE		-59,365.00
200-20100-000	ACCOUNTS PAYABLE		-48,848.34
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
	<b>Current Year Revenue/Expense</b>		<b>-3,065,318.76</b>
	<b>Fund totals:</b>	<b>4,607,772.97</b>	<b>-4,607,772.97</b>



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Henderson County  
Balance Sheet  
Period Ending: 7/2021

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	153,657.79	
210-20100-000	ACCOUNTS PAYABLE		-101.18
210-27100-000	FUND BALANCE (UNRESERVED)		-22,299.48
210-27400-000	RESERVE FOR JUV PROB FEES		-65,256.37
	Current Year Revenue/Expense		-66,000.76
	Fund totals:	153,657.79	-153,657.79

Henderson County  
Balance Sheet  
Period Ending: 7/2021

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: 7/2021

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	393,826.68	
220-27100-000	FUND BALANCE (UNRESERVED)		-348,182.17
	Current Year Revenue/Expense		-45,644.51
	Fund totals:	393,826.68	-393,826.68

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Henderson County  
Balance Sheet  
Period Ending: 7/2021

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	556,895.69	
222-27100-000	FUND BALANCE (UNRESERVED)		-575,100.20
	Current Year Revenue/Expense	18,204.51	
	Fund totals:	<u>575,100.20</u>	<u>-575,100.20</u>

Henderson County  
Balance Sheet  
Period Ending: 7/2021

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK		-17,687.81
230-20100-000	ACCOUNTS PAYABLE		-628.96
230-27100-000	FUND BALANCE (UNRESERVED)	1,479.89	
	Current Year Revenue/Expense	16,836.88	
	Fund totals:	-----18,316.77	-----18,316.77

Henderson County  
Balance Sheet  
Period Ending: 7/2021

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	63,264.01	
240-27100-000	FUND BALANCE (UNRESERVED)		-65,051.40
	Current Year Revenue/Expense	1,787.39	
	Fund totals:	65,051.40	-65,051.40



Henderson County  
Balance Sheet  
Period Ending: 7/2021

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	105,281.18	
243-27100-000	FUND BALANCE		-96,192.06
	Current Year Revenue/Expense		-9,089.12
	<b>Fund totals:</b>	<b>105,281.18</b>	<b>-105,281.18</b>

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Henderson County  
Balance Sheet  
Period Ending: 7/2021

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	2,970.28	
250-27100-000	FUND BALANCE (UNRESERVED)		-18,139.11
	Current Year Revenue/Expense	15,168.83	
	Fund totals:	18,139.11	-18,139.11

Henderson County  
Balance Sheet  
Period Ending: 7/2021

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	332,884.11	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-195,981.72
260-27100-000	FUND BALANCE (UNRESERVED)		-131,993.35
	Current Year Revenue/Expense		-4,909.04
	Fund totals:	-----332,884.11	-----332,884.11

Henderson County  
Balance Sheet  
Period Ending: 7/2021

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	90,584.82	
261-27100-000	FUND BALANCE (UNRESERVED)		-108,081.49
	Current Year Revenue/Expense	17,496.67	
	Fund totals:	108,081.49	-108,081.49

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Henderson County  
Balance Sheet  
Period Ending: 7/2021

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	325,789.49	
263-27100-000	FUND BALANCE (UNRESERVED)		-334,454.01
	Current Year Revenue/Expense	8,664.52	
	Fund totals:	334,454.01	-334,454.01

Henderson County  
Balance Sheet  
Period Ending: 7/2021

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: 7/2021

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: 7/2021

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	77,855.79	
270-27025-000	SECURITY DEPOSIT		-50,000.00
270-27100-000	FUND BALANCE (UNRESERVED)		-24,005.79
	Current Year Revenue/Expense		-3,850.00
	Fund totals:	77,855.79	-77,855.79

Henderson County  
Balance Sheet  
Period Ending: 7/2021

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	34,928.28	
280-27100-000	FUND BALANCE (UNRESERVED)		-31,927.01
	Current Year Revenue/Expense		-3,001.27
	Fund totals:	34,928.28	-34,928.28

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Henderson County  
Balance Sheet  
Period Ending: 7/2021

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: 7/2021

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK		-12,445.90
800-16000-000	LAND	250,504.00	
800-20100-000	ACCOUNTS PAYABLE		-80.50
800-27100-000	FUND BALANCE (UNRESERVED)		-239,508.86
	Current Year Revenue/Expense	1,531.26	
	Fund totals:	252,035.26	-252,035.26

Henderson County  
Balance Sheet  
Period Ending: 7/2021

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	490,864.83	
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
	<b>Current Year Revenue/Expense</b>		<b>-113,552.07</b>
	<b>Fund totals:</b>	<b>5,598,798.79</b>	<b>-5,598,798.79</b>



Henderson County  
Balance Sheet  
Period Ending: 7/2021

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	29,701.41	
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		-30,534.33
	Fund totals:	36,112.72	-36,112.72

Henderson County  
Balance Sheet  
Period Ending: 7/2021

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: 7/2021

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: 7/2021

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	81,553.42	
990-20100-000	ACCOUNTS PAYABLE		-2,499.46
990-27100-000	FUND BALANCE (UNRESERVED)		-79,053.96
Current Year Revenue/Expense			
	Fund totals:	81,553.42	-81,553.42
	***** End of Report *****		

**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Revenue and Expense Report**

**JULY  
FISCAL YEAR 2021**

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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-	160,593.05-	25,377,665.66-	295,954.73-	1.153
	Subtotal:	25,673,620.39-	160,593.05-	25,377,665.66-	295,954.73-	1.153
100-20000-310	DELINQUENT TAXES	620,000.00-	29,056.82-	374,815.44-	245,184.56-	39.546
	Subtotal:	620,000.00-	29,056.82-	374,815.44-	245,184.56-	39.546
	Program number:	26,293,620.39-	189,649.87-	25,752,481.10-	541,139.29-	2.058
	Department number: TAX REVENUES	26,293,620.39-	189,649.87-	25,752,481.10-	541,139.29-	2.058

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	45,143.22-	429,585.63-	170,414.37-	28.402
	Subtotal:	600,000.00-	45,143.22-	429,585.63-	170,414.37-	28.402
	Program number:	600,000.00-	45,143.22-	429,585.63-	170,414.37-	28.402
	Department number: PENALTIES & INTEREST	600,000.00-	45,143.22-	429,585.63-	170,414.37-	28.402

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	12,000.00-	2,770.00-	14,284.00-	2,284.00	-19.033
	Subtotal:	12,000.00-	2,770.00-	14,284.00-	2,284.00	-19.033
100-40000-320	ALCOHOL BEVERAGE TAX	100,000.00-	15,308.97-	73,468.13-	26,531.87-	26.532
	Subtotal:	100,000.00-	15,308.97-	73,468.13-	26,531.87-	26.532
	Program number:	112,000.00-	18,078.97-	87,752.13-	24,247.87-	21.650
	Department number: LICENSES & PERMITS	112,000.00-	18,078.97-	87,752.13-	24,247.87-	21.650



Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30200-330	TITLE IVE - CWB	9,500.00-	2,492.56-	2,492.56-	7,007.44-	73.763
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
100-34500-330	SOLID WASTE GRANT		3,549.90-	3,549.90-	3,549.90	
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
<b>Subtotal:</b>		<b>595,512.78-</b>	<b>6,042.46-</b>	<b>2,097,886.85-</b>	<b>1,502,374.07</b>	<b>-252.282</b>
100-40000-330	PRISONER CARE	6,000.00-		7,078.33-	1,078.33	-17.972
100-40300-330	OUT-OF-COUNTY INMATE HOUSING	510,414.72-	140,238.00-	972,929.96-	462,515.24	-90.616
100-42000-330	INDIGENT HEALTH CARE REIMB.		86.76-	273.33-	273.33	
100-44000-330	GRANT: INDIGENT DEF. FORMULA	70,000.00-	17,628.00-	52,884.00-	17,116.00-	24.451
100-45000-330	INMATE TRANSPORTATION	12,500.00-	3,894.30-	4,318.78-	8,181.22-	65.450
100-45500-330	VOTING MACHINE LEASE FEES	40,000.00-	6,108.04-	47,707.36-	7,707.36	-19.268
100-46000-330	TOBACCO SETTLEMENT	175,000.00-		179,200.39-	4,200.39	-2.400
<b>Subtotal:</b>		<b>813,914.72-</b>	<b>167,955.10-</b>	<b>1,264,392.15-</b>	<b>450,477.43</b>	<b>-55.347</b>
100-51000-330	FIRST RESPONDER	80,000.00-		83,595.65-	3,595.65	-4.495
<b>Subtotal:</b>		<b>80,000.00-</b>		<b>83,595.65-</b>	<b>3,595.65</b>	<b>-4.495</b>
100-60300-330	ANIMAL SHELTER SUPPORT	65,000.00-		48,750.00-	16,250.00-	25.000
<b>Subtotal:</b>		<b>65,000.00-</b>		<b>48,750.00-</b>	<b>16,250.00-</b>	<b>25.000</b>
<b>Program number:</b>		<b>1,554,427.50-</b>	<b>173,997.56-</b>	<b>3,494,624.65-</b>	<b>1,940,197.15</b>	<b>-124.817</b>
<b>Department number: INTERGOVERNMENTAL REVENUE</b>		<b>1,554,427.50-</b>	<b>173,997.56-</b>	<b>3,494,624.65-</b>	<b>1,940,197.15</b>	<b>-124.817</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	220,000.00-	10,942.34-	93,838.85-	126,161.15-	57.346
100-20500-340	SHERIFF COURT COSTS	2,000.00-		2,279.50-	279.50	-13.975
100-20600-340	SHERIFF WARRANT SERVICE FEES			3,105.00-	3,105.00	
100-25000-340	COUNTY FIRE MARSHAL	10,000.00-	436.00-	4,786.00-	5,214.00-	52.140
Subtotal:		232,000.00-	11,378.34-	104,009.35-	127,990.65-	55.168
100-30000-340	COUNTY ATTORNEY	15,000.00-	807.46-	6,385.18-	8,614.82-	57.432
100-35000-340	COURT APPT ATTORNEY FEES	100,000.00-	11,638.64-	81,941.45-	18,058.55-	18.059
Subtotal:		115,000.00-	12,446.10-	88,326.63-	26,673.37-	23.194
100-40000-340	COUNTY CLERK FEES	575,000.00-	85,361.53-	378,253.01-	196,746.99-	34.217
100-40100-340	CNTY / DST SPECIALITY CRT FEE		711.57-	1,536.49-	1,536.49	
100-40200-340	COUNTY COURT COSTS	10,000.00-		3,560.76-	6,439.24-	64.392
100-40500-340	CO CLERK RECORDS ARCHIVE FEES	200,000.00-	22,125.00-	143,422.00-	56,578.00-	28.289
100-41500-340	COUNTY TRANSACTION FEES	3,000.00-	222.16-	1,588.64-	1,411.36-	47.045
Subtotal:		788,000.00-	108,420.26-	528,360.90-	259,639.10-	32.949
100-50000-340	TAX COLL. PROP COMMISSIONS	85,000.00-	25,395.16-	81,274.80-	3,725.20-	4.383
100-52000-340	TAX COLLECTOR SVC. AGREE.	127,000.00-		131,583.65-	4,583.65	-3.609
100-53000-340	AUTO TITLE FEES & COMMISSIONS	330,000.00-	26,938.95-	188,155.80-	141,844.20-	42.983
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-	4,700.00-	33,211.20-	11,788.80-	26.197
Subtotal:		937,000.00-	57,034.11-	806,765.41-	130,234.59-	13.899
100-70000-340	DISTRICT CLERK FEES	225,000.00-	27,554.86-	64,603.86-	160,396.14-	71.287
100-70100-340	DISTRICT COURT COSTS	4,000.00-		2,309.23-	1,690.77-	42.269
100-70500-340	PASSPORT PHOTOS	6,000.00-	550.26-	2,932.77-	3,067.23-	51.121
100-70600-340	DISTRICT CLK ARCHIVE FEES	16,000.00-	1,017.47-	8,456.49-	7,543.51-	47.147
Subtotal:		251,000.00-	29,122.59-	78,302.35-	172,697.65-	68.804
100-80000-340	TRUANCY COURT	3,000.00-	3.06-	214.11-	2,785.89-	92.863
100-80100-340	JP-PRECINCT #1	18,000.00-	1,282.38-	7,821.36-	10,178.64-	56.548
100-80200-340	JP-PRECINCT #2	22,000.00-	1,744.31-	14,131.50-	7,868.50-	35.766
100-80300-340	JP-PRECINCT #3	13,000.00-	1,275.74-	8,962.85-	4,037.15-	31.055
100-80400-340	JP-PRECINCT #4	12,000.00-	916.41-	8,323.23-	3,676.77-	30.640
100-80500-340	JP-PRECINCT #5	14,000.00-	1,230.64-	7,483.42-	6,516.58-	46.547
100-80900-340	JUVENILE COURT COSTS		40.00-	122.00-	122.00	
100-81100-340	JP#1 TECHNOLOGY FEE	4,500.00-	210.61-	1,684.87-	2,815.13-	62.558

Fund: 100 GENERAL OPERATIONS  
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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-	39.69-	583.72-	1,416.28-	70.814
100-81300-340	JP#3 TECHNOLOGY FEE	2,500.00-	128.15-	1,253.43-	1,246.57-	49.863
100-81400-340	JP#4 TECHNOLOGY FEE	1,200.00-	80.25-	1,006.66-	193.34-	16.112
100-81500-340	JP#5 TECHNOLOGY FEE	1,500.00-	112.15-	649.12-	850.88-	56.725
100-81800-340	CNTY / DST COURT TECH FEE	2,500.00-	215.27-	1,637.66-	862.34-	34.494
100-82000-340	JP COURT COSTS	22,500.00-		7,896.91-	14,603.09-	64.903
Subtotal:		118,700.00-	7,278.66-	61,770.84-	56,929.16-	47.961
Program number:		2,441,700.00-	225,680.06-	1,667,535.48-	774,164.52-	31.706
Department number: CHARGES FOR SERVICES		2,441,700.00-	225,680.06-	1,667,535.48-	774,164.52-	31.706

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY FEES	35,000.00-	3,567.78-	24,944.03-	10,055.97-	28.731
	Subtotal:	35,000.00-	3,567.78-	24,944.03-	10,055.97-	28.731
100-20000-341	JUSTICE COURT SECURITY FEES	10,000.00-	431.55-	4,131.28-	5,868.72-	58.687
	Subtotal:	10,000.00-	431.55-	4,131.28-	5,868.72-	58.687
	Program number:	45,000.00-	3,999.33-	29,075.31-	15,924.69-	35.388
	Department number: CHARGES FOR SERVICES	45,000.00-	3,999.33-	29,075.31-	15,924.69-	35.388

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-342	CONSTABLE PCT #1	15,000.00-	1,166.86-	6,027.18-	8,972.82-	59.819
	Subtotal:	15,000.00-	1,166.86-	6,027.18-	8,972.82-	59.819
100-20000-342	CONSTABLE PCT #2	22,000.00-	1,570.00-	11,500.00-	10,500.00-	47.727
	Subtotal:	22,000.00-	1,570.00-	11,500.00-	10,500.00-	47.727
100-30000-342	CONSTABLE PCT #3	8,000.00-	795.94-	4,430.94-	3,569.06-	44.613
	Subtotal:	8,000.00-	795.94-	4,430.94-	3,569.06-	44.613
100-40000-342	CONSTABLE PCT #4	8,500.00-	540.00-	3,045.00-	5,455.00-	64.176
	Subtotal:	8,500.00-	540.00-	3,045.00-	5,455.00-	64.176
100-50000-342	CONSTABLE PCT #5	8,500.00-	795.00-	5,245.00-	3,255.00-	38.294
	Subtotal:	8,500.00-	795.00-	5,245.00-	3,255.00-	38.294
	Program number:	62,000.00-	4,867.80-	30,248.12-	31,751.88-	51.213
	Department number: CHARGES FOR SERVICES	62,000.00-	4,867.80-	30,248.12-	31,751.88-	51.213

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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-	2,729.00-	1,271.00-	31.775
100-15100-350	COUNTY COURT AT LAW 1 FINES	80,000.00-	3,500.50-	38,923.50-	41,076.50-	51.346
100-15200-350	COUNTY COURT AT LAW 2 FINES	80,000.00-	5,257.07-	51,689.08-	28,310.92-	35.389
Subtotal:		164,000.00-	9,470.57-	93,341.58-	70,658.42-	43.084
100-31000-350	DISTRICT COURT FINES	90,000.00-	6,189.33-	61,205.73-	28,794.27-	31.994
Subtotal:		90,000.00-	6,189.33-	61,205.73-	28,794.27-	31.994
100-50100-350	JP 1 COURT FINES	150,000.00-	5,341.80-	69,145.95-	80,854.05-	53.903
100-50200-350	JP 2 COURT FINES	75,000.00-	4,905.91-	29,855.46-	45,144.54-	60.193
100-50300-350	JP 3 COURT FINES	55,000.00-	12,565.25-	43,461.22-	11,538.78-	20.980
100-50400-350	JP 4 COURT FINES	70,000.00-	6,734.79-	42,503.10-	27,496.90-	39.281
100-50500-350	JP 5 COURT FINES	50,000.00-	7,785.78	6,098.35-	43,901.65-	87.803
Subtotal:		400,000.00-	21,761.97-	191,064.08-	208,935.92-	52.234
Program number:		654,000.00-	37,421.87-	345,611.39-	308,388.61-	47.154
Department number: FINES & FORFEITURES		654,000.00-	37,421.87-	345,611.39-	308,388.61-	47.154



Fund: 100 GENERAL OPERATIONS  
 Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	18,493.15-	131,858.25-	168,141.75-	56.047
	Subtotal:	300,000.00-	18,493.15-	131,858.25-	168,141.75-	56.047
100-20200-360	HEALTH INSURANCE REFUNDS	14,465.00-			14,465.00-	100.000
	Subtotal:	14,465.00-			14,465.00-	100.000
	Program number:	314,465.00-	18,493.15-	131,858.25-	182,606.75-	58.069
	Department number: INTEREST	314,465.00-	18,493.15-	131,858.25-	182,606.75-	58.069



Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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-	28,151.28-	164,079.31-	34,079.31	-26.215
	Subtotal:	130,000.00-	28,151.28-	164,079.31-	34,079.31	-26.215
100-50000-364	REBATES AND REFUNDS			3,216.07-	3,216.07	
	Subtotal:			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-	28,151.28-	177,477.85-	22,477.85	-14.502
	Department number: MISCELLANEOUS	155,000.00-	28,151.28-	177,477.85-	22,477.85	-14.502

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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-		1,050.00-	1,950.00-	65.000
	Subtotal:	3,000.00-		1,050.00-	1,950.00-	65.000
100-20000-370	OTHER RENTALS & LEASES	11,700.00-	975.00-	6,825.00-	4,875.00-	41.667
	Subtotal:	11,700.00-	975.00-	6,825.00-	4,875.00-	41.667
100-30000-370	ROYALTY	500.00-		333.35-	166.65-	33.330
100-35000-370	HISTORICAL COMMISSION REVENUE	100.00-		109.50-	9.50	-9.500
	Subtotal:	600.00-		442.85-	157.15-	26.192
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-	1,000.00-	3,000.00-	1,000.00-	25.000
	Subtotal:	4,000.00-	1,000.00-	3,000.00-	1,000.00-	25.000
	Program number:	19,300.00-	1,975.00-	11,317.85-	7,982.15-	41.358
	Department number: FEES	19,300.00-	1,975.00-	11,317.85-	7,982.15-	41.358

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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-	607.87-	3,218.93-	1,281.07-	28.468
	Subtotal:	4,500.00-	607.87-	3,218.93-	1,281.07-	28.468
100-90000-381	MISCELLANEOUS INCOME	80,000.00-	10,540.25	34,772.04-	45,227.96-	56.535
100-91000-381	MISC REFUNDS & REIMBURSEMENTS			4,228.75	4,228.75-	
	Subtotal:	80,000.00-	10,540.25	30,543.29-	49,456.71-	61.821
	Program number:	84,500.00-	9,932.38	33,762.22-	50,737.78-	60.045
	Department number: MISCELLANEOUS	84,500.00-	9,932.38	33,762.22-	50,737.78-	60.045

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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-	737,525.73-	32,114,697.82-	2,888,915.07-	8.253

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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	44,399.21	37,470.79	45.769
100-10200-401	SALARIES-FT	85,075.00	6,544.24	46,136.89	38,938.11	45.769
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	5,192.25	3,807.75	42.308
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	14,538.45	10,661.55	42.308
<b>Subtotal:</b>		<b>203,145.00</b>	<b>15,472.76</b>	<b>110,266.80</b>	<b>92,878.20</b>	<b>45.720</b>
100-20100-401	FICA	15,464.09	1,077.26	7,643.70	7,820.39	50.571
100-20200-401	HEALTH INSURANCE	31,390.30	2,567.98	18,220.90	13,169.40	41.954
100-20300-401	RETIREMENT	30,362.18	2,324.01	16,384.25	13,977.93	46.037
100-20500-401	SUPPLEMENTAL RETIREMENT	323.43	24.75	174.54	148.89	46.035
100-20700-401	DENTAL INSURANCE	1,053.36	87.78	614.46	438.90	41.667
<b>Subtotal:</b>		<b>78,593.36</b>	<b>6,081.78</b>	<b>43,037.85</b>	<b>35,555.51</b>	<b>45.240</b>
100-31000-401	OFFICE SUPPLIES	1,483.00		69.67	1,413.33	95.302
100-31100-401	POSTAGE	399.00	1.11	41.68	357.32	89.554
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
<b>Subtotal:</b>		<b>3,200.00</b>	<b>1.11</b>	<b>111.35</b>	<b>3,088.65</b>	<b>96.520</b>
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	203.88	578.88	200.12	25.689
100-49100-401	FIDELITY BONDS	272.00			272.00	100.000
100-49300-401	COPIER EXPENSE	3,480.00	262.79	769.30	2,710.70	77.894
<b>Subtotal:</b>		<b>15,331.00</b>	<b>466.67</b>	<b>3,083.18</b>	<b>12,247.82</b>	<b>79.889</b>
<b>Program number:</b>		<b>300,269.36</b>	<b>22,022.32</b>	<b>156,499.18</b>	<b>143,770.18</b>	<b>47.880</b>
<b>Department number: COUNTY JUDGE</b>		<b>300,269.36</b>	<b>22,022.32</b>	<b>156,499.18</b>	<b>143,770.18</b>	<b>47.880</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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		69,456.00	60,544.00	46.572
100-20600-402	UNEMPLOYMENT COMPENSATION	21,500.00	2,678.95	4,464.96	17,035.04	79.233
100-20800-402	RETIREE HEALTH INSURANCE	163,146.00	9,418.98	60,390.06	102,755.94	62.984
100-22000-402	HSA/FSA EXPENSE	30.00		30.00		
<b>Subtotal:</b>		<b>314,676.00</b>	<b>12,097.93</b>	<b>134,341.02</b>	<b>180,334.98</b>	<b>57.308</b>
100-31000-402	OFFICE SUPPLIES	2,000.00	21.85	543.92	1,456.08	72.804
100-31100-402	POSTAGE	15,000.00	218.43	4,576.99	10,423.01	69.487
<b>Subtotal:</b>		<b>17,000.00</b>	<b>240.28</b>	<b>5,120.91</b>	<b>11,879.09</b>	<b>69.877</b>
100-40000-402	LEGAL	11,555.00	100.00	600.00	10,955.00	94.807
100-40100-402	AUDIT	29,000.00		20,000.00	9,000.00	31.034
100-40200-402	INDIGENT - COURT RELATED	115,559.00	2,000.00	10,427.75	105,131.25	90.976
100-40300-402	CT APPTY ATTY - CIVIL	23,000.00	300.00	2,027.00	20,973.00	91.187
100-40400-402	CT APPOINTED ATTORNEYS	800,000.00	81,338.74	367,767.44	432,232.56	54.029
100-40500-402	EMPLOYMENT EXAMS & IMMUN.	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	690,105.00		517,578.75	172,526.25	25.000
100-40900-402	CPS CT APPTY ATTY	300,000.00	9,225.25	156,002.45	143,997.55	47.999
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	1,509.21	22,810.71	.29	.001
100-41900-402	OTHER PROFESSIONAL SERVICES	60,000.00	8,062.24	22,011.29	37,988.71	63.315
100-42000-402	TELEPHONE	88,742.00	6,682.06	35,721.61	53,020.39	59.747
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	4,000.00	10,000.00	71.429
100-45400-402	VEHICLE MAINTENANCE	731.00	275.00	335.00	396.00	54.172
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		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	12,800.00	6,400.00	33.333
<b>Subtotal:</b>		<b>2,548,871.00</b>	<b>113,092.50</b>	<b>1,530,560.34</b>	<b>1,018,310.66</b>	<b>39.951</b>
100-70000-402	AUTOPSY	225,000.00	40,220.00	137,648.25	87,351.75	38.823
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	234.62	2,557.19	17,442.81	87.214
100-70800-402	IHC PHYSICIAN, NON-EMERGENCY	148,896.00	1,204.07	15,630.46	133,265.54	89.502

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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	435.33	2,174.94	37,825.06	94.563
100-71200-402	CRIME VICTIM RELATED EXPENSES	12,000.00			12,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	15,000.00	170.00	1,897.00	13,103.00	87.353
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	11,068.00	241,428.00	1,572.00	.647
100-72300-402	VOL FIRE DEPT 1ST RESPONDER	83,596.00	83,595.69	83,595.69	.31	
100-72400-402	VOL FIRE DEPT EQUIPMENT	9,500.00		9,500.00		
100-72600-402	LIBRARY DONATIONS	72,500.00		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	7,450.00	29,800.00	14,900.00	33.333
100-72900-402	CITY OF ATHENS AIRPORT SUPPORT	12,000.00			12,000.00	100.000
100-73000-402	CONSERVATION DISTRICT	2,000.00		1,500.00	500.00	25.000
100-73200-402	RABIES EXPENSE/ANIMAL CONTROL	15,000.00		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	83,166.67	258,496.36	87,503.64	25.290
100-74000-402	EAST TX ECONOMIC DEVELOPEMENT	3,667.00			3,667.00	100.000
100-74100-402	CASA	22,500.00		22,500.00		
100-74200-402	EXTRAORDINARY EXPENSES	2,104.00		2,103.93	.07	.003
100-74300-402	MEALS ON WHEELS DONATION	5,403.00			5,403.00	100.000
100-74600-402	DECLARED DISASTERS			18,215.51	18,215.51-	
100-74700-402	COVID-19 EXPENSES		591.96	3,198.49	3,198.49-	
Subtotal:		1,492,070.00	228,136.34	926,189.32	565,880.68	37.926
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	353,567.05	2,596,211.59	2,015,247.41	43.701
Department number: GENERAL OPERATIONS-DEPT		4,611,459.00	353,567.05	2,596,211.59	2,015,247.41	43.701

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40400-404	CT. APPOINTED ATTORNEYS	30,000.00	2,200.00	12,433.75	17,566.25	58.554
100-40900-404	CPS-COURT-APPOINTED ATTORNEYS	230,000.00	11,381.25	80,126.25	149,873.75	65.162
Subtotal:		260,000.00	13,581.25	92,560.00	167,440.00	64.400
Program number:		260,000.00	13,581.25	92,560.00	167,440.00	64.400
Department number: JUVENILE- GENERAL COUNTY		260,000.00	13,581.25	92,560.00	167,440.00	64.400



Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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	3,299.95	15,229.65	105,887.35	87.426
100-45800-405	SOFTWARE MAINTENANCE	435,000.00	33,955.36	573,928.76	138,928.76-	-31.938
100-45900-405	NETWORK EXP. & MAINTENANCE	60,676.00	4,442.22	29,128.59	31,547.41	51.993
Subtotal:		621,293.00	41,697.53	618,287.00	3,006.00	.484
Program number:		641,576.00	41,697.53	637,789.03	3,786.97	.590
Department number: GENERAL INFORMATION SYSTE		641,576.00	41,697.53	637,789.03	3,786.97	.590

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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	31,124.62	26,268.38	45.769
100-10200-410	SALARIES-FT	455,738.00	34,531.94	231,896.86	223,841.14	49.116
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
<b>Subtotal:</b>		<b>525,131.00</b>	<b>38,946.78</b>	<b>263,047.76</b>	<b>262,083.24</b>	<b>49.908</b>
100-20100-410	FICA	40,172.52	2,611.05	17,810.98	22,361.54	55.664
100-20200-410	HEALTH INSURANCE	146,488.09	10,231.08	75,819.14	70,668.95	48.242
100-20300-410	RETIREMENT	78,874.68	5,849.81	39,509.80	39,364.88	49.908
100-20500-410	SUPPLEMENTAL RETIREMENT	840.20	62.29	420.91	419.29	49.904
100-20700-410	DENTAL INSURANCE	4,915.68	351.12	2,545.62	2,370.06	48.214
<b>Subtotal:</b>		<b>271,291.17</b>	<b>19,105.35</b>	<b>136,106.45</b>	<b>135,184.72</b>	<b>49.830</b>
100-31000-410	OFFICE SUPPLIES	14,495.00	270.87	6,275.30	8,219.70	56.707
100-31100-410	POSTAGE	5,218.00	429.43	2,489.55	2,728.45	52.289
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
<b>Subtotal:</b>		<b>20,433.00</b>	<b>700.30</b>	<b>8,912.55</b>	<b>11,520.45</b>	<b>56.382</b>
100-42600-410	BUSINESS AND TRAVEL EXPENSE	200.00			200.00	100.000
100-42700-410	CONFERENCE AND EDUCATION	6,000.00	60.00	682.30	5,317.70	88.628
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	536.07	3,116.98	4,133.02	57.007
<b>Subtotal:</b>		<b>14,300.00</b>	<b>596.07</b>	<b>3,924.28</b>	<b>10,375.72</b>	<b>72.557</b>
<b>Program number:</b>		<b>831,155.17</b>	<b>59,348.50</b>	<b>411,991.04</b>	<b>419,164.13</b>	<b>50.432</b>
<b>Department number: COUNTY CLERK</b>		<b>831,155.17</b>	<b>59,348.50</b>	<b>411,991.04</b>	<b>419,164.13</b>	<b>50.432</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	194,692.00	10,912.52	93,502.12	101,189.88	51.974
100-10800-412	SALARIES - PT	60,000.00		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
<b>Subtotal:</b>		<b>269,692.00</b>	<b>10,912.52</b>	<b>114,043.10</b>	<b>155,648.90</b>	<b>57.714</b>
100-20100-412	FICA	20,631.44	780.44	8,144.25	12,487.19	60.525
100-20200-412	HEALTH INSURANCE	52,317.17	3,430.78	25,985.14	26,332.03	50.332
100-20300-412	RETIREMENT	31,495.74	1,639.05	14,464.69	17,031.05	54.074
100-20500-412	SUPPLEMENTAL RETIREMENT	335.51	17.45	154.07	181.44	54.079
100-20700-412	DENTAL INSURANCE	1,755.60	117.04	877.80	877.80	50.000
<b>Subtotal:</b>		<b>106,535.46</b>	<b>5,984.76</b>	<b>49,625.95</b>	<b>56,909.51</b>	<b>53.418</b>
100-31000-412	OFFICE SUPPLIES	2,011.00		750.73	1,260.27	62.669
100-31100-412	POSTAGE	12,200.00	393.47	2,406.77	9,793.23	80.272
100-33000-412	FUEL	750.00		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		539.41	249.59	31.634
100-39100-412	MINOR EQUIPMENT			5.54-	5.54	
<b>Subtotal:</b>		<b>16,300.00</b>	<b>393.47</b>	<b>3,823.89</b>	<b>12,476.11</b>	<b>76.541</b>
100-42000-412	TELEPHONE	376.00		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	300.00	3,923.30	76.70	1.918
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	745.44	13,429.89	31,570.11	70.156
100-49100-412	FIDELITY BONDS	50.00		50.00		
100-49300-412	COPIER EXPENSE	1,200.00	127.11	778.29	421.71	35.143
<b>Subtotal:</b>		<b>151,644.00</b>	<b>1,172.55</b>	<b>74,528.55</b>	<b>77,115.45</b>	<b>50.853</b>
100-57600-412	EQUIPMENT	31,000.00			31,000.00	100.000
<b>Subtotal:</b>		<b>31,000.00</b>			<b>31,000.00</b>	<b>100.000</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	16,500.00	1,040.00	7,715.50	8,784.50	53.239
Subtotal:		16,500.00	1,040.00	7,715.50	8,784.50	53.239
100-20100-413	FICA	1,262.25	79.56	587.04	675.21	53.493
100-20300-413	RETIREMENT	2,478.30	156.21	1,152.62	1,325.68	53.492
100-20500-413	SUPPLEMENTAL RETIREMENT	26.40	1.67	12.28	14.12	53.485
Subtotal:		3,766.95	237.44	1,751.94	2,015.01	53.492
100-31000-413	OFFICE SUPPLIES	300.00	26.04	102.76	197.24	65.747
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	26.04	102.76	947.24	90.213
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	243.32	321.68	56.935
Subtotal:		2,395.00	34.76	243.32	2,151.68	89.841
Program number:		23,711.95	1,338.24	9,813.52	13,898.43	58.614
Department number: VETERANS SERVICE		23,711.95	1,338.24	9,813.52	13,898.43	58.614

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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	51,248.14	43,251.86	45.769
100-10200-425	SALARIES-FT	135,461.00	10,484.00	69,257.85	66,203.15	48.872
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
100-16000-425	STATE SUPPLEMENT	85,500.00	6,576.92	49,326.90	36,173.10	42.308
<b>Subtotal:</b>		<b>324,461.00</b>	<b>25,022.46</b>	<b>175,025.14</b>	<b>149,435.86</b>	<b>46.057</b>
100-20100-425	FICA	24,821.27	1,787.60	12,294.09	12,527.18	50.470
100-20200-425	HEALTH INSURANCE	31,390.30	2,588.40	18,118.80	13,271.50	42.279
100-20300-425	RETIREMENT	48,734.04	3,758.37	25,766.41	22,967.63	47.129
100-20500-425	SUPPLEMENTAL RETIREMENT	519.14	40.04	274.48	244.66	47.128
100-20700-425	DENTAL INSURANCE	1,053.36	87.78	614.46	438.90	41.667
<b>Subtotal:</b>		<b>106,518.11</b>	<b>8,262.19</b>	<b>57,068.24</b>	<b>49,449.87</b>	<b>46.424</b>
100-31000-425	OFFICE SUPPLIES	951.00	10.94	113.07	837.93	88.110
100-31100-425	POSTAGE	160.00	1.02	10.18	149.82	93.638
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
<b>Subtotal:</b>		<b>1,960.00</b>	<b>11.96</b>	<b>467.24</b>	<b>1,492.76</b>	<b>76.161</b>
100-42700-425	CONFERENCE & EDUCATION	2,167.00		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	266.00	299.00	52.920
<b>Subtotal:</b>		<b>4,465.00</b>	<b>38.00</b>	<b>1,662.50</b>	<b>2,802.50</b>	<b>62.766</b>
<b>Program number:</b>		<b>437,404.11</b>	<b>33,334.61</b>	<b>234,223.12</b>	<b>203,180.99</b>	<b>46.452</b>
<b>Department number: COUNTY COURT AT LAW</b>		<b>437,404.11</b>	<b>33,334.61</b>	<b>234,223.12</b>	<b>203,180.99</b>	<b>46.452</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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	49,838.14	42,061.86	45.769
100-10200-426	SALARIES-FT	137,139.00	10,549.16	74,303.26	62,835.74	45.819
100-10800-426	SALARIES-PT	15,600.00	1,421.00	8,598.50	7,001.50	44.881
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	53,365.35	39,134.65	42.308
Subtotal:		346,139.00	26,847.08	191,297.50	154,841.50	44.734
100-20100-426	FICA	26,494.93	1,955.40	13,711.14	12,783.79	48.250
100-20200-426	HEALTH INSURANCE	31,390.31	2,588.40	18,118.80	13,271.51	42.279
100-20300-426	RETIREMENT	52,020.12	4,034.73	28,212.74	23,807.38	45.766
100-20500-426	SUPPLEMENTAL RETIREMENT	554.14	42.97	300.53	253.61	45.766
100-20700-426	DENTAL INSURANCE	1,053.36	87.78	614.46	438.90	41.667
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	115.35	84.65	42.325
Subtotal:		111,712.86	8,724.66	61,073.02	50,639.84	45.330
100-31000-426	OFFICE SUPPLIES	1,430.00	4.87	60.04	1,369.96	95.801
100-31100-426	POSTAGE	340.00		59.96	280.04	82.365
100-34600-426	BOOK & BOOK UPDATES	750.00		38.00	712.00	94.933
100-37200-426	FURNITURE & FIXTURES LESS \$5K	1,000.00			1,000.00	100.000
100-39100-426	MINOR EQUIPMENT	70.00		34.99	35.01	50.014
Subtotal:		3,590.00	4.87	192.99	3,397.01	94.624
100-42700-426	CONFERENCE & EDUCATION	2,000.00		215.00	1,785.00	89.250
100-42800-426	DUES & SUBSCRIPTIONS	400.00		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	145.90	931.29	703.71	43.040
Subtotal:		5,535.00	145.90	3,134.02	2,400.98	43.378
Program number:		466,976.86	35,722.51	255,697.53	211,279.33	45.244
Department number: COUNTY COURT AT LAW 2		466,976.86	35,722.51	255,697.53	211,279.33	45.244



Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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	947.76	552.24	36.816
100-41000-430	COURT RELATED EXPENSE	1,016.00	393.00	668.00	348.00	34.252
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	600.00	4,598.50	69,660.50	93.807
Subtotal:		85,607.00	1,111.47	6,214.26	79,392.74	92.741
Program number:		85,607.00	1,111.47	6,214.26	79,392.74	92.741
Department number: DISTRICT COURT		85,607.00	1,111.47	6,214.26	79,392.74	92.741

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	22,145.25	18,904.75	46.053
Subtotal:		41,050.00	3,157.71	22,145.25	18,904.75	46.053
100-20100-431	FICA	3,140.33	181.06	1,289.36	1,850.97	58.942
100-20200-431	HEALTH INSURANCE	10,463.43	842.38	6,141.70	4,321.73	41.303
100-20300-431	RETIREMENT	6,165.71	474.29	3,326.22	2,839.49	46.053
100-20500-431	SUPPLEMENTAL RETIREMENT	65.68	5.06	35.44	30.24	46.041
100-20700-431	DENTAL INSURANCE	351.12	29.26	204.82	146.30	41.667
Subtotal:		20,186.27	1,532.05	10,997.54	9,188.73	45.520
100-31000-431	OFFICE SUPPLIES	434.00	23.60	268.78	165.22	38.069
100-39100-431	EQUIPMENT NONDISP LESS \$500	266.00		39.99	226.01	84.966
Subtotal:		700.00	23.60	308.77	391.23	55.890
100-42700-431	CONFERENCE & EDUCATION	1,000.00			1,000.00	100.000
100-42800-431	DUES & SUBSCRIPTIONS	1,152.00	96.00	576.00	576.00	50.000
100-45800-431	SOFTWARE AND MAINTENANCE	12,686.00			12,686.00	100.000
100-49100-431	FIDELITY BONDS	71.00			71.00	100.000
100-49300-431	COPIER EXPENSE	825.00	54.49	381.43	443.57	53.766
Subtotal:		15,734.00	150.49	957.43	14,776.57	93.915
Program number:		77,670.27	4,863.85	34,408.99	43,261.28	55.699
Department number: INDIGENT DEFENSE		77,670.27	4,863.85	34,408.99	43,261.28	55.699

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	762.53	642.54	45.730
100-10200-433	SALARIES-FT	91,317.43	6,959.26	49,062.78	42,254.65	46.272
100-10800-433	SALARIES-PT	8,320.00	400.00	2,500.00	5,820.00	69.952
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
<b>Subtotal:</b>		<b>110,042.50</b>	<b>8,159.72</b>	<b>57,517.56</b>	<b>52,524.94</b>	<b>47.732</b>
100-20100-433	FICA	8,418.25	561.02	4,034.81	4,383.44	52.071
100-20200-433	HEALTH INSURANCE	20,926.87	1,705.18	12,181.30	8,745.57	41.791
100-20300-433	RETIREMENT	16,528.38	1,225.59	8,698.35	7,830.03	47.373
100-20500-433	SUPPLEMENTAL RETIREMENT	176.07	13.06	92.66	83.41	47.373
100-20700-433	DENTAL INSURANCE	702.24	58.52	409.64	292.60	41.667
<b>Subtotal:</b>		<b>46,751.81</b>	<b>3,563.37</b>	<b>25,416.76</b>	<b>21,335.05</b>	<b>45.635</b>
100-31000-433	OFFICE SUPPLIES	1,000.00	63.60	165.09	834.91	83.491
100-31100-433	POSTAGE	340.00		59.96	280.04	82.365
100-34600-433	BOOK & BOOK UPDATES	300.00			300.00	100.000
<b>Subtotal:</b>		<b>1,640.00</b>	<b>63.60</b>	<b>225.05</b>	<b>1,414.95</b>	<b>86.277</b>
100-42700-433	CONFERENCE & EDUCATION	900.00	65.00	65.00	835.00	92.778
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	145.91	931.32	843.68	47.531
<b>Subtotal:</b>		<b>4,225.00</b>	<b>210.91</b>	<b>996.32</b>	<b>3,228.68</b>	<b>76.418</b>
<b>Program number:</b>		<b>162,659.31</b>	<b>11,997.60</b>	<b>84,155.69</b>	<b>78,503.62</b>	<b>48.263</b>
<b>Department number: 3RD DISTRICT COURT</b>		<b>162,659.31</b>	<b>11,997.60</b>	<b>84,155.69</b>	<b>78,503.62</b>	<b>48.263</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	4,880.72	4,119.28	45.770
100-10200-434	SALARIES-FT	172,447.00	13,514.16	95,274.83	77,172.17	44.751
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
Subtotal:		190,447.00	14,898.76	105,347.80	85,099.20	44.684
100-20100-434	FICA	14,569.20	1,034.15	7,343.53	7,225.67	49.596
100-20200-434	HEALTH INSURANCE	31,069.08	1,726.56	12,085.92	18,983.16	61.100
100-20300-434	RETIREMENT	28,605.14	2,237.80	15,776.45	12,828.69	44.847
100-20500-434	SUPPLEMENTAL RETIREMENT	304.71	23.85	168.07	136.64	44.843
100-20700-434	DENTAL INSURANCE	1,053.36	58.52	409.64	643.72	61.111
Subtotal:		75,601.49	5,080.88	35,783.61	39,817.88	52.668
100-31000-434	OFFICE SUPPLIES	1,000.00	285.38	445.99	554.01	55.401
100-31100-434	POSTAGE	250.00	1.53	70.15	179.85	71.940
100-34600-434	BOOK & BOOK UPDATES	500.00		150.00	350.00	70.000
Subtotal:		1,750.00	286.91	666.14	1,083.86	61.935
100-41300-434	SPECIAL COURT REPORTER	888.00			888.00	100.000
100-42700-434	CONFERENCE & EDUCATION	2,500.00	650.00	975.47	1,524.53	60.981
100-42800-434	DUES & SUBSCRIPTIONS	612.00	68.00	408.00	204.00	33.333
100-48200-434	LIABILITY INSURANCE			974.23	974.23-	
100-49300-434	COPIER EXPENSE	1,035.00	69.49	486.43	548.57	53.002
Subtotal:		5,035.00	787.49	2,844.13	2,190.87	43.513
Program number:		272,833.49	21,054.04	144,641.68	128,191.81	46.985
Department number: 173RD DISTRICT COURT		272,833.49	21,054.04	144,641.68	128,191.81	46.985

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	4,880.72	4,119.28	45.770
100-10200-435	SALARIES-FT	182,024.70	14,190.37	100,039.14	81,985.56	45.041
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	576.90	423.10	42.310
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
<b>Subtotal:</b>		<b>201,024.70</b>	<b>15,651.89</b>	<b>110,689.01</b>	<b>90,335.69</b>	<b>44.938</b>
100-20100-435	FICA	15,378.39	1,079.63	7,658.36	7,720.03	50.201
100-20200-435	HEALTH INSURANCE	31,390.30	2,567.98	18,220.90	13,169.40	41.954
100-20300-435	RETIREMENT	30,193.91	2,350.93	16,573.51	13,620.40	45.110
100-20500-435	SUPPLEMENTAL RETIREMENT	321.64	25.05	176.56	145.08	45.106
100-20700-435	DENTAL INSURANCE	1,053.36	87.78	614.46	438.90	41.667
<b>Subtotal:</b>		<b>78,337.60</b>	<b>6,111.37</b>	<b>43,243.79</b>	<b>35,093.81</b>	<b>44.798</b>
100-31000-435	OFFICE SUPPLIES	1,100.00	83.03	368.31	731.69	66.517
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
<b>Subtotal:</b>		<b>2,170.00</b>	<b>83.03</b>	<b>440.16</b>	<b>1,729.84</b>	<b>79.716</b>
100-42700-435	CONFERENCE & EDUCATION	2,500.00	250.00	795.00	1,705.00	68.200
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	145.90	931.29	743.71	44.401
<b>Subtotal:</b>		<b>6,075.00</b>	<b>395.90</b>	<b>2,725.52</b>	<b>3,349.48</b>	<b>55.135</b>
<b>Program number:</b>		<b>287,607.30</b>	<b>22,242.19</b>	<b>157,098.48</b>	<b>130,508.82</b>	<b>45.377</b>
<b>Department number: 392ND DISTRICT COURT</b>		<b>287,607.30</b>	<b>22,242.19</b>	<b>157,098.48</b>	<b>130,508.82</b>	<b>45.377</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-436	NETWORK EXPENSE & MAINTENANCE	2,736.00	455.88	1,595.58	1,140.42	41.682
	Subtotal:	2,736.00	455.88	1,595.58	1,140.42	41.682
	Program number:	2,736.00	455.88	1,595.58	1,140.42	41.682
	Department number: COUNTY/DISTRICT TECH FUND	2,736.00	455.88	1,595.58	1,140.42	41.682

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	32,867.66	27,739.34	45.769
100-10200-445	SALARIES-FT	382,004.00	26,732.59	194,449.83	187,554.17	49.097
100-10800-445	SALARIES-PT	15,600.00	1,200.00	8,460.00	7,140.00	45.769
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
<b>Subtotal:</b>		<b>459,711.00</b>	<b>32,594.67</b>	<b>235,777.49</b>	<b>223,933.51</b>	<b>48.712</b>
100-20100-445	FICA	35,167.89	2,303.06	16,743.18	18,424.71	52.391
100-20200-445	HEALTH INSURANCE	125,561.22	9,449.96	70,254.36	55,306.86	44.048
100-20300-445	RETIREMENT	69,048.59	4,895.72	35,382.50	33,666.09	48.757
100-20500-445	SUPPLEMENTAL RETIREMENT	735.54	52.14	376.91	358.63	48.757
100-20700-445	DENTAL INSURANCE	4,213.44	321.86	2,370.06	1,843.38	43.750
<b>Subtotal:</b>		<b>234,726.68</b>	<b>17,022.74</b>	<b>125,127.01</b>	<b>109,599.67</b>	<b>46.692</b>
100-31000-445	OFFICE SUPPLIES	16,000.00	1,428.33	9,841.15	6,158.85	38.493
100-31100-445	POSTAGE	7,294.00	749.73	4,723.61	2,570.39	35.240
100-39100-445	MINOR EQUIPMENT	1,000.00		129.97	870.03	87.003
<b>Subtotal:</b>		<b>24,294.00</b>	<b>2,178.06</b>	<b>14,694.73</b>	<b>9,599.27</b>	<b>39.513</b>
100-42700-445	CONFERENCE AND EDUCATION	3,529.00	196.64	321.64	3,207.36	90.886
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	421.28	2,583.35	3,596.65	58.198
<b>Subtotal:</b>		<b>10,080.00</b>	<b>617.92</b>	<b>3,029.99</b>	<b>7,050.01</b>	<b>69.941</b>
<b>Program number:</b>		<b>728,811.68</b>	<b>52,413.39</b>	<b>378,629.22</b>	<b>350,182.46</b>	<b>48.048</b>
<b>Department number: DISTRICT CLERK</b>		<b>728,811.68</b>	<b>52,413.39</b>	<b>378,629.22</b>	<b>350,182.46</b>	<b>48.048</b>

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: 7/2021

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	32,276.03	27,239.97	45.769
100-10200-451	SALARIES-FT	66,256.00	5,096.70	35,931.74	30,324.26	45.768
Subtotal:		125,772.00	9,674.86	68,207.77	57,564.23	45.769
100-20100-451	FICA	9,667.46	692.43	4,903.77	4,763.69	49.276
100-20200-451	HEALTH INSURANCE	31,390.30	2,567.98	18,220.90	13,169.40	41.954
100-20300-451	RETIREMENT	18,981.07	1,453.17	10,248.92	8,732.15	46.005
100-20500-451	SUPPLEMENTAL RETIREMENT	202.20	15.50	109.20	93.00	45.994
100-20700-451	DENTAL INSURANCE	1,053.36	87.78	614.46	438.90	41.667
100-20900-451	PHONE ALLOWANCE			50.00	50.00-	
Subtotal:		61,294.39	4,816.86	34,147.25	27,147.14	44.290
100-31000-451	OFFICE SUPPLIES	1,554.00	2.38	349.66	1,204.34	77.499
100-31100-451	POSTAGE	1,600.00	51.27	762.31	837.69	52.356
100-34600-451	BOOK & BOOK UPDATES	105.00			105.00	100.000
100-39100-451	MINOR EQUIPMENT	591.00		445.61	145.39	24.601
Subtotal:		3,850.00	53.65	1,557.58	2,292.42	59.543
100-42600-451	BUSINESS & TRAVEL	500.00		155.51	344.49	68.898
100-42700-451	CONFERENCE AND EDUCATION	3,098.00	746.85	1,063.69	2,034.31	65.665
100-42800-451	DUES AND SUBSCRIPTIONS	200.00		160.00	40.00	20.000
100-49300-451	COPIER EXPENSE	2,200.00	34.76	1,402.60	797.40	36.245
Subtotal:		5,998.00	781.61	2,781.80	3,216.20	53.621
Program number:		196,914.39	15,326.98	106,694.40	90,219.99	45.817
Department number: JP PREC #1		196,914.39	15,326.98	106,694.40	90,219.99	45.817

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	31,695.11	26,749.89	45.769
100-10200-452	SALARIES-FT	73,226.00	5,531.54	38,997.36	34,228.64	46.744
Subtotal:		131,671.00	10,027.30	70,692.47	60,978.53	46.311
100-20100-452	FICA	10,264.08	658.08	4,599.25	5,664.83	55.191
100-20200-452	HEALTH INSURANCE	31,390.31	2,547.56	18,323.00	13,067.31	41.628
100-20300-452	RETIREMENT	20,152.48	1,506.10	10,617.99	9,534.49	47.312
100-20500-452	SUPPLEMENTAL RETIREMENT	214.67	16.05	113.13	101.54	47.301
100-20700-452	DENTAL INSURANCE	1,053.36	87.78	614.46	438.90	41.667
Subtotal:		63,074.90	4,815.57	34,267.83	28,807.07	45.671
100-31000-452	OFFICE SUPPLIES	3,019.00	672.92	1,483.46	1,535.54	50.863
100-31100-452	POSTAGE	1,866.00	350.00	1,163.88	702.12	37.627
Subtotal:		4,885.00	1,022.92	2,647.34	2,237.66	45.807
100-42000-452	TELEPHONE	1,200.00	61.53	430.71	769.29	64.108
100-42600-452	BUSINESS AND TRAVEL EXP	1,300.00	133.84	551.06	748.94	57.611
100-42700-452	CONFERENCE AND EDUCATION	865.00		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	686.00	814.00	54.267
Subtotal:		5,143.00	293.37	1,817.77	3,325.23	64.655
Program number:		204,773.90	16,159.16	109,425.41	95,348.49	46.563
Department number: JP PREC #2		204,773.90	16,159.16	109,425.41	95,348.49	46.563

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	31,695.11	26,749.89	45.769
100-10200-453	SALARIES-FT	37,278.00	2,867.54	20,216.16	17,061.84	45.769
Subtotal:		95,723.00	7,363.30	51,911.27	43,811.73	45.769
100-20100-453	FICA	7,368.71	492.58	3,455.18	3,913.53	53.110
100-20200-453	HEALTH INSURANCE	20,926.87	1,725.60	12,079.20	8,847.67	42.279
100-20300-453	RETIREMENT	14,467.71	1,105.96	7,797.05	6,670.66	46.107
100-20500-453	SUPPLEMENTAL RETIREMENT	154.12	11.78	83.07	71.05	46.100
100-20700-453	DENTAL INSURANCE	702.24	58.52	409.64	292.60	41.667
Subtotal:		43,619.65	3,394.44	23,824.14	19,795.51	45.382
100-31000-453	OFFICE SUPPLIES	1,400.00	15.97	935.38	464.62	33.187
100-31100-453	POSTAGE	1,478.00	200.00	1,131.05	346.95	23.474
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	215.97	2,066.43	1,243.57	37.570
100-42000-453	TELEPHONE	1,237.00	61.98	433.86	803.14	64.926
100-42600-453	BUSINESS & TRAVEL EXPENSE	813.00	100.91	319.41	493.59	60.712
100-42700-453	CONFERENCE AND EDUCATION	1,500.00	100.00	860.08	639.92	42.661
100-42800-453	DUES AND SUBSCRIPTIONS	100.00		60.00	40.00	40.000
100-49300-453	COPIER EXPENSE	900.00	69.00	483.00	417.00	46.333
Subtotal:		4,550.00	331.89	2,156.35	2,393.65	52.608
Program number:		147,202.65	11,305.60	79,958.19	67,244.46	45.682
Department number: JP PREC #3		147,202.65	11,305.60	79,958.19	67,244.46	45.682

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	33,470.16	28,247.84	45.769
100-10200-454	SALARIES-FT	37,278.00	2,525.16	17,802.38	19,475.62	52.244
Subtotal:		98,996.00	7,272.70	51,272.54	47,723.46	48.207
100-20100-454	FICA	7,573.20	454.06	3,306.27	4,266.93	56.342
100-20200-454	HEALTH INSURANCE	20,926.87	1,725.60	10,353.60	10,573.27	50.525
100-20300-454	RETIREMENT	14,869.20	1,092.36	7,705.25	7,163.95	48.180
100-20500-454	SUPPLEMENTAL RETIREMENT	158.39	11.64	82.11	76.28	48.160
100-20700-454	DENTAL INSURANCE	702.24	58.52	351.12	351.12	50.000
100-20900-454	PHONE ALLOWANCE			50.00	50.00-	
Subtotal:		44,229.90	3,342.18	21,848.35	22,381.55	50.603
100-31000-454	OFFICE SUPPLIES	1,400.00	30.28	709.87	690.13	49.295
100-31100-454	POSTAGE	1,200.00		843.88	356.12	29.677
100-34600-454	BOOK & BOOK UPDATES	250.00			250.00	100.000
Subtotal:		2,850.00	30.28	1,553.75	1,296.25	45.482
100-42000-454	TELEPHONE	1,800.00	129.48	899.19	900.81	50.045
100-42600-454	BUSINESS AND TRAVEL EXP	1,500.00		338.86	1,161.14	77.409
100-42700-454	CONFERENCE AND EDUCATION	1,500.00	260.00	410.00	1,090.00	72.667
100-42800-454	DUES AND SUBSCRIPTIONS	150.00		135.00	15.00	10.000
100-49100-454	FIDELITY BONDS	200.00			200.00	100.000
100-49300-454	COPIER EXPENSE	1,040.00	69.00	483.00	557.00	53.558
Subtotal:		6,190.00	458.48	2,266.05	3,923.95	63.392
Program number:		152,265.90	11,103.64	76,940.69	75,325.21	49.470
Department number: JP PREC #4		152,265.90	11,103.64	76,940.69	75,325.21	49.470

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	30,248.21	26,111.79	46.330
100-10200-455	SALARIES-FT	64,472.00	5,004.86	29,758.01	34,713.99	53.844
<b>Subtotal:</b>		<b>120,832.00</b>	<b>9,340.24</b>	<b>60,006.22</b>	<b>60,825.78</b>	<b>50.339</b>
100-20100-455	FICA	9,243.65	642.69	4,150.18	5,093.47	55.102
100-20200-455	HEALTH INSURANCE	31,390.30	1,725.60	12,944.88	18,445.42	58.762
100-20300-455	RETIREMENT	18,148.97	1,402.90	9,012.93	9,136.04	50.339
100-20500-455	SUPPLEMENTAL RETIREMENT	193.33	14.93	89.36	103.97	53.779
100-20700-455	DENTAL INSURANCE	1,053.36	58.52	438.90	614.46	58.333
<b>Subtotal:</b>		<b>60,029.61</b>	<b>3,844.64</b>	<b>26,636.25</b>	<b>33,393.36</b>	<b>55.628</b>
100-31000-455	OFFICE SUPPLIES	1,321.00	178.73	352.03	968.97	73.351
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
<b>Subtotal:</b>		<b>2,900.00</b>	<b>178.73</b>	<b>829.91</b>	<b>2,070.09</b>	<b>71.382</b>
100-42000-455	TELEPHONE	1,200.00	108.64	786.41	413.59	34.466
100-42600-455	BUSINESS & TRAVEL	750.00	139.89	139.89	610.11	81.348
100-42700-455	CONFERENCE & EDUCATION	1,800.00	390.00	755.00	1,045.00	58.056
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	160.30	965.00	645.00	40.062
<b>Subtotal:</b>		<b>5,738.00</b>	<b>798.83</b>	<b>2,781.30</b>	<b>2,956.70</b>	<b>51.528</b>
<b>Program number:</b>		<b>189,499.61</b>	<b>14,162.44</b>	<b>90,253.68</b>	<b>99,245.93</b>	<b>52.373</b>
<b>Department number: JP PREC #5</b>		<b>189,499.61</b>	<b>14,162.44</b>	<b>90,253.68</b>	<b>99,245.93</b>	<b>52.373</b>

Prog:

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

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42800-461	DUES & SUBSCRIPTIONS	1,107.00			1,107.00	100.000
100-45900-461	WIRELESS/INTERNET SERVICES	881.00	136.49	468.22	412.78	46.854
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
<b>Subtotal:</b>		<b>2,513.00</b>	<b>136.49</b>	<b>468.22</b>	<b>2,044.78</b>	<b>81.368</b>
<b>Program number:</b>		<b>2,513.00</b>	<b>136.49</b>	<b>468.22</b>	<b>2,044.78</b>	<b>81.368</b>
<b>Department number: JP #1 TECHNOLOGY FUND</b>		<b>2,513.00</b>	<b>136.49</b>	<b>468.22</b>	<b>2,044.78</b>	<b>81.368</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	143.57	156.43	52.143
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	156.49	507.44	156.56	23.578
Subtotal:		2,525.00	177.00	651.01	1,873.99	74.217
Program number:		3,125.00	177.00	651.01	2,473.99	79.168
Department number: JP #2 TECHNOLOGY FUND		3,125.00	177.00	651.01	2,473.99	79.168



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

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-464	WIRELESS/INTERNET SERVICES	1,456.00	136.74	447.69	1,008.31	69.252
	Subtotal:	1,456.00	136.74	447.69	1,008.31	69.252
	Program number:	1,456.00	136.74	447.69	1,008.31	69.252
	Department number: JP #4 TECHNOLOGY FUND	1,456.00	136.74	447.69	1,008.31	69.252

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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	156.49	507.44	1,448.56	74.057
Subtotal:		1,956.00	156.49	507.44	1,448.56	74.057
Program number:		3,256.00	156.49	1,558.93	1,697.07	52.121
Department number: JP #5 TECHNOLOGY FUND		3,256.00	156.49	1,558.93	1,697.07	52.121

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	6,000.00	495.00	2,970.00	3,030.00	50.500
	Subtotal:	6,000.00	495.00	2,970.00	3,030.00	50.500
100-20100-470	FICA	459.00	34.68	203.47	255.53	55.671
100-20300-470	RETIREMENT	901.20	74.36	436.70	464.50	51.542
100-20500-470	SUPPLEMENTAL RETIREMENT	9.60	.78	4.57	5.03	52.396
	Subtotal:	1,369.80	109.82	644.74	725.06	52.932
100-42600-470	BUSINESS AND TRAVEL EXPENSE	2,500.00	161.94	788.77	1,711.23	68.449
	Subtotal:	2,500.00	161.94	788.77	1,711.23	68.449
	Program number:	9,869.80	766.76	4,403.51	5,466.29	55.384
	Department number: ARRAIGNMENTS	9,869.80	766.76	4,403.51	5,466.29	55.384

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	45,553.86	38,446.14	45.769
100-10200-475	SALARIES-FT	732,041.00	55,379.43	390,294.08	341,746.92	46.684
100-11200-475	LONGEVITY	11,796.00	1,052.30	7,846.10	3,949.90	33.485
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54	48,461.55	35,538.45	42.308
Subtotal:		920,837.00	70,047.11	497,347.84	423,489.16	45.990
100-20100-475	FICA	70,444.03	4,999.19	35,391.18	35,052.85	49.760
100-20200-475	HEALTH INSURANCE	146,488.09	12,038.36	84,067.76	62,420.33	42.611
100-20300-475	RETIREMENT	138,309.72	10,521.05	74,107.05	64,202.67	46.419
100-20500-475	SUPPLEMENTAL RETIREMENT	1,473.33	112.09	789.56	683.77	46.410
100-20700-475	DENTAL INSURANCE	4,915.68	409.64	2,844.05	2,071.63	42.143
Subtotal:		361,630.85	28,080.33	197,199.60	164,431.25	45.469
100-31000-475	OFFICE SUPPLIES	6,000.00	131.54	973.00	5,027.00	83.783
100-31100-475	POSTAGE	5,300.00	230.59	1,701.16	3,598.84	67.903
100-34600-475	BOOK & BOOK UPDATES	2,938.00		1,199.38	1,738.62	59.177
100-39100-475	MINOR EQUIPMENT	62.00		61.98	.02	.032
Subtotal:		14,300.00	362.13	3,935.52	10,364.48	72.479
100-41000-475	COURT RELATED EXPENSE	500.00		200.00	300.00	60.000
100-42600-475	BUSINESS AND TRAVEL EXPENSE	750.00		56.00	694.00	92.533
100-42700-475	CONFERENCE AND EDUCATION	9,200.00	1,845.00	2,295.00	6,905.00	75.054
100-42800-475	DUES AND SUBSCRIPTIONS	5,421.00	345.00	3,918.00	1,503.00	27.726
100-45400-475	VEHICLE MAINTENANCE	79.00	70.96	78.46	.54	.684
100-45900-475	WIRELESS/INTERNET SERVICES	1,215.00	232.47	813.61	401.39	33.036
100-49100-475	FIDELITY BONDS			177.50	177.50-	
100-49300-475	COPIER EXPENSE	6,000.00	386.84	3,065.69	2,934.31	48.905
Subtotal:		23,165.00	2,880.27	10,604.26	12,560.74	54.223
Program number:		1,319,932.85	101,369.84	709,087.22	610,845.63	46.279
Department number: COUNTY ATTORNEY		1,319,932.85	101,369.84	709,087.22	610,845.63	46.279

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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	63,951.13	55,836.87	46.613
100-10800-476	SALARIES-PT	28,200.00	960.00	6,800.00	21,400.00	75.887
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	576.90	423.10	42.310
<b>Subtotal:</b>		<b>148,988.00</b>	<b>10,130.79</b>	<b>71,328.03</b>	<b>77,659.97</b>	<b>52.125</b>
100-20100-476	FICA	11,397.58	696.32	4,931.12	6,466.46	56.735
100-20200-476	HEALTH INSURANCE	31,390.30	2,588.40	18,809.64	12,580.66	40.078
100-20300-476	RETIREMENT	22,378.00	1,521.65	10,711.40	11,666.60	52.134
100-20500-476	SUPPLEMENTAL RETIREMENT	238.38	16.22	114.10	124.28	52.135
100-20700-476	DENTAL INSURANCE	1,053.36	87.78	637.89	415.47	39.442
<b>Subtotal:</b>		<b>66,457.62</b>	<b>4,910.37</b>	<b>35,204.15</b>	<b>31,253.47</b>	<b>47.028</b>
100-31000-476	OFFICE SUPPLIES	4,904.00	460.23	1,873.43	3,030.57	61.798
100-33000-476	FUEL	3,410.00	148.52	795.85	2,614.15	76.661
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
<b>Subtotal:</b>		<b>9,600.00</b>	<b>608.75</b>	<b>2,759.26</b>	<b>6,840.74</b>	<b>71.258</b>
100-41900-476	OTHER PROFESSIONAL SERVICES	2,500.00	550.00	937.50	1,562.50	62.500
100-42600-476	BUSINESS & TRAVEL EXPENSE	250.00			250.00	100.000
100-42700-476	CONFERENCE AND EDUCATION	2,500.00		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	713.61	2,886.39	80.178
<b>Subtotal:</b>		<b>14,700.00</b>	<b>787.87</b>	<b>6,003.11</b>	<b>8,696.89</b>	<b>59.163</b>
<b>Program number:</b>		<b>239,745.62</b>	<b>16,437.78</b>	<b>115,294.55</b>	<b>124,451.07</b>	<b>51.910</b>
<b>Department number: COUNTY ATTORNEY COLLECTIO</b>		<b>239,745.62</b>	<b>16,437.78</b>	<b>115,294.55</b>	<b>124,451.07</b>	<b>51.910</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	4,911.87	4,088.13	45.424
100-10200-485	SALARIES-FT	834,704.00	64,675.35	432,295.60	402,408.40	48.210
100-11200-485	LONGEVITY	7,200.00	627.70	4,873.90	2,326.10	32.307
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	865.35	634.65	42.310
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	5,192.26	3,807.74	42.308
<b>Subtotal:</b>		<b>861,404.00</b>	<b>66,803.03</b>	<b>448,138.98</b>	<b>413,265.02</b>	<b>47.976</b>
100-20100-485	FICA	65,911.41	4,760.83	31,777.59	34,133.82	51.787
100-20200-485	HEALTH INSURANCE	154,751.52	10,293.30	65,843.06	88,908.46	57.452
100-20300-485	RETIREMENT	129,410.37	10,033.81	67,122.72	62,287.65	48.132
100-20500-485	SUPPLEMENTAL RETIREMENT	1,378.53	106.85	715.00	663.53	48.133
100-20700-485	DENTAL INSURANCE	5,266.80	380.38	2,428.58	2,838.22	53.889
100-20900-485	PHONE ALLOWANCE			25.00	25.00-	
<b>Subtotal:</b>		<b>356,718.63</b>	<b>25,575.17</b>	<b>167,911.95</b>	<b>188,806.68</b>	<b>52.929</b>
100-31000-485	OFFICE SUPPLIES	6,228.00	532.34	3,926.14	2,301.86	36.960
100-31100-485	POSTAGE	500.00	23.47	313.46	186.54	37.308
100-33000-485	FUEL	6,500.00	627.04	3,076.93	3,423.07	52.663
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		1,271.37	.63	.050
<b>Subtotal:</b>		<b>19,250.00</b>	<b>1,182.85</b>	<b>11,283.62</b>	<b>7,966.38</b>	<b>41.384</b>
100-41000-485	COURT RELATED EXPENSE	4,750.00	110.00	2,459.58	2,290.42	48.219
100-41900-485	OTHER PROFESSIONAL SERVICES	9,161.00		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	1,278.43	3,501.43	5,998.57	63.143
100-42800-485	DUES AND SUBSCRIPTIONS	5,000.00	170.00	2,708.00	2,292.00	45.840
100-45400-485	VEHICLE MAINTENANCE	1,739.00	64.72	731.93	1,007.07	57.911
100-45900-485	WIRELESS/INTERNET SERVICES	2,850.00	706.71	2,055.37	794.63	27.882
100-49100-485	FIDELITY BONDS	200.00		497.00	297.00-	-148.500
100-49300-485	COPIER EXPENSE	8,000.00	586.66	3,533.89	4,466.11	55.826
<b>Subtotal:</b>		<b>41,700.00</b>	<b>2,916.52</b>	<b>18,237.20</b>	<b>23,462.80</b>	<b>56.266</b>
<b>Program number:</b>		<b>1,279,072.63</b>	<b>96,477.57</b>	<b>645,571.75</b>	<b>633,500.88</b>	<b>49.528</b>
<b>Department number: DISTRICT ATTORNEY</b>		<b>1,279,072.63</b>	<b>96,477.57</b>	<b>645,571.75</b>	<b>633,500.88</b>	<b>49.528</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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
<b>Subtotal:</b>		<b>5,500.00</b>			<b>5,500.00</b>	<b>100.000</b>
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
<b>Subtotal:</b>		<b>331,950.00</b>		<b>26,373.00</b>	<b>305,577.00</b>	<b>92.055</b>
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
<b>Subtotal:</b>		<b>22,500.00</b>			<b>22,500.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>359,950.00</b>		<b>26,373.00</b>	<b>333,577.00</b>	<b>92.673</b>
<b>Department number: D.A. CAPITAL CASES</b>		<b>359,950.00</b>		<b>26,373.00</b>	<b>333,577.00</b>	<b>92.673</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	499,851.00	36,446.31	261,255.71	238,595.29	47.733
100-15100-495	STRAIGHT TIME	208.00		207.15	.85	.409
100-15200-495	TIME & A HALF	292.00			292.00	100.000
<b>Subtotal:</b>		<b>500,351.00</b>	<b>36,446.31</b>	<b>261,462.86</b>	<b>238,888.14</b>	<b>47.744</b>
100-20100-495	FICA	38,276.85	2,412.18	17,696.42	20,580.43	53.767
100-20200-495	HEALTH INSURANCE	94,170.92	7,642.68	50,655.00	43,515.92	46.210
100-20300-495	RETIREMENT	75,152.72	5,474.23	39,271.81	35,880.91	47.744
100-20500-495	SUPPLEMENTAL RETIREMENT	800.56	58.31	418.34	382.22	47.744
100-20700-495	DENTAL INSURANCE	3,160.08	263.34	1,697.08	1,463.00	46.296
<b>Subtotal:</b>		<b>211,561.13</b>	<b>15,850.74</b>	<b>109,738.65</b>	<b>101,822.48</b>	<b>48.129</b>
100-31000-495	OFFICE SUPPLIES	2,000.00	132.43	583.68	1,416.32	70.816
100-31100-495	POSTAGE	430.00	8.72	353.35	76.65	17.826
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
<b>Subtotal:</b>		<b>3,180.00</b>	<b>141.15</b>	<b>1,605.18</b>	<b>1,574.82</b>	<b>49.523</b>
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		670.00	3,090.00	82.181
100-42800-495	DUES AND SUBSCRIPTIONS	1,100.00		799.88	300.12	27.284
100-45900-495	WIRELESS/INTERNET SERVICES	365.00	106.37	200.08	164.92	45.184
100-49100-495	FIDELITY BONDS	142.00		142.00		
100-49300-495	COPIER EXPENSE	4,450.00		1,152.58	3,297.42	74.099
<b>Subtotal:</b>		<b>10,355.00</b>	<b>106.37</b>	<b>2,964.54</b>	<b>7,390.46</b>	<b>71.371</b>
<b>Program number:</b>		<b>725,447.13</b>	<b>52,544.57</b>	<b>375,771.23</b>	<b>349,675.90</b>	<b>48.201</b>
<b>Department number: COUNTY AUDITOR</b>		<b>725,447.13</b>	<b>52,544.57</b>	<b>375,771.23</b>	<b>349,675.90</b>	<b>48.201</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	211,095.00	21,179.30	124,510.75	86,584.25	41.017
100-15100-496	OT - STRAIGHT TIME	128.00			128.00	100.000
100-15200-496	TIME & A HALF	6,872.00		4,157.90	2,714.10	39.495
<b>Subtotal:</b>		<b>218,095.00</b>	<b>21,179.30</b>	<b>128,668.65</b>	<b>89,426.35</b>	<b>41.003</b>
100-20100-496	FICA	16,705.15	1,524.36	9,202.45	7,502.70	44.912
100-20200-496	HEALTH INSURANCE	41,853.74	3,430.78	24,260.50	17,593.24	42.035
100-20300-496	RETIREMENT	32,798.87	3,181.14	19,326.03	13,472.84	41.077
100-20500-496	SUPPLEMENTAL RETIREMENT	349.39	33.89	205.87	143.52	41.077
100-20700-496	DENTAL INSURANCE	1,404.48	117.04	819.28	585.20	41.667
<b>Subtotal:</b>		<b>93,111.63</b>	<b>8,287.21</b>	<b>53,814.13</b>	<b>39,297.50</b>	<b>42.205</b>
100-31000-496	OFFICE SUPPLIES	500.00	4.42	129.54	370.46	74.092
100-37200-496	FURNITURE & FIXTURES LESS \$5K			599.97	599.97-	
<b>Subtotal:</b>		<b>500.00</b>	<b>4.42</b>	<b>729.51</b>	<b>229.51-</b>	<b>-45.902</b>
100-42600-496	BUSINESS AND TRAVEL EXPENSE	1,050.00	924.11	1,773.97	723.97-	-68.950
<b>Subtotal:</b>		<b>1,050.00</b>	<b>924.11</b>	<b>1,773.97</b>	<b>723.97-</b>	<b>-68.950</b>
<b>Program number:</b>		<b>312,756.63</b>	<b>30,395.04</b>	<b>184,986.26</b>	<b>127,770.37</b>	<b>40.853</b>
<b>Department number: IT OPERATIONS</b>		<b>312,756.63</b>	<b>30,395.04</b>	<b>184,986.26</b>	<b>127,770.37</b>	<b>40.853</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	32,444.27	28,162.73	46.468
100-10200-497	SALARIES-FT	90,628.00	8,772.10	51,104.33	39,523.67	43.611
100-15100-497	OT - STRAIGHT TIME	652.00		651.91	.09	.014
100-15200-497	TIME & HALF	3,348.00	72.63	900.33	2,447.67	73.108
<b>Subtotal:</b>		<b>155,235.00</b>	<b>13,506.81</b>	<b>85,100.84</b>	<b>70,134.16</b>	<b>45.179</b>
100-20100-497	FICA	11,875.48	860.85	5,376.75	6,498.73	54.724
100-20200-497	HEALTH INSURANCE	31,390.30	2,527.14	18,425.10	12,965.20	41.303
100-20300-497	RETIREMENT	23,316.30	2,028.72	12,770.72	10,545.58	45.228
100-20500-497	SUPPLEMENTAL RETIREMENT	248.37	21.62	136.05	112.32	45.223
100-20700-497	DENTAL INSURANCE	1,053.36	87.78	614.46	438.90	41.667
<b>Subtotal:</b>		<b>67,883.81</b>	<b>5,526.11</b>	<b>37,323.08</b>	<b>30,560.73</b>	<b>45.019</b>
100-31000-497	OFFICE SUPPLIES	3,000.00	218.67	752.15	2,247.85	74.928
100-31100-497	POSTAGE	4,000.00	178.93	2,062.36	1,937.64	48.441
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
<b>Subtotal:</b>		<b>7,600.00</b>	<b>397.60</b>	<b>3,102.50</b>	<b>4,497.50</b>	<b>59.178</b>
100-42700-497	CONFERENCE & EDUCATION	2,000.00		400.00	1,600.00	80.000
100-42800-497	DUES & SUBSCRIPTIONS	150.00		150.00		
100-49100-497	FIDELITY BONDS	325.00	71.00	218.00	107.00	32.923
100-49300-497	COPIER EXPENSE	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>3,475.00</b>	<b>71.00</b>	<b>768.00</b>	<b>2,707.00</b>	<b>77.899</b>
<b>Program number:</b>		<b>234,193.81</b>	<b>19,501.52</b>	<b>126,294.42</b>	<b>107,899.39</b>	<b>46.073</b>
<b>Department number: COUNTY TREASURER</b>		<b>234,193.81</b>	<b>19,501.52</b>	<b>126,294.42</b>	<b>107,899.39</b>	<b>46.073</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	30,666.18	26,297.82	46.166
Subtotal:		56,964.00	4,381.85	30,666.18	26,297.82	46.166
100-20100-498	FICA	4,357.75	295.73	2,083.28	2,274.47	52.194
100-20200-498	HEALTH INSURANCE	10,463.44	842.38	6,141.70	4,321.74	41.303
100-20300-498	RETIREMENT	8,555.99	658.16	4,597.99	3,958.00	46.260
100-20500-498	SUPPLEMENTAL RETIREMENT	91.14	7.01	48.98	42.16	46.259
100-20700-498	DENTAL INSURANCE	351.12	29.26	204.82	146.30	41.667
Subtotal:		23,819.44	1,832.54	13,076.77	10,742.67	45.100
100-31000-498	OFFICE SUPPLIES	2,000.00		94.00	1,906.00	95.300
100-31100-498	POSTAGE		6.92	27.57	27.57-	
100-37200-498	FURNITURE & FIXTURES LESS \$5K	500.00			500.00	100.000
100-39100-498	MINOR EQUIPMENT	600.00			600.00	100.000
Subtotal:		3,100.00	6.92	121.57	2,978.43	96.078
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	313.57	912.63	527.37	36.623
Subtotal:		3,590.00	313.57	1,131.63	2,458.37	68.478
Program number:		87,473.44	6,534.88	44,996.15	42,477.29	48.560
Department number: HUMAN RESOURCES		87,473.44	6,534.88	44,996.15	42,477.29	48.560

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	32,868.79	28,849.21	46.744
100-10200-499	SALARIES-FT	471,811.00	35,851.44	256,449.82	215,361.18	45.646
100-10800-499	SALARIES-PT	15,600.00		5,997.50	9,602.50	61.554
100-15200-499	TIME & A HALF	1,000.00		95.72	904.28	90.428
<b>Subtotal:</b>		<b>550,129.00</b>	<b>40,513.68</b>	<b>295,411.83</b>	<b>254,717.17</b>	<b>46.301</b>
100-20100-499	FICA	42,084.87	2,668.55	19,780.42	22,304.45	52.999
100-20200-499	HEALTH INSURANCE	146,488.09	12,059.74	79,486.42	67,001.67	45.739
100-20300-499	RETIRMENT	82,629.38	6,085.16	44,392.23	38,237.15	46.275
100-20500-499	SUPPLEMENTAL RETIREMENT	880.20	64.84	472.88	407.32	46.276
100-20700-499	DENTAL INSURANCE	4,915.68	409.64	2,691.92	2,223.76	45.238
<b>Subtotal:</b>		<b>276,998.22</b>	<b>21,287.93</b>	<b>146,823.87</b>	<b>130,174.35</b>	<b>46.995</b>
100-31000-499	OFFICE SUPPLIES	8,344.00	440.91	5,724.10	2,619.90	31.399
100-31100-499	POSTAGE	27,087.00	478.81	4,532.93	22,554.07	83.265
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
<b>Subtotal:</b>		<b>37,324.00</b>	<b>919.72</b>	<b>10,257.03</b>	<b>27,066.97</b>	<b>72.519</b>
100-41900-499	OTHER PROFESSIONAL SVCS	33,000.00	21,000.00	21,000.00	12,000.00	36.364
100-42000-499	TELEPHONE	1,635.00	82.34	576.38	1,058.62	64.747
100-42600-499	BUSINESS & TRAVEL EXPENSE	1,342.00	180.81	398.64	943.36	70.295
100-42700-499	CONFERENCE & EDUCATION	4,350.00	1,668.37	4,022.86	327.14	7.520
100-42800-499	DUES & SUBSCRIPTIONS	600.00		275.00	325.00	54.167
100-49100-499	FIDELITY BONDS	2,275.00	791.00	3,066.00	791.00-	-34.769
100-49300-499	COPIER EXPENSE	7,000.00	502.81	2,999.02	4,000.98	57.157
<b>Subtotal:</b>		<b>50,202.00</b>	<b>24,225.33</b>	<b>32,337.90</b>	<b>17,864.10</b>	<b>35.584</b>
<b>Program number:</b>		<b>914,653.22</b>	<b>86,946.66</b>	<b>484,830.63</b>	<b>429,822.59</b>	<b>46.993</b>
<b>Department number: TAX ASSESSOR/COLL</b>		<b>914,653.22</b>	<b>86,946.66</b>	<b>484,830.63</b>	<b>429,822.59</b>	<b>46.993</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	288,507.00	17,774.23	150,119.47	138,387.53	47.967
100-10800-510	SALARIES-PT	5,855.20	340.00	2,460.00	3,395.20	57.986
100-15100-510	STRAIGHT TIME	1,413.00		1,374.77	38.23	2.706
100-15200-510	TIME & A HALF	18,587.00	558.55	9,295.72	9,291.28	49.988
<b>Subtotal:</b>		<b>314,362.20</b>	<b>18,672.78</b>	<b>163,249.96</b>	<b>151,112.24</b>	<b>48.069</b>
100-20100-510	FICA	27,753.22	1,239.99	10,964.48	16,788.74	60.493
100-20200-510	HEALTH INSURANCE	104,634.35	5,957.92	49,588.00	55,046.35	52.608
100-20300-510	RETIREMENT	54,490.64	2,804.66	24,516.48	29,974.16	55.008
100-20500-510	SUPPLEMENTAL RETIREMENT	580.46	29.90	261.18	319.28	55.005
100-20700-510	DENTAL INSURANCE	3,511.20	204.82	1,667.82	1,843.38	52.500
<b>Subtotal:</b>		<b>190,969.87</b>	<b>10,237.29</b>	<b>86,997.96</b>	<b>103,971.91</b>	<b>54.444</b>
100-31000-510	OFFICE SUPPLIES	280.00			280.00	100.000
100-33000-510	FUEL	6,741.00	763.19	4,144.83	2,596.17	38.513
100-33600-510	UNIFORMS	2,608.00	227.15	1,181.18	1,426.82	54.709
100-34000-510	TIRES	1,200.00	10.00	554.00	646.00	53.833
100-34100-510	SHOP SUPPLIES	2,000.00	85.23	428.09	1,571.91	78.596
100-39100-510	MINOR EQUIPMENT	1,177.00	219.88	649.37	527.63	44.828
<b>Subtotal:</b>		<b>14,006.00</b>	<b>1,305.45</b>	<b>6,957.47</b>	<b>7,048.53</b>	<b>50.325</b>
100-45000-510	BUILDING & GROUNDS MAINTENANCE	37.00			37.00	100.000
100-45300-510	OTHER EQUIPMENT REPAIRS	2,337.00	306.40	1,154.60	1,182.40	50.595
100-45400-510	VEHICLE MAINTENANCE	1,760.00		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
<b>Subtotal:</b>		<b>5,050.00</b>	<b>306.40</b>	<b>2,248.61</b>	<b>2,801.39</b>	<b>55.473</b>
<b>Program number:</b>		<b>524,388.07</b>	<b>30,521.92</b>	<b>259,454.00</b>	<b>264,934.07</b>	<b>50.523</b>
<b>Department number: MAINTENANCE DEPT</b>		<b>524,388.07</b>	<b>30,521.92</b>	<b>259,454.00</b>	<b>264,934.07</b>	<b>50.523</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	30,000.00	2,969.12	13,522.24	16,477.76	54.926
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	297.96	75.817
<b>Subtotal:</b>		<b>34,393.00</b>	<b>2,969.12</b>	<b>13,617.28</b>	<b>20,775.72</b>	<b>60.407</b>
100-44000-515	ELECTRICITY	50,000.00	3,792.15	22,895.75	27,104.25	54.209
100-44100-515	NATURAL GAS	1,500.00	68.75	469.17	1,030.83	68.722
100-44200-515	WATER & SEWAGE	9,000.00	772.39	3,259.62	5,740.38	63.782
100-45000-515	BUILDING & GROUNDS MAINTENANCE	23,000.00	662.17	6,340.60	16,659.40	72.432
100-45600-515	HEATING & COOLING	7,500.00	897.00	4,017.17	3,482.83	46.438
100-45700-515	ELEVATOR MAINTENANCE	12,000.00		3,731.49	8,268.51	68.904
<b>Subtotal:</b>		<b>103,000.00</b>	<b>6,192.46</b>	<b>40,713.80</b>	<b>62,286.20</b>	<b>60.472</b>
100-55000-515	IMPROVEMENTS	56,156.00			56,156.00	100.000
<b>Subtotal:</b>		<b>56,156.00</b>			<b>56,156.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>193,549.00</b>	<b>9,161.58</b>	<b>54,331.08</b>	<b>139,217.92</b>	<b>71.929</b>
<b>Department number: COURTHOUSE</b>		<b>193,549.00</b>	<b>9,161.58</b>	<b>54,331.08</b>	<b>139,217.92</b>	<b>71.929</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	2,430.03	11,801.65	18,198.35	60.661
100-44100-518	NATURAL GAS	1,500.00	55.62	800.97	699.03	46.602
100-44200-518	WATER & SEWAGE	6,000.00	371.87	2,112.18	3,887.82	64.797
100-45000-518	BUILDING & GROUNDS MAINTENANCE	19,359.00	344.56	16,933.98	2,425.02	12.527
100-45600-518	HEATING & COOLING	5,641.00		1,535.03	4,105.97	72.788
Subtotal:		62,500.00	3,202.08	33,183.81	29,316.19	46.906
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	3,202.08	35,031.65	47,468.35	57.537
Department number: JUDICIAL COMPLEX		82,500.00	3,202.08	35,031.65	47,468.35	57.537



Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	30,360.00	1,397.72	7,794.84	22,565.16	74.325
100-35000-519	NON-CAPITAL EQUIP \$500-\$5K	4,424.00		4,423.42	.58	.013
100-39100-519	MINOR EQUIPMENT	8,563.00		8,562.63	.37	.004
<b>Subtotal:</b>		<b>43,347.00</b>	<b>1,397.72</b>	<b>20,780.89</b>	<b>22,566.11</b>	<b>52.059</b>
100-44000-519	ELECTRICITY	160,000.00	15,346.06	66,197.17	93,802.83	58.627
100-44100-519	NATURAL GAS	45,000.00	5,143.48	28,446.54	16,553.46	36.785
100-44200-519	WATER & SEWAGE	180,000.00	24,039.40	109,039.18	70,960.82	39.423
100-45000-519	BUILDING & GROUNDS MAINTENANCE	102,534.00	12,056.06	59,857.52	42,676.48	41.622
100-45300-519	OTHER EQUIPMENT REPAIRS	2,466.00			2,466.00	100.000
100-45600-519	HEATING & COOLING	50,000.00	162.27	13,165.86	36,834.14	73.668
<b>Subtotal:</b>		<b>540,000.00</b>	<b>56,747.27</b>	<b>276,706.27</b>	<b>263,293.73</b>	<b>48.758</b>
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		
<b>Subtotal:</b>		<b>86,657.00</b>		<b>30,219.00</b>	<b>56,438.00</b>	<b>65.128</b>
<b>Program number:</b>		<b>670,004.00</b>	<b>58,144.99</b>	<b>327,706.16</b>	<b>342,297.84</b>	<b>51.089</b>
<b>Department number: JUSTICE CENTER</b>		<b>670,004.00</b>	<b>58,144.99</b>	<b>327,706.16</b>	<b>342,297.84</b>	<b>51.089</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	1,272.63	9,213.25	13,286.75	59.052
100-44100-520	NATURAL GAS	1,000.00	60.72	455.21	544.79	54.479
100-44200-520	WATER & SEWAGE	3,000.00	248.73	1,871.58	1,128.42	37.614
100-45000-520	BUILDING & GROUNDS MAINTENANCE	10,000.00	974.33	3,875.16	6,124.84	61.248
100-45600-520	HEATING & COOLING	15,000.00			15,000.00	100.000
Subtotal:		51,500.00	2,556.41	15,415.20	36,084.80	70.068
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	2,556.41	15,415.20	93,584.80	85.858
Department number: LARKIN STREET BUILDINGS		109,000.00	2,556.41	15,415.20	93,584.80	85.858

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	10,990.00	951.26	3,965.30	7,024.70	63.919
100-44100-523	NATURAL GAS	2,000.00	55.62	848.45	1,151.55	57.578
100-44200-523	WATER & SEWAGE	2,500.00	404.11	1,504.98	995.02	39.801
100-45000-523	BUILDING & GROUNDS MAINTENANCE	4,594.00	226.80	1,565.56	3,028.44	65.922
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	1,637.79	11,595.78	10,304.22	47.051
Program number:		21,900.00	1,637.79	11,595.78	10,304.22	47.051
Department number: LIBRARY BUILDING		21,900.00	1,637.79	11,595.78	10,304.22	47.051

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	625.71	5,131.08	7,868.92	60.530
100-44200-524	WATER & SEWAGE	1,700.00	69.72	419.28	1,280.72	75.336
100-45000-524	BUILDING & GROUNDS MAINTENANCE	10,000.00	200.00	1,636.47	8,363.53	83.635
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	68.75	275.00	555.00	66.867
Subtotal:		27,530.00	964.18	7,461.83	20,068.17	72.896
Program number:		27,530.00	964.18	7,461.83	20,068.17	72.896
Department number: SENIOR CITIZENS BUILDING		27,530.00	964.18	7,461.83	20,068.17	72.896

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	374.54	2,699.97	3,300.03	55.001
100-44200-525	WATER & SEWAGE	1,028.00	84.85	605.09	422.91	41.139
100-45000-525	BUILDING & GROUNDS MAINTENANCE	5,500.00	153.88	978.64	4,521.36	82.207
100-45600-525	HEATING & COOLING	3,500.00		44.92	3,455.08	98.717
<b>Subtotal:</b>		<b>16,028.00</b>	<b>613.27</b>	<b>4,328.62</b>	<b>11,699.38</b>	<b>72.993</b>
<b>Program number:</b>		<b>16,028.00</b>	<b>613.27</b>	<b>4,328.62</b>	<b>11,699.38</b>	<b>72.993</b>
<b>Department number: CHANDLER SUB STATION</b>		<b>16,028.00</b>	<b>613.27</b>	<b>4,328.62</b>	<b>11,699.38</b>	<b>72.993</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	265.42	2,813.57	2,186.43	43.729
100-44200-528	WATER & SEWAGE	1,300.00	195.54	641.80	658.20	50.631
100-45000-528	BUILDING & GROUNDS MAINTENANCE	1,386.00	137.06	1,054.75	331.25	23.900
100-45600-528	HEATING & COOLING	814.00			814.00	100.000
Subtotal:		8,500.00	598.02	4,510.12	3,989.88	46.940
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	598.02	4,510.12	21,489.88	82.653
Department number: MALAKOFF SUB-STATION		26,000.00	598.02	4,510.12	21,489.88	82.653

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00	73.48	457.24	1,542.76	77.138
100-44200-529	WATER & SEWAGE	800.00	130.56	373.44	426.56	53.320
100-45000-529	BUILDING & GROUNDS MAINTENANCE	200.00			200.00	100.000
Subtotal:		3,000.00	204.04	830.68	2,169.32	72.311
Program number:		3,000.00	204.04	830.68	2,169.32	72.311
Department number: MAINTENANCE SHOP		3,000.00	204.04	830.68	2,169.32	72.311

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00	4,115.53	18,768.31	24,231.69	56.353
100-44100-532	NATURAL GAS	6,500.00	59.25	1,712.92	4,787.08	73.647
100-44200-532	WATER & SEWAGE	8,000.00	560.00	3,474.24	4,525.76	56.572
100-45000-532	BUILDING & GROUNDS	15,000.00	800.44	4,577.49	10,422.51	69.483
100-45600-532	HEATING & COOLING	23,768.00		96.03	23,671.97	99.596
100-45700-532	ELEVATOR MAINTENANCE	3,732.00		3,731.49	.51	.014
<b>Subtotal:</b>		<b>100,000.00</b>	<b>5,535.22</b>	<b>32,360.48</b>	<b>67,639.52</b>	<b>67.640</b>
100-55000-532	IMPROVEMENTS	50,000.00			50,000.00	100.000
100-57600-532	EQUIPMENT	5,000.00			5,000.00	100.000
<b>Subtotal:</b>		<b>55,000.00</b>			<b>55,000.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>155,000.00</b>	<b>5,535.22</b>	<b>32,360.48</b>	<b>122,639.52</b>	<b>79.122</b>
<b>Department number: COURTHOUSE ANNEX</b>		<b>155,000.00</b>	<b>5,535.22</b>	<b>32,360.48</b>	<b>122,639.52</b>	<b>79.122</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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	121.85	1,828.15	93.751
100-44100-533	NATURAL GAS	1,000.00	65.63	464.81	535.19	53.519
100-44200-533	WATER & SEWAGE	400.00	35.18	270.34	129.66	32.415
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	117.40	857.00	3,143.00	78.575
Program number:		4,000.00	117.40	857.00	3,143.00	78.575
Department number: POYNOR SUB STATION		4,000.00	117.40	857.00	3,143.00	78.575

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	5,000.00	122.17	731.96	4,268.04	85.361
100-44200-534	WATER & SEWAGE	1,000.00	59.49	202.66	797.34	79.734
100-45000-534	BUILDING & GROUNDS MAINTENANCE	483.00		382.50	100.50	20.807
100-46000-534	SANITATION	317.00			317.00	100.000
<b>Subtotal:</b>		<b>6,800.00</b>	<b>181.66</b>	<b>1,317.12</b>	<b>5,482.88</b>	<b>80.631</b>
<b>Program number:</b>		<b>6,800.00</b>	<b>181.66</b>	<b>1,317.12</b>	<b>5,482.88</b>	<b>80.631</b>
<b>Department number: LARUE/JP4</b>		<b>6,800.00</b>	<b>181.66</b>	<b>1,317.12</b>	<b>5,482.88</b>	<b>80.631</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 7/2021

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: 7/2021

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	3,379.16	13,745.71	37,054.29	72.942
Subtotal:		50,800.00	3,379.16	13,745.71	37,054.29	72.942
100-20100-541	FICA	3,978.00	220.30	957.35	3,020.65	75.934
100-20200-541	HEALTH INSURANCE	10,463.43	862.80	3,451.20	7,012.23	67.017
100-20300-541	RETIREMENT	7,810.40	521.41	2,120.76	5,689.64	72.847
100-20500-541	SUPPLEMENTAL RETIREMENT	83.20	5.56	22.59	60.61	72.849
100-20700-541	DENTAL INSURANCE	351.12	29.26	117.04	234.08	66.667
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	415.35	784.65	65.388
Subtotal:		23,886.15	1,731.63	7,084.29	16,801.86	70.341
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	206.72	347.99	1,652.01	82.601
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	206.72	405.99	2,694.01	86.904
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	5,317.51	21,569.19	56,676.96	72.434
Department number: CONSTABLE PCT 1		78,246.15	5,317.51	21,569.19	56,676.96	72.434

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	27,052.97	22,832.03	45.769
Subtotal:		49,885.00	3,837.30	27,052.97	22,832.03	45.769
100-20100-542	FICA	3,908.00	261.72	1,864.65	2,043.35	52.286
100-20200-542	HEALTH INSURANCE	10,463.43	862.80	6,039.60	4,423.83	42.279
100-20300-542	RETIREMENT	7,672.97	590.22	4,161.09	3,511.88	45.769
100-20500-542	SUPPLEMENTAL RETIREMENT	81.74	6.29	44.33	37.41	45.767
100-20700-542	DENTAL INSURANCE	351.12	29.26	204.82	146.30	41.667
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	692.25	507.75	42.313
Subtotal:		23,677.26	1,842.59	13,006.74	10,670.52	45.067
100-31000-542	OFFICE SUPPLIES	200.00		74.09	125.91	62.955
100-31100-542	POSTAGE	200.00			200.00	100.000
100-33000-542	FUEL	2,000.00	155.95	741.23	1,258.77	62.939
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	155.95	815.32	1,984.68	70.881
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	5,835.84	41,112.53	35,809.73	46.553
Department number: CONSTABLE PCT 2		76,922.26	5,835.84	41,112.53	35,809.73	46.553

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	26,566.09	22,420.91	45.769
	Subtotal:	48,987.00	3,768.24	26,566.09	22,420.91	45.769
100-20100-543	FICA	3,839.31	251.66	1,798.18	2,041.13	53.164
100-20200-543	HEALTH INSURANCE	10,463.43	862.80	6,039.60	4,423.83	42.279
100-20300-543	RETIREMENT	7,538.09	579.85	4,092.10	3,445.99	45.714
100-20500-543	SUPPLEMENTAL RETIREMENT	80.30	6.18	43.59	36.71	45.716
100-20700-543	DENTAL INSURANCE	351.12	29.26	204.82	146.30	41.667
100-20900-543	PHONE ALLOWANCE			50.00	50.00-	
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	692.25	507.75	42.313
	Subtotal:	23,472.25	1,822.05	12,920.54	10,551.71	44.954
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	328.26	1,012.62	987.38	49.369
100-34000-543	TIRES	525.00		525.00		
100-39100-543	MINOR EQUIPMENT	75.00			75.00	100.000
	Subtotal:	2,850.00	328.26	1,672.56	1,177.44	41.314
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	7.00	109.85	490.15	81.692
100-49100-543	FIDELITY BONDS			177.50	177.50-	
	Subtotal:	960.00	7.00	287.35	672.65	70.068
	Program number:	76,269.25	5,925.55	41,446.54	34,822.71	45.658
	Department number: CONSTABLE PCT 3	76,269.25	5,925.55	41,446.54	34,822.71	45.658

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	24,259.61	20,474.39	45.769
	Subtotal:	44,734.00	3,441.08	24,259.61	20,474.39	45.769
100-20100-544	FICA	3,513.95	225.73	1,613.66	1,900.29	54.078
100-20200-544	HEALTH INSURANCE	10,463.43	862.80	6,039.60	4,423.83	42.279
100-20300-544	RETIREMENT	6,899.29	530.71	3,741.53	3,157.76	45.769
100-20500-544	SUPPLEMENTAL RETIREMENT	73.50	5.65	39.85	33.65	45.782
100-20700-544	DENTAL INSURANCE	351.12	29.26	204.82	146.30	41.667
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	692.25	507.75	42.313
	Subtotal:	22,501.29	1,746.45	12,331.71	10,169.58	45.196
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		393.80	1,606.20	80.310
100-34000-544	TIRES	400.00			400.00	100.000
	Subtotal:	2,550.00		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	5,187.53	37,188.38	33,096.91	47.089
	Department number: CONSTABLE PCT 4	70,285.29	5,187.53	37,188.38	33,096.91	47.089

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	26,713.31	22,273.69	45.469
Subtotal:		48,987.00	3,768.24	26,713.31	22,273.69	45.469
100-20100-545	FICA	3,839.31	250.65	1,783.70	2,055.61	53.541
100-20200-545	HEALTH INSURANCE	10,463.43	862.80	6,039.60	4,423.83	42.279
100-20300-545	RETIREMENT	7,538.09	579.85	4,087.96	3,450.13	45.769
100-20500-545	SUPPLEMENTAL RETIREMENT	80.30	6.18	43.55	36.75	45.766
100-20700-545	DENTAL INSURANCE	351.12	29.26	204.82	146.30	41.667
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	692.25	507.75	42.313
Subtotal:		23,472.25	1,821.04	12,851.88	10,620.37	45.246
100-33000-545	FUEL	2,500.00	235.55	983.78	1,516.22	60.649
100-34000-545	TIRES	550.00		313.46	236.54	43.007
Subtotal:		3,050.00	235.55	1,297.24	1,752.76	57.468
100-42800-545	DUES & SUBSCRIPITONS	120.00		60.00	60.00	50.000
100-45400-545	VEHICLE MAINTENANCE	380.00	38.20	45.70	334.30	87.974
100-49100-545	FIDELITY/NOTARY BONDS			177.50	177.50-	
Subtotal:		500.00	38.20	283.20	216.80	43.360
Program number:		76,009.25	5,863.03	41,145.63	34,863.62	45.868
Department number: CONSTABLE PCT 5		76,009.25	5,863.03	41,145.63	34,863.62	45.868





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

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

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



Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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-	
	Subtotal:			261.90	261.90-	
	Program number:			3,549.90	3,549.90-	
	Department number: SOLID WASTE GRANT			3,549.90	3,549.90-	

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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	44,398.79	37,471.21	45.769
100-10200-560	SALARIES-FT	2,922,852.00	245,860.34	1,729,913.27	1,192,938.73	40.814
100-15100-560	STRAIGHT TIME	80,000.00	6,492.07	47,373.49	32,626.51	40.783
100-15200-560	TIME & A HALF	123,551.00	4,373.91	66,924.67	56,626.33	45.832
100-15500-560	CERTIFICATE PAY	45,500.00	2,461.44	18,614.64	26,885.36	59.089
<b>Subtotal:</b>		<b>3,253,773.00</b>	<b>265,485.46</b>	<b>1,907,224.86</b>	<b>1,346,548.14</b>	<b>41.384</b>
100-20100-560	FICA	259,902.78	19,558.23	130,675.29	129,227.49	49.721
100-20200-560	HEALTH INSURANCE	674,889.44	58,407.82	397,042.10	277,847.34	41.169
100-20300-560	RETIREMENT	510,292.78	41,379.72	291,198.03	219,094.75	42.935
100-20500-560	SUPPLEMENTAL RETIREMENT	5,435.89	440.72	3,101.91	2,333.98	42.936
100-20700-560	DENTAL INSURANCE	24,578.40	1,989.68	13,371.82	11,206.58	45.595
100-21100-560	UNIFORM EXPENSE	60,000.00	4,707.30	34,612.50	25,387.50	42.313
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	2,423.10	1,776.90	42.307
<b>Subtotal:</b>		<b>1,539,299.29</b>	<b>126,806.55</b>	<b>872,424.75</b>	<b>666,874.54</b>	<b>43.323</b>
100-31000-560	OFFICE SUPPLIES	21,000.00	3,285.60	13,513.90	7,486.10	35.648
100-31100-560	POSTAGE	14,500.00	1,904.20	6,997.01	7,502.99	51.745
100-33000-560	FUEL	194,382.00	23,471.16	115,402.75	78,979.25	40.631
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	2,497.52	15,501.12	14,163.88	47.746
100-34600-560	BOOK & BOOK UPDATES	6,215.00		874.50	5,340.50	85.929
100-35000-560	NON-CAPITAL EQUIP \$500-\$5K	17,635.00	3,676.76-	1,383.02-	19,018.02	107.842
100-37200-560	FURNITURE & FIXTURES LESS \$5K	46,895.00		46,894.50	.50	.001
100-39100-560	MINOR EQUIPMENT	28,000.00	657.42	6,324.19	21,675.81	77.414
<b>Subtotal:</b>		<b>378,045.00</b>	<b>28,139.14</b>	<b>211,441.21</b>	<b>166,603.79</b>	<b>44.070</b>
100-40500-560	EMPLOYMENT EXAMS&IMMUNIZATIONS	9,500.00	1,111.37	3,429.57	6,070.43	63.899
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	722.09	2,077.91	74.211
100-42100-560	COMMUNICATIONS TOWER	40,000.00	4,495.68	12,465.10	27,534.90	68.837
100-42600-560	BUSINESS & TRAVEL EXPENSE	500.00			500.00	100.000
100-42700-560	CONFERENCE & EDUCATION	11,759.00	1,335.31	4,462.31	7,296.69	62.052
100-42800-560	DUES & SUBSCRIPTIONS	8,241.00	184.60	4,199.83	4,041.17	49.037
100-42900-560	PRISONER EXTRADITION	1,493.00	1,467.37	2,369.19	876.19-	-58.687
100-43000-560	ADVERTISING & PUBLICATION	200.00			200.00	100.000



Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	979.44	1,020.56	51.028
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	2,781.13	22,748.48	24,051.52	51.392
100-45900-560	WIRELESS/INTERNET SERVICES	7,000.00	1,149.01	4,430.97	2,569.03	36.700
100-48900-560	DAMAGES	5,200.00	2,007.23-	810.22-	6,010.22	115.581
100-49100-560	FIDELITY BONDS	1,500.00	71.00	1,468.50	31.50	2.100
100-49300-560	COPIER EXPENSE	16,000.00	1,028.00	6,650.19	9,349.81	58.436
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
<b>Subtotal:</b>		<b>206,493.00</b>	<b>11,859.01</b>	<b>73,070.13</b>	<b>133,422.87</b>	<b>64.614</b>
100-56000-560	RADIO TOWER PROJECT	2,040,319.00	20,593.85	1,560,911.97	479,407.03	23.497
100-57000-560	VEHICLE	500,149.00	271,760.00	278,985.14	221,163.86	44.220
100-57600-560	EQUIPMENT	13,451.00			13,451.00	100.000
<b>Subtotal:</b>		<b>2,553,919.00</b>	<b>292,353.85</b>	<b>1,839,897.11</b>	<b>714,021.89</b>	<b>27.958</b>
100-70100-560	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>1,000.00</b>			<b>1,000.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>7,932,529.29</b>	<b>724,644.01</b>	<b>4,904,058.06</b>	<b>3,028,471.23</b>	<b>38.178</b>
<b>Department number: SHERIFF'S OFFICE</b>		<b>7,932,529.29</b>	<b>724,644.01</b>	<b>4,904,058.06</b>	<b>3,028,471.23</b>	<b>38.178</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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: 7/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	3,533,524.00	249,895.37	1,975,807.89	1,557,716.11	44.084
100-15100-568	OT - STRAIGHT TIME	67,233.00	8,683.28	28,997.04	38,235.96	56.871
100-15200-568	OT - TIME & A HALF	146,670.00	9,627.38	42,393.73	104,276.27	71.096
100-15500-568	CERTIFICATE PAY	8,000.00	423.06	3,634.47	4,365.53	54.569
<b>Subtotal:</b>		<b>3,755,427.00</b>	<b>268,629.09</b>	<b>2,050,833.13</b>	<b>1,704,593.87</b>	<b>45.390</b>
100-20100-568	FICA	285,031.27	19,360.79	147,980.91	137,050.36	48.083
100-20200-568	HEALTH INSURANCE	938,123.31	61,515.72	463,017.16	475,106.15	50.644
100-20300-568	RETIREMENT	559,630.03	40,514.45	307,699.83	251,930.20	45.017
100-20500-568	SUPPLEMENTAL RETIREMENT	5,961.44	431.62	3,277.82	2,683.62	45.016
100-20700-568	DENTAL INSURANCE	33,356.40	2,223.76	16,590.42	16,765.98	50.263
100-21100-568	UNIFORM ALLOWANCE	13,200.00	1,107.60	8,307.00	4,893.00	37.068
<b>Subtotal:</b>		<b>1,835,302.45</b>	<b>125,153.94</b>	<b>946,873.14</b>	<b>888,429.31</b>	<b>48.408</b>
100-31000-568	OFFICE SUPPLIES	18,000.00	538.83	8,047.95	9,952.05	55.289
100-31200-568	AUDIO & VIDEO SUPPLIES	1,000.00			1,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	500,211.00	58,768.26	252,053.88	248,157.12	49.610
100-33500-568	PRISONER HYGENIC SUPPLIES	30,889.00	1,241.80	15,810.26	15,078.74	48.816
100-33600-568	UNIFORMS	7,720.00	2,766.60	6,614.28	1,105.72	14.323
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	4,667.09	96.388
<b>Subtotal:</b>		<b>566,320.00</b>	<b>63,315.49</b>	<b>282,701.28</b>	<b>283,618.72</b>	<b>50.081</b>
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	578.40	11.021
100-42800-568	DUES & SUBSCRIPTIONS	500.00		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	494.49	1,944.42	2,895.58	59.826
<b>Subtotal:</b>		<b>29,840.00</b>	<b>494.49</b>	<b>6,672.52</b>	<b>23,167.48</b>	<b>77.639</b>
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	790,000.00	163,401.95	517,544.27	272,455.73	34.488
<b>Subtotal:</b>		<b>791,000.00</b>	<b>163,401.95</b>	<b>517,544.27</b>	<b>273,455.73</b>	<b>34.571</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	25,315.40	66,538.60	72.440
100-15500-569	CERTIFICATE PAY	1,500.00		38.46	1,461.54	97.436
<b>Subtotal:</b>		<b>93,354.00</b>	<b>3,743.17</b>	<b>25,353.86</b>	<b>68,000.14</b>	<b>72.841</b>
100-20100-569	FICA	7,325.18	276.36	1,878.43	5,446.75	74.357
100-20200-569	HEALTH INSURANCE	20,926.87	862.80	6,039.60	14,887.27	71.139
100-20300-569	RETIREMENT	14,382.25	576.09	3,933.67	10,448.58	72.649
100-20500-569	SUPPLEMENTAL RETIREMENT	153.21	6.13	41.89	111.32	72.658
100-20700-569	DENTAL INSURANCE	702.24	29.26	204.82	497.42	70.833
100-21100-569	UNIFORM ALLOWANCE	2,400.00	92.30	738.40	1,661.60	69.233
<b>Subtotal:</b>		<b>45,889.75</b>	<b>1,842.94</b>	<b>12,836.81</b>	<b>33,052.94</b>	<b>72.027</b>
<b>Program number:</b>		<b>139,243.75</b>	<b>5,586.11</b>	<b>38,190.67</b>	<b>101,053.08</b>	<b>72.573</b>
<b>Department number: SCHOOL RESOURCE DEPUTIES</b>		<b>139,243.75</b>	<b>5,586.11</b>	<b>38,190.67</b>	<b>101,053.08</b>	<b>72.573</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	143,744.00	28,058.18	98,879.56	44,864.44	31.211
Subtotal:		143,744.00	28,058.18	98,879.56	44,864.44	31.211
100-20100-570	FICA	10,995.98	2,052.66	6,310.40	4,685.58	42.612
100-20200-570	HEALTH INSURANCE	68,706.04	5,156.38	40,653.70	28,052.34	40.830
100-20300-570	RETIREMENT	35,782.73	4,214.34	24,984.38	10,798.35	30.178
100-20500-570	SUPPLEMENTAL RETIREMENT	513.84	44.87	266.13	247.71	48.208
100-20700-570	DENTAL & VISION INSURANCE	2,457.84	175.56	1,375.22	1,082.62	44.048
Subtotal:		118,456.43	11,643.81	73,589.83	44,866.60	37.876
100-31000-570	OFFICE SUPPLIES	1,500.00	2.34	372.72	1,127.28	75.152
100-31100-570	POSTAGE	270.00		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	448.87	2,069.98	3,130.02	60.193
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	451.21	2,833.08	7,833.92	73.441
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	80.00	80.000
100-45400-570	VEHICLE MAINTENANCE	1,500.00		110.70	1,389.30	92.620
100-49100-570	FIDELITY BONDS	370.00	50.00	150.00	220.00	59.459
100-49300-570	COPIER LEASE EXPENSE	2,100.00	178.14	1,138.74	961.26	45.774
Subtotal:		14,395.00	228.14	1,926.35	12,468.65	86.618
100-70100-570	DRUG SCREENING TESTS	1,800.00	132.86	604.01	1,195.99	66.444
100-75000-570	CONTRACT DETENTION	93,000.00	4,620.00	34,950.00	58,050.00	62.419
100-75100-570	JUVENILE MEDICAL & DENTAL	700.00			700.00	100.000
Subtotal:		95,500.00	4,752.86	35,554.01	59,945.99	62.771
Program number:		382,762.43	45,134.20	212,782.83	169,979.60	44.409





Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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	29,055.83	24,529.17	45.776
Subtotal:		53,585.00	4,121.92	29,055.83	24,529.17	45.776
100-20100-588	FICA	4,099.25	294.04	2,083.31	2,015.94	49.178
100-20200-588	HEALTH INSURANCE	10,463.27	862.80	6,039.60	4,423.67	42.278
100-20300-588	RETIREMENT	8,048.47	619.11	4,364.19	3,684.28	45.776
100-20500-588	SUPPLEMENTAL RETIREMENT	85.74	6.59	46.48	39.26	45.790
100-20700-588	DENTAL INSURANCE	335.00	29.26	204.82	130.18	38.860
Subtotal:		23,031.73	1,811.80	12,738.40	10,293.33	44.692
100-31000-588	OFFICE SUPPLIES	600.00	.63	21.51	578.49	96.415
100-33000-588	FUEL	1,400.00	150.80	825.84	574.16	41.011
100-34000-588	TIRES	600.00			600.00	100.000
Subtotal:		2,600.00	151.43	847.35	1,752.65	67.410
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	871.35	87.135
100-45900-588	WIRELESS/INTERNET SERVICES	600.00	156.49	391.22	208.78	34.797
100-49300-588	COPIER EXPENSE	920.00	69.49	486.43	433.57	47.127
Subtotal:		3,920.00	225.98	1,006.30	2,913.70	74.329
Program number:		83,136.73	6,311.13	43,647.88	39,488.85	47.499
Department number: FLOODPLAINS MANAGEMENT		83,136.73	6,311.13	43,647.88	39,488.85	47.499

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33000-590	FUEL	673.00	190.11	380.69	292.31	43.434
Subtotal:		673.00	190.11	380.69	292.31	43.434
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	75.98	227.94	172.06	43.015
100-49300-590	COPIER EXPENSE	70.00			70.00	100.000
Subtotal:		16,627.00	75.98	326.61	16,300.39	98.036
Program number:		17,300.00	266.09	707.30	16,592.70	95.912
Department number: EMERGENCY MANAGEMENT		17,300.00	266.09	707.30	16,592.70	95.912

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	220,545.00	13,003.99	108,927.51	111,617.49	50.610
100-10800-591	PART TIME	21,000.00	1,500.00	10,818.75	10,181.25	48.482
100-15100-591	OT - STRAIGHT TIME	1,849.00		1,848.66	.34	.018
100-15200-591	TIME & HALF	13,928.00	694.44	13,136.06	791.94	5.686
<b>Subtotal:</b>		<b>257,322.00</b>	<b>15,198.43</b>	<b>134,730.98</b>	<b>122,591.02</b>	<b>47.641</b>
100-20100-591	FICA	19,326.96	1,169.74	10,377.22	8,949.74	46.307
100-20200-591	HEALTH INSURANCE	42,967.17	1,685.72	21,201.12	21,766.05	50.657
100-20300-591	RETIREMENT	33,264.53	2,331.32	20,707.36	12,557.17	37.749
100-20500-591	SUPPLEMENTAL RETIREMENT	404.23	24.83	220.59	183.64	45.430
100-20700-591	DENTAL INSURANCE	1,755.60	58.52	702.24	1,053.36	60.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00	323.05	2,953.60	3,046.40	50.773
<b>Subtotal:</b>		<b>103,718.49</b>	<b>5,593.18</b>	<b>56,162.13</b>	<b>47,556.36</b>	<b>45.851</b>
100-31000-591	OFFICE SUPPLIES	2,840.00	101.69	823.40	2,016.60	71.007
100-31100-591	POSTAGE	1,400.00		503.52	896.48	64.034
100-33000-591	FUEL	14,000.00	941.64	5,541.53	8,458.47	60.418
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	595.32	1,053.76	1,566.24	59.780
<b>Subtotal:</b>		<b>23,240.00</b>	<b>1,638.65</b>	<b>8,498.97</b>	<b>14,741.03</b>	<b>63.430</b>
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	967.96	3,268.04	77.149
100-45400-591	VEHICLE MAINTENANCE	3,000.00	61.60	1,809.26	1,190.74	39.691
100-45900-591	WIRELESS/INTERNET SERVICES	3,359.00	577.73	2,810.70	548.30	16.323
100-49300-591	COPIER EXPENSE	2,060.00	164.85	1,161.15	898.85	43.633
<b>Subtotal:</b>		<b>13,710.00</b>	<b>854.18</b>	<b>6,779.07</b>	<b>6,930.93</b>	<b>50.554</b>
100-57000-591	VEHICLE	38,590.00		38,590.00		
<b>Subtotal:</b>		<b>38,590.00</b>		<b>38,590.00</b>		
<b>Program number:</b>		<b>436,580.49</b>	<b>23,284.44</b>	<b>244,761.15</b>	<b>191,819.34</b>	<b>43.937</b>
<b>Department number: FIRE MARSHAL/ENVIRON. CRI</b>		<b>436,580.49</b>	<b>23,284.44</b>	<b>244,761.15</b>	<b>191,819.34</b>	<b>43.937</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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	38,705.07	32,665.93	45.769
Subtotal:		71,371.00	5,490.08	38,705.07	32,665.93	45.769
100-20100-592	FICA	5,459.88	344.95	2,469.43	2,990.45	54.771
100-20200-592	HEALTH INSURANCE	20,926.87	1,725.60	12,079.20	8,847.67	42.279
100-20300-592	RETIREMENT	10,719.92	824.61	5,813.51	4,906.41	45.769
100-20500-592	SUPPLEMENTAL RETIREMENT	114.20	8.78	61.93	52.27	45.771
100-20700-592	DENTAL INSURANCE	702.24	58.52	409.64	292.60	41.667
Subtotal:		37,923.11	2,962.46	20,833.71	17,089.40	45.063
100-31000-592	OFFICE SUPPLIES	1,074.00	52.64	709.83	364.17	33.908
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	52.64	1,198.45	1,625.55	57.562
Program number:		112,118.11	8,505.18	60,737.23	51,380.88	45.827
Department number: DEPARTMENT OF PUBLIC SAFE		112,118.11	8,505.18	60,737.23	51,380.88	45.827

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	14.91	194.74	405.26	67.543
Subtotal:		1,100.00	14.91	194.74	905.26	82.296
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	7,795.00	3,805.00	32.802
100-49300-645	COPIER EXPENSE	700.00		700.00		
Subtotal:		14,340.00	979.00	8,695.00	5,645.00	39.365
Program number:		15,440.00	993.91	8,889.74	6,550.26	42.424
Department number: HEALTH CARE COORD.		15,440.00	993.91	8,889.74	6,550.26	42.424

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2021

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	59,069.83	49,853.17	45.769
100-10800-650	SALARIES-PT	49,920.00	3,925.00	25,670.00	24,250.00	48.578
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
<b>Subtotal:</b>		<b>159,588.00</b>	<b>12,303.70</b>	<b>84,739.83</b>	<b>74,848.17</b>	<b>46.901</b>
100-20100-650	FICA	12,208.48	860.63	5,951.13	6,257.35	51.254
100-20200-650	HEALTH INSURANCE	31,390.30	2,588.40	18,118.80	13,271.50	42.279
100-20300-650	RETIREMENT	23,970.12	1,848.01	12,720.91	11,249.21	46.930
100-20500-650	SUPPLEMENTAL RETIREMENT	255.34	19.69	135.51	119.83	46.930
100-20700-650	DENTAL INSURANCE	1,053.36	87.78	614.46	438.90	41.667
<b>Subtotal:</b>		<b>68,877.60</b>	<b>5,404.51</b>	<b>37,540.81</b>	<b>31,336.79</b>	<b>45.496</b>
100-31100-650	POSTAGE	600.00	22.96	90.76	509.24	84.873
100-34600-650	BOOKS & BOOK UPDATES	4,500.00		1,245.01	3,254.99	72.333
<b>Subtotal:</b>		<b>5,100.00</b>	<b>22.96</b>	<b>1,335.77</b>	<b>3,764.23</b>	<b>73.808</b>
100-45800-650	SOFTWARE MAINTENANCE	2,000.00		1,590.00	410.00	20.500
<b>Subtotal:</b>		<b>2,000.00</b>		<b>1,590.00</b>	<b>410.00</b>	<b>20.500</b>
<b>Program number:</b>		<b>235,565.60</b>	<b>17,731.17</b>	<b>125,206.41</b>	<b>110,359.19</b>	<b>46.849</b>
<b>Department number: PUBLIC LIBRARY</b>		<b>235,565.60</b>	<b>17,731.17</b>	<b>125,206.41</b>	<b>110,359.19</b>	<b>46.849</b>

11:06 11/10/21

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

Dept: 651 LIBRARY RESERVE

Prog:

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



Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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	5,950.00	6,510.24	52.248
Subtotal:		12,460.24	840.00	5,950.00	6,510.24	52.248
100-20100-660	FICA	953.21	64.26	453.03	500.18	52.473
100-20300-660	RETIREMENT	1,871.53	126.17	889.49	982.04	52.473
100-20500-660	SUPPLEMENTAL RETIREMENT	19.93	1.34	9.48	10.45	52.434
Subtotal:		2,844.67	191.77	1,352.00	1,492.67	52.473
100-31000-660	OFFICE SUPPLIES	505.00		228.50	276.50	54.752
100-31100-660	POSTAGE	175.00	8.16	170.34	4.66	2.663
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	8.16	619.68	1,750.32	73.853
100-42600-660	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-49300-660	COPIER EXPENSE	1,200.00	100.08	500.40	699.60	58.300
Subtotal:		1,400.00	100.08	500.40	899.60	64.257
Program number:		19,074.91	1,140.01	8,422.08	10,652.83	55.847
Department number: HISTORICAL COMMISSION		19,074.91	1,140.01	8,422.08	10,652.83	55.847

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	123,785.60	9,451.80	66,493.73	57,291.87	46.283
Subtotal:		123,785.60	9,451.80	66,493.73	57,291.87	46.283
100-20100-665	FICA	10,488.58	744.89	5,268.86	5,219.72	49.766
100-20200-665	HEALTH INSURANCE	20,926.87	1,725.60	12,079.20	8,847.67	42.279
100-20300-665	RETIREMENT	10,151.12	770.33	5,409.51	4,741.61	46.710
100-20500-665	SUPPLEMENTAL RETIREMENT	108.13	8.20	57.63	50.50	46.703
100-20700-665	DENTAL INSURANCE	702.24	58.52	409.64	292.60	41.667
100-22500-665	TRAVEL ALLOWANCE	13,320.00	1,024.62	7,684.65	5,635.35	42.307
Subtotal:		55,696.94	4,332.16	30,909.49	24,787.45	44.504
100-31000-665	OFFICE SUPPLIES	1,692.00	36.80	389.85	1,302.15	76.959
100-31100-665	POSTAGE	2,862.00	231.39	596.85	2,265.15	79.146
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		70.97	.03	.042
Subtotal:		6,950.00	268.19	1,257.67	5,692.33	81.904
100-42600-665	BUSINESS & TRAVEL EXPENSE	6,335.00	40.50	1,344.38	4,990.62	78.779
100-42700-665	CONFERENCE & EDUCATION	4,305.00	500.64	2,211.07	2,093.93	48.639
100-42800-665	DUES & SUBSCRIPTIONS	360.00		360.00		
100-49300-665	COPIER EXPENSE	6,750.00	375.83	2,648.02	4,101.98	60.770
Subtotal:		17,750.00	916.97	6,563.47	11,186.53	63.023
Program number:		204,182.54	14,969.12	105,224.36	98,958.18	48.466
Department number: COUNTY EXTENSION OFFICE		204,182.54	14,969.12	105,224.36	98,958.18	48.466

Fund: 100 GENERAL OPERATIONS  
Period Ending: 7/2021

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		398.00	2,018.00	2,018.00-	
100-33300-670	FOOD SERVICES	3,300.00			3,300.00	100.000
Subtotal:		3,800.00	398.00	2,018.00	1,782.00	46.895
100-42700-670	CONFERENCE & EDUCATION	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
Program number:		4,300.00	398.00	2,018.00	2,282.00	53.070
Department number: HEALTHY COUNTY/VENDING MA		4,300.00	398.00	2,018.00	2,282.00	53.070
Expenditure Subtotal -----		35,003,612.89	2,784,379.24	19,156,043.74	15,847,569.15	45.274
Fund number: 100 GENERAL OPERATIONS			2,046,853.51	12,958,654.08-	12,958,654.08	

Fund: 150 RECORDS MANAGEMENT

Period Ending: 7/2021

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-	22,563.86-	148,209.24-	51,790.76-	25.895
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,825.88-	21,632.61-	3,367.39-	13.470
Subtotal:		225,000.00-	25,389.74-	169,841.85-	55,158.15-	24.515
150-70300-340	DIST CLK RECORDS MGMT FEE	20,000.00-	1,409.13-	11,386.62-	8,613.38-	43.067
Subtotal:		20,000.00-	1,409.13-	11,386.62-	8,613.38-	43.067
Program number:		245,000.00-	26,798.87-	181,228.47-	63,771.53-	26.029
Department number: CHARGES FOR SERVICES		245,000.00-	26,798.87-	181,228.47-	63,771.53-	26.029

Fund: 150 RECORDS MANAGEMENT  
 Period Ending: 7/2021

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-	26,798.87-	181,228.47-	118,771.53-	39.591

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41800-411	CO CLK RCDS MGMT/PRESERVATION	200,000.00	93,682.01	103,067.19	96,932.81	48.466
150-49300-411	COPIER EXPENSE	2,190.00	460.88	921.76	1,268.24	57.911
Subtotal:		202,190.00	94,142.89	103,988.95	98,201.05	48.569
Program number:		202,190.00	94,142.89	103,988.95	98,201.05	48.569
Department number: CO. CLERK RECORDS MGMT.		202,190.00	94,142.89	103,988.95	98,201.05	48.569

Fund: 150 RECORDS MANAGEMENT  
Period Ending: 7/2021

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	94,142.89	118,988.67	181,011.33	60.337
	Fund number: 150 RECORDS MANAGEMENT		67,344.02	62,239.80-	62,239.80	



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 7/2021

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-	25,320.89-	3,858,375.66-	74,424.14-	1.892
200-12000-310	CURRENT TAXES-ROAD & BRIDGE	1,664,604.00-	9,768.06-	1,562,350.11-	102,253.89-	6.143
Subtotal:		5,597,403.80-	35,088.95-	5,420,725.77-	176,678.03-	3.156
200-21000-310	DELINQUENT TAXES-FMFC	90,000.00-	4,830.90-	58,204.77-	31,795.23-	35.328
200-22000-310	DELINQUENT TAXES-ROAD & BRIDGE	20,000.00-	1,613.01-	21,624.84-	1,624.84	-8.124
Subtotal:		110,000.00-	6,443.91-	79,829.61-	30,170.39-	27.428
Program number:		5,707,403.80-	41,532.86-	5,500,555.38-	206,848.42-	3.624
Department number: TAX REVENUES		5,707,403.80-	41,532.86-	5,500,555.38-	206,848.42-	3.624

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: 7/2021

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: 7/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-54000-340	TAX COLLECTOR \$10 REGIST. FEE	800,000.00-	71,020.00-	501,350.00-	298,650.00-	37.331
	Subtotal:	800,000.00-	71,020.00-	501,350.00-	298,650.00-	37.331
	Program number:	800,000.00-	71,020.00-	501,350.00-	298,650.00-	37.331
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	71,020.00-	501,350.00-	298,650.00-	37.331

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRECINCT 1	80,000.00-	7,054.00-	52,461.00-	27,539.00-	34.424
200-62200-344	WASTE COLLECTION PRECINCT 2	230,000.00-	28,730.00-	180,097.00-	49,903.00-	21.697
200-62300-344	WASTE COLLECTION PRECINCT 3	80,000.00-	8,137.00-	57,182.00-	22,818.00-	28.523
200-62400-344	WASTE COLLECTION PRECINCT 4	70,000.00-	6,291.00-	48,907.00-	21,093.00-	30.133
<b>Subtotal:</b>		<b>460,000.00-</b>	<b>50,212.00-</b>	<b>338,647.00-</b>	<b>121,353.00-</b>	<b>26.381</b>
<b>Program number:</b>		<b>460,000.00-</b>	<b>50,212.00-</b>	<b>338,647.00-</b>	<b>121,353.00-</b>	<b>26.381</b>
<b>Department number: WASTE COLLECTION</b>		<b>460,000.00-</b>	<b>50,212.00-</b>	<b>338,647.00-</b>	<b>121,353.00-</b>	<b>26.381</b>

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

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 7/2021

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

Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	80,452.74-	29,133.24-	39,525.32-	40,927.42-	50.871
200-91000-381	MISC REFUND & REIMBURSEMENT			22.00-	22.00	
Subtotal:		80,452.74-	29,133.24-	39,547.32-	40,905.42-	50.844
Program number:		80,452.74-	29,133.24-	39,547.32-	40,905.42-	50.844
Department number: MISCELLANEOUS INCOME		80,452.74-	29,133.24-	39,547.32-	40,905.42-	50.844



Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-00000-390	OPERATING TRANSFERS	16,800.00-		16,800.00-		
	Subtotal:	16,800.00-		16,800.00-		
	Program number:	16,800.00-		16,800.00-		
	Department number: TRANSFERS	16,800.00-		16,800.00-		
Revenue	Subtotal -----	7,780,001.32-	191,898.10-	6,977,104.61-	802,896.71-	10.320

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 7/2021

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	12,065.76	29,359.24	70.873
	Subtotal:	41,425.00	1,723.68	12,065.76	29,359.24	70.873
200-40500-610	EMPLOYMENT EXAMS & IMMUN.	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00	72.36	513.31	986.69	65.779
200-44100-610	NATURAL GAS	1,500.00	60.21	1,026.19	473.81	31.587
	Subtotal:	3,300.00	132.57	1,539.50	1,760.50	53.348
200-70100-610	DRUG SCREEN TESTS	4,000.00		504.00	3,496.00	87.400
	Subtotal:	4,000.00		504.00	3,496.00	87.400
	Program number:	48,725.00	1,856.25	14,109.26	34,615.74	71.043
	Department number: ROAD & BRIDGE SPECIAL	48,725.00	1,856.25	14,109.26	34,615.74	71.043

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 7/2021

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	37,909.97	31,995.03	45.769
200-10200-611	SALARIES-FT	355,474.00	26,813.86	189,053.30	166,420.70	46.817
200-10800-611	SALARIES-PT	40,000.00	3,200.16	24,317.48	15,682.52	39.206
<b>Subtotal:</b>		<b>465,379.00</b>	<b>35,391.32</b>	<b>251,280.75</b>	<b>214,098.25</b>	<b>46.005</b>
200-20100-611	FICA	34,453.99	2,479.98	17,740.27	16,713.72	48.510
200-20200-611	HEALTH INSURANCE	104,634.35	8,546.32	56,449.56	48,184.79	46.051
200-20300-611	RETIREMENT	67,646.93	5,364.31	37,976.69	29,670.24	43.860
200-20400-611	WORKERS COMPENSATION	11,400.00		5,166.00	6,234.00	54.684
200-20500-611	SUPPLEMENTAL RETIREMENT	720.61	57.13	404.54	316.07	43.861
200-20600-611	UNEMPLOYMENT COMPENSATION	225.76		118.54	107.22	47.493
200-20700-611	DENTAL INSURANCE	3,511.20	292.60	1,901.90	1,609.30	45.833
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	2,423.11	1,776.89	42.307
<b>Subtotal:</b>		<b>226,792.84</b>	<b>17,063.42</b>	<b>122,180.61</b>	<b>104,612.23</b>	<b>46.127</b>
200-31000-611	OFFICE SUPPLIES	1,150.00		769.78	380.22	33.063
200-31100-611	POSTAGE	140.00	44.57	90.16	49.84	35.600
200-33000-611	FUEL	52,914.00	3,879.00	21,478.25	31,435.75	59.409
200-33600-611	UNIFORMS	6,300.00	281.59	1,805.13	4,494.87	71.347
200-33800-611	ROAD MATERIAL	688,255.00	65,408.09	239,715.66	448,539.34	65.171
200-33900-611	BRIDGE MATERIAL	15,000.00		4,923.18	10,076.82	67.179
200-34000-611	TIRES	10,887.00	655.00	5,635.50	5,251.50	48.236
200-34100-611	SHOP SUPPLIES	15,000.00	805.83	4,335.13	10,664.87	71.099
200-34200-611	SIGNS	10,611.00		4,961.97	5,649.03	53.237
200-34300-611	HEALTH AND SAFETY	1,528.00	79.56	209.09	1,318.91	86.316
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	79.99	2,288.89	147.11	6.039
<b>Subtotal:</b>		<b>810,038.00</b>	<b>71,233.63</b>	<b>290,488.91</b>	<b>519,549.09</b>	<b>64.139</b>
200-41900-611	OTHER PROFESSIONAL SERVICES	863.00			863.00	100.000
200-42000-611	TELEPHONE	2,000.00	203.19	1,457.95	542.05	27.103
200-42600-611	BUSINESS & TRAVEL EXPENSE	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCATION	3,206.00	1,393.98	3,205.12	.88	.027
200-44000-611	ELECTRICITY	3,463.00	386.71	1,766.77	1,696.23	48.982
200-44100-611	NATURAL GAS	2,500.00	56.23	1,464.40	1,035.60	41.424
200-44200-611	WATER & SEWAGE	1,530.00	380.24	890.56	639.44	41.793
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	344.84	7,059.85	25,868.15	78.560
200-45300-611	OTHER EQUIPMENT REPAIRS	817.00		186.88	630.12	77.126
200-45400-611	VEHICLE MAINTENANCE	32,099.00	802.81	8,237.15	23,861.85	74.338

Fund: 200 ROAD & BRIDGE SPECIAL  
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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45800-611	SOFTWARE & MAINTENANCE	1,006.00	1,005.75	1,005.75	.25	.025
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
<b>Subtotal:</b>		<b>91,421.00</b>	<b>4,573.75</b>	<b>30,416.74</b>	<b>61,004.26</b>	<b>66.729</b>
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		
<b>Subtotal:</b>		<b>317,638.00</b>		<b>301,306.00</b>	<b>16,332.00</b>	<b>5.142</b>
<b>Program number:</b>		<b>1,911,268.84</b>	<b>128,262.12</b>	<b>995,673.01</b>	<b>915,595.83</b>	<b>47.905</b>
<b>Department number: ROAD &amp; BRIDGE PRECINCT 1</b>		<b>1,911,268.84</b>	<b>128,262.12</b>	<b>995,673.01</b>	<b>915,595.83</b>	<b>47.905</b>

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 7/2021

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	38,604.67	32,581.33	45.769
200-10200-612	SALARIES-FT	410,390.00	27,948.54	200,849.08	209,540.92	51.059
200-10800-612	SALARIES-PT	40,000.00	2,912.00	12,986.40	27,013.60	67.534
200-15200-612	TIME & HALF	15,000.00	74.87	424.26	14,575.74	97.172
<b>Subtotal:</b>		<b>536,576.00</b>	<b>36,411.25</b>	<b>252,864.41</b>	<b>283,711.59</b>	<b>52.874</b>
200-20100-612	FICA	41,491.01	2,566.74	18,073.96	23,417.05	56.439
200-20200-612	HEALTH INSURANCE	115,098.35	8,566.74	58,976.70	56,121.65	48.760
200-20300-612	RETIREMENT	81,217.73	5,315.62	38,020.38	43,197.35	53.187
200-20400-612	WORKERS COMPENSATION	10,000.00		5,712.00	4,288.00	42.880
200-20500-612	SUPPLEMENTAL RETIREMENT	809.87	56.62	405.01	404.86	49.991
200-20600-612	UNEMPLOYMENT COMPENSATION	258.47		119.59	138.88	53.732
200-20700-612	DENTAL INSURANCE	3,846.20	292.60	1,989.68	1,856.52	48.269
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	2,423.10	1,776.90	42.307
<b>Subtotal:</b>		<b>256,921.63</b>	<b>17,121.40</b>	<b>125,720.42</b>	<b>131,201.21</b>	<b>51.067</b>
200-31000-612	OFFICE SUPPLIES	1,000.00		119.97	880.03	88.003
200-33000-612	FUEL	77,745.00	6,961.95	30,560.03	47,184.97	60.692
200-33600-612	UNIFORMS	5,000.00	654.63	3,876.23	1,123.77	22.475
200-33800-612	ROAD MATERIAL	810,628.07	132,511.48	407,936.03	402,692.04	49.677
200-33900-612	BRIDGE MATERIAL	17,576.00		3,878.25	13,697.75	77.934
200-34000-612	TIRES	12,399.00	547.18	3,639.18	8,759.82	70.649
200-34100-612	SHOP SUPPLIES	12,622.00	1,188.62	8,986.46	3,635.54	28.803
200-34200-612	SIGNS	4,059.00		2,043.84	2,015.16	49.647
200-34300-612	HEALTH AND SAFETY	1,162.00	397.28	848.05	313.95	27.018
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
<b>Subtotal:</b>		<b>943,193.07</b>	<b>142,261.14</b>	<b>462,099.97</b>	<b>481,093.10</b>	<b>51.007</b>
200-42000-612	TELEPHONE	1,962.00	80.14	279.74	1,682.26	85.742
200-42700-612	CONFERENCE AND EDUCATION	2,588.00	1,231.83	1,994.83	593.17	22.920
200-43000-612	ADVERTISING & PUBLICATION	402.00			402.00	100.000
200-44000-612	ELECTRICITY	4,700.00	428.54	3,120.03	1,579.97	33.616
200-44300-612	R.O.W. MAINTENANCE	5,932.00	3,500.00	3,500.00	2,432.00	40.998
200-45000-612	BLDG & GROUNDS MAINTENANCE	850.00		395.69	454.31	53.448
200-45100-612	MACHINERY MAINTENANCE	48,420.00	2,166.36	23,845.24	24,574.76	50.753
200-45300-612	OTHER EQUIPMENT REPAIRS	705.00	240.00	705.00		
200-45400-612	VEHICLE MAINTENANCE	24,352.00	859.24	8,223.27	16,128.73	66.232
200-45800-612	SOFTWARE & MAINTENANCE	1,006.00	1,005.75	1,005.75	.25	.025
200-49100-612	FIDELITY/NOTARY BONDS	178.00			178.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
<b>Subtotal:</b>		91,095.00	9,511.86	43,069.55	48,025.45	52.720
200-57000-612	VEHICLE	60,000.00		60,000.00		
200-57100-612	HEAVY EQUIPMENT	105,250.00	39,000.00	105,250.00		
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
200-57600-612	EQUIPMENT	750.00			750.00	100.000
<b>Subtotal:</b>		166,348.00	39,000.00	165,250.00	1,098.00	.660
<b>Program number:</b>		1,994,133.70	244,305.65	1,049,004.35	945,129.35	47.395
<b>Department number: ROAD &amp; BRIDGE PRECINCT 2</b>		1,994,133.70	244,305.65	1,049,004.35	945,129.35	47.395

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	39,313.06	33,177.94	45.768
200-10200-613	SALARIES-FT	373,497.00	27,568.39	195,386.51	178,110.49	47.687
200-10800-613	SALARIES-PT	32,000.00	2,708.00	13,174.55	18,825.45	58.830
<b>Subtotal:</b>		<b>477,988.00</b>	<b>35,852.71</b>	<b>247,874.12</b>	<b>230,113.88</b>	<b>48.142</b>
200-20100-613	FICA	36,933.28	2,622.52	18,090.69	18,842.59	51.018
200-20200-613	HEALTH INSURANCE	104,634.35	7,704.90	53,806.62	50,827.73	48.577
200-20300-613	RETIREMENT	72,424.64	5,221.98	36,880.87	35,543.77	49.077
200-20400-613	WORKERS COMPENSATION	11,000.00		5,664.00	5,336.00	48.509
200-20500-613	SUPPLEMENTAL RETIREMENT	771.50	55.63	392.88	378.62	49.076
200-20600-613	UNEMPLOYMENT COMPENSATION	243.30		114.93	128.37	52.762
200-20700-613	DENTAL INSURANCE	3,511.20	263.34	1,814.12	1,697.08	48.333
200-20900-613	PHONE ALLOWANCE			50.00	50.00-	
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	2,423.10	1,776.90	42.307
<b>Subtotal:</b>		<b>233,718.27</b>	<b>16,191.45</b>	<b>119,237.21</b>	<b>114,481.06</b>	<b>48.983</b>
200-31000-613	OFFICE SUPPLIES	800.00		147.55	652.45	81.556
200-33000-613	FUEL	55,000.00	9,700.65	36,298.70	18,701.30	34.002
200-33600-613	UNIFORMS	4,200.00	284.80	1,925.01	2,274.99	54.166
200-33800-613	ROAD MATERIAL	474,663.10	7,854.22	103,045.84	371,617.26	78.291
200-33900-613	BRIDGE MATERIAL	50,000.00	5,887.22	5,989.81	44,010.19	88.020
200-34000-613	TIRES	12,000.00	137.00	9,817.71	2,182.29	18.186
200-34100-613	SHOP SUPPLIES	7,000.00	92.51	1,887.38	5,112.62	73.037
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	392.49	583.11	916.89	61.126
<b>Subtotal:</b>		<b>614,913.10</b>	<b>24,348.89</b>	<b>159,765.83</b>	<b>455,147.27</b>	<b>74.018</b>
200-40500-613	EMPLOYMENT EXAMS & IMMUN.	800.00			800.00	100.000
200-42000-613	TELEPHONE	1,500.00	157.27	954.04	545.96	36.397
200-42700-613	CONFERENCE AND EDUCATION	800.00		672.00	128.00	16.000
200-44000-613	ELECTRICITY	5,500.00	320.37	2,217.39	3,282.61	59.684
200-44200-613	WATER & SEWAGE	500.00	88.17	297.69	202.31	40.462
200-44300-613	R.O.W. MAINTENANCE	1,500.00	134.87	669.27	830.73	55.382
200-45000-613	BLDG & GROUNDS MAINTENANCE	644.00		125.00	519.00	80.590
200-45100-613	MACHINERY MAINTENANCE	25,000.00	431.38	14,068.43	10,931.57	43.726
200-45300-613	OTHER EQUIPMENT REPAIRS	2,500.00	114.54	232.57	2,267.43	90.697
200-45400-613	VEHICLE MAINTENANCE	22,700.00	353.36	8,030.26	14,669.74	64.624
200-45800-613	SOFTWARE & MAINTENANCE	1,006.00	1,005.75	1,005.75	.25	.025

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45900-613	WIRELESS/INTERNET SERVICES	557.00	37.99	94.98	462.02	82.948
200-48900-613	DAMAGES	265.00			265.00	100.000
200-49100-613	FIDELITY/NOTARY BONDS	178.00		177.50	.50	.281
<b>Subtotal:</b>		<b>63,450.00</b>	<b>2,643.70</b>	<b>28,544.88</b>	<b>34,905.12</b>	<b>55.012</b>
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		
<b>Subtotal:</b>		<b>231,100.00</b>		<b>217,212.00</b>	<b>13,888.00</b>	<b>6.010</b>
<b>Program number:</b>		<b>1,621,169.37</b>	<b>79,036.75</b>	<b>772,634.04</b>	<b>848,535.33</b>	<b>52.341</b>
<b>Department number: ROAD &amp; BRIDGE PRECINCT 3</b>		<b>1,621,169.37</b>	<b>79,036.75</b>	<b>772,634.04</b>	<b>848,535.33</b>	<b>52.341</b>



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 7/2021

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	37,909.95	31,995.05	45.769
200-10200-614	SALARIES-FT	374,019.00	28,420.91	197,990.08	176,028.92	47.064
200-10800-614	SALARIES-PT	32,000.00	1,680.00	12,159.84	19,840.16	62.001
200-15200-614	TIME & HALF	11,257.00			11,257.00	100.000
<b>Subtotal:</b>		<b>487,181.00</b>	<b>35,478.21</b>	<b>248,059.87</b>	<b>239,121.13</b>	<b>49.083</b>
200-20100-614	FICA	37,636.55	2,441.94	17,204.05	20,432.50	54.289
200-20200-614	HEALTH INSURANCE	104,634.35	8,607.58	60,498.10	44,136.25	42.181
200-20300-614	RETIREMENT	73,805.43	5,377.36	37,600.71	36,204.72	49.054
200-20400-614	WORKERS COMPENSATION	10,000.00		6,072.00	3,928.00	39.280
200-20500-614	SUPPLEMENTAL RETIREMENT	786.20	57.27	400.55	385.65	49.052
200-20600-614	UNEMPLOYMENT COMPENSATION	250.37		115.98	134.39	53.677
200-20700-614	DENTAL INSURANCE	3,511.20	292.60	2,048.20	1,463.00	41.667
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	2,423.10	1,776.90	42.307
<b>Subtotal:</b>		<b>234,824.10</b>	<b>17,099.83</b>	<b>126,362.69</b>	<b>108,461.41</b>	<b>46.188</b>
200-31000-614	OFFICE SUPPLIES	2,500.00			2,500.00	100.000
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	55,000.00	4,116.94	28,541.55	26,458.45	48.106
200-33600-614	UNIFORMS	6,000.00	364.07	2,300.91	3,699.09	61.652
200-33800-614	ROAD MATERIAL	547,960.59	59,646.67	213,995.06	333,965.53	60.947
200-33900-614	BRIDGE MATERIAL	30,000.00		11,983.20	18,016.80	60.056
200-34000-614	TIRES	10,000.00	75.00	3,182.12	6,817.88	68.179
200-34100-614	SHOP SUPPLIES	7,500.00	209.38	3,016.80	4,483.20	59.776
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
<b>Subtotal:</b>		<b>671,735.59</b>	<b>64,412.06</b>	<b>266,732.53</b>	<b>405,003.06</b>	<b>60.292</b>
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	270.05	729.95	72.995
200-42700-614	CONFERENCE AND EDUCATION	1,750.00		1,224.14	525.86	30.049
200-44000-614	ELECTRICITY	3,500.00	369.27	2,023.56	1,476.44	42.184
200-44100-614	NATURAL GAS	1,000.00		408.32	591.68	59.168
200-44200-614	WATER & SEWAGE	450.00	68.63	241.31	208.69	46.376
200-44300-614	R.O.W. MAINTENANCE	1,500.00		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	3,181.56	16,617.41	6,320.59	27.555

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 7/2021

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	654.46	12,354.82	11,615.18	48.457
200-45600-614	HEATING & COOLING	456.00			456.00	100.000
200-45800-614	SOFTWARE & MAINTENANCE	1,876.00	1,005.75	1,875.77	.23	.012
200-45900-614	WIRELESS/INTERNET SERVICES	1,843.00	386.04	1,228.26	614.74	33.355
200-48900-614	DAMAGES	830.00			830.00	100.000
<b>Subtotal:</b>		<b>67,320.00</b>	<b>5,711.04</b>	<b>40,654.99</b>	<b>26,665.01</b>	<b>39.609</b>
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
<b>Subtotal:</b>		<b>200,032.36</b>		<b>159,707.22</b>	<b>40,325.14</b>	<b>20.159</b>
<b>Program number:</b>		<b>1,661,093.05</b>	<b>122,701.14</b>	<b>841,517.30</b>	<b>819,575.75</b>	<b>49.340</b>
<b>Department number: ROAD &amp; BRIDGE PRECINCT 4</b>		<b>1,661,093.05</b>	<b>122,701.14</b>	<b>841,517.30</b>	<b>819,575.75</b>	<b>49.340</b>



Henderson County  
Revenue & Expense Report  
Dept: 622 PRECINCT 2, LATERAL ROAD Prog:

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 7/2021

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

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Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 7/2021

Henderson County  
 Revenue & Expense Report  
 Dept: 623 PRECINCT 3, LATERAL ROAD

Prog:

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

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Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 7/2021

Henderson County  
Revenue & Expense Report  
Dept: 624 PRECINCT 4, LATERAL ROAD

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: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	102,912.00	5,952.74	43,605.43	59,306.57	57.628
200-15200-641	TIME & HALF	208.00	207.03	207.03	.97	.466
<b>Subtotal:</b>		<b>103,120.00</b>	<b>6,159.77</b>	<b>43,812.46</b>	<b>59,307.54</b>	<b>57.513</b>
200-20100-641	FICA	9,505.68	453.99	3,334.40	6,171.28	64.922
200-20300-641	RETIREMENT	13,867.22	852.18	6,467.94	7,399.28	53.358
200-20400-641	WORKERS COMPENSATION	1,850.00		756.00	1,094.00	59.135
200-20500-641	SUPPLEMENTAL RETIREMENT	129.79	9.08	68.90	60.89	46.914
200-20600-641	UNEMPLOYMENT COMPENSATION	48.67		22.25	26.42	54.284
<b>Subtotal:</b>		<b>25,401.36</b>	<b>1,315.25</b>	<b>10,649.49</b>	<b>14,751.87</b>	<b>58.075</b>
200-31000-641	OFFICE SUPPLIES	1,739.00	2,236.00	3,964.42	2,225.42-	-127.971
<b>Subtotal:</b>		<b>1,739.00</b>	<b>2,236.00</b>	<b>3,964.42</b>	<b>2,225.42-</b>	<b>-127.971</b>
200-41600-641	CONTRACT SERVICES	552.00	78.75	472.50	79.50	14.402
200-42000-641	TELEPHONE	523.00	116.79	373.49	149.51	28.587
200-44000-641	ELECTRICITY	1,343.00	69.73	550.34	792.66	59.022
200-45000-641	BLDG & GROUNDS MAINT.	118.00		58.34	59.66	50.559
200-46000-641	SANITATION	358,815.00	32,728.01	178,966.85	179,848.15	50.123
<b>Subtotal:</b>		<b>361,351.00</b>	<b>32,993.28</b>	<b>180,421.52</b>	<b>180,929.48</b>	<b>50.070</b>
<b>Program number:</b>		<b>491,611.36</b>	<b>42,704.30</b>	<b>238,847.89</b>	<b>252,763.47</b>	<b>51.415</b>
<b>Department number: WASTE MANAGEMENT</b>		<b>491,611.36</b>	<b>42,704.30</b>	<b>238,847.89</b>	<b>252,763.47</b>	<b>51.415</b>
<b>Expenditure Subtotal -----</b>		<b>7,780,001.32</b>	<b>618,866.21</b>	<b>3,911,785.85</b>	<b>3,868,215.47</b>	<b>49.720</b>
<b>Fund number: 200 ROAD &amp; BRIDGE SPECIAL</b>			<b>426,968.11</b>	<b>3,065,318.76-</b>	<b>3,065,318.76</b>	

Period Ending: 7/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-21000-330	JUV STATE AID - GRANT A		31,762.00-	222,341.00-	222,341.00	
	Subtotal:		31,762.00-	222,341.00-	222,341.00	
	Program number:		31,762.00-	222,341.00-	222,341.00	
	Department number: INTERGOVERNMENTAL REVENUE		31,762.00-	222,341.00-	222,341.00	



Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		275.00-	2,220.65-	2,220.65	
	Subtotal:		275.00-	2,220.65-	2,220.65	
	Program number:		275.00-	2,220.65-	2,220.65	
	Department number: PROBATION FEES		275.00-	2,220.65-	2,220.65	
Revenue	Subtotal -----		32,037.00-	224,561.65-	224,561.65	

Period Ending: 7/2021

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	153.35	41.304
210-31400-571	PROGRAM SUPPLIES	1,187.22	448.96	448.96	738.26	62.184
210-31600-571	U.A. SUPPLIES	408.86	408.86	408.86		
210-33600-571	UNIFORMS	1,102.08			1,102.08	100.000
210-34000-571	TIRES	1,428.16			1,428.16	100.000
210-37200-571	FURNITURE & FIXTURES LESS \$5K	1,921.51		1,921.51		
210-39100-571	MINOR EQUIPMENT LESS \$500	139.98		39.99	99.99	71.432
	Subtotal:	6,559.08	857.82	3,037.24	3,521.84	53.694
210-41900-571	OTHER PROFESSIONAL SERVICES	1,400.00		800.00	600.00	42.857
210-42700-571	CONFERENCE & EDUCATION	2,829.80		1,576.14	1,253.66	44.302
210-45400-571	VEHICLE MAINTENANCE	250.00			250.00	100.000
	Subtotal:	4,479.80		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	2,950.00	25,997.20	7,280.00	21.877
210-74800-571	SECURE RESIDENTIAL PLACEMENT	40,256.31	14,401.70	15,785.53	24,470.78	60.787
210-74900-571	NON-SECURE RESIDENT PLACEMENT	44,307.90	4,869.00	34,407.60	9,900.30	22.344
	Subtotal:	117,841.41	22,220.70	76,190.33	41,651.08	35.345
	Program number:	202,350.87	23,078.52	154,729.29	47,621.58	23.534
	Department number: JUVENILE STATE FUNDED GRA	202,350.87	23,078.52	154,729.29	47,621.58	23.534

Period Ending: 7/2021

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	3,831.60		
	Subtotal:	3,831.60	3,831.60	3,831.60		
	Program number:	3,831.60	3,831.60	3,831.60		
	Department number: JUV GRANT R - MENTAL HEAL	3,831.60	3,831.60	3,831.60		
	Expenditure Subtotal -----	206,182.47	26,910.12	158,560.89	47,621.58	23.097
	Fund number: 210 JUVENILE	206,182.47	5,126.88-	66,000.76-	272,183.23	132.011

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

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 7/2021

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

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES	385,000.00-	27,690.25-	266,996.86-	118,003.14-	30.650
220-92000-349	ALCOHOL EDUCATION PROG FEES	6,000.00-	595.00-	3,400.00-	2,600.00-	43.333
220-93000-349	REPEAT OFFENDER PROG FEES	2,500.00-	225.00-	1,400.00-	1,100.00-	44.000
220-94000-349	DRUG OFFENDER EDUCATION FEES	4,950.00-	300.00-	3,700.00-	1,250.00-	25.253
220-94500-349	VICTIM IMPACT PANEL			15.00-	15.00	
220-95000-349	PRE-TRIAL FEES	35,000.00-	3,951.50-	22,760.00-	12,240.00-	34.971
220-96000-349	SASSI FEES	1,000.00-	45.00-	470.00-	530.00-	53.000
220-97000-349	U.A.'S DRUG SCREENING	6,000.00-	768.94-	6,668.54-	668.54	-11.142
220-97500-349	POLYGRAPH FEES	2,000.00-		1,135.40-	864.60-	43.230
220-98900-349	LIFE SKILLS EDUCATION FEES	2,000.00-	510.00-	1,870.00-	130.00-	6.500
220-99200-349	BOND SUPERVISION FEES	8,500.00-	400.00-	4,899.80-	3,600.20-	42.355
220-99300-349	BOND SUPERV.DRUG TESTING	1,000.00-	60.00-	536.80-	463.20-	46.320
220-99400-349	SAQ FEES	50.00-	15.00-	43.00-	7.00-	14.000
220-99500-349	COUNSELING FEES	500.00-	60.00-	385.00-	115.00-	23.000
Subtotal:		454,500.00-	34,620.69-	314,280.40-	140,219.60-	30.851
Program number:		454,500.00-	34,620.69-	314,280.40-	140,219.60-	30.851
Department number: CHARGES FOR SERVICES		454,500.00-	34,620.69-	314,280.40-	140,219.60-	30.851

Fund: 220 CSCD-BASIC SUPERVISION  
 Period Ending: 7/2021

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	
	Subtotal:			12.94-	12.94	
	Program number:			12.94-	12.94	
	Department number: MISCELLANEOUS			12.94-	12.94	
Revenue	Subtotal -----	901,900.00-	34,620.69-	537,993.34-	363,906.66-	40.349

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 7/2021

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	223,759.20	164,089.80	42.308
220-11200-582	LONGEVITY	23,760.00		24,220.00	460.00-	-1.936
220-15300-582	CLASS INSTRUCTION	10,800.00	500.00	3,650.00	7,150.00	66.204
<b>Subtotal:</b>		<b>422,409.00</b>	<b>30,334.56</b>	<b>251,629.20</b>	<b>170,779.80</b>	<b>40.430</b>
220-20100-582	FICA	32,314.00	2,199.04	18,399.39	13,914.61	43.061
220-20300-582	RETIREMENT	63,446.00	4,556.25	37,794.70	25,651.30	40.430
220-20500-582	SUPPLEMENTAL RETIREMENT	676.00	48.52	402.59	273.41	40.445
220-20600-582	UNEMPLOYMENT COMPENSATION	253.00		120.55	132.45	52.352
<b>Subtotal:</b>		<b>96,689.00</b>	<b>6,803.81</b>	<b>56,717.23</b>	<b>39,971.77</b>	<b>41.341</b>
220-31000-582	OFFICE SUPPLIES	10,000.00	60.00	3,354.41	6,645.59	66.456
220-31300-582	COPIER/PRINTER SUPPLIES	2,500.00		1,329.46	1,170.54	46.822
220-31600-582	U.A. SUPPLIES	2,000.00		1,152.00	848.00	42.400
220-31700-582	CSCD SOFTWARE MAINTENANCE	8,000.00	1,250.00	4,750.00	3,250.00	40.625
<b>Subtotal:</b>		<b>22,500.00</b>	<b>1,310.00</b>	<b>10,585.87</b>	<b>11,914.13</b>	<b>52.952</b>
220-40100-582	AUDIT	2,212.00			2,212.00	100.000
220-41600-582	CONTRACT SERVICES	4,650.00	1,055.98	2,722.30	1,927.70	41.456
220-41900-582	OTHER PROFESSIONAL SERVICES	38,656.00	5,611.61	26,123.66	12,532.34	32.420
220-42000-582	TELEPHONE	3,675.00	298.95	2,132.54	1,542.46	41.972
220-42300-582	CSCD PER DIEM	2,000.00			2,000.00	100.000
220-42400-582	CSCD MILEAGE	1,120.00	56.56	399.77	720.23	64.306
220-42700-582	CONFERENCE & EDUCATION	1,500.00	156.00	236.00	1,264.00	84.267
220-42800-582	DUES & SUBSCRIPTIONS	825.00	400.00	600.00	225.00	27.273
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	1,484.07	1,060.93	41.687
<b>Subtotal:</b>		<b>62,258.00</b>	<b>7,791.11</b>	<b>36,273.34</b>	<b>25,984.66</b>	<b>41.737</b>
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
<b>Subtotal:</b>		<b>6,186.00</b>		<b>4,017.99</b>	<b>2,168.01</b>	<b>35.047</b>
220-74200-582	EXTRAORDINARY EXPENSES	241,578.00			241,578.00	100.000
<b>Subtotal:</b>		<b>241,578.00</b>			<b>241,578.00</b>	<b>100.000</b>





Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 7/2021

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	97,497.25	71,497.75	42.308
220-11200-583	LONGEVITY	9,720.00		9,720.00		
Subtotal:		178,715.00	12,999.64	107,217.25	71,497.75	40.007
220-20100-583	FICA	13,672.00	965.92	8,001.58	5,670.42	41.475
220-20300-583	RETIREMENT	26,843.00	1,952.55	16,104.03	10,738.97	40.007
220-20500-583	SUPPLEMENTAL RETIREMENT	286.00	20.80	171.55	114.45	40.017
220-20600-583	UNEMPLOYMENT COMPENSATION	107.00		51.89	55.11	51.505
Subtotal:		40,908.00	2,939.27	24,329.05	16,578.95	40.527
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	455.00	325.00	41.667
220-42300-583	CSCD PER DIEM	138.00			138.00	100.000
220-42400-583	CSCD MILEAGE	224.00			224.00	100.000
220-42700-583	CONFERENCE & EDUCATION	250.00			250.00	100.000
Subtotal:		2,536.00	65.00	455.00	2,081.00	82.058
Program number:		222,409.00	16,003.91	132,001.30	90,407.70	40.649
Department number: CSCD COMM CORR CCP		222,409.00	16,003.91	132,001.30	90,407.70	40.649

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 7/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES	300.00		40.94	259.06	86.353
220-31600-584	U A SUPPLIES	2,000.00		666.00	1,334.00	66.700
Subtotal:		2,300.00		706.94	1,593.06	69.263
220-41600-584	CONTRACT SERVICES	1,030.00	148.54	416.96	613.04	59.518
Subtotal:		1,030.00	148.54	416.96	613.04	59.518
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	148.54	1,123.90	68,986.10	98.397
Department number: CSCD BOND SUPERVISION FEE		70,110.00	148.54	1,123.90	68,986.10	98.397
Expenditure Subtotal -----		1,144,139.00	62,391.93	492,348.83	651,790.17	56.968
Fund number: 220 CSCD-BASIC SUPERVISION		242,239.00	27,771.24	45,644.51-	287,883.51	118.843

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES	50,000.00-	3,757.99-	31,731.41-	18,268.59-	36.537
	Subtotal:	50,000.00-	3,757.99-	31,731.41-	18,268.59-	36.537
	Program number:	50,000.00-	3,757.99-	31,731.41-	18,268.59-	36.537
	Department number: CHARGES FOR SERVICES	50,000.00-	3,757.99-	31,731.41-	18,268.59-	36.537
	Revenue Subtotal -----	50,000.00-	3,757.99-	31,731.41-	18,268.59-	36.537

Fund: 222 CSCD CIVIL FEES  
Period Ending: 7/2021

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	25,037.85	18,361.15	42.308
222-11200-584	LONGEVITY	3,440.00		3,440.00		
Subtotal:		46,839.00	3,338.38	28,477.85	18,361.15	39.201
222-20100-584	FICA	3,583.00	252.92	2,161.25	1,421.75	39.680
222-20200-584	HEALTH INSURANCE	7,471.00	622.60	4,358.20	3,112.80	41.665
222-20300-584	RETIREMENT	7,035.00	501.42	4,277.37	2,757.63	39.199
222-20500-584	SUPPLEMENTAL RETIREMENT	75.00	5.34	45.56	29.44	39.253
222-20600-584	UNEMPLOYMENT COMPENSATION	28.00		13.34	14.66	52.357
222-21000-584	BASIC LIFE INSURANCE CSCD	27.00	2.22	15.54	11.46	42.444
Subtotal:		18,219.00	1,384.50	10,871.26	7,347.74	40.330
222-31000-584	OFFICE SUPPLIES	2,000.00		9.99	1,990.01	99.501
222-31300-584	COMPUTER/PRINTER SUPPLIES	56.00		311.89	255.89-	-456.946
222-33000-584	FUEL	500.00			500.00	100.000
Subtotal:		2,556.00		321.88	2,234.12	87.407
222-41600-584	CONTRACT SERVICES	18,000.00		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	265.93	234.07	46.814
Subtotal:		19,100.00	37.99	9,265.93	9,834.07	51.487
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	4,760.87	49,935.92	544,226.08	91.596
Department number: CSCD CIVIL FEES		594,162.00	4,760.87	49,935.92	544,226.08	91.596
Expenditure Subtotal -----		594,162.00	4,760.87	49,935.92	544,226.08	91.596
Fund number: 222 CSCD CIVIL FEES		544,162.00	1,002.88	18,204.51	525,957.49	96.655

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	14,100.00-	890.34-	5,586.56-	8,513.44-	60.379
	Subtotal:	14,100.00-	890.34-	5,586.56-	8,513.44-	60.379
	Program number:	14,100.00-	890.34-	5,586.56-	8,513.44-	60.379
	Department number: LIBRARY FEES	14,100.00-	890.34-	5,586.56-	8,513.44-	60.379



Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-390	OPERATING TRANSFERS	12,000.00-			12,000.00-	100.000
	Subtotal:	12,000.00-			12,000.00-	100.000
	Program number:	12,000.00-			12,000.00-	100.000
	Department number: LIBRARY	12,000.00-			12,000.00-	100.000
Revenue	Subtotal -----	41,100.00-	931.02-	6,400.63-	34,699.37-	84.427

Fund: 230 C.W. MURCHISON LIBRARY OPERATI  
Period Ending: 7/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	135.35	503.62	2,496.38	83.213
230-31200-650	AUDIO/VISUAL SUPPLIES	3,000.00	108.79	1,536.53	1,463.47	48.782
230-31400-650	PROGRAM SUPPLIES	1,330.00	175.40	1,329.76	.24	.018
230-34600-650	BOOK & BOOK UPDATES	23,146.00	2,256.68	14,165.22	8,980.78	38.801
230-37200-650	FURNITURE AND FIXTURES	4,420.00	658.24	1,741.69	2,678.31	60.595
230-39100-650	MINOR EQUIP NON-DISPOS \$500	500.00		247.96	252.04	50.408
<b>Subtotal:</b>		<b>35,396.00</b>	<b>3,334.46</b>	<b>19,524.78</b>	<b>15,871.22</b>	<b>44.839</b>
230-42800-650	DUES AND SUBSCRIPTIONS	2,287.00	35.00	2,321.82	34.82-	-1.523
230-45900-650	INTERNET SERVICES	1,077.00	25.46	179.58	897.42	83.326
230-49300-650	COPIER EXPENSE	2,340.00	214.53	1,211.33	1,128.67	48.234
<b>Subtotal:</b>		<b>5,704.00</b>	<b>274.99</b>	<b>3,712.73</b>	<b>1,991.27</b>	<b>34.910</b>
<b>Program number:</b>		<b>41,100.00</b>	<b>3,609.45</b>	<b>23,237.51</b>	<b>17,862.49</b>	<b>43.461</b>
<b>Department number: CLINT W. MURCHISON/PUBLIC</b>		<b>41,100.00</b>	<b>3,609.45</b>	<b>23,237.51</b>	<b>17,862.49</b>	<b>43.461</b>
<b>Expenditure Subtotal -----</b>		<b>41,100.00</b>	<b>3,609.45</b>	<b>23,237.51</b>	<b>17,862.49</b>	<b>43.461</b>
<b>Fund number: 230 C.W. MURCHISON LIBRARY OPERATI</b>			<b>2,678.43</b>	<b>16,836.88</b>	<b>16,836.88-</b>	



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	360.52-	1,274.86-	13,725.14-	91.501
	Subtotal:	15,000.00-	360.52-	1,274.86-	13,725.14-	91.501
	Program number:	15,000.00-	360.52-	1,274.86-	13,725.14-	91.501
	Department number: CO ATTY FEES	15,000.00-	360.52-	1,274.86-	13,725.14-	91.501

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-90000-381	MISCELLANEOUS INCOME	1,260.00-	25.00-	984.84-	275.16-	21.838
	Subtotal:	1,260.00-	25.00-	984.84-	275.16-	21.838
	Program number:	1,260.00-	25.00-	984.84-	275.16-	21.838
	Department number: MISCELLANEOUS INCOME	1,260.00-	25.00-	984.84-	275.16-	21.838

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-	385.52-	2,259.70-	21,736.30-	90.583

Fund: 240 COUNTY ATTY HOT CHECK FUND  
Period Ending: 7/2021

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	2,440.29	14,459.71	85.560
Subtotal:		16,900.00	346.14	2,440.29	14,459.71	85.560
240-20100-475	FICA	650.25	24.06	170.83	479.42	73.729
240-20300-475	RETIREMENT	1,276.20	51.98	366.46	909.74	71.285
240-20500-475	SUPPLEMENTAL RETIREMENT	13.60	.54	3.81	9.79	71.985
240-20600-475	UNEMPLOYMENT COMPENSATION	5.95			5.95	100.000
Subtotal:		1,946.00	76.58	541.10	1,404.90	72.194
240-31000-475	OFFICE SUPPLIES	2,922.00		684.58	2,237.42	76.572
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,322.00		684.58	2,637.42	79.393
240-41900-475	OTHER PROFESSIONAL SERVICES	178.00		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	203.88	203.88	53.88-	-35.920
Subtotal:		1,328.00	203.88	381.12	946.88	71.301
240-70100-475	DRUG SCREENING TESTS	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
Program number:		23,996.00	626.60	4,047.09	19,948.91	83.134
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	626.60	4,047.09	19,948.91	83.134
Expenditure Subtotal -----		23,996.00	626.60	4,047.09	19,948.91	83.134
Fund number: 240 COUNTY ATTY HOT CHECK FUND			241.08	1,787.39	1,787.39-	

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-	14,387.49-	3,537.01-	19.733
Subtotal:		17,924.50-	1,072.10-	14,387.49-	3,537.01-	19.733
Program number:		17,924.50-	1,072.10-	14,387.49-	3,537.01-	19.733
Department number:	PTI FEES	17,924.50-	1,072.10-	14,387.49-	3,537.01-	19.733

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-	14,387.49-	7,687.01-	34.823

Fund: 243 CA PRETRIAL INTERVENTION PROG  
Period Ending: 7/2021

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	4,338.29	10,661.71	71.078
	Subtotal:	15,000.00	615.36	4,338.29	10,661.71	71.078
243-20100-475	FICA	1,147.50	42.44	301.52	845.98	73.724
243-20300-475	RETIREMENT	2,253.00	92.43	651.65	1,601.35	71.076
243-20500-475	SUPPLEMENTAL RETIREMENT	24.00	.98	6.91	17.09	71.208
	Subtotal:	3,424.50	135.85	960.08	2,464.42	71.964
243-31000-475	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
	Subtotal:	1,000.00			1,000.00	100.000
243-42700-475	CONFERENCE & EDUCATION	2,500.00			2,500.00	100.000
243-42800-475	DUES AND SUBSCRIPTIONS	150.00			150.00	100.000
	Subtotal:	2,650.00			2,650.00	100.000
	Program number:	22,074.50	751.21	5,298.37	16,776.13	75.998
	Department number: COUNTY ATTORNEY	22,074.50	751.21	5,298.37	16,776.13	75.998
	Expenditure Subtotal -----	22,074.50	751.21	5,298.37	16,776.13	75.998
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		320.89-	9,089.12-	9,089.12	

Period Ending: 7/2021

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-	22,252.00-	96.748
	Subtotal:	23,000.00-		748.00-	22,252.00-	96.748
	Program number:	23,000.00-		748.00-	22,252.00-	96.748
	Department number: INTERGOVERNMENTAL REVENUE	23,000.00-		748.00-	22,252.00-	96.748





Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-00000-390	OPERATING TRANSFERS	69,400.00-			69,400.00-	100.000
	Subtotal:	69,400.00-			69,400.00-	100.000
	Program number:	69,400.00-			69,400.00-	100.000
	Department number: TRANSFERS	69,400.00-			69,400.00-	100.000
Revenue	Subtotal -----	92,500.00-		748.00-	91,752.00-	99.191

Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-48500-410	JUROR COMPENSATION	20,000.00		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: 7/2021

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	2,976.00	39.680
	Subtotal:	7,500.00		4,524.00	2,976.00	39.680
250-48500-430	JUROR COMPENSATION	60,000.00	670.00	8,810.00	51,190.00	85.317
250-48800-430	JURY EXPENSE	5,000.00	297.16	1,852.83	3,147.17	62.943
	Subtotal:	65,000.00	967.16	10,662.83	54,337.17	83.596
	Program number:	72,500.00	967.16	15,186.83	57,313.17	79.053
	Department number: JURY FUND DISTRICT COURT	72,500.00	967.16	15,186.83	57,313.17	79.053
	Expenditure Subtotal -----	92,500.00	967.16	15,916.83	76,583.17	82.793
	Fund number: 250 JURY		967.16	15,168.83	15,168.83-	

Fund: 260 LAW ENFORCEMENT: DA SEIZURES  
 Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-60000-350	SEIZURES & FORFEITURES	62,550.00-	576.00-	22,564.70-	39,985.30-	63.925
	Subtotal:	62,550.00-	576.00-	22,564.70-	39,985.30-	63.925
	Program number:	62,550.00-	576.00-	22,564.70-	39,985.30-	63.925
	Department number: FINES & FORFEITURES	62,550.00-	576.00-	22,564.70-	39,985.30-	63.925
	Revenue Subtotal -----	62,550.00-	576.00-	22,564.70-	39,985.30-	63.925

Fund: 260 LAW ENFORCEMENT: DA SEIZURES  
Period Ending: 7/2021

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	12,155.50	7,344.50	37.664
Subtotal:		19,500.00	1,730.76	12,155.50	7,344.50	37.664
260-20100-485	FICA	1,491.75	124.62	859.70	632.05	42.370
260-20300-485	RETIREMENT	2,928.90	259.96	1,825.75	1,103.15	37.664
260-20500-485	SUPPLEMENTAL RETIREMENT	31.20	2.76	19.39	11.81	37.853
260-20600-485	UNEMPLOYMENT COMPENSATION	11.70			11.70	100.000
Subtotal:		4,463.55	387.34	2,704.84	1,758.71	39.402
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	698.67	481.33	40.791
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SERVICES	900.00	84.95	594.65	305.35	33.928
Subtotal:		5,580.00	183.28	1,293.32	4,286.68	76.822
Program number:		32,893.55	2,301.38	17,655.66	15,237.89	46.325
Department number: LAW ENFORCEMENT-DA		32,893.55	2,301.38	17,655.66	15,237.89	46.325
Expenditure Subtotal -----		32,893.55	2,301.38	17,655.66	15,237.89	46.325
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		29,656.45-	1,725.38	4,909.04-	24,747.41-	83.447

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-60000-350	SEIZURES & FORFEITURES	47,300.00-	1,344.00-	7,158.50-	40,141.50-	84.866
	Subtotal:	47,300.00-	1,344.00-	7,158.50-	40,141.50-	84.866
	Program number:	47,300.00-	1,344.00-	7,158.50-	40,141.50-	84.866
	Department number: FINES & FORFEITURES	47,300.00-	1,344.00-	7,158.50-	40,141.50-	84.866

Fund: 261 LAW ENFORCEMENT: SHERIFF  
Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-10000-360	INTEREST INCOME	100.00-			100.00-	100.000
	Subtotal:	100.00-			100.00-	100.000
	Program number:	100.00-			100.00-	100.000
	Department number: MISCELLANEOUS INCOME	100.00-			100.00-	100.000
Revenue	Subtotal -----	47,400.00-	1,344.00-	7,158.50-	40,241.50-	84.898



Fund: 261 LAW ENFORCEMENT: SHERIFF  
Period Ending: 7/2021

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			1,344.00-	17,496.67	17,496.67-	



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: 7/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	1,295.00	105.19	951.95	343.05	26.490
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
<b>Subtotal:</b>		<b>13,027.00</b>	<b>105.19</b>	<b>1,929.67</b>	<b>11,097.33</b>	<b>85.187</b>
263-42700-560	CONFERENCE & EDUCATION	500.00			500.00	100.000
263-49400-560	EQUIPMENT RENTAL	498.00		457.33	40.67	8.167
<b>Subtotal:</b>		<b>998.00</b>		<b>457.33</b>	<b>540.67</b>	<b>54.175</b>
263-57600-560	EQUIPMENT OVER \$5000			12,500.00	12,500.00-	
<b>Subtotal:</b>				<b>12,500.00</b>	<b>12,500.00-</b>	
263-71000-560	K9 MEDICAL SERVICES	4,475.00	631.83	6,184.01	1,709.01-	-38.190
<b>Subtotal:</b>		<b>4,475.00</b>	<b>631.83</b>	<b>6,184.01</b>	<b>1,709.01-</b>	<b>-38.190</b>
<b>Program number:</b>		<b>18,500.00</b>	<b>737.02</b>	<b>21,071.01</b>	<b>2,571.01-</b>	<b>-13.897</b>
<b>Department number: FEDERAL LAW ENFORCE: SHER</b>		<b>18,500.00</b>	<b>737.02</b>	<b>21,071.01</b>	<b>2,571.01-</b>	<b>-13.897</b>
<b>Expenditure Subtotal -----</b>		<b>18,675.00</b>	<b>737.02</b>	<b>21,071.01</b>	<b>2,396.01-</b>	<b>-12.830</b>
<b>Fund number: 263 FEDERAL SEIZURES: SHERIFF</b>		<b>175.00</b>	<b>737.02</b>	<b>8,664.52</b>	<b>8,489.52-</b>	<b>-4,851.154</b>

Fund: 267 DA STATE FEES  
 Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-00000-390	TRANSFERS IN/OUT		1,503.63-	11,026.14-	11,026.14	
	Subtotal:		1,503.63-	11,026.14-	11,026.14	
	Program number:		1,503.63-	11,026.14-	11,026.14	
	Department number: TRANSFERS		1,503.63-	11,026.14-	11,026.14	
	Revenue Subtotal -----		1,503.63-	11,026.14-	11,026.14	

Fund: 267 DA STATE FEES

Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT		1,230.78	10,856.23	10,856.23-	
	Subtotal:		1,230.78	10,856.23	10,856.23-	
267-20100-485	FICA		86.01	777.21	777.21-	
267-20300-485	RETIREMENT		184.86	1,630.58	1,630.58-	
267-20500-485	SUPPLEMENTAL RETIREMENT		1.98	17.44	17.44-	
	Subtotal:		272.85	2,425.23	2,425.23-	
	Program number:		1,503.63	13,281.46	13,281.46-	
	Department number: LAW ENFORCEMENT-DA		1,503.63	13,281.46	13,281.46-	
	Expenditure Subtotal -----		1,503.63	13,281.46	13,281.46-	
	Fund number: 267 DA STATE FEES			2,255.32	2,255.32-	

Fund: 268 DA PRETRIAL INTERVENTION PROG  
 Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
268-32500-340	PRETRIAL INTERVENTION REVENUE			2,000.00-	2,000.00	
	Subtotal:			2,000.00-	2,000.00	
	Program number:			2,000.00-	2,000.00	
	Department number: CHARGES FOR SERVICES			2,000.00-	2,000.00	
	Revenue Subtotal -----			2,000.00-	2,000.00	
	Fund number: 268 DA PRETRIAL INTERVENTION PROG			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-	2,775.00-	3,850.00-	1,850.00	-92.500
	Subtotal:	2,000.00-	2,775.00-	3,850.00-	1,850.00	-92.500
	Program number:	2,000.00-	2,775.00-	3,850.00-	1,850.00	-92.500
	Department number: FILING/APP/AGENT FEES	2,000.00-	2,775.00-	3,850.00-	1,850.00	-92.500
	Revenue Subtotal -----	2,000.00-	2,775.00-	3,850.00-	1,850.00	-92.500



Fund: 270 BAIL BOND BOARD  
Period Ending: 7/2021

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		2,775.00-	3,850.00-	3,850.00	

Period Ending: 7/2021

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-	2,196.57-	17,409.07-	8,590.93-	33.042
	Subtotal:	26,000.00-	2,196.57-	17,409.07-	8,590.93-	33.042
	Program number:	26,000.00-	2,196.57-	17,409.07-	8,590.93-	33.042
	Department number: LAW LIBRARY FEES	26,000.00-	2,196.57-	17,409.07-	8,590.93-	33.042
	Revenue Subtotal -----	26,000.00-	2,196.57-	17,409.07-	8,590.93-	33.042

Fund: 280 LAW LIBRARY

Period Ending: 7/2021

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	14,407.80	11,592.20	44.585
	Subtotal:	26,000.00	2,795.05	14,407.80	11,592.20	44.585
	Program number:	26,000.00	2,795.05	14,407.80	11,592.20	44.585
	Department number: LAW LIBRARY	26,000.00	2,795.05	14,407.80	11,592.20	44.585
	Expenditure Subtotal -----	26,000.00	2,795.05	14,407.80	11,592.20	44.585
	Fund number: 280 LAW LIBRARY		598.48	3,001.27-	3,001.27	

Fund: 300 AMERICAN RESCUE PLAN  
 Period Ending: 7/2021

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: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	50,000.00-	950.00-	15,750.00-	34,250.00-	68.500
800-13000-370	OUTDOOR ARENA RENTAL	9,000.00-	2,250.00-	5,200.00-	3,800.00-	42.222
800-16000-370	R.V. HOOK-UPS	28,500.00-	4,920.00-	22,381.00-	6,119.00-	21.470
800-17000-370	STALL RENTAL	85,000.00-	12,795.00-	58,210.00-	26,790.00-	31.518
800-18500-370	TRACTOR FEE	1,500.00-		1,500.00-		
800-19000-370	HAY	4,000.00-	45.00-	45.00-	3,955.00-	98.875
Subtotal:		178,000.00-	20,960.00-	103,086.00-	74,914.00-	42.087
Program number:		178,000.00-	20,960.00-	103,086.00-	74,914.00-	42.087
Department number: RENTALS/FEES		178,000.00-	20,960.00-	103,086.00-	74,914.00-	42.087

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	50,000.00-	7,386.00-	34,221.78-	15,778.22-	31.556
	Subtotal:	50,000.00-	7,386.00-	34,221.78-	15,778.22-	31.556
	Program number:	50,000.00-	7,386.00-	34,221.78-	15,778.22-	31.556
	Department number: SHAVINGS	50,000.00-	7,386.00-	34,221.78-	15,778.22-	31.556

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-90000-381	MISCELLANEOUS INCOME	2,000.00-	525.00-	4,975.00-	2,975.00	-148.750
Subtotal:		2,000.00-	525.00-	4,975.00-	2,975.00	-148.750
Program number:		2,000.00-	525.00-	4,975.00-	2,975.00	-148.750
Department number:	MISCELLANEOUS INCOME	2,000.00-	525.00-	4,975.00-	2,975.00	-148.750



Fund: 800 FAIR PARK OPERATING  
 Period Ending: 7/2021

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-	28,871.00-	217,282.78-	139,014.16-	39.016

Fund: 800 FAIR PARK OPERATING  
Period Ending: 7/2021

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	58,688.68	57,167.40	49.343
800-10800-673	SALARIES-PT	41,000.00	5,194.62	27,141.49	13,858.51	33.801
800-15200-673	TIME & A HALF	2,000.00	3,183.98	27,108.43	25,108.43-	-1,255.422
<b>Subtotal:</b>		<b>158,856.08</b>	<b>13,090.68</b>	<b>112,938.60</b>	<b>45,917.48</b>	<b>28.905</b>
800-20100-673	FICA	12,852.00	1,020.58	8,534.34	4,317.66	33.595
800-20200-673	HEALTH INSURANCE	31,390.30	863.76	10,502.30	20,888.00	66.543
800-20300-673	RETIREMENT	25,233.60	1,709.12	16,624.88	8,608.72	34.116
800-20400-673	WORKER'S COMPENSATION	2,282.00		1,188.00	1,094.00	47.940
800-20500-673	SUPPLEMENTAL RETIREMENT	268.80	18.21	177.10	91.70	34.115
800-20600-673	UNEMPLOYMENT COMPENSATION	100.80		64.00	36.80	36.508
800-20700-673	DENTAL INSURANCE	1,053.36	29.26	351.12	702.24	66.667
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	5,323.08	4,176.92	43.968
<b>Subtotal:</b>		<b>82,680.86</b>	<b>4,371.69</b>	<b>42,764.82</b>	<b>39,916.04</b>	<b>48.277</b>
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	273.93	2,870.24	3,129.76	52.163
800-33200-673	JANITORIAL SUPPLIES	100.00			100.00	100.000
800-34100-673	SHOP SUPPLIES	1,512.00		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	299.99	1,539.32	.68	.044
800-39400-673	SHAVINGS	33,742.00	9,728.40	28,273.20	5,468.80	16.208
800-39500-673	SHOW EXPENSES	1,500.00			1,500.00	100.000
<b>Subtotal:</b>		<b>45,800.00</b>	<b>10,302.32</b>	<b>33,928.76</b>	<b>11,871.24</b>	<b>25.920</b>
800-41600-673	CONTRACT SERVICES	1,716.00			1,716.00	100.000
800-41900-673	OTHER PROFESSIONAL SERVICES	500.00	500.00	500.00		
800-42000-673	TELEPHONE	3,800.00	161.02	580.06	3,219.94	84.735
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	3,922.61	17,890.10	15,109.90	45.788
800-44200-673	WATER & SEWAGE	10,200.00	673.29	6,574.42	3,625.58	35.545
800-45000-673	BUILDING & GROUNDS MAINTENANCE	5,000.00	182.90	1,081.66	3,918.34	78.367
800-45100-673	MACHINERY MAINTENANCE	3,500.00	171.31	1,069.63	2,430.37	69.439
800-45300-673	OTHER EQUIPMENT REPAIRS	5,870.00		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	1,031.25	1,128.75	52.257
800-49100-673	FIDELITY BONDS	385.00		277.50	107.50	27.922

Fund: 800 FAIR PARK OPERATING  
Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-49400-673	EQUIPMENT RENTAL	100.00			100.00	100.000
	Subtotal:	68,960.00	5,817.38	29,181.86	39,778.14	57.683
	Program number:	356,296.94	33,582.07	218,814.04	137,482.90	38.587
	Department number: FAIR PARK OPERATIONS	356,296.94	33,582.07	218,814.04	137,482.90	38.587
	Expenditure Subtotal -----	356,296.94	33,582.07	218,814.04	137,482.90	38.587
	Fund number: 800 FAIR PARK OPERATING		4,711.07	1,531.26	1,531.26-	



Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
Period Ending: 7/2021

Prog:

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: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-00000-390	OPERATING TRANSFERS	235,529.00-			235,529.00-	100.000
	Subtotal:	235,529.00-			235,529.00-	100.000
	Program number:	235,529.00-			235,529.00-	100.000
	Department number: OPERATING TRANSFER	235,529.00-			235,529.00-	100.000
Revenue	Subtotal -----	410,529.00-	21,226.92-	113,813.31-	296,715.69-	72.276

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
Period Ending: 7/2021

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		21,226.92-	113,552.07-	113,552.07	



Fund: 820 FAIR PARK CONCESSIONS  
Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	125,000.00-	12,156.75-	89,472.18-	35,527.82-	28.422
	Subtotal:	125,000.00-	12,156.75-	89,472.18-	35,527.82-	28.422
	Program number:	125,000.00-	12,156.75-	89,472.18-	35,527.82-	28.422
	Department number: FAIRGROUNDS	125,000.00-	12,156.75-	89,472.18-	35,527.82-	28.422

Fund: 820 FAIR PARK CONCESSIONS  
 Period Ending: 7/2021

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-	12,156.75-	89,472.18-	14,259.78-	13.747

Fund: 820 FAIR PARK CONCESSIONS  
Period Ending: 7/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	25,000.00	3,000.00	18,810.00	6,190.00	24.760
Subtotal:		25,000.00	3,000.00	18,810.00	6,190.00	24.760
820-20100-673	FICA	1,550.00	229.50	1,438.97	111.03	7.163
820-20300-673	RETIREMENT	3,755.00	450.60	2,825.26	929.74	24.760
820-20500-673	SUPPLEMENTAL RETIREMENT	40.00	4.80	30.10	9.90	24.750
820-20600-673	UNEMPLOYMENT COMPENSATION	15.00		9.81	5.19	34.600
Subtotal:		5,360.00	684.90	4,304.14	1,055.86	19.699
820-31000-673	OFFICE SUPPLIES	658.00		326.45	331.55	50.388
820-33300-673	FOOD SERVICES	51,342.00	4,080.01	29,670.56	21,671.44	42.210
Subtotal:		52,000.00	4,080.01	29,997.01	22,002.99	42.313
820-41600-673	CONTRACT SERVICES	14,000.00			14,000.00	100.000
820-43600-673	SALES TAX	9,000.00	948.92	5,826.70	3,173.30	35.259
Subtotal:		23,000.00	948.92	5,826.70	17,173.30	74.667
Program number:		105,360.00	8,713.83	58,937.85	46,422.15	44.061
Department number: FAIR PARK CONCESSIONS		105,360.00	8,713.83	58,937.85	46,422.15	44.061
Expenditure Subtotal -----		105,360.00	8,713.83	58,937.85	46,422.15	44.061
Fund number: 820 FAIR PARK CONCESSIONS		1,628.04	3,442.92-	30,534.33-	32,162.37	1,975.527

Fund: 950 GENERAL FIXED ASSETS  
Period Ending: 7/2021

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**

**JULY**

**FISCAL YEAR 2021**