

# HENDERSON COUNTY, TEXAS

## UNAUDITED INTERIM FINANCIAL STATEMENTS

### Monthly Report

AUGUST  
FISCAL YEAR 2021



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

BANK ACCOUNTS	BALANCE 8/1/2021	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Correction	BALANCE 8/30/2021
GENERAL DEPOSITORY	28,644,683.13	1,124,896.07	(3,148,189.73)			26,621,389.47
AP CLEARING	81,553.95	1,632,003.31	(1,632,003.31)	350.00		81,903.95
PAYROLL	26,442.37	1,585,313.19	(1,585,313.19)			26,442.37
JURY	2,970.28	2924.00	(2851.88)			3,042.40
ACH CLEARING	335.84	1,703.09	(1,703.09)			335.84
TIME DEPOSIT	4,178,308.21					4,178,308.21
<b>TOTAL:</b>	<b>32,934,293.78</b>	<b>4,346,839.66</b>	<b>(6,370,061.20)</b>	<b>350.00</b>	<b>0.00</b>	<b>30,911,422.24</b>
TCDP						0.00
CSCD - Basic	323,821.83	34,620.69	(62,869.15)			295,573.37
CSCD - Basci CD - 4200	35,199.18					35,199.18
CSCD - Civil	124,119.45	3,757.99	(7,983.12)			119,894.32
CSCD - Civil CD - 3280	428,998.25					428,998.25
<b>TOTAL:</b>	<b>912,138.71</b>	<b>38,378.68</b>	<b>(70,852.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>879,665.12</b>
<b>TOTAL</b>						<b>31,791,087.36</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**

**AUGUST  
FISCAL YEAR 2021**

Henderson County  
Balance Sheet  
Period Ending: 8/2021

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	22,113,822.93	
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		-752.92
100-12110-000	ACCOUNTS RECEIVABLE	13,060.66	
100-12160-000	GRANTS RECEIVABLE	64,814.80	
100-12170-000	NSF CHECKS RECEIVABLE	3,857.82	
100-12180-000	ADJUDICATED FINES RECEIVABLE	19,573,353.00	
100-12185-000	RESERVE FOR UNCOLLECTIBLE FINE		-16,637,350.00
100-15000-000	PREPAID COSTS	62,191.50	
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-1,684.62
100-21416-000	EMPLOYEE HSA ADMIN FEE PAYABLE	205.00	
100-21510-000	PAYABLE TO STATE OF TEXAS		-74,547.80
100-21520-000	DUE TO OTHER ENTITIES		-20,194.57
100-21521-000	DUE TO PARKS & WILDLIFE		-5,734.31
100-21522-000	DUE TO OMNI		-276.01
100-21525-000	TCEQ PAYABLE		-520.00
100-21535-000	RESTITUTION - JUVENILE		-13,883.95
100-21545-000	DISTRICT CLERK FAM PROTECTION		-867.39
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 RCDS ARCHIVE (CC)		-1,553,578.74
100-27306-000	RESERVE FOR RCDS ARCHIVE (DC)		-118,994.97
100-27320-000	RESERVE FOR BLDG SECURITY SYS		-189,800.62
100-27330-000	RESERVE FOR EDUCATION GRANTS		-91,957.07
100-27342-000	RESERVE FOR ELECTION SERV FEE		-22,872.19
100-27361-000	RESERVE FOR SCAAP		-27,430.00
100-27362-000	RESERVE FOR COMPT EXCESS CREDITS		-542,024.13
100-27363-000	RESERVE FOR SANDERS' DONATIONS		-1,965.00
100-27365-000	RESERVE FOR FIRST RESPONDER		-105,544.33
100-27370-000	RESERVE FOR HISTORICAL COMM		-1,508.32
100-27375-000	RESERVE FOR LIBRARY		-281,914.82

Henderson County  
Balance Sheet  
Period Ending: 8/2021

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27385-000	RESERVE FOR TRUANCY COURT		-16,180.66
100-27390-000	RESERVE FOR JP BLDG SECURITY		-39,416.44
100-27391-000	RESERVE FOR JP1 TECH FEE		-19,406.87
100-27392-000	RESERVE FOR JP2 TECH FEE		-498.65
100-27393-000	RESERVE FOR JP3 TECH FEE		-33,092.23
100-27394-000	RESERVE FOR JP4 TECH FEE	13,097.35	
100-27395-000	RESERVE FOR JP5 TECH FEE		-1,073.42
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-4,955.49
100-27460-000	RESERVE FOR HEALTHY COUNTY		-15,146.40
100-27465-000	RESERVE FOR VENDING MACHINE		-12,143.50
Current Year Revenue/Expense			-11,536,748.79
Fund totals:		45,933,580.13	-45,933,580.13

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Henderson County  
Balance Sheet  
Period Ending: 8/2021

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	947,021.67	
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		-88,689.22
	Fund totals:	958,383.90	-958,383.90

Henderson County  
 Balance Sheet  
 Period Ending: 8/2021

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	1,780,465.35	
200-11000-000	TIME DEPOSITS	1,915,447.24	
200-12000-000	TAXES RECEIVABLE	351,855.00	
200-12001-000	PROPERTY TAX ALLOWANCE		-59,365.00
200-21815-000	DEFERRED TAX REVENUE- UNAVAIL		-318,114.00
200-21820-000	TAX COLLECTED IN ADVANCE-FMFC		-12,959.48
200-21830-000	TAXES COLLECTED IN ADVANCE-R&B		-5,798.75
200-27100-000	FUND BALANCE (UNRESERVED)		-456,978.98
200-27110-000	RESERVE FOR LATERAL ROAD PREC1		-149,316.08
200-27120-000	RESERVE FOR LATERAL ROAD PREC2		-73,070.93
200-27130-000	RESERVE FOR LATERAL ROAD PREC3		-150,947.73
200-27140-000	RESERVE FOR LATERAL ROAD PREC4		-267,054.92
	Current Year Revenue/Expense		-2,554,161.72
	Fund totals:	4,047,767.59	-4,047,767.59



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Henderson County  
Balance Sheet  
Period Ending: 8/2021

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	137,888.75	
210-20100-000	ACCOUNTS PAYABLE		-30,880.95
210-27100-000	FUND BALANCE (UNRESERVED)		-22,299.48
210-27400-000	RESERVE FOR JUV PROB FEES		-65,256.37
	Current Year Revenue/Expense		-19,451.95
	Fund totals:	-----137,888.75	-----137,888.75

Henderson County  
Balance Sheet  
Period Ending: 8/2021

Fund: 215 JUVENILE 4E

Account Number	Description	Debit	Credit
215-10100-000	CASH IN BANK	81,070.94	
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		-608.58
	Fund totals:	81,070.94	-81,070.94

Henderson County  
Balance Sheet  
Period Ending: 8/2021

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	369,405.00	
220-20100-000	ACCOUNTS PAYABLE		-1,109.22
220-20210-000	SALARIES PAYABLE		-33,253.81
220-27100-000	FUND BALANCE (UNRESERVED)		-348,182.17
	<b>Current Year Revenue/Expense</b>	<b>13,140.20</b>	
	<b>Fund totals:</b>	<b>382,545.20</b>	<b>-382,545.20</b>

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Henderson County  
Balance Sheet  
Period Ending: 8/2021

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	552,507.57	
222-20100-000	ACCTS PAYABLE		-1,537.99
222-20210-000	SALARIES PAYABLE		-2,478.07
222-27100-000	FUND BALANCE (UNRESERVED)		-575,100.20
	Current Year Revenue/Expense	26,608.69	
	Fund totals:	579,116.26	-579,116.26

Henderson County  
Balance Sheet  
Period Ending: 8/2021

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK		-4,661.19
230-27100-000	FUND BALANCE (UNRESERVED)	1,479.89	
	Current Year Revenue/Expense	3,181.30	
	Fund totals:	4,661.19	-4,661.19

Henderson County  
Balance Sheet  
Period Ending: 8/2021

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	63,011.70	
240-20100-000	ACCOUNTS PAYABLE		-59.08
240-27100-000	FUND BALANCE (UNRESERVED)		-65,051.40
	Current Year Revenue/Expense	2,098.78	
	Fund totals:	65,110.48	-65,110.48



Henderson County  
Balance Sheet  
Period Ending: 8/2021

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	105,866.90	
243-27100-000	FUND BALANCE		-96,192.06
	Current Year Revenue/Expense		-9,674.84
	Fund totals:	105,866.90	-105,866.90

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Henderson County  
Balance Sheet  
Period Ending: 8/2021

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	3,042.40	
250-27100-000	FUND BALANCE (UNRESERVED)		-18,139.11
	Current Year Revenue/Expense	15,096.71	
	Fund totals:	18,139.11	-18,139.11

Henderson County  
Balance Sheet  
Period Ending: 8/2021

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	330,582.71	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-195,981.72
260-27100-000	FUND BALANCE (UNRESERVED)		-131,993.35
	Current Year Revenue/Expense		-2,607.64
	Fund totals:	330,582.71	-330,582.71

Henderson County  
Balance Sheet  
Period Ending: 8/2021

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: 8/2021

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	325,769.41	
263-20100-000	ACCOUNTS PAYABLE		-319.37
263-27100-000	FUND BALANCE (UNRESERVED)		-334,454.01
Current Year Revenue/Expense		9,003.97	
	Fund totals:	334,773.38	-334,773.38

Henderson County  
Balance Sheet  
Period Ending: 8/2021

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: 8/2021

Fund: 268 DA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
268-10100-000	CASH IN BANK	2,900.00	
	Current Year Revenue/Expense		-2,900.00
	Fund totals:	<u>2,900.00</u>	<u>-2,900.00</u>

Henderson County  
Balance Sheet  
Period Ending: 8/2021

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	79,405.79	
270-27025-000	SECURITY DEPOSIT		-50,000.00
270-27100-000	FUND BALANCE (UNRESERVED)		-24,005.79
	Current Year Revenue/Expense		-5,400.00
	Fund totals:	79,405.79	-79,405.79

Henderson County  
Balance Sheet  
Period Ending: 8/2021

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	34,915.59	
280-27100-000	FUND BALANCE (UNRESERVED)		-31,927.01
	Current Year Revenue/Expense		-2,988.58
	Fund totals:	34,915.59	-34,915.59

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Henderson County  
Balance Sheet  
Period Ending: 8/2021

Fund: 300 AMERICAN RESCUE PLAN

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

Pages 32-50 Intentionally Left Blank

Henderson County  
Balance Sheet  
Period Ending: 8/2021

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK		-11,362.14
800-16000-000	LAND	250,504.00	
800-27100-000	FUND BALANCE (UNRESERVED)		-239,508.86
	Current Year Revenue/Expense	367.00	
	Fund totals:	250,871.00	-250,871.00

Henderson County  
 Balance Sheet  
 Period Ending: 8/2021

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	511,283.82	
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>-133,971.06</b>
<b>Fund totals:</b>		<b>5,619,217.78</b>	<b>-5,619,217.78</b>



Henderson County  
Balance Sheet  
Period Ending: 8/2021

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	36,073.67	
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		-36,906.59
	Fund totals:	42,484.98	-42,484.98

Henderson County  
Balance Sheet  
Period Ending: 8/2021

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	23,031,004.61	
950-16400-000	INFRASTRUCTURE	36,726,787.79	
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		-36,099,190.73
<b>Current Year Revenue/Expense</b>			
		<b>Fund totals:</b>	<b>87,735,510.59      -101,201,801.62</b>

Henderson County  
Balance Sheet  
Period Ending: 8/2021

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: 8/2021

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	81,903.42	
990-20100-000	ACCOUNTS PAYABLE		-2,849.46
990-27100-000	FUND BALANCE (UNRESERVED)		-79,053.96
Current Year Revenue/Expense			
		Fund totals: -----	-----
		81,903.42	-81,903.42
***** End of Report *****			

**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Revenue and Expense Report**

**AUGUST  
FISCAL YEAR 2021**

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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-	188,651.58-	25,566,317.24-	107,303.15-	.418
	Subtotal:	25,673,620.39-	188,651.58-	25,566,317.24-	107,303.15-	.418
100-20000-310	DELINQUENT TAXES	620,000.00-	33,747.64-	408,563.08-	211,436.92-	34.103
	Subtotal:	620,000.00-	33,747.64-	408,563.08-	211,436.92-	34.103
	Program number:	26,293,620.39-	222,399.22-	25,974,880.32-	318,740.07-	1.212
	Department number: TAX REVENUES	26,293,620.39-	222,399.22-	25,974,880.32-	318,740.07-	1.212



Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	12,000.00-	3,625.00-	17,909.00-	5,909.00	-49.242
	Subtotal:	12,000.00-	3,625.00-	17,909.00-	5,909.00	-49.242
100-40000-320	ALCOHOL BEVERAGE TAX	100,000.00-	14,561.08-	88,029.21-	11,970.79-	11.971
	Subtotal:	100,000.00-	14,561.08-	88,029.21-	11,970.79-	11.971
	Program number:	112,000.00-	18,186.08-	105,938.21-	6,061.79-	5.412
	Department number: LICENSES & PERMITS	112,000.00-	18,186.08-	105,938.21-	6,061.79-	5.412



Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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-	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-	5,870.77-	15,987.63-	7,402.37-	31.648
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-	137,584.15-	137,584.15-	102,584.15	-293.098
100-34500-330	SOLID WASTE GRANT			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-	14,766.86-	64,659.15-	35,340.85-	35.341
100-37600-330	GRANT: SHERIFF'S VINE	4,642.78-	4,642.78-	9,285.56-	4,642.78	-100.000
100-37700-330	AUTO THEFT TASK FORCE	71,000.00-	24,808.91-	42,118.96-	28,881.04-	40.678
100-39000-330	CO ATTY STATE SUPPLEMENT	70,000.00-			70,000.00-	100.000
<b>Subtotal:</b>		<b>595,512.78-</b>	<b>187,673.47-</b>	<b>2,285,560.32-</b>	<b>1,690,047.54</b>	<b>-283.797</b>
100-40000-330	PRISONER CARE	6,000.00-	712.45-	7,790.78-	1,790.78	-29.846
100-40300-330	OUT-OF-COUNTY INMATE HOUSING	510,414.72-	179,702.28-	1,152,632.24-	642,217.52	-125.823
100-42000-330	INDIGENT HEALTH CARE REIMB.			273.33-	273.33	
100-44000-330	GRANT: INDIGENT DEF. FORMULA	70,000.00-		52,884.00-	17,116.00-	24.451
100-45000-330	INMATE TRANSPORTATION	12,500.00-		4,318.78-	8,181.22-	65.450
100-45500-330	VOTING MACHINE LEASE FEES	40,000.00-		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>180,414.73-</b>	<b>1,444,806.88-</b>	<b>630,892.16</b>	<b>-77.513</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>368,088.20-</b>	<b>3,862,712.85-</b>	<b>2,308,285.35</b>	<b>-148.497</b>
<b>Department number: INTERGOVERNMENTAL REVENUE</b>		<b>1,554,427.50-</b>	<b>368,088.20-</b>	<b>3,862,712.85-</b>	<b>2,308,285.35</b>	<b>-148.497</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	220,000.00-	13,475.19-	107,314.04-	112,685.96-	51.221
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-	150.00-	4,936.00-	5,064.00-	50.640
<b>Subtotal:</b>		<b>232,000.00-</b>	<b>13,625.19-</b>	<b>117,634.54-</b>	<b>114,365.46-</b>	<b>49.295</b>
100-30000-340	COUNTY ATTORNEY	15,000.00-	667.81-	7,052.99-	7,947.01-	52.980
100-35000-340	COURT APPT ATTORNEY FEES	100,000.00-	11,203.50-	93,144.95-	6,855.05-	6.855
<b>Subtotal:</b>		<b>115,000.00-</b>	<b>11,871.31-</b>	<b>100,197.94-</b>	<b>14,802.06-</b>	<b>12.871</b>
100-40000-340	COUNTY CLERK FEES	575,000.00-	88,482.64	289,770.37-	285,229.63-	49.605
100-40100-340	CNTY / DST SPECIALITY CRT FEE		599.59-	2,136.08-	2,136.08	
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-	22,660.00-	166,082.00-	33,918.00-	16.959
100-41500-340	COUNTY TRANSACTION FEES	3,000.00-	241.07-	1,829.71-	1,170.29-	39.010
<b>Subtotal:</b>		<b>788,000.00-</b>	<b>64,981.98</b>	<b>463,378.92-</b>	<b>324,621.08-</b>	<b>41.196</b>
100-50000-340	TAX COLL. PROP COMMISSIONS	85,000.00-	1,740.02-	83,014.82-	1,985.18-	2.336
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-	30,362.05-	218,517.85-	111,482.15-	33.782
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-	3,940.00-	37,151.20-	7,848.80-	17.442
<b>Subtotal:</b>		<b>937,000.00-</b>	<b>36,042.07-</b>	<b>842,807.48-</b>	<b>94,192.52-</b>	<b>10.053</b>
100-70000-340	DISTRICT CLERK FEES	225,000.00-	3,587.39-	68,191.25-	156,808.75-	69.693
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-	344.78-	3,277.55-	2,722.45-	45.374
100-70600-340	DISTRICT CLK ARCHIVE FEES	16,000.00-	1,477.10-	9,933.59-	6,066.41-	37.915
<b>Subtotal:</b>		<b>251,000.00-</b>	<b>5,409.27-</b>	<b>83,711.62-</b>	<b>167,288.38-</b>	<b>66.649</b>
100-80000-340	TRUANCY COURT	3,000.00-		214.11-	2,785.89-	92.863
100-80100-340	JP-PRECINCT #1	18,000.00-	1,060.68-	8,882.04-	9,117.96-	50.655
100-80200-340	JP-PRECINCT #2	22,000.00-	3,318.40-	17,449.90-	4,550.10-	20.682
100-80300-340	JP-PRECINCT #3	13,000.00-	1,218.40-	10,181.25-	2,818.75-	21.683
100-80400-340	JP-PRECINCT #4	12,000.00-	1,324.07-	9,647.30-	2,352.70-	19.606
100-80500-340	JP-PRECINCT #5	14,000.00-	1,648.61-	9,132.03-	4,867.97-	34.771
100-80900-340	JUVENILE COURT COSTS			122.00-	122.00	
100-81100-340	JP#1 TECHNOLOGY FEE	4,500.00-	177.88-	1,862.75-	2,637.25-	58.606

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-	115.12-	698.84-	1,301.16-	65.058
100-81300-340	JP#3 TECHNOLOGY FEE	2,500.00-	97.51-	1,350.94-	1,149.06-	45.962
100-81400-340	JP#4 TECHNOLOGY FEE	1,200.00-	87.96-	1,094.62-	105.38-	8.782
100-81500-340	JP#5 TECHNOLOGY FEE	1,500.00-	89.76-	738.88-	761.12-	50.741
100-81800-340	CNTY / DST COURT TECH FEE	2,500.00-	221.81-	1,859.47-	640.53-	25.621
100-82000-340	JP COURT COSTS	22,500.00-		7,896.91-	14,603.09-	64.903
Subtotal:		118,700.00-	9,360.20-	71,131.04-	47,568.96-	40.075
Program number:		2,441,700.00-	11,326.06-	1,678,861.54-	762,838.46-	31.242
Department number: CHARGES FOR SERVICES		2,441,700.00-	11,326.06-	1,678,861.54-	762,838.46-	31.242

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY FEES	35,000.00-	3,773.73-	28,717.76-	6,282.24-	17.949
	Subtotal:	35,000.00-	3,773.73-	28,717.76-	6,282.24-	17.949
100-20000-341	JUSTICE COURT SECURITY FEES	10,000.00-	462.06-	4,593.34-	5,406.66-	54.067
	Subtotal:	10,000.00-	462.06-	4,593.34-	5,406.66-	54.067
	Program number:	45,000.00-	4,235.79-	33,311.10-	11,688.90-	25.975
	Department number: CHARGES FOR SERVICES	45,000.00-	4,235.79-	33,311.10-	11,688.90-	25.975

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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-	1,705.00-	7,732.18-	7,267.82-	48.452
	Subtotal:	15,000.00-	1,705.00-	7,732.18-	7,267.82-	48.452
100-20000-342	CONSTABLE PCT #2	22,000.00-	4,220.00-	15,720.00-	6,280.00-	28.545
	Subtotal:	22,000.00-	4,220.00-	15,720.00-	6,280.00-	28.545
100-30000-342	CONSTABLE PCT #3	8,000.00-	1,305.00-	5,735.94-	2,264.06-	28.301
	Subtotal:	8,000.00-	1,305.00-	5,735.94-	2,264.06-	28.301
100-40000-342	CONSTABLE PCT #4	8,500.00-	595.00-	3,640.00-	4,860.00-	57.176
	Subtotal:	8,500.00-	595.00-	3,640.00-	4,860.00-	57.176
100-50000-342	CONSTABLE PCT #5	8,500.00-	625.00-	5,870.00-	2,630.00-	30.941
	Subtotal:	8,500.00-	625.00-	5,870.00-	2,630.00-	30.941
	Program number:	62,000.00-	8,450.00-	38,698.12-	23,301.88-	37.584
	Department number: CHARGES FOR SERVICES	62,000.00-	8,450.00-	38,698.12-	23,301.88-	37.584

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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-	100.00-	2,829.00-	1,171.00-	29.275
100-15100-350	COUNTY COURT AT LAW 1 FINES	80,000.00-	3,807.42-	42,730.92-	37,269.08-	46.586
100-15200-350	COUNTY COURT AT LAW 2 FINES	80,000.00-	6,784.18-	58,473.26-	21,526.74-	26.908
Subtotal:		164,000.00-	10,691.60-	104,033.18-	59,966.82-	36.565
100-31000-350	DISTRICT COURT FINES	90,000.00-	5,667.67-	66,873.40-	23,126.60-	25.696
Subtotal:		90,000.00-	5,667.67-	66,873.40-	23,126.60-	25.696
100-50100-350	JP 1 COURT FINES	150,000.00-	8,831.34	60,314.61-	89,685.39-	59.790
100-50200-350	JP 2 COURT FINES	75,000.00-	12,640.45	17,215.01-	57,784.99-	77.047
100-50300-350	JP 3 COURT FINES	55,000.00-	6,143.92-	49,605.14-	5,394.86-	9.809
100-50400-350	JP 4 COURT FINES	70,000.00-	4,339.63	38,163.47-	31,836.53-	45.481
100-50500-350	JP 5 COURT FINES	50,000.00-	5,436.87	661.48-	49,338.52-	98.677
Subtotal:		400,000.00-	25,104.37	165,959.71-	234,040.29-	58.510
Program number:		654,000.00-	8,745.10	336,866.29-	317,133.71-	48.491
Department number: FINES & FORFEITURES		654,000.00-	8,745.10	336,866.29-	317,133.71-	48.491



Fund: 100 GENERAL OPERATIONS  
 Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	18,234.68-	150,092.93-	149,907.07-	49.969
	Subtotal:	300,000.00-	18,234.68-	150,092.93-	149,907.07-	49.969
100-20200-360	HEALTH INSURANCE REFUNDS	14,465.00-	22,330.00-	22,330.00-	7,865.00	-54.373
	Subtotal:	14,465.00-	22,330.00-	22,330.00-	7,865.00	-54.373
	Program number:	314,465.00-	40,564.68-	172,422.93-	142,042.07-	45.169
	Department number: INTEREST	314,465.00-	40,564.68-	172,422.93-	142,042.07-	45.169



Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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-		164,079.31-	34,079.31	-26.215
	Subtotal:	130,000.00-		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-	1,605.45-	11,787.92-	13,212.08-	52.848
	Subtotal:	25,000.00-	1,605.45-	11,787.92-	13,212.08-	52.848
	Program number:	155,000.00-	1,605.45-	179,083.30-	24,083.30	-15.538
	Department number: MISCELLANEOUS	155,000.00-	1,605.45-	179,083.30-	24,083.30	-15.538

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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-	1,950.00-	8,775.00-	2,925.00-	25.000
	Subtotal:	11,700.00-	1,950.00-	8,775.00-	2,925.00-	25.000
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-	3,356.00-	6,356.00-	2,356.00	-58.900
	Subtotal:	4,000.00-	3,356.00-	6,356.00-	2,356.00	-58.900
	Program number:	19,300.00-	5,306.00-	16,623.85-	2,676.15-	13.866
	Department number: FEES	19,300.00-	5,306.00-	16,623.85-	2,676.15-	13.866

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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-	531.77-	3,750.70-	749.30-	16.651
	Subtotal:	4,500.00-	531.77-	3,750.70-	749.30-	16.651
100-90000-381	MISCELLANEOUS INCOME	80,000.00-	4,589.50-	39,361.54-	40,638.46-	50.798
100-91000-381	MISC REFUNDS & REIMBURSEMENTS		97.50-	4,131.25	4,131.25-	
	Subtotal:	80,000.00-	4,687.00-	35,230.29-	44,769.71-	55.962
	Program number:	84,500.00-	5,218.77-	38,980.99-	45,519.01-	53.869
	Department number: MISCELLANEOUS	84,500.00-	5,218.77-	38,980.99-	45,519.01-	53.869

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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-	735,470.00-	32,850,167.82-	2,153,445.07-	6.152

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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	50,696.97	31,173.03	38.076
100-10200-401	SALARIES-FT	85,075.00	6,544.24	52,681.13	32,393.87	38.077
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	5,884.55	3,115.45	34.616
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	16,476.91	8,723.09	34.615
<b>Subtotal:</b>		<b>203,145.00</b>	<b>15,472.76</b>	<b>125,739.56</b>	<b>77,405.44</b>	<b>38.104</b>
100-20100-401	FICA	15,464.09	1,077.27	8,720.97	6,743.12	43.605
100-20200-401	HEALTH INSURANCE	31,390.30	2,567.98	20,788.88	10,601.42	33.773
100-20300-401	RETIREMENT	30,362.18	2,324.01	18,708.26	11,653.92	38.383
100-20500-401	SUPPLEMENTAL RETIREMENT	323.43	24.76	199.30	124.13	38.379
100-20700-401	DENTAL INSURANCE	1,053.36	87.78	702.24	351.12	33.333
<b>Subtotal:</b>		<b>78,593.36</b>	<b>6,081.80</b>	<b>49,119.65</b>	<b>29,473.71</b>	<b>37.502</b>
100-31000-401	OFFICE SUPPLIES	1,483.00	79.13	148.80	1,334.20	89.966
100-31100-401	POSTAGE	399.00	1.80	43.48	355.52	89.103
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>80.93</b>	<b>192.28</b>	<b>3,007.72</b>	<b>93.991</b>
100-41300-401	SPECIAL COURT REPORTER	3,300.00	285.00	1,425.00	1,875.00	56.818
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		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		769.30	2,710.70	77.894
<b>Subtotal:</b>		<b>15,331.00</b>	<b>285.00</b>	<b>3,368.18</b>	<b>11,962.82</b>	<b>78.030</b>
<b>Program number:</b>		<b>300,269.36</b>	<b>21,920.49</b>	<b>178,419.67</b>	<b>121,849.69</b>	<b>40.580</b>
<b>Department number: COUNTY JUDGE</b>		<b>300,269.36</b>	<b>21,920.49</b>	<b>178,419.67</b>	<b>121,849.69</b>	<b>40.580</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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		4,464.96	17,035.04	79.233
100-20800-402	RETIREE HEALTH INSURANCE	163,146.00	7,715.72	68,105.78	95,040.22	58.255
100-22000-402	HSA/FSA EXPENSE	30.00		30.00		
<b>Subtotal:</b>		<b>314,676.00</b>	<b>7,715.72</b>	<b>142,056.74</b>	<b>172,619.26</b>	<b>54.856</b>
100-31000-402	OFFICE SUPPLIES	2,000.00		543.92	1,456.08	72.804
100-31100-402	POSTAGE	15,000.00	4,245.12	8,822.11	6,177.89	41.186
<b>Subtotal:</b>		<b>17,000.00</b>	<b>4,245.12</b>	<b>9,366.03</b>	<b>7,633.97</b>	<b>44.906</b>
100-40000-402	LEGAL	11,555.00	100.00	700.00	10,855.00	93.942
100-40100-402	AUDIT	29,000.00		20,000.00	9,000.00	31.034
100-40200-402	INDIGENT - COURT RELATED	115,559.00	5,391.57	15,819.32	99,739.68	86.311
100-40300-402	CT APPTY ATTY - CIVIL	23,000.00		2,027.00	20,973.00	91.187
100-40400-402	CT APPOINTED ATTORNEYS	800,000.00	77,296.25	445,063.69	354,936.31	44.367
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	52,169.75	208,172.20	91,827.80	30.609
100-41300-402	SPECIAL COURT REPORTER	3,380.00			3,380.00	100.000
100-41400-402	SPECIAL JUDGE	2,000.00		42.56	1,957.44	97.872
100-41500-402	CPS COURT RELATED EXPENSE	22,811.00	6,096.50	28,907.21	6,096.21-	-26.725
100-41900-402	OTHER PROFESSIONAL SERVICES	60,000.00	2,732.46	24,743.75	35,256.25	58.760
100-42000-402	TELEPHONE	88,742.00	18.64	35,740.25	53,001.75	59.726
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	6,000.00	8,000.00	57.143
100-45400-402	VEHICLE MAINTENANCE	731.00		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	14,400.00	4,800.00	25.000
<b>Subtotal:</b>		<b>2,548,871.00</b>	<b>147,405.17</b>	<b>1,677,965.51</b>	<b>870,905.49</b>	<b>34.168</b>
100-70000-402	AUTOPSY	225,000.00	2,700.00	140,348.25	84,651.75	37.623
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	472.48	3,029.67	16,970.33	84.852
100-70800-402	IHC PHYSICIAN, NON-EMERGENCY	148,896.00	751.20	16,381.66	132,514.34	88.998

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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	715.57	2,890.51	37,109.49	92.774
100-71200-402	CRIME VICTIM RELATED EXPENSES	12,000.00			12,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	15,000.00	670.00	2,567.00	12,433.00	82.887
100-71700-402	CHILD WELFARE BOARD	42,000.00	7,860.00	15,975.00	26,025.00	61.964
100-71900-402	BURIAL	3,095.00	1,000.00	2,500.00	595.00	19.225
100-72000-402	CHILD ADVOCACY CENTER	35,000.00			35,000.00	100.000
100-72200-402	VOL FIRE DEPT SUPPORT	243,000.00		241,428.00	1,572.00	.647
100-72300-402	VOL FIRE DEPT 1ST RESPONDER	83,596.00		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		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	143.00	2,191.50	12,808.50	85.390
100-73400-402	EAST TX COUNCIL ON GOVERNMENT	11,800.00		11,780.00	20.00	.169
100-73500-402	HUMANE SOCIETY DONATION	346,000.00	1,666.67	260,163.03	85,836.97	24.808
100-74000-402	EAST TX ECONOMIC DEVELOPEMENT	3,667.00			3,667.00	100.000
100-74100-402	CASA	22,500.00		22,500.00		
100-74200-402	EXTRAORDINARY EXPENSES	2,104.00		2,103.93	.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		15.98	3,214.47	3,214.47-	
Subtotal:		1,492,070.00	15,994.90	942,184.22	549,885.78	36.854
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	175,360.91	2,771,572.50	1,839,886.50	39.898
Department number: GENERAL OPERATIONS-DEPT		4,611,459.00	175,360.91	2,771,572.50	1,839,886.50	39.898

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40400-404	CT. APPOINTED ATTORNEYS	30,000.00	525.00	12,958.75	17,041.25	56.804
100-40900-404	CPS-COURT-APPOINTED ATTORNEYS	230,000.00	27,523.50	107,649.75	122,350.25	53.196
Subtotal:		260,000.00	28,048.50	120,608.50	139,391.50	53.612
Program number:		260,000.00	28,048.50	120,608.50	139,391.50	53.612
Department number: JUVENILE- GENERAL COUNTY		260,000.00	28,048.50	120,608.50	139,391.50	53.612



Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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		15,229.65	105,887.35	87.426
100-45800-405	SOFTWARE MAINTENANCE	435,000.00		573,928.76	138,928.76-	-31.938
100-45900-405	NETWORK EXP. & MAINTENANCE	60,676.00	1,313.95	30,442.54	30,233.46	49.828
Subtotal:		621,293.00	1,313.95	619,600.95	1,692.05	.272
Program number:		641,576.00	1,313.95	639,102.98	2,473.02	.385
Department number: GENERAL INFORMATION SYSTE		641,576.00	1,313.95	639,102.98	2,473.02	.385

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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	35,539.46	21,853.54	38.077
100-10200-410	SALARIES-FT	455,738.00	34,531.94	266,428.80	189,309.20	41.539
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>301,994.54</b>	<b>223,136.46</b>	<b>42.492</b>
100-20100-410	FICA	40,172.52	2,604.34	20,415.32	19,757.20	49.181
100-20200-410	HEALTH INSURANCE	146,488.09	10,232.04	86,051.18	60,436.91	41.257
100-20300-410	RETIREMENT	78,874.68	5,849.81	45,359.61	33,515.07	42.492
100-20500-410	SUPPLEMENTAL RETIREMENT	840.20	62.31	483.22	356.98	42.488
100-20700-410	DENTAL INSURANCE	4,915.68	351.12	2,896.74	2,018.94	41.071
<b>Subtotal:</b>		<b>271,291.17</b>	<b>19,099.62</b>	<b>155,206.07</b>	<b>116,085.10</b>	<b>42.790</b>
100-31000-410	OFFICE SUPPLIES	14,495.00	144.64	6,419.94	8,075.06	55.709
100-31100-410	POSTAGE	5,218.00	588.77	3,078.32	2,139.68	41.006
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>733.41</b>	<b>9,645.96</b>	<b>10,787.04</b>	<b>52.792</b>
100-42600-410	BUSINESS AND TRAVEL EXPENSE	200.00			200.00	100.000
100-42700-410	CONFERENCE AND EDUCATION	6,000.00		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	273.38	3,390.36	3,859.64	53.236
<b>Subtotal:</b>		<b>14,300.00</b>	<b>273.38</b>	<b>4,197.66</b>	<b>10,102.34</b>	<b>70.646</b>
<b>Program number:</b>		<b>831,155.17</b>	<b>59,053.19</b>	<b>471,044.23</b>	<b>360,110.94</b>	<b>43.327</b>
<b>Department number: COUNTY CLERK</b>		<b>831,155.17</b>	<b>59,053.19</b>	<b>471,044.23</b>	<b>360,110.94</b>	<b>43.327</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	194,692.00	10,462.53	103,964.65	90,727.35	46.600
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>10,462.53</b>	<b>124,505.63</b>	<b>145,186.37</b>	<b>53.834</b>
100-20100-412	FICA	20,631.44	746.02	8,890.27	11,741.17	56.909
100-20200-412	HEALTH INSURANCE	52,317.17	3,430.78	29,415.92	22,901.25	43.774
100-20300-412	RETIREMENT	31,495.74	1,571.47	16,036.16	15,459.58	49.085
100-20500-412	SUPPLEMENTAL RETIREMENT	335.51	16.75	170.82	164.69	49.086
100-20700-412	DENTAL INSURANCE	1,755.60	117.04	994.84	760.76	43.333
<b>Subtotal:</b>		<b>106,535.46</b>	<b>5,882.06</b>	<b>55,508.01</b>	<b>51,027.45</b>	<b>47.897</b>
100-31000-412	OFFICE SUPPLIES	2,011.00	412.62	1,163.35	847.65	42.151
100-31100-412	POSTAGE	12,200.00	170.76	2,577.53	9,622.47	78.873
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	248.96	788.37	.63	.080
100-39100-412	MINOR EQUIPMENT			5.54-	5.54	
<b>Subtotal:</b>		<b>16,300.00</b>	<b>832.34</b>	<b>4,656.23</b>	<b>11,643.77</b>	<b>71.434</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	2,124.32	6,047.62	2,047.62-	-51.191
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	4,331.00	17,760.89	27,239.11	60.531
100-49100-412	FIDELITY BONDS	50.00		50.00		
100-49300-412	COPIER EXPENSE	1,200.00		778.29	421.71	35.143
<b>Subtotal:</b>		<b>151,644.00</b>	<b>6,455.32</b>	<b>80,983.87</b>	<b>70,660.13</b>	<b>46.596</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: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	16,500.00	1,196.00	8,911.50	7,588.50	45.991
Subtotal:		16,500.00	1,196.00	8,911.50	7,588.50	45.991
100-20100-413	FICA	1,262.25	91.50	678.54	583.71	46.244
100-20300-413	RETIREMENT	2,478.30	179.64	1,332.26	1,146.04	46.243
100-20500-413	SUPPLEMENTAL RETIREMENT	26.40	1.91	14.19	12.21	46.250
Subtotal:		3,766.95	273.05	2,024.99	1,741.96	46.243
100-31000-413	OFFICE SUPPLIES	300.00	12.15	114.91	185.09	61.697
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	12.15	114.91	935.09	89.056
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	278.08	286.92	50.782
Subtotal:		2,395.00	34.76	278.08	2,116.92	88.389
Program number:		23,711.95	1,515.96	11,329.48	12,382.47	52.220
Department number: VETERANS SERVICE		23,711.95	1,515.96	11,329.48	12,382.47	52.220

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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	58,517.38	35,982.62	38.077
100-10200-425	SALARIES-FT	135,461.00	10,484.00	79,741.85	55,719.15	41.133
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	5,884.55	3,115.45	34.616
100-16000-425	STATE SUPPLEMENT	85,500.00	6,576.92	55,903.82	29,596.18	34.615
<b>Subtotal:</b>		<b>324,461.00</b>	<b>25,022.46</b>	<b>200,047.60</b>	<b>124,413.40</b>	<b>38.345</b>
100-20100-425	FICA	24,821.27	1,787.61	14,081.70	10,739.57	43.268
100-20200-425	HEALTH INSURANCE	31,390.30	2,588.40	20,707.20	10,683.10	34.033
100-20300-425	RETIREMENT	48,734.04	3,758.37	29,524.78	19,209.26	39.417
100-20500-425	SUPPLEMENTAL RETIREMENT	519.14	40.03	314.51	204.63	39.417
100-20700-425	DENTAL INSURANCE	1,053.36	87.78	702.24	351.12	33.333
<b>Subtotal:</b>		<b>106,518.11</b>	<b>8,262.19</b>	<b>65,330.43</b>	<b>41,187.68</b>	<b>38.667</b>
100-31000-425	OFFICE SUPPLIES	951.00	147.21	260.28	690.72	72.631
100-31100-425	POSTAGE	160.00		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	48.99	48.99	.01	.020
<b>Subtotal:</b>		<b>1,960.00</b>	<b>196.20</b>	<b>663.44</b>	<b>1,296.56</b>	<b>66.151</b>
100-42700-425	CONFERENCE & EDUCATION	2,167.00		724.00	1,443.00	66.590
100-42800-425	DUES & SUBSCRIPTIONS	400.00	240.00	265.00	135.00	33.750
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	304.00	261.00	46.195
<b>Subtotal:</b>		<b>4,465.00</b>	<b>278.00</b>	<b>1,940.50</b>	<b>2,524.50</b>	<b>56.540</b>
<b>Program number:</b>		<b>437,404.11</b>	<b>33,758.85</b>	<b>267,981.97</b>	<b>169,422.14</b>	<b>38.734</b>
<b>Department number: COUNTY COURT AT LAW</b>		<b>437,404.11</b>	<b>33,758.85</b>	<b>267,981.97</b>	<b>169,422.14</b>	<b>38.734</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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	56,907.38	34,992.62	38.077
100-10200-426	SALARIES-FT	137,139.00	10,549.16	84,852.42	52,286.58	38.127
100-10800-426	SALARIES-PT	15,600.00	1,160.00	9,758.50	5,841.50	37.446
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	5,884.55	3,115.45	34.616
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	60,480.73	32,019.27	34.615
<b>Subtotal:</b>		<b>346,139.00</b>	<b>26,586.08</b>	<b>217,883.58</b>	<b>128,255.42</b>	<b>37.053</b>
100-20100-426	FICA	26,494.93	1,935.42	15,646.56	10,848.37	40.945
100-20200-426	HEALTH INSURANCE	31,390.31	2,588.40	20,707.20	10,683.11	34.033
100-20300-426	RETIREMENT	52,020.12	3,995.54	32,208.28	19,811.84	38.085
100-20500-426	SUPPLEMENTAL RETIREMENT	554.14	42.57	343.10	211.04	38.084
100-20700-426	DENTAL INSURANCE	1,053.36	87.78	702.24	351.12	33.333
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	130.73	69.27	34.635
<b>Subtotal:</b>		<b>111,712.86</b>	<b>8,665.09</b>	<b>69,738.11</b>	<b>41,974.75</b>	<b>37.574</b>
100-31000-426	OFFICE SUPPLIES	1,430.00	14.42	74.46	1,355.54	94.793
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
<b>Subtotal:</b>		<b>3,590.00</b>	<b>14.42</b>	<b>207.41</b>	<b>3,382.59</b>	<b>94.223</b>
100-42700-426	CONFERENCE & EDUCATION	2,000.00	434.70	649.70	1,350.30	67.515
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	151.92	1,083.21	551.79	33.749
<b>Subtotal:</b>		<b>5,535.00</b>	<b>586.62</b>	<b>3,720.64</b>	<b>1,814.36</b>	<b>32.780</b>
<b>Program number:</b>		<b>466,976.86</b>	<b>35,852.21</b>	<b>291,549.74</b>	<b>175,427.12</b>	<b>37.567</b>
<b>Department number: COUNTY COURT AT LAW 2</b>		<b>466,976.86</b>	<b>35,852.21</b>	<b>291,549.74</b>	<b>175,427.12</b>	<b>37.567</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40700-430	CT OF CIVIL APPEALS-SUPP PAY	1,500.00	118.47	1,066.23	433.77	28.918
100-41000-430	COURT RELATED EXPENSE	1,016.00		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		4,598.50	69,660.50	93.807
Subtotal:		85,607.00	118.47	6,332.73	79,274.27	92.603
Program number:		85,607.00	118.47	6,332.73	79,274.27	92.603
Department number: DISTRICT COURT		85,607.00	118.47	6,332.73	79,274.27	92.603

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	41,050.00	3,157.70	25,302.95	15,747.05	38.361
Subtotal:		41,050.00	3,157.70	25,302.95	15,747.05	38.361
100-20100-431	FICA	3,140.33	181.06	1,470.42	1,669.91	53.176
100-20200-431	HEALTH INSURANCE	10,463.43	842.38	6,984.08	3,479.35	33.252
100-20300-431	RETIREMENT	6,165.71	474.29	3,800.51	2,365.20	38.361
100-20500-431	SUPPLEMENTAL RETIREMENT	65.68	5.05	40.49	25.19	38.353
100-20700-431	DENTAL INSURANCE	351.12	29.26	234.08	117.04	33.333
Subtotal:		20,186.27	1,532.04	12,529.58	7,656.69	37.930
100-31000-431	OFFICE SUPPLIES	434.00	20.16	288.94	145.06	33.424
100-39100-431	EQUIPMENT NONDISP LESS \$500	266.00	25.92	65.91	200.09	75.222
Subtotal:		700.00	46.08	354.85	345.15	49.307
100-42700-431	CONFERENCE & EDUCATION	1,000.00	242.36	242.36	757.64	75.764
100-42800-431	DUES & SUBSCRIPTIONS	1,152.00	96.00	672.00	480.00	41.667
100-45800-431	SOFTWARE AND MAINTENANCE	12,686.00			12,686.00	100.000
100-49100-431	FIDELITY BONDS	71.00			71.00	100.000
100-49300-431	COPIER EXPENSE	825.00	54.49	435.92	389.08	47.161
Subtotal:		15,734.00	392.85	1,350.28	14,383.72	91.418
Program number:		77,670.27	5,128.67	39,537.66	38,132.61	49.096
Department number: INDIGENT DEFENSE		77,670.27	5,128.67	39,537.66	38,132.61	49.096

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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	870.69	534.38	38.032
100-10200-433	SALARIES-FT	91,317.43	6,989.13	56,051.91	35,265.52	38.619
100-10800-433	SALARIES-PT	8,320.00	100.00	2,600.00	5,720.00	68.750
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	5,884.55	3,115.45	34.616
<b>Subtotal:</b>		<b>110,042.50</b>	<b>7,889.59</b>	<b>65,407.15</b>	<b>44,635.35</b>	<b>40.562</b>
100-20100-433	FICA	8,418.25	543.80	4,578.61	3,839.64	45.611
100-20200-433	HEALTH INSURANCE	20,926.87	1,705.18	13,886.48	7,040.39	33.643
100-20300-433	RETIREMENT	16,528.38	1,185.01	9,883.36	6,645.02	40.204
100-20500-433	SUPPLEMENTAL RETIREMENT	176.07	12.63	105.29	70.78	40.200
100-20700-433	DENTAL INSURANCE	702.24	58.52	468.16	234.08	33.333
<b>Subtotal:</b>		<b>46,751.81</b>	<b>3,505.14</b>	<b>28,921.90</b>	<b>17,829.91</b>	<b>38.137</b>
100-31000-433	OFFICE SUPPLIES	1,000.00	6.30	171.39	828.61	82.861
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>6.30</b>	<b>231.35</b>	<b>1,408.65</b>	<b>85.893</b>
100-42700-433	CONFERENCE & EDUCATION	900.00	69.54	134.54	765.46	85.051
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	151.93	1,083.25	691.75	38.972
<b>Subtotal:</b>		<b>4,225.00</b>	<b>221.47</b>	<b>1,217.79</b>	<b>3,007.21</b>	<b>71.177</b>
<b>Program number:</b>		<b>162,659.31</b>	<b>11,622.50</b>	<b>95,778.19</b>	<b>66,881.12</b>	<b>41.117</b>
<b>Department number: 3RD DISTRICT COURT</b>		<b>162,659.31</b>	<b>11,622.50</b>	<b>95,778.19</b>	<b>66,881.12</b>	<b>41.117</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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	5,573.02	3,426.98	38.078
100-10200-434	SALARIES-FT	172,447.00	13,514.16	108,788.99	63,658.01	36.915
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	5,884.55	3,115.45	34.616
<b>Subtotal:</b>		<b>190,447.00</b>	<b>14,898.76</b>	<b>120,246.56</b>	<b>70,200.44</b>	<b>36.861</b>
100-20100-434	FICA	14,569.20	1,034.14	8,377.67	6,191.53	42.497
100-20200-434	HEALTH INSURANCE	31,069.08	1,726.56	13,812.48	17,256.60	55.543
100-20300-434	RETIREMENT	28,605.14	2,237.79	18,014.24	10,590.90	37.024
100-20500-434	SUPPLEMENTAL RETIREMENT	304.71	23.83	191.90	112.81	37.022
100-20700-434	DENTAL INSURANCE	1,053.36	58.52	468.16	585.20	55.556
<b>Subtotal:</b>		<b>75,601.49</b>	<b>5,080.84</b>	<b>40,864.45</b>	<b>34,737.04</b>	<b>45.948</b>
100-31000-434	OFFICE SUPPLIES	1,000.00	9.02	455.01	544.99	54.499
100-31100-434	POSTAGE	250.00	9.69	79.84	170.16	68.064
100-34600-434	BOOK & BOOK UPDATES	500.00		150.00	350.00	70.000
<b>Subtotal:</b>		<b>1,750.00</b>	<b>18.71</b>	<b>684.85</b>	<b>1,065.15</b>	<b>60.866</b>
100-41300-434	SPECIAL COURT REPORTER	888.00			888.00	100.000
100-42700-434	CONFERENCE & EDUCATION	2,500.00	128.28	1,103.75	1,396.25	55.850
100-42800-434	DUES & SUBSCRIPTIONS	612.00	68.00	476.00	136.00	22.222
100-48200-434	LIABILITY INSURANCE			974.23	974.23-	
100-49300-434	COPIER EXPENSE	1,035.00	69.49	555.92	479.08	46.288
<b>Subtotal:</b>		<b>5,035.00</b>	<b>265.77</b>	<b>3,109.90</b>	<b>1,925.10</b>	<b>38.234</b>
<b>Program number:</b>		<b>272,833.49</b>	<b>20,264.08</b>	<b>164,905.76</b>	<b>107,927.73</b>	<b>39.558</b>
<b>Department number: 173RD DISTRICT COURT</b>		<b>272,833.49</b>	<b>20,264.08</b>	<b>164,905.76</b>	<b>107,927.73</b>	<b>39.558</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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	5,573.02	3,426.98	38.078
100-10200-435	SALARIES-FT	182,024.70	14,255.56	114,294.70	67,730.00	37.209
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	653.82	346.18	34.618
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	5,884.55	3,115.45	34.616
<b>Subtotal:</b>		<b>201,024.70</b>	<b>15,717.08</b>	<b>126,406.09</b>	<b>74,618.61</b>	<b>37.119</b>
100-20100-435	FICA	15,378.39	1,084.61	8,742.97	6,635.42	43.148
100-20200-435	HEALTH INSURANCE	31,390.30	2,567.98	20,788.88	10,601.42	33.773
100-20300-435	RETIREMENT	30,193.91	2,360.70	18,934.21	11,259.70	37.291
100-20500-435	SUPPLEMENTAL RETIREMENT	321.64	25.15	201.71	119.93	37.287
100-20700-435	DENTAL INSURANCE	1,053.36	87.78	702.24	351.12	33.333
<b>Subtotal:</b>		<b>78,337.60</b>	<b>6,126.22</b>	<b>49,370.01</b>	<b>28,967.59</b>	<b>36.978</b>
100-31000-435	OFFICE SUPPLIES	1,100.00	28.10	396.41	703.59	63.963
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>28.10</b>	<b>468.26</b>	<b>1,701.74</b>	<b>78.421</b>
100-42700-435	CONFERENCE & EDUCATION	2,500.00		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	151.92	1,083.21	591.79	35.331
<b>Subtotal:</b>		<b>6,075.00</b>	<b>151.92</b>	<b>2,877.44</b>	<b>3,197.56</b>	<b>52.635</b>
<b>Program number:</b>		<b>287,607.30</b>	<b>22,023.32</b>	<b>179,121.80</b>	<b>108,485.50</b>	<b>37.720</b>
<b>Department number: 392ND DISTRICT COURT</b>		<b>287,607.30</b>	<b>22,023.32</b>	<b>179,121.80</b>	<b>108,485.50</b>	<b>37.720</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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	37,529.74	23,077.26	38.077
100-10200-445	SALARIES-FT	382,004.00	26,781.93	221,231.76	160,772.24	42.087
100-10800-445	SALARIES-PT	15,600.00	1,200.00	9,660.00	5,940.00	38.077
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
<b>Subtotal:</b>		<b>459,711.00</b>	<b>32,644.01</b>	<b>268,421.50</b>	<b>191,289.50</b>	<b>41.611</b>
100-20100-445	FICA	35,167.89	2,306.84	19,050.02	16,117.87	45.831
100-20200-445	HEALTH INSURANCE	125,561.22	9,449.96	79,704.32	45,856.90	36.522
100-20300-445	RETIREMENT	69,048.59	4,903.14	40,285.64	28,762.95	41.656
100-20500-445	SUPPLEMENTAL RETIREMENT	735.54	52.23	429.14	306.40	41.656
100-20700-445	DENTAL INSURANCE	4,213.44	321.86	2,691.92	1,521.52	36.111
<b>Subtotal:</b>		<b>234,726.68</b>	<b>17,034.03</b>	<b>142,161.04</b>	<b>92,565.64</b>	<b>39.436</b>
100-31000-445	OFFICE SUPPLIES	16,000.00	1,616.24	11,457.39	4,542.61	28.391
100-31100-445	POSTAGE	7,294.00	783.24	5,506.85	1,787.15	24.502
100-39100-445	MINOR EQUIPMENT	1,000.00		129.97	870.03	87.003
<b>Subtotal:</b>		<b>24,294.00</b>	<b>2,399.48</b>	<b>17,094.21</b>	<b>7,199.79</b>	<b>29.636</b>
100-42700-445	CONFERENCE AND EDUCATION	3,529.00		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		2,583.35	3,596.65	58.198
<b>Subtotal:</b>		<b>10,080.00</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>52,077.52</b>	<b>430,706.74</b>	<b>298,104.94</b>	<b>40.903</b>
<b>Department number: DISTRICT CLERK</b>		<b>728,811.68</b>	<b>52,077.52</b>	<b>430,706.74</b>	<b>298,104.94</b>	<b>40.903</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: 8/2021

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	36,854.19	22,661.81	38.077
100-10200-451	SALARIES-FT	66,256.00	5,096.70	41,028.44	25,227.56	38.076
Subtotal:		125,772.00	9,674.86	77,882.63	47,889.37	38.076
100-20100-451	FICA	9,667.46	692.29	5,596.06	4,071.40	42.114
100-20200-451	HEALTH INSURANCE	31,390.30	2,567.98	20,788.88	10,601.42	33.773
100-20300-451	RETIREMENT	18,981.07	1,453.17	11,702.09	7,278.98	38.349
100-20500-451	SUPPLEMENTAL RETIREMENT	202.20	15.47	124.67	77.53	38.343
100-20700-451	DENTAL INSURANCE	1,053.36	87.78	702.24	351.12	33.333
100-20900-451	PHONE ALLOWANCE			50.00	50.00-	
Subtotal:		61,294.39	4,816.69	38,963.94	22,330.45	36.431
100-31000-451	OFFICE SUPPLIES	1,554.00	78.44	428.10	1,125.90	72.452
100-31100-451	POSTAGE	1,600.00	252.37	1,014.68	585.32	36.583
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	330.81	1,888.39	1,961.61	50.951
100-42600-451	BUSINESS & TRAVEL	500.00		155.51	344.49	68.898
100-42700-451	CONFERENCE AND EDUCATION	3,098.00	221.76	1,285.45	1,812.55	58.507
100-42800-451	DUES AND SUBSCRIPTIONS	200.00		160.00	40.00	20.000
100-49300-451	COPIER EXPENSE	2,200.00	159.61	1,562.21	637.79	28.990
Subtotal:		5,998.00	381.37	3,163.17	2,834.83	47.263
Program number:		196,914.39	15,203.73	121,898.13	75,016.26	38.096
Department number: JP PREC #1		196,914.39	15,203.73	121,898.13	75,016.26	38.096

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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	36,190.87	22,254.13	38.077
100-10200-452	SALARIES-FT	73,226.00	5,531.54	44,528.90	28,697.10	39.190
Subtotal:		131,671.00	10,027.30	80,719.77	50,951.23	38.696
100-20100-452	FICA	10,264.08	658.10	5,257.35	5,006.73	48.779
100-20200-452	HEALTH INSURANCE	31,390.31	2,547.56	20,870.56	10,519.75	33.513
100-20300-452	RETIREMENT	20,152.48	1,506.10	12,124.09	8,028.39	39.838
100-20500-452	SUPPLEMENTAL RETIREMENT	214.67	16.05	129.18	85.49	39.824
100-20700-452	DENTAL INSURANCE	1,053.36	87.78	702.24	351.12	33.333
Subtotal:		63,074.90	4,815.59	39,083.42	23,991.48	38.036
100-31000-452	OFFICE SUPPLIES	3,019.00	88.52	1,571.98	1,447.02	47.930
100-31100-452	POSTAGE	1,866.00		1,163.88	702.12	37.627
Subtotal:		4,885.00	88.52	2,735.86	2,149.14	43.995
100-42000-452	TELEPHONE	1,200.00	61.53	492.24	707.76	58.980
100-42600-452	BUSINESS AND TRAVEL EXP	1,300.00	85.68	636.74	663.26	51.020
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	784.00	716.00	47.733
Subtotal:		5,143.00	245.21	2,062.98	3,080.02	59.888
Program number:		204,773.90	15,176.62	124,602.03	80,171.87	39.151
Department number: JP PREC #2		204,773.90	15,176.62	124,602.03	80,171.87	39.151

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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	36,190.87	22,254.13	38.077
100-10200-453	SALARIES-FT	37,278.00	2,867.54	23,083.70	14,194.30	38.077
Subtotal:		95,723.00	7,363.30	59,274.57	36,448.43	38.077
100-20100-453	FICA	7,368.71	492.12	3,947.30	3,421.41	46.432
100-20200-453	HEALTH INSURANCE	20,926.87	1,725.60	13,804.80	7,122.07	34.033
100-20300-453	RETIREMENT	14,467.71	1,105.97	8,903.02	5,564.69	38.463
100-20500-453	SUPPLEMENTAL RETIREMENT	154.12	11.79	94.86	59.26	38.451
100-20700-453	DENTAL INSURANCE	702.24	58.52	468.16	234.08	33.333
Subtotal:		43,619.65	3,394.00	27,218.14	16,401.51	37.601
100-31000-453	OFFICE SUPPLIES	1,400.00	34.26	969.64	430.36	30.740
100-31100-453	POSTAGE	1,478.00	66.00	1,197.05	280.95	19.009
100-34600-453	BOOK & BOOK UPDATES	250.00	185.00	185.00	65.00	26.000
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	285.26	2,351.69	958.31	28.952
100-42000-453	TELEPHONE	1,237.00	61.98	495.84	741.16	59.916
100-42600-453	BUSINESS & TRAVEL EXPENSE	813.00	50.85	370.26	442.74	54.458
100-42700-453	CONFERENCE AND EDUCATION	1,500.00		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	552.00	348.00	38.667
Subtotal:		4,550.00	181.83	2,338.18	2,211.82	48.611
Program number:		147,202.65	11,224.39	91,182.58	56,020.07	38.056
Department number: JP PREC #3		147,202.65	11,224.39	91,182.58	56,020.07	38.056

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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	38,217.70	23,500.30	38.077
100-10200-454	SALARIES-FT	37,278.00	2,525.16	20,327.54	16,950.46	45.470
Subtotal:		98,996.00	7,272.70	58,545.24	40,450.76	40.861
100-20100-454	FICA	7,573.20	454.56	3,760.83	3,812.37	50.340
100-20200-454	HEALTH INSURANCE	20,926.87	1,725.60	12,079.20	8,847.67	42.279
100-20300-454	RETIREMENT	14,869.20	1,092.36	8,797.61	6,071.59	40.833
100-20500-454	SUPPLEMENTAL RETIREMENT	158.39	11.64	93.75	64.64	40.811
100-20700-454	DENTAL INSURANCE	702.24	58.52	409.64	292.60	41.667
100-20900-454	PHONE ALLOWANCE			50.00	50.00-	
Subtotal:		44,229.90	3,342.68	25,191.03	19,038.87	43.045
100-31000-454	OFFICE SUPPLIES	1,400.00	140.80	850.67	549.33	39.238
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	140.80	1,694.55	1,155.45	40.542
100-42000-454	TELEPHONE	1,800.00	129.56	1,028.75	771.25	42.847
100-42600-454	BUSINESS AND TRAVEL EXP	1,500.00	275.18	614.04	885.96	59.064
100-42700-454	CONFERENCE AND EDUCATION	1,500.00	324.68	734.68	765.32	51.021
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	552.00	488.00	46.923
Subtotal:		6,190.00	798.42	3,064.47	3,125.53	50.493
Program number:		152,265.90	11,554.60	88,495.29	63,770.61	41.881
Department number: JP PREC #4		152,265.90	11,554.60	88,495.29	63,770.61	41.881

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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	34,583.59	21,776.41	38.638
100-10200-455	SALARIES-FT	64,472.00	5,004.86	34,762.87	29,709.13	46.081
Subtotal:		120,832.00	9,340.24	69,346.46	51,485.54	42.609
100-20100-455	FICA	9,243.65	633.41	4,783.59	4,460.06	48.250
100-20200-455	HEALTH INSURANCE	31,390.30	2,588.40	15,533.28	15,857.02	50.516
100-20300-455	RETIREMENT	18,148.97	1,402.90	10,415.83	7,733.14	42.609
100-20500-455	SUPPLEMENTAL RETIREMENT	193.33	14.95	104.31	89.02	46.046
100-20700-455	DENTAL INSURANCE	1,053.36	87.78	526.68	526.68	50.000
Subtotal:		60,029.61	4,727.44	31,363.69	28,665.92	47.753
100-31000-455	OFFICE SUPPLIES	1,321.00		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
Subtotal:		2,900.00		829.91	2,070.09	71.382
100-42000-455	TELEPHONE	1,200.00	108.72	895.13	304.87	25.406
100-42600-455	BUSINESS & TRAVEL	750.00		139.89	610.11	81.348
100-42700-455	CONFERENCE & EDUCATION	1,800.00		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		965.00	645.00	40.062
Subtotal:		5,738.00	108.72	2,890.02	2,847.98	49.634
Program number:		189,499.61	14,176.40	104,430.08	85,069.53	44.892
Department number: JP PREC #5		189,499.61	14,176.40	104,430.08	85,069.53	44.892

Prog:

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42800-461	DUES & SUBSCRIPTIONS	1,107.00			1,107.00	100.000
100-45900-461	WIRELESS/INTERNET SERVICES	881.00		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>468.22</b>	<b>2,044.78</b>	<b>81.368</b>
<b>Program number:</b>		<b>2,513.00</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>468.22</b>	<b>2,044.78</b>	<b>81.368</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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	164.08	135.92	45.307
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		507.44	156.56	23.578
Subtotal:		2,525.00	20.51	671.52	1,853.48	73.405
Program number:		3,125.00	20.51	671.52	2,453.48	78.511
Department number: JP #2 TECHNOLOGY FUND		3,125.00	20.51	671.52	2,453.48	78.511



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

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

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	6,000.00	405.00	3,375.00	2,625.00	43.750
	Subtotal:	6,000.00	405.00	3,375.00	2,625.00	43.750
100-20100-470	FICA	459.00	27.86	231.33	227.67	49.601
100-20300-470	RETIREMENT	901.20	60.84	497.54	403.66	44.791
100-20500-470	SUPPLEMENTAL RETIREMENT	9.60	.63	5.20	4.40	45.833
	Subtotal:	1,369.80	89.33	734.07	635.73	46.410
100-42600-470	BUSINESS AND TRAVEL EXPENSE	2,500.00	78.62	867.39	1,632.61	65.304
	Subtotal:	2,500.00	78.62	867.39	1,632.61	65.304
	Program number:	9,869.80	572.95	4,976.46	4,893.34	49.579
	Department number: ARRAIGNMENTS	9,869.80	572.95	4,976.46	4,893.34	49.579

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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	52,015.40	31,984.60	38.077
100-10200-475	SALARIES-FT	732,041.00	55,379.44	445,673.52	286,367.48	39.119
100-11200-475	LONGEVITY	11,796.00	1,052.30	8,898.40	2,897.60	24.564
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	5,884.55	3,115.45	34.616
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54	54,923.09	29,076.91	34.615
<b>Subtotal:</b>		<b>920,837.00</b>	<b>70,047.12</b>	<b>567,394.96</b>	<b>353,442.04</b>	<b>38.383</b>
100-20100-475	FICA	70,444.03	4,999.25	40,390.43	30,053.60	42.663
100-20200-475	HEALTH INSURANCE	146,488.09	12,038.36	96,106.12	50,381.97	34.393
100-20300-475	RETIREMENT	138,309.72	10,521.12	84,628.17	53,681.55	38.813
100-20500-475	SUPPLEMENTAL RETIREMENT	1,473.33	112.09	901.65	571.68	38.802
100-20700-475	DENTAL INSURANCE	4,915.68	409.64	3,253.69	1,661.99	33.810
<b>Subtotal:</b>		<b>361,630.85</b>	<b>28,080.46</b>	<b>225,280.06</b>	<b>136,350.79</b>	<b>37.704</b>
100-31000-475	OFFICE SUPPLIES	6,000.00	116.97	1,089.97	4,910.03	81.834
100-31100-475	POSTAGE	5,300.00	293.48	1,994.64	3,305.36	62.365
100-34600-475	BOOK & BOOK UPDATES	2,938.00	370.00	1,569.38	1,368.62	46.583
100-39100-475	MINOR EQUIPMENT	62.00		61.98	.02	.032
<b>Subtotal:</b>		<b>14,300.00</b>	<b>780.45</b>	<b>4,715.97</b>	<b>9,584.03</b>	<b>67.021</b>
100-41000-475	COURT RELATED EXPENSE	500.00		200.00	300.00	60.000
100-42600-475	BUSINESS AND TRAVEL EXPENSE	750.00	28.00	84.00	666.00	88.800
100-42700-475	CONFERENCE AND EDUCATION	9,200.00	100.00	2,395.00	6,805.00	73.967
100-42800-475	DUES AND SUBSCRIPTIONS	5,421.00	170.00	4,088.00	1,333.00	24.590
100-45400-475	VEHICLE MAINTENANCE	79.00		78.46	.54	.684
100-45900-475	WIRELESS/INTERNET SERVICES	1,215.00		813.61	401.39	33.036
100-49100-475	FIDELITY BONDS			177.50	177.50-	
100-49300-475	COPIER EXPENSE	6,000.00	28.00	3,093.69	2,906.31	48.439
<b>Subtotal:</b>		<b>23,165.00</b>	<b>326.00</b>	<b>10,930.26</b>	<b>12,234.74</b>	<b>52.816</b>
<b>Program number:</b>		<b>1,319,932.85</b>	<b>99,234.03</b>	<b>808,321.25</b>	<b>511,611.60</b>	<b>38.760</b>
<b>Department number: COUNTY ATTORNEY</b>		<b>1,319,932.85</b>	<b>99,234.03</b>	<b>808,321.25</b>	<b>511,611.60</b>	<b>38.760</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	119,788.00	9,130.17	73,081.30	46,706.70	38.991
100-10800-476	SALARIES-PT	28,200.00	960.00	7,760.00	20,440.00	72.482
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	653.82	346.18	34.618
<b>Subtotal:</b>		<b>148,988.00</b>	<b>10,167.09</b>	<b>81,495.12</b>	<b>67,492.88</b>	<b>45.301</b>
100-20100-476	FICA	11,397.58	699.07	5,630.19	5,767.39	50.602
100-20200-476	HEALTH INSURANCE	31,390.30	2,588.40	21,398.04	9,992.26	31.832
100-20300-476	RETIREMENT	22,378.00	1,527.09	12,238.49	10,139.51	45.310
100-20500-476	SUPPLEMENTAL RETIREMENT	238.38	16.27	130.37	108.01	45.310
100-20700-476	DENTAL INSURANCE	1,053.36	87.78	725.67	327.69	31.109
<b>Subtotal:</b>		<b>66,457.62</b>	<b>4,918.61</b>	<b>40,122.76</b>	<b>26,334.86</b>	<b>39.627</b>
100-31000-476	OFFICE SUPPLIES	4,904.00	64.21	1,937.64	2,966.36	60.489
100-33000-476	FUEL	3,410.00	31.86	827.71	2,582.29	75.727
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>96.07</b>	<b>2,855.33</b>	<b>6,744.67</b>	<b>70.257</b>
100-41900-476	OTHER PROFESSIONAL SERVICES	2,500.00		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		713.61	2,886.39	80.178
<b>Subtotal:</b>		<b>14,700.00</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>15,181.77</b>	<b>130,476.32</b>	<b>109,269.30</b>	<b>45.577</b>
<b>Department number: COUNTY ATTORNEY COLLECTIO</b>		<b>239,745.62</b>	<b>15,181.77</b>	<b>130,476.32</b>	<b>109,269.30</b>	<b>45.577</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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	5,604.17	3,395.83	37.731
100-10200-485	SALARIES-FT	834,704.00	66,126.36	498,421.96	336,282.04	40.288
100-11200-485	LONGEVITY	7,200.00	627.70	5,501.60	1,698.40	23.589
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	980.73	519.27	34.618
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	5,884.56	3,115.44	34.616
Subtotal:		861,404.00	68,254.04	516,393.02	345,010.98	40.052
100-20100-485	FICA	65,911.41	4,848.18	36,625.77	29,285.64	44.432
100-20200-485	HEALTH INSURANCE	154,751.52	12,018.90	77,861.96	76,889.56	49.686
100-20300-485	RETIREMENT	129,410.37	10,251.80	77,374.52	52,035.85	40.210
100-20500-485	SUPPLEMENTAL RETIREMENT	1,378.53	109.21	824.21	554.32	40.211
100-20700-485	DENTAL INSURANCE	5,266.80	438.90	2,867.48	2,399.32	45.556
100-20900-485	PHONE ALLOWANCE			25.00	25.00-	
Subtotal:		356,718.63	27,666.99	195,578.94	161,139.69	45.173
100-31000-485	OFFICE SUPPLIES	6,228.00	639.05	4,565.19	1,662.81	26.699
100-31100-485	POSTAGE	500.00	96.05	409.51	90.49	18.098
100-33000-485	FUEL	6,500.00	646.26	3,723.19	2,776.81	42.720
100-34000-485	TIRES	2,000.00	952.00	1,508.00	492.00	24.600
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
Subtotal:		19,250.00	2,333.36	13,616.98	5,633.02	29.262
100-41000-485	COURT RELATED EXPENSE	4,750.00	204.50	2,664.08	2,085.92	43.914
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	437.31-	3,064.12	6,435.88	67.746
100-42800-485	DUES AND SUBSCRIPTIONS	5,000.00		2,708.00	2,292.00	45.840
100-45400-485	VEHICLE MAINTENANCE	1,739.00	676.87	1,408.80	330.20	18.988
100-45900-485	WIRELESS/INTERNET SERVICES	2,850.00		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	611.20	4,145.09	3,854.91	48.186
Subtotal:		41,700.00	1,055.26	19,292.46	22,407.54	53.735
Program number:		1,279,072.63	99,309.65	744,881.40	534,191.23	41.764
Department number: DISTRICT ATTORNEY		1,279,072.63	99,309.65	744,881.40	534,191.23	41.764

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	499,851.00	37,260.52	298,516.23	201,334.77	40.279
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>37,260.52</b>	<b>298,723.38</b>	<b>201,627.62</b>	<b>40.297</b>
100-20100-495	FICA	38,276.85	2,474.43	20,170.85	18,106.00	47.303
100-20200-495	HEALTH INSURANCE	94,170.92	7,642.68	58,297.68	35,873.24	38.094
100-20300-495	RETIREMENT	75,152.72	5,596.54	44,868.35	30,284.37	40.297
100-20500-495	SUPPLEMENTAL RETIREMENT	800.56	59.63	477.97	322.59	40.296
100-20700-495	DENTAL INSURANCE	3,160.08	263.34	1,960.42	1,199.66	37.963
<b>Subtotal:</b>		<b>211,561.13</b>	<b>16,036.62</b>	<b>125,775.27</b>	<b>85,785.86</b>	<b>40.549</b>
100-31000-495	OFFICE SUPPLIES	2,000.00	133.47	717.15	1,282.85	64.143
100-31100-495	POSTAGE	430.00	14.26	367.61	62.39	14.509
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>147.73</b>	<b>1,752.91</b>	<b>1,427.09</b>	<b>44.877</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		200.08	164.92	45.184
100-49100-495	FIDELITY BONDS	142.00		142.00		
100-49300-495	COPIER EXPENSE	4,450.00	249.01	1,401.59	3,048.41	68.504
<b>Subtotal:</b>		<b>10,355.00</b>	<b>249.01</b>	<b>3,213.55</b>	<b>7,141.45</b>	<b>68.966</b>
<b>Program number:</b>		<b>725,447.13</b>	<b>53,693.88</b>	<b>429,465.11</b>	<b>295,982.02</b>	<b>40.800</b>
<b>Department number: COUNTY AUDITOR</b>		<b>725,447.13</b>	<b>53,693.88</b>	<b>429,465.11</b>	<b>295,982.02</b>	<b>40.800</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	211,095.00	13,155.90	137,666.65	73,428.35	34.785
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>13,155.90</b>	<b>141,824.55</b>	<b>76,270.45</b>	<b>34.971</b>
100-20100-496	FICA	16,705.15	927.33	10,129.78	6,575.37	39.361
100-20200-496	HEALTH INSURANCE	41,853.74	2,567.98	26,828.48	15,025.26	35.899
100-20300-496	RETIREMENT	32,798.87	1,976.01	21,302.04	11,496.83	35.053
100-20500-496	SUPPLEMENTAL RETIREMENT	349.39	21.04	226.91	122.48	35.055
100-20700-496	DENTAL INSURANCE	1,404.48	87.78	907.06	497.42	35.417
<b>Subtotal:</b>		<b>93,111.63</b>	<b>5,580.14</b>	<b>59,394.27</b>	<b>33,717.36</b>	<b>36.212</b>
100-31000-496	OFFICE SUPPLIES	500.00	5.56	135.10	364.90	72.980
100-37200-496	FURNITURE & FIXTURES LESS \$5K			599.97	599.97-	
<b>Subtotal:</b>		<b>500.00</b>	<b>5.56</b>	<b>735.07</b>	<b>235.07-</b>	<b>-47.014</b>
100-42600-496	BUSINESS AND TRAVEL EXPENSE	1,050.00		1,773.97	723.97-	-68.950
100-42700-496	CONFERENCE AND EDUCATION		450.00	450.00	450.00-	
<b>Subtotal:</b>		<b>1,050.00</b>	<b>450.00</b>	<b>2,223.97</b>	<b>1,173.97-</b>	<b>-111.807</b>
<b>Program number:</b>		<b>312,756.63</b>	<b>19,191.60</b>	<b>204,177.86</b>	<b>108,578.77</b>	<b>34.717</b>
<b>Department number: IT OPERATIONS</b>		<b>312,756.63</b>	<b>19,191.60</b>	<b>204,177.86</b>	<b>108,578.77</b>	<b>34.717</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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	37,106.35	23,500.65	38.775
100-10200-497	SALARIES-FT	90,628.00	9,406.64	60,510.97	30,117.03	33.231
100-15100-497	OT - STRAIGHT TIME	652.00		651.91	.09	.014
100-15200-497	TIME & HALF	3,348.00		900.33	2,447.67	73.108
<b>Subtotal:</b>		<b>155,235.00</b>	<b>14,068.72</b>	<b>99,169.56</b>	<b>56,065.44</b>	<b>36.116</b>
100-20100-497	FICA	11,875.48	891.02	6,267.77	5,607.71	47.221
100-20200-497	HEALTH INSURANCE	31,390.30	2,527.14	20,952.24	10,438.06	33.253
100-20300-497	RETIREMENT	23,316.30	2,113.13	14,883.85	8,432.45	36.165
100-20500-497	SUPPLEMENTAL RETIREMENT	248.37	22.50	158.55	89.82	36.164
100-20700-497	DENTAL INSURANCE	1,053.36	87.78	702.24	351.12	33.333
<b>Subtotal:</b>		<b>67,883.81</b>	<b>5,641.57</b>	<b>42,964.65</b>	<b>24,919.16</b>	<b>36.709</b>
100-31000-497	OFFICE SUPPLIES	3,000.00	87.69	839.84	2,160.16	72.005
100-31100-497	POSTAGE	4,000.00	642.26	2,704.62	1,295.38	32.385
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>729.95</b>	<b>3,832.45</b>	<b>3,767.55</b>	<b>49.573</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		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>768.00</b>	<b>2,707.00</b>	<b>77.899</b>
<b>Program number:</b>		<b>234,193.81</b>	<b>20,440.24</b>	<b>146,734.66</b>	<b>87,459.15</b>	<b>37.345</b>
<b>Department number: COUNTY TREASURER</b>		<b>234,193.81</b>	<b>20,440.24</b>	<b>146,734.66</b>	<b>87,459.15</b>	<b>37.345</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	56,964.00	4,381.84	35,048.02	21,915.98	38.473
Subtotal:		56,964.00	4,381.84	35,048.02	21,915.98	38.473
100-20100-498	FICA	4,357.75	295.74	2,379.02	1,978.73	45.407
100-20200-498	HEALTH INSURANCE	10,463.44	842.38	6,984.08	3,479.36	33.253
100-20300-498	RETIREMENT	8,555.99	658.15	5,256.14	3,299.85	38.568
100-20500-498	SUPPLEMENTAL RETIREMENT	91.14	7.01	55.99	35.15	38.567
100-20700-498	DENTAL INSURANCE	351.12	29.26	234.08	117.04	33.333
Subtotal:		23,819.44	1,832.54	14,909.31	8,910.13	37.407
100-31000-498	OFFICE SUPPLIES	2,000.00	46.93	140.93	1,859.07	92.954
100-31100-498	POSTAGE		8.96	36.53	36.53-	
100-37200-498	FURNITURE & FIXTURES LESS \$5K	500.00			500.00	100.000
100-39100-498	MINOR EQUIPMENT	600.00	26.39	26.39	573.61	95.602
Subtotal:		3,100.00	82.28	203.85	2,896.15	93.424
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		912.63	527.37	36.623
Subtotal:		3,590.00		1,131.63	2,458.37	68.478
Program number:		87,473.44	6,296.66	51,292.81	36,180.63	41.362
Department number: HUMAN RESOURCES		87,473.44	6,296.66	51,292.81	36,180.63	41.362

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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	37,531.03	24,186.97	39.189
100-10200-499	SALARIES-FT	471,811.00	35,851.44	292,301.26	179,509.74	38.047
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>335,925.51</b>	<b>214,203.49</b>	<b>38.937</b>
100-20100-499	FICA	42,084.87	2,673.43	22,453.85	19,631.02	46.646
100-20200-499	HEALTH INSURANCE	146,488.09	11,196.94	90,683.36	55,804.73	38.095
100-20300-499	RETIRMENT	82,629.38	6,085.15	50,477.38	32,152.00	38.911
100-20500-499	SUPPLEMENTAL RETIREMENT	880.20	64.81	537.69	342.51	38.913
100-20700-499	DENTAL INSURANCE	4,915.68	380.38	3,072.30	1,843.38	37.500
<b>Subtotal:</b>		<b>276,998.22</b>	<b>20,400.71</b>	<b>167,224.58</b>	<b>109,773.64</b>	<b>39.630</b>
100-31000-499	OFFICE SUPPLIES	8,344.00	65.25	5,789.35	2,554.65	30.617
100-31100-499	POSTAGE	27,087.00	384.62	4,917.55	22,169.45	81.845
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>449.87</b>	<b>10,706.90</b>	<b>26,617.10</b>	<b>71.314</b>
100-41900-499	OTHER PROFESSIONAL SVCS	33,000.00		21,000.00	12,000.00	36.364
100-42000-499	TELEPHONE	1,635.00	82.34	658.72	976.28	59.711
100-42600-499	BUSINESS & TRAVEL EXPENSE	1,342.00	234.57	633.21	708.79	52.816
100-42700-499	CONFERENCE & EDUCATION	4,350.00	226.58	4,249.44	100.56	2.312
100-42800-499	DUES & SUBSCRIPTIONS	600.00		275.00	325.00	54.167
100-49100-499	FIDELITY BONDS	2,275.00		3,066.00	791.00-	-34.769
100-49300-499	COPIER EXPENSE	7,000.00		2,999.02	4,000.98	57.157
<b>Subtotal:</b>		<b>50,202.00</b>	<b>543.49</b>	<b>32,881.39</b>	<b>17,320.61</b>	<b>34.502</b>
<b>Program number:</b>		<b>914,653.22</b>	<b>61,907.75</b>	<b>546,738.38</b>	<b>367,914.84</b>	<b>40.225</b>
<b>Department number: TAX ASSESSOR/COLL</b>		<b>914,653.22</b>	<b>61,907.75</b>	<b>546,738.38</b>	<b>367,914.84</b>	<b>40.225</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	288,507.00	17,638.68	167,758.15	120,748.85	41.853
100-10800-510	SALARIES-PT	5,855.20	400.00	2,860.00	2,995.20	51.155
100-15100-510	STRAIGHT TIME	1,413.00	38.03	1,412.80	.20	.014
100-15200-510	TIME & A HALF	18,587.00	848.22	10,143.94	8,443.06	45.425
<b>Subtotal:</b>		<b>314,362.20</b>	<b>18,924.93</b>	<b>182,174.89</b>	<b>132,187.31</b>	<b>42.049</b>
100-20100-510	FICA	27,753.22	1,259.29	12,223.77	15,529.45	55.955
100-20200-510	HEALTH INSURANCE	104,634.35	5,957.92	55,545.92	49,088.43	46.914
100-20300-510	RETIREMENT	54,490.64	2,842.53	27,359.01	27,131.63	49.791
100-20500-510	SUPPLEMENTAL RETIREMENT	580.46	30.25	291.43	289.03	49.793
100-20700-510	DENTAL INSURANCE	3,511.20	204.82	1,872.64	1,638.56	46.667
<b>Subtotal:</b>		<b>190,969.87</b>	<b>10,294.81</b>	<b>97,292.77</b>	<b>93,677.10</b>	<b>49.053</b>
100-31000-510	OFFICE SUPPLIES	280.00			280.00	100.000
100-33000-510	FUEL	6,741.00	672.02	4,816.85	1,924.15	28.544
100-33600-510	UNIFORMS	2,608.00	181.72	1,362.90	1,245.10	47.742
100-34000-510	TIRES	1,200.00		554.00	646.00	53.833
100-34100-510	SHOP SUPPLIES	2,000.00	107.50	535.59	1,464.41	73.221
100-39100-510	MINOR EQUIPMENT	1,177.00		649.37	527.63	44.828
<b>Subtotal:</b>		<b>14,006.00</b>	<b>961.24</b>	<b>7,918.71</b>	<b>6,087.29</b>	<b>43.462</b>
100-45000-510	BUILDING & GROUNDS MAINTENANCE	37.00			37.00	100.000
100-45300-510	OTHER EQUIPMENT REPAIRS	2,337.00	92.50	1,247.10	1,089.90	46.637
100-45400-510	VEHICLE MAINTENANCE	1,760.00	69.99	585.46	1,174.54	66.735
100-45800-510	SOFTWARE MAINTENANCE	37.00			37.00	100.000
100-49400-510	EQUIPMENT RENTAL	879.00	54.91	633.45	245.55	27.935
<b>Subtotal:</b>		<b>5,050.00</b>	<b>217.40</b>	<b>2,466.01</b>	<b>2,583.99</b>	<b>51.168</b>
<b>Program number:</b>		<b>524,388.07</b>	<b>30,398.38</b>	<b>289,852.38</b>	<b>234,535.69</b>	<b>44.726</b>
<b>Department number: MAINTENANCE DEPT</b>		<b>524,388.07</b>	<b>30,398.38</b>	<b>289,852.38</b>	<b>234,535.69</b>	<b>44.726</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	30,000.00	1,977.20	15,499.44	14,500.56	48.335
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>1,977.20</b>	<b>15,594.48</b>	<b>18,798.52</b>	<b>54.658</b>
100-44000-515	ELECTRICITY	50,000.00	3,699.18	26,594.93	23,405.07	46.810
100-44100-515	NATURAL GAS	1,500.00	68.72	537.89	962.11	64.141
100-44200-515	WATER & SEWAGE	9,000.00	831.95	4,091.57	4,908.43	54.538
100-45000-515	BUILDING & GROUNDS MAINTENANCE	23,000.00	2,228.26	8,568.86	14,431.14	62.744
100-45600-515	HEATING & COOLING	7,500.00		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>6,828.11</b>	<b>47,541.91</b>	<b>55,458.09</b>	<b>53.843</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>8,805.31</b>	<b>63,136.39</b>	<b>130,412.61</b>	<b>67.380</b>
<b>Department number: COURTHOUSE</b>		<b>193,549.00</b>	<b>8,805.31</b>	<b>63,136.39</b>	<b>130,412.61</b>	<b>67.380</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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	2,430.00	14,231.65	15,768.35	52.561
100-44100-518	NATURAL GAS	1,500.00	55.62	856.59	643.41	42.894
100-44200-518	WATER & SEWAGE	6,000.00	281.96	2,394.14	3,605.86	60.098
100-45000-518	BUILDING & GROUNDS MAINTENANCE	19,359.00	345.10	17,279.08	2,079.92	10.744
100-45600-518	HEATING & COOLING	5,641.00		1,535.03	4,105.97	72.788
Subtotal:		62,500.00	3,112.68	36,296.49	26,203.51	41.926
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	3,112.68	38,144.33	44,355.67	53.764
Department number: JUDICIAL COMPLEX		82,500.00	3,112.68	38,144.33	44,355.67	53.764



Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	30,360.00		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>20,780.89</b>	<b>22,566.11</b>	<b>52.059</b>
100-44000-519	ELECTRICITY	160,000.00	15,616.17	81,813.34	78,186.66	48.867
100-44100-519	NATURAL GAS	45,000.00	3,337.45	31,783.99	13,216.01	29.369
100-44200-519	WATER & SEWAGE	180,000.00	19,751.08	128,790.26	51,209.74	28.450
100-45000-519	BUILDING & GROUNDS MAINTENANCE	102,534.00	3,449.06	63,306.58	39,227.42	38.258
100-45300-519	OTHER EQUIPMENT REPAIRS	2,466.00			2,466.00	100.000
100-45600-519	HEATING & COOLING	50,000.00	247.95	13,413.81	36,586.19	73.172
<b>Subtotal:</b>		<b>540,000.00</b>	<b>42,401.71</b>	<b>319,107.98</b>	<b>220,892.02</b>	<b>40.906</b>
100-55000-519	IMPROVEMENTS	41,653.00			41,653.00	100.000
100-57400-519	MIS SOFTWARE	14,785.00	14,785.00	14,785.00		
100-57600-519	EQUIPMENT	30,219.00		30,219.00		
<b>Subtotal:</b>		<b>86,657.00</b>	<b>14,785.00</b>	<b>45,004.00</b>	<b>41,653.00</b>	<b>48.067</b>
<b>Program number:</b>		<b>670,004.00</b>	<b>57,186.71</b>	<b>384,892.87</b>	<b>285,111.13</b>	<b>42.554</b>
<b>Department number: JUSTICE CENTER</b>		<b>670,004.00</b>	<b>57,186.71</b>	<b>384,892.87</b>	<b>285,111.13</b>	<b>42.554</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	1,302.75	10,516.00	11,984.00	53.262
100-44100-520	NATURAL GAS	1,000.00	61.78	516.99	483.01	48.301
100-44200-520	WATER & SEWAGE	3,000.00	255.45	2,127.03	872.97	29.099
100-45000-520	BUILDING & GROUNDS MAINTENANCE	10,000.00	554.42	4,429.58	5,570.42	55.704
100-45600-520	HEATING & COOLING	15,000.00			15,000.00	100.000
Subtotal:		51,500.00	2,174.40	17,589.60	33,910.40	65.845
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	2,174.40	17,589.60	91,410.40	83.863
Department number: LARKIN STREET BUILDINGS		109,000.00	2,174.40	17,589.60	91,410.40	83.863

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	10,990.00	968.98	4,934.28	6,055.72	55.102
100-44100-523	NATURAL GAS	2,000.00	55.62	904.07	1,095.93	54.797
100-44200-523	WATER & SEWAGE	2,500.00	218.17	1,723.15	776.85	31.074
100-45000-523	BUILDING & GROUNDS MAINTENANCE	4,594.00	227.42	1,792.98	2,801.02	60.971
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	1,470.19	13,065.97	8,834.03	40.338
Program number:		21,900.00	1,470.19	13,065.97	8,834.03	40.338
Department number: LIBRARY BUILDING		21,900.00	1,470.19	13,065.97	8,834.03	40.338

Fund: 100 GENERAL OPERATIONS

Prog:

Period Ending: 8/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	650.53	5,781.61	7,218.39	55.526
100-44200-524	WATER & SEWAGE	1,700.00	105.24	524.52	1,175.48	69.146
100-45000-524	BUILDING & GROUNDS MAINTENANCE	10,000.00	200.00	1,836.47	8,163.53	81.635
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	343.75	486.25	58.584
<b>Subtotal:</b>		<b>27,530.00</b>	<b>1,024.52</b>	<b>8,486.35</b>	<b>19,043.65</b>	<b>69.174</b>
<b>Program number:</b>		<b>27,530.00</b>	<b>1,024.52</b>	<b>8,486.35</b>	<b>19,043.65</b>	<b>69.174</b>
<b>Department number: SENIOR CITIZENS BUILDING</b>		<b>27,530.00</b>	<b>1,024.52</b>	<b>8,486.35</b>	<b>19,043.65</b>	<b>69.174</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	410.56	3,110.53	2,889.47	48.158
100-44200-525	WATER & SEWAGE	1,028.00	80.05	685.14	342.86	33.352
100-45000-525	BUILDING & GROUNDS MAINTENANCE	5,500.00	139.44	1,118.08	4,381.92	79.671
100-45600-525	HEATING & COOLING	3,500.00	2,524.91	2,569.83	930.17	26.576
Subtotal:		16,028.00	3,154.96	7,483.58	8,544.42	53.309
Program number:		16,028.00	3,154.96	7,483.58	8,544.42	53.309
Department number: CHANDLER SUB STATION		16,028.00	3,154.96	7,483.58	8,544.42	53.309

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	340.30	3,153.87	1,846.13	36.923
100-44200-528	WATER & SEWAGE	1,300.00		641.80	658.20	50.631
100-45000-528	BUILDING & GROUNDS MAINTENANCE	1,386.00	131.21	1,185.96	200.04	14.433
100-45600-528	HEATING & COOLING	814.00			814.00	100.000
Subtotal:		8,500.00	471.51	4,981.63	3,518.37	41.393
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	471.51	4,981.63	21,018.37	80.840
Department number: MALAKOFF SUB-STATION		26,000.00	471.51	4,981.63	21,018.37	80.840



Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00	4,251.28	23,019.59	19,980.41	46.466
100-44100-532	NATURAL GAS	6,500.00	59.74	1,772.66	4,727.34	72.728
100-44200-532	WATER & SEWAGE	8,000.00	518.72	3,992.96	4,007.04	50.088
100-45000-532	BUILDING & GROUNDS	15,000.00	1,169.50	5,746.99	9,253.01	61.687
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>5,999.24</b>	<b>38,359.72</b>	<b>61,640.28</b>	<b>61.640</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>5,999.24</b>	<b>38,359.72</b>	<b>116,640.28</b>	<b>75.252</b>
<b>Department number: COURTHOUSE ANNEX</b>		<b>155,000.00</b>	<b>5,999.24</b>	<b>38,359.72</b>	<b>116,640.28</b>	<b>75.252</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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	138.44	1,811.56	92.901
100-44100-533	NATURAL GAS	1,000.00	54.51	519.32	480.68	48.068
100-44200-533	WATER & SEWAGE	400.00	35.18	305.52	94.48	23.620
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	106.28	963.28	3,036.72	75.918
Program number:		4,000.00	106.28	963.28	3,036.72	75.918
Department number: POYNOR SUB STATION		4,000.00	106.28	963.28	3,036.72	75.918

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	5,000.00	113.96	845.92	4,154.08	83.082
100-44200-534	WATER & SEWAGE	1,000.00	28.58	231.24	768.76	76.876
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>142.54</b>	<b>1,459.66</b>	<b>5,340.34</b>	<b>78.534</b>
<b>Program number:</b>		<b>6,800.00</b>	<b>142.54</b>	<b>1,459.66</b>	<b>5,340.34</b>	<b>78.534</b>
<b>Department number: LARUE/JP4</b>		<b>6,800.00</b>	<b>142.54</b>	<b>1,459.66</b>	<b>5,340.34</b>	<b>78.534</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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: 8/2021

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	17,124.87	33,675.13	66.290
Subtotal:		50,800.00	3,379.16	17,124.87	33,675.13	66.290
100-20100-541	FICA	3,978.00	220.31	1,177.66	2,800.34	70.396
100-20200-541	HEALTH INSURANCE	10,463.43	862.80	4,314.00	6,149.43	58.771
100-20300-541	RETIREMENT	7,810.40	521.41	2,642.17	5,168.23	66.171
100-20500-541	SUPPLEMENTAL RETIREMENT	83.20	5.55	28.14	55.06	66.178
100-20700-541	DENTAL INSURANCE	351.12	29.26	146.30	204.82	58.333
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
Subtotal:		23,886.15	1,731.63	8,815.92	15,070.23	63.092
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	121.34	469.33	1,530.67	76.534
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	121.34	527.33	2,572.67	82.989
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	5,232.13	26,801.32	51,444.83	65.747
Department number: CONSTABLE PCT 1		78,246.15	5,232.13	26,801.32	51,444.83	65.747

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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	30,890.27	18,994.73	38.077
Subtotal:		49,885.00	3,837.30	30,890.27	18,994.73	38.077
100-20100-542	FICA	3,908.00	261.74	2,126.39	1,781.61	45.589
100-20200-542	HEALTH INSURANCE	10,463.43	862.80	6,902.40	3,561.03	34.033
100-20300-542	RETIREMENT	7,672.97	590.23	4,751.32	2,921.65	38.077
100-20500-542	SUPPLEMENTAL RETIREMENT	81.74	6.28	50.61	31.13	38.084
100-20700-542	DENTAL INSURANCE	351.12	29.26	234.08	117.04	33.333
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	784.55	415.45	34.621
Subtotal:		23,677.26	1,842.61	14,849.35	8,827.91	37.284
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	211.07	952.30	1,047.70	52.385
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	211.07	1,026.39	1,773.61	63.343
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	5,890.98	47,003.51	29,918.75	38.895
Department number: CONSTABLE PCT 2		76,922.26	5,890.98	47,003.51	29,918.75	38.895

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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	30,334.33	18,652.67	38.077
Subtotal:		48,987.00	3,768.24	30,334.33	18,652.67	38.077
100-20100-543	FICA	3,839.31	251.68	2,049.86	1,789.45	46.609
100-20200-543	HEALTH INSURANCE	10,463.43	862.80	6,902.40	3,561.03	34.033
100-20300-543	RETIREMENT	7,538.09	579.85	4,671.95	2,866.14	38.022
100-20500-543	SUPPLEMENTAL RETIREMENT	80.30	6.17	49.76	30.54	38.032
100-20700-543	DENTAL INSURANCE	351.12	29.26	234.08	117.04	33.333
100-20900-543	PHONE ALLOWANCE			50.00	50.00-	
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	784.55	415.45	34.621
Subtotal:		23,472.25	1,822.06	14,742.60	8,729.65	37.191
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	188.07	1,200.69	799.31	39.966
100-34000-543	TIRES	525.00		525.00		
100-39100-543	MINOR EQUIPMENT	75.00			75.00	100.000
Subtotal:		2,850.00	188.07	1,860.63	989.37	34.715
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		109.85	490.15	81.692
100-49100-543	FIDELITY BONDS			177.50	177.50-	
Subtotal:		960.00		287.35	672.65	70.068
Program number:		76,269.25	5,778.37	47,224.91	29,044.34	38.081
Department number: CONSTABLE PCT 3		76,269.25	5,778.37	47,224.91	29,044.34	38.081

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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	27,700.69	17,033.31	38.077
Subtotal:		44,734.00	3,441.08	27,700.69	17,033.31	38.077
100-20100-544	FICA	3,513.95	225.72	1,839.38	1,674.57	47.655
100-20200-544	HEALTH INSURANCE	10,463.43	862.80	6,902.40	3,561.03	34.033
100-20300-544	RETIREMENT	6,899.29	530.72	4,272.25	2,627.04	38.077
100-20500-544	SUPPLEMENTAL RETIREMENT	73.50	5.65	45.50	28.00	38.095
100-20700-544	DENTAL INSURANCE	351.12	29.26	234.08	117.04	33.333
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	784.55	415.45	34.621
Subtotal:		22,501.29	1,746.45	14,078.16	8,423.13	37.434
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	42,375.91	27,909.38	39.709
Department number: CONSTABLE PCT 4		70,285.29	5,187.53	42,375.91	27,909.38	39.709

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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	30,481.55	18,505.45	37.776
Subtotal:		48,987.00	3,768.24	30,481.55	18,505.45	37.776
100-20100-545	FICA	3,839.31	247.22	2,030.92	1,808.39	47.102
100-20200-545	HEALTH INSURANCE	10,463.43	862.80	6,902.40	3,561.03	34.033
100-20300-545	RETIREMENT	7,538.09	579.85	4,667.81	2,870.28	38.077
100-20500-545	SUPPLEMENTAL RETIREMENT	80.30	6.17	49.72	30.58	38.082
100-20700-545	DENTAL INSURANCE	351.12	29.26	234.08	117.04	33.333
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	784.55	415.45	34.621
Subtotal:		23,472.25	1,817.60	14,669.48	8,802.77	37.503
100-33000-545	FUEL	2,500.00	267.67	1,251.45	1,248.55	49.942
100-34000-545	TIRES	550.00		313.46	236.54	43.007
Subtotal:		3,050.00	267.67	1,564.91	1,485.09	48.691
100-42800-545	DUES & SUBSCRIPITONS	120.00		60.00	60.00	50.000
100-45400-545	VEHICLE MAINTENANCE	380.00		45.70	334.30	87.974
100-49100-545	FIDELITY/NOTARY BONDS			177.50	177.50-	
Subtotal:		500.00		283.20	216.80	43.360
Program number:		76,009.25	5,853.51	46,999.14	29,010.11	38.167
Department number: CONSTABLE PCT 5		76,009.25	5,853.51	46,999.14	29,010.11	38.167





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
100-33700-554	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: 8/2021

Prog:

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



Fund: 100 GENERAL OPERATIONS  
 Period Ending: 8/2021

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: 8/2021

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	50,696.49	31,173.51	38.077
100-10200-560	SALARIES-FT	2,922,852.00	245,500.16	1,975,413.43	947,438.57	32.415
100-15100-560	STRAIGHT TIME	80,000.00	5,887.84	53,261.33	26,738.67	33.423
100-15200-560	TIME & A HALF	123,551.00	11,157.46	78,082.13	45,468.87	36.802
100-15500-560	CERTIFICATE PAY	45,500.00	2,384.52	20,999.16	24,500.84	53.848
<b>Subtotal:</b>		<b>3,253,773.00</b>	<b>271,227.68</b>	<b>2,178,452.54</b>	<b>1,075,320.46</b>	<b>33.048</b>
100-20100-560	FICA	259,902.78	19,617.20	150,292.49	109,610.29	42.174
100-20200-560	HEALTH INSURANCE	674,889.44	58,407.82	455,449.92	219,439.52	32.515
100-20300-560	RETIREMENT	510,292.78	41,487.05	332,685.08	177,607.70	34.805
100-20500-560	SUPPLEMENTAL RETIREMENT	5,435.89	441.98	3,543.89	1,892.00	34.806
100-20700-560	DENTAL INSURANCE	24,578.40	1,989.68	15,361.50	9,216.90	37.500
100-21100-560	UNIFORM EXPENSE	60,000.00	4,661.15	39,273.65	20,726.35	34.544
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	2,746.18	1,453.82	34.615
<b>Subtotal:</b>		<b>1,539,299.29</b>	<b>126,927.96</b>	<b>999,352.71</b>	<b>539,946.58</b>	<b>35.077</b>
100-31000-560	OFFICE SUPPLIES	21,000.00	960.73	14,474.63	6,525.37	31.073
100-31100-560	POSTAGE	14,500.00	1,024.19	8,021.20	6,478.80	44.681
100-33000-560	FUEL	194,382.00	24,480.26	139,883.01	54,498.99	28.037
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	3,625.76	19,126.88	10,538.12	35.524
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	6,266.67	4,883.65	12,751.35	72.307
100-37200-560	FURNITURE & FIXTURES LESS \$5K	46,895.00		46,894.50	.50	.001
100-39100-560	MINOR EQUIPMENT	28,000.00	2,606.40	8,930.59	19,069.41	68.105
<b>Subtotal:</b>		<b>378,045.00</b>	<b>38,964.01</b>	<b>250,405.22</b>	<b>127,639.78</b>	<b>33.763</b>
100-40500-560	EMPLOYMENT EXAMS&IMMUNIZATIONS	9,500.00	63.64	3,493.21	6,006.79	63.229
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	824.94	1,975.06	70.538
100-42100-560	COMMUNICATIONS TOWER	40,000.00	795.68	13,260.78	26,739.22	66.848
100-42600-560	BUSINESS & TRAVEL EXPENSE	500.00			500.00	100.000
100-42700-560	CONFERENCE & EDUCATION	11,759.00	1,100.85	5,563.16	6,195.84	52.690
100-42800-560	DUES & SUBSCRIPTIONS	8,241.00	179.00	4,378.83	3,862.17	46.865
100-42900-560	PRISONER EXTRADITION	1,493.00	1,617.29	3,986.48	2,493.48-	-167.011
100-43000-560	ADVERTISING & PUBLICATION	200.00			200.00	100.000



Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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	1,119.36	880.64	44.032
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	2,729.88	25,478.36	21,321.64	45.559
100-45900-560	WIRELESS/INTERNET SERVICES	7,000.00	84.95	4,515.92	2,484.08	35.487
100-48900-560	DAMAGES	5,200.00	6,881.07-	7,691.29-	12,891.29	247.909
100-49100-560	FIDELITY BONDS	1,500.00		1,468.50	31.50	2.100
100-49300-560	COPIER EXPENSE	16,000.00	375.08	7,025.27	8,974.73	56.092
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
<b>Subtotal:</b>		<b>206,493.00</b>	<b>308.07</b>	<b>73,378.20</b>	<b>133,114.80</b>	<b>64.465</b>
100-56000-560	RADIO TOWER PROJECT	2,040,319.00	8,547.15	1,569,459.12	470,859.88	23.078
100-57000-560	VEHICLE	500,149.00	22,298.76	301,283.90	198,865.10	39.761
100-57600-560	EQUIPMENT	13,451.00			13,451.00	100.000
<b>Subtotal:</b>		<b>2,553,919.00</b>	<b>30,845.91</b>	<b>1,870,743.02</b>	<b>683,175.98</b>	<b>26.750</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>468,273.63</b>	<b>5,372,331.69</b>	<b>2,560,197.60</b>	<b>32.275</b>
<b>Department number: SHERIFF'S OFFICE</b>		<b>7,932,529.29</b>	<b>468,273.63</b>	<b>5,372,331.69</b>	<b>2,560,197.60</b>	<b>32.275</b>

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

11:40 11/10/21

Fund: 100 GENERAL OPERATIONS

Dept: 563 BULLET PROOF VEST GRANT

Prog:

Period Ending: 8/2021

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-41900-567	OTHER PROFESSIONAL SERVICES	4,642.78	9,285.56	13,928.34	9,285.56-	-200.000
	Subtotal:	4,642.78	9,285.56	13,928.34	9,285.56-	-200.000
	Program number:	4,642.78	9,285.56	13,928.34	9,285.56-	-200.000
	Department number: S.O. VINE GRANT	4,642.78	9,285.56	13,928.34	9,285.56-	-200.000

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	3,533,524.00	256,208.79	2,232,016.68	1,301,507.32	36.833
100-15100-568	OT - STRAIGHT TIME	67,233.00	9,329.38	38,326.42	28,906.58	42.995
100-15200-568	OT - TIME & A HALF	146,670.00	29,886.62	72,280.35	74,389.65	50.719
100-15500-568	CERTIFICATE PAY	8,000.00	423.06	4,057.53	3,942.47	49.281
<b>Subtotal:</b>		<b>3,755,427.00</b>	<b>295,847.85</b>	<b>2,346,680.98</b>	<b>1,408,746.02</b>	<b>37.512</b>
100-20100-568	FICA	285,031.27	21,467.12	169,448.03	115,583.24	40.551
100-20200-568	HEALTH INSURANCE	938,123.31	61,601.24	524,618.40	413,504.91	44.078
100-20300-568	RETIREMENT	559,630.03	44,602.77	352,302.60	207,327.43	37.047
100-20500-568	SUPPLEMENTAL RETIREMENT	5,961.44	475.10	3,752.92	2,208.52	37.047
100-20700-568	DENTAL INSURANCE	33,356.40	2,223.76	18,814.18	14,542.22	43.596
100-21100-568	UNIFORM ALLOWANCE	13,200.00	1,107.60	9,414.60	3,785.40	28.677
<b>Subtotal:</b>		<b>1,835,302.45</b>	<b>131,477.59</b>	<b>1,078,350.73</b>	<b>756,951.72</b>	<b>41.244</b>
100-31000-568	OFFICE SUPPLIES	18,000.00	2,008.71	10,056.66	7,943.34	44.130
100-31200-568	AUDIO & VIDEO SUPPLIES	1,000.00			1,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	500,211.00	48,247.36	300,301.24	199,909.76	39.965
100-33500-568	PRISONER HYGENIC SUPPLIES	30,889.00	4,910.20	20,720.46	10,168.54	32.920
100-33600-568	UNIFORMS	7,720.00	184.44	6,798.72	921.28	11.934
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>55,350.71</b>	<b>338,051.99</b>	<b>228,268.01</b>	<b>40.307</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	49.68	1,994.10	2,845.90	58.800
<b>Subtotal:</b>		<b>29,840.00</b>	<b>49.68</b>	<b>6,722.20</b>	<b>23,117.80</b>	<b>77.473</b>
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	790,000.00	9,139.73	526,684.00	263,316.00	33.331
<b>Subtotal:</b>		<b>791,000.00</b>	<b>9,139.73</b>	<b>526,684.00</b>	<b>264,316.00</b>	<b>33.415</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	91,854.00	3,564.92	28,880.32	62,973.68	68.558
100-15500-569	CERTIFICATE PAY	1,500.00		38.46	1,461.54	97.436
<b>Subtotal:</b>		<b>93,354.00</b>	<b>3,564.92</b>	<b>28,918.78</b>	<b>64,435.22</b>	<b>69.022</b>
100-20100-569	FICA	7,325.18	260.01	2,138.44	5,186.74	70.807
100-20200-569	HEALTH INSURANCE	20,926.87	862.80	6,902.40	14,024.47	67.017
100-20300-569	RETIREMENT	14,382.25	549.31	4,482.98	9,899.27	68.830
100-20500-569	SUPPLEMENTAL RETIREMENT	153.21	5.85	47.74	105.47	68.840
100-20700-569	DENTAL INSURANCE	702.24	29.26	234.08	468.16	66.667
100-21100-569	UNIFORM ALLOWANCE	2,400.00	92.30	830.70	1,569.30	65.388
<b>Subtotal:</b>		<b>45,889.75</b>	<b>1,799.53</b>	<b>14,636.34</b>	<b>31,253.41</b>	<b>68.105</b>
<b>Program number:</b>		<b>139,243.75</b>	<b>5,364.45</b>	<b>43,555.12</b>	<b>95,688.63</b>	<b>68.720</b>
<b>Department number: SCHOOL RESOURCE DEPUTIES</b>		<b>139,243.75</b>	<b>5,364.45</b>	<b>43,555.12</b>	<b>95,688.63</b>	<b>68.720</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	143,744.00	18,057.46	116,937.02	26,806.98	18.649
Subtotal:		143,744.00	18,057.46	116,937.02	26,806.98	18.649
100-20100-570	FICA	10,995.98	1,298.75	7,609.15	3,386.83	30.801
100-20200-570	HEALTH INSURANCE	68,706.04	3,451.20	44,104.90	24,601.14	35.806
100-20300-570	RETIREMENT	35,782.73	2,712.22	27,696.60	8,086.13	22.598
100-20500-570	SUPPLEMENTAL RETIREMENT	513.84	28.91	295.04	218.80	42.581
100-20700-570	DENTAL & VISION INSURANCE	2,457.84	117.04	1,492.26	965.58	39.286
Subtotal:		118,456.43	7,608.12	81,197.95	37,258.48	31.453
100-31000-570	OFFICE SUPPLIES	1,500.00	.95	373.67	1,126.33	75.089
100-31100-570	POSTAGE	270.00	42.62	113.94	156.06	57.800
100-31400-570	PROGRAM SUPPLIES	2,000.00	5.16	193.67	1,806.33	90.317
100-31600-570	U.A SUPPLIES	450.00			450.00	100.000
100-33000-570	FUEL	5,200.00	202.35	2,272.33	2,927.67	56.301
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	251.08	3,084.16	7,582.84	71.087
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		150.00	220.00	59.459
100-49300-570	COPIER LEASE EXPENSE	2,100.00		1,138.74	961.26	45.774
Subtotal:		14,395.00		1,926.35	12,468.65	86.618
100-70100-570	DRUG SCREENING TESTS	1,800.00	40.88	644.89	1,155.11	64.173
100-75000-570	CONTRACT DETENTION	93,000.00	4,080.00	39,030.00	53,970.00	58.032
100-75100-570	JUVENILE MEDICAL & DENTAL	700.00			700.00	100.000
Subtotal:		95,500.00	4,120.88	39,674.89	55,825.11	58.456
Program number:		382,762.43	30,037.54	242,820.37	139,942.06	36.561





Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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	33,177.75	20,407.25	38.084
Subtotal:		53,585.00	4,121.92	33,177.75	20,407.25	38.084
100-20100-588	FICA	4,099.25	294.03	2,377.34	1,721.91	42.005
100-20200-588	HEALTH INSURANCE	10,463.27	862.80	6,902.40	3,560.87	34.032
100-20300-588	RETIREMENT	8,048.47	619.11	4,983.30	3,065.17	38.084
100-20500-588	SUPPLEMENTAL RETIREMENT	85.74	6.60	53.08	32.66	38.092
100-20700-588	DENTAL INSURANCE	335.00	29.26	234.08	100.92	30.125
Subtotal:		23,031.73	1,811.80	14,550.20	8,481.53	36.825
100-31000-588	OFFICE SUPPLIES	600.00	.87	22.38	577.62	96.270
100-33000-588	FUEL	1,400.00	113.99	939.83	460.17	32.869
100-34000-588	TIRES	600.00			600.00	100.000
Subtotal:		2,600.00	114.86	962.21	1,637.79	62.992
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		391.22	208.78	34.797
100-49300-588	COPIER EXPENSE	920.00	69.49	555.92	364.08	39.574
Subtotal:		3,920.00	69.49	1,075.79	2,844.21	72.556
Program number:		83,136.73	6,118.07	49,765.95	33,370.78	40.140
Department number: FLOODPLAINS MANAGEMENT		83,136.73	6,118.07	49,765.95	33,370.78	40.140

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33000-590	FUEL	673.00	90.52	471.21	201.79	29.984
Subtotal:		673.00	90.52	471.21	201.79	29.984
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		227.94	172.06	43.015
100-49300-590	COPIER EXPENSE	70.00			70.00	100.000
Subtotal:		16,627.00		326.61	16,300.39	98.036
Program number:		17,300.00	90.52	797.82	16,502.18	95.388
Department number: EMERGENCY MANAGEMENT		17,300.00	90.52	797.82	16,502.18	95.388

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	220,545.00	14,163.62	123,091.13	97,453.87	44.188
100-10800-591	PART TIME	21,000.00	750.00	11,568.75	9,431.25	44.911
100-15100-591	OT - STRAIGHT TIME	1,849.00		1,848.66	.34	.018
100-15200-591	TIME & HALF	13,928.00	791.13	13,927.19	.81	.006
<b>Subtotal:</b>		<b>257,322.00</b>	<b>15,704.75</b>	<b>150,435.73</b>	<b>106,886.27</b>	<b>41.538</b>
100-20100-591	FICA	19,326.96	1,212.00	11,589.22	7,737.74	40.036
100-20200-591	HEALTH INSURANCE	42,967.17	2,528.10	23,729.22	19,237.95	44.774
100-20300-591	RETIREMENT	33,264.53	2,414.31	23,121.67	10,142.86	30.492
100-20500-591	SUPPLEMENTAL RETIREMENT	404.23	25.71	246.30	157.93	39.069
100-20700-591	DENTAL INSURANCE	1,755.60	87.78	790.02	965.58	55.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00	369.20	3,322.80	2,677.20	44.620
<b>Subtotal:</b>		<b>103,718.49</b>	<b>6,637.10</b>	<b>62,799.23</b>	<b>40,919.26</b>	<b>39.452</b>
100-31000-591	OFFICE SUPPLIES	2,840.00	64.99	888.39	1,951.61	68.719
100-31100-591	POSTAGE	1,400.00	.51	504.03	895.97	63.998
100-33000-591	FUEL	14,000.00	1,010.71	6,552.24	7,447.76	53.198
100-33700-591	AMMUNITION	100.00		100.00	100.00	100.000
100-34000-591	TIRES	1,600.00	1,220.00	1,416.78	183.22	11.451
100-34600-591	BOOK & BOOK UPDATES	300.00		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	222.49	1,276.25	1,343.75	51.288
<b>Subtotal:</b>		<b>23,240.00</b>	<b>2,518.70</b>	<b>11,017.67</b>	<b>12,222.33</b>	<b>52.592</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	1,017.96	3,218.04	75.969
100-45400-591	VEHICLE MAINTENANCE	3,000.00	272.52	2,081.78	918.22	30.607
100-45900-591	WIRELESS/INTERNET SERVICES	3,359.00		2,810.70	548.30	16.323
100-49300-591	COPIER EXPENSE	2,060.00		1,161.15	898.85	43.633
<b>Subtotal:</b>		<b>13,710.00</b>	<b>322.52</b>	<b>7,101.59</b>	<b>6,608.41</b>	<b>48.201</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>25,183.07</b>	<b>269,944.22</b>	<b>166,636.27</b>	<b>38.169</b>
<b>Department number: FIRE MARSHAL/ENVIRON. CRI</b>		<b>436,580.49</b>	<b>25,183.07</b>	<b>269,944.22</b>	<b>166,636.27</b>	<b>38.169</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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	44,195.15	27,175.85	38.077
Subtotal:		71,371.00	5,490.08	44,195.15	27,175.85	38.077
100-20100-592	FICA	5,459.88	344.95	2,814.38	2,645.50	48.453
100-20200-592	HEALTH INSURANCE	20,926.87	1,725.60	13,804.80	7,122.07	34.033
100-20300-592	RETIREMENT	10,719.92	824.60	6,638.11	4,081.81	38.077
100-20500-592	SUPPLEMENTAL RETIREMENT	114.20	8.78	70.71	43.49	38.082
100-20700-592	DENTAL INSURANCE	702.24	58.52	468.16	234.08	33.333
Subtotal:		37,923.11	2,962.45	23,796.16	14,126.95	37.252
100-31000-592	OFFICE SUPPLIES	1,074.00	25.56	735.39	338.61	31.528
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	25.56	1,224.01	1,599.99	56.657
Program number:		112,118.11	8,478.09	69,215.32	42,902.79	38.266
Department number: DEPARTMENT OF PUBLIC SAFE		112,118.11	8,478.09	69,215.32	42,902.79	38.266

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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	19.47	214.21	385.79	64.298
Subtotal:		1,100.00	19.47	214.21	885.79	80.526
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	8,774.00	2,826.00	24.362
100-49300-645	COPIER EXPENSE	700.00		700.00		
Subtotal:		14,340.00	979.00	9,674.00	4,666.00	32.538
Program number:		15,440.00	998.47	9,888.21	5,551.79	35.957
Department number: HEALTH CARE COORD.		15,440.00	998.47	9,888.21	5,551.79	35.957

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

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	67,448.53	41,474.47	38.077
100-10800-650	SALARIES-PT	49,920.00	4,104.00	29,774.00	20,146.00	40.357
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		159,588.00	12,482.70	97,222.53	62,365.47	39.079
100-20100-650	FICA	12,208.48	874.35	6,825.48	5,383.00	44.092
100-20200-650	HEALTH INSURANCE	31,390.30	2,588.40	20,707.20	10,683.10	34.033
100-20300-650	RETIREMENT	23,970.12	1,874.90	14,595.81	9,374.31	39.108
100-20500-650	SUPPLEMENTAL RETIREMENT	255.34	19.97	155.48	99.86	39.109
100-20700-650	DENTAL INSURANCE	1,053.36	87.78	702.24	351.12	33.333
Subtotal:		68,877.60	5,445.40	42,986.21	25,891.39	37.590
100-31100-650	POSTAGE	600.00	37.67	128.43	471.57	78.595
100-34600-650	BOOKS & BOOK UPDATES	4,500.00	1,213.33	2,458.34	2,041.66	45.370
Subtotal:		5,100.00	1,251.00	2,586.77	2,513.23	49.279
100-45800-650	SOFTWARE MAINTENANCE	2,000.00		1,590.00	410.00	20.500
Subtotal:		2,000.00		1,590.00	410.00	20.500
Program number:		235,565.60	19,179.10	144,385.51	91,180.09	38.707
Department number: PUBLIC LIBRARY		235,565.60	19,179.10	144,385.51	91,180.09	38.707

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: 8/2021

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	6,790.00	5,670.24	45.507
Subtotal:		12,460.24	840.00	6,790.00	5,670.24	45.507
100-20100-660	FICA	953.21	64.26	517.29	435.92	45.732
100-20300-660	RETIREMENT	1,871.53	126.17	1,015.66	855.87	45.731
100-20500-660	SUPPLEMENTAL RETIREMENT	19.93	1.34	10.82	9.11	45.710
Subtotal:		2,844.67	191.77	1,543.77	1,300.90	45.731
100-31000-660	OFFICE SUPPLIES	505.00		228.50	276.50	54.752
100-31100-660	POSTAGE	175.00		170.34	4.66	2.663
100-34600-660	BOOK & BOOK UPDATES	1,521.00	116.36	337.20	1,183.80	77.830
100-39100-660	MINOR EQUIP NONDISPOSABLE \$500	169.00			169.00	100.000
Subtotal:		2,370.00	116.36	736.04	1,633.96	68.943
100-42600-660	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-49300-660	COPIER EXPENSE	1,200.00	399.88-	100.52	1,099.48	91.623
Subtotal:		1,400.00	399.88-	100.52	1,299.48	92.820
Program number:		19,074.91	748.25	9,170.33	9,904.58	51.925
Department number: HISTORICAL COMMISSION		19,074.91	748.25	9,170.33	9,904.58	51.925

Fund: 100 GENERAL OPERATIONS

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	123,785.60	9,475.18	75,968.91	47,816.69	38.629
Subtotal:		123,785.60	9,475.18	75,968.91	47,816.69	38.629
100-20100-665	FICA	10,488.58	746.67	6,015.53	4,473.05	42.647
100-20200-665	HEALTH INSURANCE	20,926.87	1,725.60	13,804.80	7,122.07	34.033
100-20300-665	RETIREMENT	10,151.12	773.82	6,183.33	3,967.79	39.087
100-20500-665	SUPPLEMENTAL RETIREMENT	108.13	8.25	65.88	42.25	39.073
100-20700-665	DENTAL INSURANCE	702.24	58.52	468.16	234.08	33.333
100-22500-665	TRAVEL ALLOWANCE	13,320.00	1,024.62	8,709.27	4,610.73	34.615
Subtotal:		55,696.94	4,337.48	35,246.97	20,449.97	36.717
100-31000-665	OFFICE SUPPLIES	1,692.00		389.85	1,302.15	76.959
100-31100-665	POSTAGE	2,862.00	177.54	774.39	2,087.61	72.942
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	177.54	1,435.21	5,514.79	79.349
100-42600-665	BUSINESS & TRAVEL EXPENSE	6,335.00		1,344.38	4,990.62	78.779
100-42700-665	CONFERENCE & EDUCATION	4,305.00	776.81	2,987.88	1,317.12	30.595
100-42800-665	DUES & SUBSCRIPTIONS	360.00		360.00		
100-49300-665	COPIER EXPENSE	6,750.00		2,648.02	4,101.98	60.770
Subtotal:		17,750.00	776.81	7,340.28	10,409.72	58.646
Program number:		204,182.54	14,767.01	119,991.37	84,191.17	41.233
Department number: COUNTY EXTENSION OFFICE		204,182.54	14,767.01	119,991.37	84,191.17	41.233

Fund: 100 GENERAL OPERATIONS  
Period Ending: 8/2021

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			2,018.00	2,018.00-	
100-33300-670	FOOD SERVICES	3,300.00			3,300.00	100.000
Subtotal:		3,800.00		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		2,018.00	2,282.00	53.070
Department number: HEALTHY COUNTY/VENDING MA		4,300.00		2,018.00	2,282.00	53.070
Expenditure Subtotal -----		35,003,612.89	2,157,375.29	21,313,419.03	13,690,193.86	39.111
Fund number: 100 GENERAL OPERATIONS			1,421,905.29	11,536,748.79-	11,536,748.79	

Fund: 150 RECORDS MANAGEMENT

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-40600-340	CO CLERK RECORDS MGMT FEES	200,000.00-	23,314.37-	171,523.61-	28,476.39-	14.238
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	3,062.53-	24,695.14-	304.86-	1.219
Subtotal:		225,000.00-	26,376.90-	196,218.75-	28,781.25-	12.792
150-70300-340	DIST CLK RECORDS MGMT FEE	20,000.00-	1,993.75-	13,380.37-	6,619.63-	33.098
Subtotal:		20,000.00-	1,993.75-	13,380.37-	6,619.63-	33.098
Program number:		245,000.00-	28,370.65-	209,599.12-	35,400.88-	14.449
Department number: CHARGES FOR SERVICES		245,000.00-	28,370.65-	209,599.12-	35,400.88-	14.449

Fund: 150 RECORDS MANAGEMENT  
Period Ending: 8/2021

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-	28,370.65-	209,599.12-	90,400.88-	30.134

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Fund: 150 RECORDS MANAGEMENT

Period Ending: 8/2021

Henderson County  
Revenue & Expense Report  
Dept: 406 COUNTY RECORDS MGMT.

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41900-406	OTHER PROFESSIONAL SERVICES	15,000.00		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	1,460.35	104,527.54	95,472.46	47.736
150-49300-411	COPIER EXPENSE	2,190.00	460.88	1,382.64	807.36	36.866
Subtotal:		202,190.00	1,921.23	105,910.18	96,279.82	47.618
Program number:		202,190.00	1,921.23	105,910.18	96,279.82	47.618
Department number: CO. CLERK RECORDS MGMT.		202,190.00	1,921.23	105,910.18	96,279.82	47.618

Fund: 150 RECORDS MANAGEMENT

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-31000-446	OFFICE SUPPLIES	2,650.00			2,650.00	100.000
	Subtotal:	2,650.00			2,650.00	100.000
150-41800-446	DST CLK RCDS MGMT/PRESERVATION	1,350.00			1,350.00	100.000
150-41900-446	OTHER PROF SERVICES	15,000.00			15,000.00	100.000
150-42700-446	CONFERENCE & EDUCATION	1,000.00			1,000.00	100.000
150-49300-446	COPIER EXPENSE	1,000.00			1,000.00	100.000
	Subtotal:	18,350.00			18,350.00	100.000
150-57600-446	EQUIPMENT	6,810.00			6,810.00	100.000
	Subtotal:	6,810.00			6,810.00	100.000
	Program number:	27,810.00			27,810.00	100.000
	Department number: DST CLK RECORDS MGMT	27,810.00			27,810.00	100.000
	Expenditure Subtotal -----	300,000.00	1,921.23	120,909.90	179,090.10	59.697
	Fund number: 150 RECORDS MANAGEMENT		26,449.42-	88,689.22-	88,689.22	



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 8/2021

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-	29,192.49-	3,887,568.15-	45,231.65-	1.150
200-12000-310	CURRENT TAXES-ROAD & BRIDGE	1,664,604.00-	11,584.70-	1,573,934.81-	90,669.19-	5.447
Subtotal:		5,597,403.80-	40,777.19-	5,461,502.96-	135,900.84-	2.428
200-21000-310	DELINQUENT TAXES-FMFC	90,000.00-	5,271.07-	63,475.84-	26,524.16-	29.471
200-22000-310	DELINQUENT TAXES-ROAD & BRIDGE	20,000.00-	1,833.46-	23,458.30-	3,458.30	-17.292
Subtotal:		110,000.00-	7,104.53-	86,934.14-	23,065.86-	20.969
Program number:		5,707,403.80-	47,881.72-	5,548,437.10-	158,966.70-	2.785
Department number: TAX REVENUES		5,707,403.80-	47,881.72-	5,548,437.10-	158,966.70-	2.785

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33000-330	LATERAL ROAD	56,583.00-			56,583.00-	100.000
200-34000-330	TX DEPT OF TRANSP & WEIGHT	85,000.00-		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: 8/2021

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-	81,140.00-	582,490.00-	217,510.00-	27.189
	Subtotal:	800,000.00-	81,140.00-	582,490.00-	217,510.00-	27.189
	Program number:	800,000.00-	81,140.00-	582,490.00-	217,510.00-	27.189
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	81,140.00-	582,490.00-	217,510.00-	27.189

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRECINCT 1	80,000.00-	9,143.00-	61,604.00-	18,396.00-	22.995
200-62200-344	WASTE COLLECTION PRECINCT 2	230,000.00-	30,237.00-	210,334.00-	19,666.00-	8.550
200-62300-344	WASTE COLLECTION PRECINCT 3	80,000.00-	10,523.00-	67,705.00-	12,295.00-	15.369
200-62400-344	WASTE COLLECTION PRECINCT 4	70,000.00-	9,080.00-	57,987.00-	12,013.00-	17.161
<b>Subtotal:</b>		<b>460,000.00-</b>	<b>58,983.00-</b>	<b>397,630.00-</b>	<b>62,370.00-</b>	<b>13.559</b>
<b>Program number:</b>		<b>460,000.00-</b>	<b>58,983.00-</b>	<b>397,630.00-</b>	<b>62,370.00-</b>	<b>13.559</b>
<b>Department number: WASTE COLLECTION</b>		<b>460,000.00-</b>	<b>58,983.00-</b>	<b>397,630.00-</b>	<b>62,370.00-</b>	<b>13.559</b>

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 8/2021

Dept: 360 INTEREST INCOME

Prog:

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

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  
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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	80,452.74-	1,378.96-	40,904.28-	39,548.46-	49.157
200-91000-381	MISC REFUND & REIMBURSEMENT			22.00-	22.00	
Subtotal:		80,452.74-	1,378.96-	40,926.28-	39,526.46-	49.130
Program number:		80,452.74-	1,378.96-	40,926.28-	39,526.46-	49.130
Department number: MISCELLANEOUS INCOME		80,452.74-	1,378.96-	40,926.28-	39,526.46-	49.130



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
200-00000-390	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-	189,383.68-	7,166,488.29-	613,513.03-	7.886

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
200-20800-610	RETIREE HEALTH INSURANCE	41,425.00	1,723.68	13,789.44	27,635.56	66.712
	Subtotal:	41,425.00	1,723.68	13,789.44	27,635.56	66.712
200-40500-610	EMPLOYMENT EXAMS & IMMUN.	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00	67.54	580.85	919.15	61.277
200-44100-610	NATURAL GAS	1,500.00	60.21	1,086.40	413.60	27.573
	Subtotal:	3,300.00	127.75	1,667.25	1,632.75	49.477
200-70100-610	DRUG SCREEN TESTS	4,000.00	78.00	582.00	3,418.00	85.450
	Subtotal:	4,000.00	78.00	582.00	3,418.00	85.450
	Program number:	48,725.00	1,929.43	16,038.69	32,686.31	67.083
	Department number: ROAD & BRIDGE SPECIAL	48,725.00	1,929.43	16,038.69	32,686.31	67.083

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	43,287.27	26,617.73	38.077
200-10200-611	SALARIES-FT	355,474.00	24,772.57	213,825.87	141,648.13	39.848
200-10800-611	SALARIES-PT	40,000.00	3,973.52	28,291.00	11,709.00	29.273
<b>Subtotal:</b>		<b>465,379.00</b>	<b>34,123.39</b>	<b>285,404.14</b>	<b>179,974.86</b>	<b>38.673</b>
200-20100-611	FICA	34,453.99	2,383.00	20,123.27	14,330.72	41.594
200-20200-611	HEALTH INSURANCE	104,634.35	8,546.32	64,995.88	39,638.47	37.883
200-20300-611	RETIREMENT	67,646.93	5,173.87	43,150.56	24,496.37	36.212
200-20400-611	WORKERS COMPENSATION	11,400.00		5,166.00	6,234.00	54.684
200-20500-611	SUPPLEMENTAL RETIREMENT	720.61	55.14	459.68	260.93	36.210
200-20600-611	UNEMPLOYMENT COMPENSATION	225.76		118.54	107.22	47.493
200-20700-611	DENTAL INSURANCE	3,511.20	292.60	2,194.50	1,316.70	37.500
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	2,746.19	1,453.81	34.615
<b>Subtotal:</b>		<b>226,792.84</b>	<b>16,774.01</b>	<b>138,954.62</b>	<b>87,838.22</b>	<b>38.731</b>
200-31000-611	OFFICE SUPPLIES	1,150.00	250.20	1,019.98	130.02	11.306
200-31100-611	POSTAGE	140.00		90.16	49.84	35.600
200-33000-611	FUEL	52,914.00	3,887.40	25,365.65	27,548.35	52.062
200-33600-611	UNIFORMS	6,300.00	284.73	2,089.86	4,210.14	66.828
200-33800-611	ROAD MATERIAL	688,255.00	49,278.47	288,994.13	399,260.87	58.011
200-33900-611	BRIDGE MATERIAL	15,000.00		4,923.18	10,076.82	67.179
200-34000-611	TIRES	10,887.00	1,974.52	7,610.02	3,276.98	30.100
200-34100-611	SHOP SUPPLIES	15,000.00	433.34	4,768.47	10,231.53	68.210
200-34200-611	SIGNS	10,611.00	25.99	4,987.96	5,623.04	52.993
200-34300-611	HEALTH AND SAFETY	1,528.00	627.44	836.53	691.47	45.253
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	146.26	2,435.15	.85	.035
<b>Subtotal:</b>		<b>810,038.00</b>	<b>56,908.35</b>	<b>347,397.26</b>	<b>462,640.74</b>	<b>57.113</b>
200-41900-611	OTHER PROFESSIONAL SERVICES	863.00	300.00	300.00	563.00	65.238
200-42000-611	TELEPHONE	2,000.00	203.33	1,661.28	338.72	16.936
200-42600-611	BUSINESS & TRAVEL EXPENSE	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCATION	3,206.00		3,205.12	.88	.027
200-44000-611	ELECTRICITY	3,463.00	438.58	2,205.35	1,257.65	36.317
200-44100-611	NATURAL GAS	2,500.00	58.43	1,522.83	977.17	39.087
200-44200-611	WATER & SEWAGE	1,530.00		890.56	639.44	41.793
200-45000-611	BLDG & GROUNDS MAINTENANCE	6,648.00	465.64	5,430.45	1,217.55	18.315
200-45100-611	MACHINERY MAINTENANCE	32,928.00	3,083.10	10,142.95	22,785.05	69.197
200-45300-611	OTHER EQUIPMENT REPAIRS	817.00		186.88	630.12	77.126
200-45400-611	VEHICLE MAINTENANCE	32,099.00	3,983.19	12,220.34	19,878.66	61.929

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	.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>8,532.27</b>	<b>38,949.01</b>	<b>52,471.99</b>	<b>57.396</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>116,338.02</b>	<b>1,112,011.03</b>	<b>799,257.81</b>	<b>41.818</b>
<b>Department number: ROAD &amp; BRIDGE PRECINCT 1</b>		<b>1,911,268.84</b>	<b>116,338.02</b>	<b>1,112,011.03</b>	<b>799,257.81</b>	<b>41.818</b>

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 8/2021

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	44,080.51	27,105.49	38.077
200-10200-612	SALARIES-FT	410,390.00	27,948.54	228,797.62	181,592.38	44.249
200-10800-612	SALARIES-PT	40,000.00	2,930.00	15,916.40	24,083.60	60.209
200-15200-612	TIME & HALF	15,000.00	753.22	1,177.48	13,822.52	92.150
<b>Subtotal:</b>		<b>536,576.00</b>	<b>37,107.60</b>	<b>289,972.01</b>	<b>246,603.99</b>	<b>45.959</b>
200-20100-612	FICA	41,491.01	2,617.70	20,691.66	20,799.35	50.130
200-20200-612	HEALTH INSURANCE	115,098.35	8,566.74	67,543.44	47,554.91	41.317
200-20300-612	RETIREMENT	81,217.73	5,417.51	43,437.89	37,779.84	46.517
200-20400-612	WORKERS COMPENSATION	10,000.00		5,712.00	4,288.00	42.880
200-20500-612	SUPPLEMENTAL RETIREMENT	809.87	57.74	462.75	347.12	42.861
200-20600-612	UNEMPLOYMENT COMPENSATION	258.47		119.59	138.88	53.732
200-20700-612	DENTAL INSURANCE	3,846.20	292.60	2,282.28	1,563.92	40.661
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	2,746.18	1,453.82	34.615
<b>Subtotal:</b>		<b>256,921.63</b>	<b>17,275.37</b>	<b>142,995.79</b>	<b>113,925.84</b>	<b>44.343</b>
200-31000-612	OFFICE SUPPLIES	1,000.00		119.97	880.03	88.003
200-33000-612	FUEL	77,745.00	3,746.00	34,306.03	43,438.97	55.874
200-33600-612	UNIFORMS	5,000.00	412.44	4,288.67	711.33	14.227
200-33800-612	ROAD MATERIAL	810,628.07	68,793.10	476,729.13	333,898.94	41.190
200-33900-612	BRIDGE MATERIAL	17,576.00	1,543.92	5,422.17	12,153.83	69.150
200-34000-612	TIRES	12,399.00	2,965.00	6,604.18	5,794.82	46.736
200-34100-612	SHOP SUPPLIES	12,622.00	1,321.33	10,307.79	2,314.21	18.335
200-34200-612	SIGNS	4,059.00		2,043.84	2,015.16	49.647
200-34300-612	HEALTH AND SAFETY	1,162.00	66.46	914.51	247.49	21.299
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>78,848.25</b>	<b>540,948.22</b>	<b>402,244.85</b>	<b>42.647</b>
200-42000-612	TELEPHONE	1,962.00	39.93	319.67	1,642.33	83.707
200-42700-612	CONFERENCE AND EDUCATION	2,588.00	128.63	2,123.46	464.54	17.950
200-43000-612	ADVERTISING & PUBLICATION	402.00			402.00	100.000
200-44000-612	ELECTRICITY	4,700.00	459.67	3,579.70	1,120.30	23.836
200-44300-612	R.O.W. MAINTENANCE	5,932.00		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	3,795.73	27,640.97	20,779.03	42.914
200-45300-612	OTHER EQUIPMENT REPAIRS	705.00		705.00		
200-45400-612	VEHICLE MAINTENANCE	24,352.00	4,302.06	12,525.33	11,826.67	48.565
200-45800-612	SOFTWARE & MAINTENANCE	1,006.00		1,005.75	.25	.025
200-49100-612	FIDELITY/NOTARY BONDS	178.00			178.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL  
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Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
<b>Subtotal:</b>		91,095.00	8,726.02	51,795.57	39,299.43	43.141
200-57000-612	VEHICLE	60,000.00		60,000.00		
200-57100-612	HEAVY EQUIPMENT	105,250.00		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		165,250.00	1,098.00	.660
<b>Program number:</b>		1,994,133.70	141,957.24	1,190,961.59	803,172.11	40.277
<b>Department number: ROAD &amp; BRIDGE PRECINCT 2</b>		1,994,133.70	141,957.24	1,190,961.59	803,172.11	40.277

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
200-10100-613	SALARIES-ELECTED OFFICIALS	72,491.00	5,576.32	44,889.38	27,601.62	38.076
200-10200-613	SALARIES-FT	373,497.00	27,591.76	222,978.27	150,518.73	40.300
200-10800-613	SALARIES-PT	32,000.00	2,330.00	15,504.55	16,495.45	51.548
<b>Subtotal:</b>		<b>477,988.00</b>	<b>35,498.08</b>	<b>283,372.20</b>	<b>194,615.80</b>	<b>40.716</b>
200-20100-613	FICA	36,933.28	2,583.48	20,674.17	16,259.11	44.023
200-20200-613	HEALTH INSURANCE	104,634.35	7,704.90	61,511.52	43,122.83	41.213
200-20300-613	RETIREMENT	72,424.64	5,166.45	42,047.32	30,377.32	41.943
200-20400-613	WORKERS COMPENSATION	11,000.00		5,664.00	5,336.00	48.509
200-20500-613	SUPPLEMENTAL RETIREMENT	771.50	55.04	447.92	323.58	41.942
200-20600-613	UNEMPLOYMENT COMPENSATION	243.30		114.93	128.37	52.762
200-20700-613	DENTAL INSURANCE	3,511.20	263.34	2,077.46	1,433.74	40.833
200-20900-613	PHONE ALLOWANCE			50.00	50.00-	
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	2,746.18	1,453.82	34.615
<b>Subtotal:</b>		<b>233,718.27</b>	<b>16,096.29</b>	<b>135,333.50</b>	<b>98,384.77</b>	<b>42.095</b>
200-31000-613	OFFICE SUPPLIES	800.00	56.66	204.21	595.79	74.474
200-33000-613	FUEL	55,000.00		36,298.70	18,701.30	34.002
200-33600-613	UNIFORMS	4,200.00	651.48	2,576.49	1,623.51	38.655
200-33800-613	ROAD MATERIAL	474,663.10	156,327.92	259,373.76	215,289.34	45.356
200-33900-613	BRIDGE MATERIAL	50,000.00		5,989.81	44,010.19	88.020
200-34000-613	TIRES	12,000.00	312.13	10,129.84	1,870.16	15.585
200-34100-613	SHOP SUPPLIES	7,000.00	371.52	2,258.90	4,741.10	67.730
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		583.11	916.89	61.126
<b>Subtotal:</b>		<b>614,913.10</b>	<b>157,719.71</b>	<b>317,485.54</b>	<b>297,427.56</b>	<b>48.369</b>
200-40500-613	EMPLOYMENT EXAMS & IMMUN.	800.00			800.00	100.000
200-42000-613	TELEPHONE	1,500.00	160.61	1,114.65	385.35	25.690
200-42700-613	CONFERENCE AND EDUCATION	800.00		672.00	128.00	16.000
200-44000-613	ELECTRICITY	5,500.00	324.75	2,542.14	2,957.86	53.779
200-44200-613	WATER & SEWAGE	500.00		297.69	202.31	40.462
200-44300-613	R.O.W. MAINTENANCE	1,500.00		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	3,508.05	17,576.48	7,423.52	29.694
200-45300-613	OTHER EQUIPMENT REPAIRS	2,500.00	25.88	258.45	2,241.55	89.662
200-45400-613	VEHICLE MAINTENANCE	22,700.00	2,698.82	10,729.08	11,970.92	52.735
200-45800-613	SOFTWARE & MAINTENANCE	1,006.00		1,005.75	.25	.025

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45900-613	WIRELESS/INTERNET SERVICES	557.00	101.40	196.38	360.62	64.743
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>6,819.51</b>	<b>35,364.39</b>	<b>28,085.61</b>	<b>44.264</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>216,133.59</b>	<b>988,767.63</b>	<b>632,401.74</b>	<b>39.009</b>
<b>Department number: ROAD &amp; BRIDGE PRECINCT 3</b>		<b>1,621,169.37</b>	<b>216,133.59</b>	<b>988,767.63</b>	<b>632,401.74</b>	<b>39.009</b>



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 8/2021

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	43,287.25	26,617.75	38.077
200-10200-614	SALARIES-FT	374,019.00	30,489.27	228,479.35	145,539.65	38.912
200-10800-614	SALARIES-PT	32,000.00	2,666.40	14,826.24	17,173.76	53.668
200-15200-614	TIME & HALF	11,257.00			11,257.00	100.000
<b>Subtotal:</b>		<b>487,181.00</b>	<b>38,532.97</b>	<b>286,592.84</b>	<b>200,588.16</b>	<b>41.173</b>
200-20100-614	FICA	37,636.55	2,675.60	19,879.65	17,756.90	47.180
200-20200-614	HEALTH INSURANCE	104,634.35	8,607.58	69,105.68	35,528.67	33.955
200-20300-614	RETIREMENT	73,805.43	5,695.59	43,296.30	30,509.13	41.337
200-20400-614	WORKERS COMPENSATION	10,000.00		6,072.00	3,928.00	39.280
200-20500-614	SUPPLEMENTAL RETIREMENT	786.20	60.67	461.22	324.98	41.336
200-20600-614	UNEMPLOYMENT COMPENSATION	250.37		115.98	134.39	53.677
200-20700-614	DENTAL INSURANCE	3,511.20	292.60	2,340.80	1,170.40	33.333
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	2,746.18	1,453.82	34.615
<b>Subtotal:</b>		<b>234,824.10</b>	<b>17,655.12</b>	<b>144,017.81</b>	<b>90,806.29</b>	<b>38.670</b>
200-31000-614	OFFICE SUPPLIES	2,500.00	347.73	347.73	2,152.27	86.091
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	55,000.00	7,140.75	35,682.30	19,317.70	35.123
200-33600-614	UNIFORMS	6,000.00	338.57	2,639.48	3,360.52	56.009
200-33800-614	ROAD MATERIAL	547,960.59	114,621.66	328,616.72	219,343.87	40.029
200-33900-614	BRIDGE MATERIAL	30,000.00		11,983.20	18,016.80	60.056
200-34000-614	TIRES	10,000.00	125.00	3,307.12	6,692.88	66.929
200-34100-614	SHOP SUPPLIES	7,500.00	556.91	3,573.71	3,926.29	52.351
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>123,130.62</b>	<b>389,863.15</b>	<b>281,872.44</b>	<b>41.962</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	45.02	315.07	684.93	68.493
200-42700-614	CONFERENCE AND EDUCATION	1,750.00		1,224.14	525.86	30.049
200-44000-614	ELECTRICITY	3,500.00	386.55	2,410.11	1,089.89	31.140
200-44100-614	NATURAL GAS	1,000.00		408.32	591.68	59.168
200-44200-614	WATER & SEWAGE	450.00	34.73	276.04	173.96	38.658
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	3,212.08	19,829.49	3,108.51	13.552

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 8/2021

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	4,897.69	17,252.51	6,717.49	28.025
200-45600-614	HEATING & COOLING	456.00			456.00	100.000
200-45800-614	SOFTWARE & MAINTENANCE	1,876.00		1,875.77	.23	.012
200-45900-614	WIRELESS/INTERNET SERVICES	1,843.00		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>8,576.07</b>	<b>49,231.06</b>	<b>18,088.94</b>	<b>26.870</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>187,894.78</b>	<b>1,029,412.08</b>	<b>631,680.97</b>	<b>38.028</b>
<b>Department number: ROAD &amp; BRIDGE PRECINCT 4</b>		<b>1,661,093.05</b>	<b>187,894.78</b>	<b>1,029,412.08</b>	<b>631,680.97</b>	<b>38.028</b>





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
	<b>Subtotal:</b>	13,000.00			13,000.00	100.000
	<b>Program number:</b>	13,000.00			13,000.00	100.000
	<b>Department number: PRECINCT 3, LATERAL ROAD</b>	13,000.00			13,000.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-624	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: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	102,912.00	6,086.66	49,692.09	53,219.91	51.714
200-15200-641	TIME & HALF	208.00		207.03	.97	.466
<b>Subtotal:</b>		<b>103,120.00</b>	<b>6,086.66</b>	<b>49,899.12</b>	<b>53,220.88</b>	<b>51.611</b>
200-20100-641	FICA	9,505.68	462.69	3,797.09	5,708.59	60.055
200-20300-641	RETIREMENT	13,867.22	914.21	7,382.15	6,485.07	46.765
200-20400-641	WORKERS COMPENSATION	1,850.00		756.00	1,094.00	59.135
200-20500-641	SUPPLEMENTAL RETIREMENT	129.79	9.72	78.62	51.17	39.425
200-20600-641	UNEMPLOYMENT COMPENSATION	48.67		22.25	26.42	54.284
<b>Subtotal:</b>		<b>25,401.36</b>	<b>1,386.62</b>	<b>12,036.11</b>	<b>13,365.25</b>	<b>52.616</b>
200-31000-641	OFFICE SUPPLIES	1,739.00		3,964.42	2,225.42-	-127.971
<b>Subtotal:</b>		<b>1,739.00</b>		<b>3,964.42</b>	<b>2,225.42-</b>	<b>-127.971</b>
200-41600-641	CONTRACT SERVICES	552.00	78.75	551.25	.75	.136
200-42000-641	TELEPHONE	523.00		373.49	149.51	28.587
200-44000-641	ELECTRICITY	1,343.00	80.16	630.50	712.50	53.053
200-45000-641	BLDG & GROUNDS MAINT.	118.00		58.34	59.66	50.559
200-46000-641	SANITATION	358,815.00	28,569.00	207,535.85	151,279.15	42.161
200-49100-641	FIDELITY BONDS		86.47	86.47	86.47-	
<b>Subtotal:</b>		<b>361,351.00</b>	<b>28,814.38</b>	<b>209,235.90</b>	<b>152,115.10</b>	<b>42.096</b>
<b>Program number:</b>		<b>491,611.36</b>	<b>36,287.66</b>	<b>275,135.55</b>	<b>216,475.81</b>	<b>44.034</b>
<b>Department number: WASTE MANAGEMENT</b>		<b>491,611.36</b>	<b>36,287.66</b>	<b>275,135.55</b>	<b>216,475.81</b>	<b>44.034</b>
<b>Expenditure Subtotal -----</b>		<b>7,780,001.32</b>	<b>700,540.72</b>	<b>4,612,326.57</b>	<b>3,167,674.75</b>	<b>40.716</b>
<b>Fund number: 200 ROAD &amp; BRIDGE SPECIAL</b>			<b>511,157.04</b>	<b>2,554,161.72-</b>	<b>2,554,161.72</b>	

Period Ending: 8/2021

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



Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		190.00-	2,410.65-	2,410.65	
	Subtotal:		190.00-	2,410.65-	2,410.65	
	Program number:		190.00-	2,410.65-	2,410.65	
	Department number: PROBATION FEES		190.00-	2,410.65-	2,410.65	

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10000-360	INTEREST INCOME		882.77-	882.77-	882.77	
	Subtotal:		882.77-	882.77-	882.77	
	Program number:		882.77-	882.77-	882.77	
	Department number: INTEREST INCOME		882.77-	882.77-	882.77	
Revenue	Subtotal -----		1,072.77-	225,634.42-	225,634.42	

Period Ending: 8/2021

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	153.35	371.27		
210-31400-571	PROGRAM SUPPLIES	1,187.22	738.26	1,187.22		
210-31600-571	U.A. SUPPLIES	408.86		408.86		
210-33600-571	UNIFORMS	1,102.08	1,102.08	1,102.08		
210-34000-571	TIRES	1,428.16	1,428.16	1,428.16		
210-37200-571	FURNITURE & FIXTURES LESS \$5K	1,921.51		1,921.51		
210-39100-571	MINOR EQUIPMENT LESS \$500	139.98	99.99	139.98		
	Subtotal:	6,559.08	3,521.84	6,559.08		
210-41900-571	OTHER PROFESSIONAL SERVICES	1,400.00	600.00	1,400.00		
210-42700-571	CONFERENCE & EDUCATION	2,829.80	1,253.66	2,829.80		
210-45400-571	VEHICLE MAINTENANCE	250.00	250.00	250.00		
	Subtotal:	4,479.80	2,103.66	4,479.80		
210-57000-571	VEHICLES	345.00	345.00	345.00		
	Subtotal:	345.00	345.00	345.00		
210-71500-571	PSYCHOLOGICAL & COUNSELING	33,277.20	7,280.00	33,277.20		
210-74800-571	SECURE RESIDENTIAL PLACEMENT	40,256.31	24,470.78	40,256.31		
210-74900-571	NON-SECURE RESIDENT PLACEMENT	44,307.90	9,900.30	44,307.90		
	Subtotal:	117,841.41	41,651.08	117,841.41		
	Program number:	202,350.87	47,621.58	202,350.87		
	Department number: JUVENILE STATE FUNDED GRA	202,350.87	47,621.58	202,350.87		

Period Ending: 8/2021

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		
	Subtotal:	3,831.60		3,831.60		
	Program number:	3,831.60		3,831.60		
	Department number: JUV GRANT R - MENTAL HEAL	3,831.60		3,831.60		
	Expenditure Subtotal -----	206,182.47	47,621.58	206,182.47		
	Fund number: 210 JUVENILE	206,182.47	46,548.81	19,451.95-	225,634.42	109.434

Fund: 215 JUVENILE 4E

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
215-10000-360	INTEREST INCOME		608.58-	608.58-	608.58	
	Subtotal:		608.58-	608.58-	608.58	
	Program number:		608.58-	608.58-	608.58	
	Department number: MISCELLANEOUS		608.58-	608.58-	608.58	
	Revenue Subtotal -----		608.58-	608.58-	608.58	
	Fund number: 215 JUVENILE 4E		608.58-	608.58-	608.58	

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

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 8/2021

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: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES	385,000.00-	29,678.47-	296,675.33-	88,324.67-	22.941
220-92000-349	ALCOHOL EDUCATION PROG FEES	6,000.00-	595.00-	3,995.00-	2,005.00-	33.417
220-93000-349	REPEAT OFFENDER PROG FEES	2,500.00-		1,400.00-	1,100.00-	44.000
220-94000-349	DRUG OFFENDER EDUCATION FEES	4,950.00-	100.00-	3,800.00-	1,150.00-	23.232
220-94500-349	VICTIM IMPACT PANEL			15.00-	15.00	
220-95000-349	PRE-TRIAL FEES	35,000.00-	2,448.00-	25,208.00-	9,792.00-	27.977
220-96000-349	SASSI FEES	1,000.00-	15.00-	485.00-	515.00-	51.500
220-97000-349	U.A.'S DRUG SCREENING	6,000.00-	845.00-	7,513.54-	1,513.54	-25.226
220-97500-349	POLYGRAPH FEES	2,000.00-	575.00-	1,710.40-	289.60-	14.480
220-98900-349	LIFE SKILLS EDUCATION FEES	2,000.00-	255.00-	2,125.00-	125.00	-6.250
220-99200-349	BOND SUPERVISION FEES	8,500.00-	470.00-	5,369.80-	3,130.20-	36.826
220-99300-349	BOND SUPERV.DRUG TESTING	1,000.00-	15.00-	551.80-	448.20-	44.820
220-99400-349	SAQ FEES	50.00-		43.00-	7.00-	14.000
220-99500-349	COUNSELING FEES	500.00-	30.00-	415.00-	85.00-	17.000
Subtotal:		454,500.00-	35,026.47-	349,306.87-	105,193.13-	23.145
Program number:		454,500.00-	35,026.47-	349,306.87-	105,193.13-	23.145
Department number: CHARGES FOR SERVICES		454,500.00-	35,026.47-	349,306.87-	105,193.13-	23.145

Fund: 220 CSCD-BASIC SUPERVISION  
 Period Ending: 8/2021

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-	35,026.47-	573,019.81-	328,880.19-	36.465



Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT	387,849.00	47,873.40	271,632.60	116,216.40	29.964
220-11200-582	LONGEVITY	23,760.00		24,220.00	460.00-	-1.936
220-15300-582	CLASS INSTRUCTION	10,800.00	2,350.00	6,000.00	4,800.00	44.444
<b>Subtotal:</b>		<b>422,409.00</b>	<b>50,223.40</b>	<b>301,852.60</b>	<b>120,556.40</b>	<b>28.540</b>
220-20100-582	FICA	32,314.00	3,648.37	22,047.76	10,266.24	31.770
220-20300-582	RETIREMENT	63,446.00	7,531.55	45,326.25	18,119.75	28.559
220-20500-582	SUPPLEMENTAL RETIREMENT	676.00	80.24	482.83	193.17	28.575
220-20600-582	UNEMPLOYMENT COMPENSATION	253.00	1.89	122.44	130.56	51.605
<b>Subtotal:</b>		<b>96,689.00</b>	<b>11,262.05</b>	<b>67,979.28</b>	<b>28,709.72</b>	<b>29.693</b>
220-31000-582	OFFICE SUPPLIES	10,000.00	812.57	4,166.98	5,833.02	58.330
220-31300-582	COPIER/PRINTER SUPPLIES	2,500.00	52.96	1,382.42	1,117.58	44.703
220-31600-582	U.A. SUPPLIES	2,000.00	612.00	1,764.00	236.00	11.800
220-31700-582	CSCD SOFTWARE MAINTENANCE	8,000.00	250.00	5,000.00	3,000.00	37.500
<b>Subtotal:</b>		<b>22,500.00</b>	<b>1,727.53</b>	<b>12,313.40</b>	<b>10,186.60</b>	<b>45.274</b>
220-40100-582	AUDIT	2,212.00			2,212.00	100.000
220-41600-582	CONTRACT SERVICES	4,650.00	346.96	3,069.26	1,580.74	33.994
220-41900-582	OTHER PROFESSIONAL SERVICES	38,656.00	2,434.37	28,558.03	10,097.97	26.123
220-42000-582	TELEPHONE	3,675.00	298.97	2,431.51	1,243.49	33.836
220-42300-582	CSCD PER DIEM	2,000.00			2,000.00	100.000
220-42400-582	CSCD MILEAGE	1,120.00	168.11	567.88	552.12	49.296
220-42700-582	CONFERENCE & EDUCATION	1,500.00	750.00	986.00	514.00	34.267
220-42800-582	DUES & SUBSCRIPTIONS	825.00		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	424.02	1,908.09	636.91	25.026
<b>Subtotal:</b>		<b>62,258.00</b>	<b>4,422.43</b>	<b>40,695.77</b>	<b>21,562.23</b>	<b>34.634</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>

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Program number:		851,620.00	67,635.41	426,859.04	424,760.96	49.877
Department number:	CSCD BASIC	851,620.00	67,635.41	426,859.04	424,760.96	49.877

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT	168,995.00	20,864.07	118,361.32	50,633.68	29.962
220-11200-583	LONGEVITY	9,720.00		9,720.00		
Subtotal:		178,715.00	20,864.07	128,081.32	50,633.68	28.332
220-20100-583	FICA	13,672.00	1,550.62	9,552.20	4,119.80	30.133
220-20300-583	RETIREMENT	26,843.00	3,133.79	19,237.82	7,605.18	28.332
220-20500-583	SUPPLEMENTAL RETIREMENT	286.00	33.38	204.93	81.07	28.346
220-20600-583	UNEMPLOYMENT COMPENSATION	107.00	.82	52.71	54.29	50.738
Subtotal:		40,908.00	4,718.61	29,047.66	11,860.34	28.993
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		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		455.00	2,081.00	82.058
Program number:		222,409.00	25,582.68	157,583.98	64,825.02	29.147
Department number: CSCD COMM CORR CCP		222,409.00	25,582.68	157,583.98	64,825.02	29.147

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 8/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES	300.00	43.43	84.37	215.63	71.877
220-31600-584	U A SUPPLIES	2,000.00	486.00	1,152.00	848.00	42.400
Subtotal:		2,300.00	529.43	1,236.37	1,063.63	46.245
220-41600-584	CONTRACT SERVICES	1,030.00	63.66	480.62	549.38	53.338
Subtotal:		1,030.00	63.66	480.62	549.38	53.338
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	593.09	1,716.99	68,393.01	97.551
Department number: CSCD BOND SUPERVISION FEE		70,110.00	593.09	1,716.99	68,393.01	97.551
Expenditure Subtotal -----		1,144,139.00	93,811.18	586,160.01	557,978.99	48.768
Fund number: 220 CSCD-BASIC SUPERVISION		242,239.00	58,784.71	13,140.20	229,098.80	94.576

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES	50,000.00-	3,595.00-	35,326.41-	14,673.59-	29.347
	Subtotal:	50,000.00-	3,595.00-	35,326.41-	14,673.59-	29.347
	Program number:	50,000.00-	3,595.00-	35,326.41-	14,673.59-	29.347
	Department number: CHARGES FOR SERVICES	50,000.00-	3,595.00-	35,326.41-	14,673.59-	29.347
	Revenue Subtotal -----	50,000.00-	3,595.00-	35,326.41-	14,673.59-	29.347

Fund: 222 CSCD CIVIL FEES

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT	43,399.00	5,357.41	30,395.26	13,003.74	29.963
222-11200-584	LONGEVITY	3,440.00		3,440.00		
Subtotal:		46,839.00	5,357.41	33,835.26	13,003.74	27.763
222-20100-584	FICA	3,583.00	405.25	2,566.50	1,016.50	28.370
222-20200-584	HEALTH INSURANCE	7,471.00	622.60	4,980.80	2,490.20	33.332
222-20300-584	RETIREMENT	7,035.00	804.69	5,082.06	1,952.94	27.760
222-20500-584	SUPPLEMENTAL RETIREMENT	75.00	8.58	54.14	20.86	27.813
222-20600-584	UNEMPLOYMENT COMPENSATION	28.00	.21	13.55	14.45	51.607
222-21000-584	BASIC LIFE INSURANCE CSCD	27.00	2.22	17.76	9.24	34.222
Subtotal:		18,219.00	1,843.55	12,714.81	5,504.19	30.211
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	4,500.00	13,500.00	4,500.00	25.000
222-41900-584	OTHER PROFESSIONAL SVCS	600.00			600.00	100.000
222-42000-584	TELEPHONE	500.00	37.99	303.92	196.08	39.216
222-42700-584	CONFERENCE & EDUCATION		260.23	260.23	260.23-	
Subtotal:		19,100.00	4,798.22	14,064.15	5,035.85	26.366
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	11,999.18	61,935.10	532,226.90	89.576
Department number: CSCD CIVIL FEES		594,162.00	11,999.18	61,935.10	532,226.90	89.576
Expenditure Subtotal -----		594,162.00	11,999.18	61,935.10	532,226.90	89.576
Fund number: 222 CSCD CIVIL FEES		544,162.00	8,404.18	26,608.69	517,553.31	95.110

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	14,100.00-	926.16-	6,512.72-	7,587.28-	53.810
Subtotal:		14,100.00-	926.16-	6,512.72-	7,587.28-	53.810
Program number:		14,100.00-	926.16-	6,512.72-	7,587.28-	53.810
Department number:	LIBRARY FEES	14,100.00-	926.16-	6,512.72-	7,587.28-	53.810

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	15,000.00-	12,805.70-	13,619.77-	1,380.23-	9.202
	Subtotal:	15,000.00-	12,805.70-	13,619.77-	1,380.23-	9.202
	Program number:	15,000.00-	12,805.70-	13,619.77-	1,380.23-	9.202
	Department number: CONTRIBUTIONS	15,000.00-	12,805.70-	13,619.77-	1,380.23-	9.202



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-	13,731.86-	20,132.49-	20,967.51-	51.016

Fund: 230 C.W. MURCHISON LIBRARY OPERATI  
Period Ending: 8/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	50.83	554.45	2,445.55	81.518
230-31200-650	AUDIO/VISUAL SUPPLIES	3,000.00		1,536.53	1,463.47	48.782
230-31400-650	PROGRAM SUPPLIES	1,330.00		1,329.76	.24	.018
230-34600-650	BOOK & BOOK UPDATES	23,146.00		14,165.22	8,980.78	38.801
230-37200-650	FURNITURE AND FIXTURES	4,420.00		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>50.83</b>	<b>19,575.61</b>	<b>15,820.39</b>	<b>44.695</b>
230-42800-650	DUES AND SUBSCRIPTIONS	2,287.00		2,321.82	34.82-	-1.523
230-45900-650	INTERNET SERVICES	1,077.00	25.45	205.03	871.97	80.963
230-49300-650	COPIER EXPENSE	2,340.00		1,211.33	1,128.67	48.234
<b>Subtotal:</b>		<b>5,704.00</b>	<b>25.45</b>	<b>3,738.18</b>	<b>1,965.82</b>	<b>34.464</b>
<b>Program number:</b>		<b>41,100.00</b>	<b>76.28</b>	<b>23,313.79</b>	<b>17,786.21</b>	<b>43.275</b>
<b>Department number: CLINT W. MURCHISON/PUBLIC</b>		<b>41,100.00</b>	<b>76.28</b>	<b>23,313.79</b>	<b>17,786.21</b>	<b>43.275</b>
<b>Expenditure Subtotal -----</b>		<b>41,100.00</b>	<b>76.28</b>	<b>23,313.79</b>	<b>17,786.21</b>	<b>43.275</b>
<b>Fund number: 230 C.W. MURCHISON LIBRARY OPERATI</b>			<b>13,655.58-</b>	<b>3,181.30</b>	<b>3,181.30-</b>	



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-90000-381	MISCELLANEOUS INCOME	1,260.00-	177.58-	1,162.42-	97.58-	7.744
Subtotal:		1,260.00-	177.58-	1,162.42-	97.58-	7.744
Program number:		1,260.00-	177.58-	1,162.42-	97.58-	7.744
Department number:	MISCELLANEOUS INCOME	1,260.00-	177.58-	1,162.42-	97.58-	7.744

Fund: 240 COUNTY ATTY HOT CHECK FUND  
Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-00000-390	TRANSFERS IN/OUT	7,736.00-			7,736.00-	100.000
	Subtotal:	7,736.00-			7,736.00-	100.000
	Program number:	7,736.00-			7,736.00-	100.000
	Department number: TRANSFERS	7,736.00-			7,736.00-	100.000
Revenue	Subtotal -----	23,996.00-	450.28-	2,709.98-	21,286.02-	88.707

Fund: 240 COUNTY ATTY HOT CHECK FUND  
Period Ending: 8/2021

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	2,786.43	14,113.57	83.512
Subtotal:		16,900.00	346.14	2,786.43	14,113.57	83.512
240-20100-475	FICA	650.25	24.06	194.89	455.36	70.028
240-20300-475	RETIREMENT	1,276.20	51.98	418.44	857.76	67.212
240-20500-475	SUPPLEMENTAL RETIREMENT	13.60	.54	4.35	9.25	68.015
240-20600-475	UNEMPLOYMENT COMPENSATION	5.95			5.95	100.000
Subtotal:		1,946.00	76.58	617.68	1,328.32	68.259
240-31000-475	OFFICE SUPPLIES	2,922.00	79.87	764.45	2,157.55	73.838
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,322.00	79.87	764.45	2,557.55	76.988
240-41900-475	OTHER PROFESSIONAL SERVICES	178.00	259.08	436.32	258.32-	-145.124
240-42700-475	CONFERENCE AND EDUCATION	1,000.00			1,000.00	100.000
240-42800-475	DUES & SUBSCRIPTIONS	150.00		203.88	53.88-	-35.920
Subtotal:		1,328.00	259.08	640.20	687.80	51.792
240-70100-475	DRUG SCREENING TESTS	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
Program number:		23,996.00	761.67	4,808.76	19,187.24	79.960
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	761.67	4,808.76	19,187.24	79.960
Expenditure Subtotal -----		23,996.00	761.67	4,808.76	19,187.24	79.960
Fund number: 240 COUNTY ATTY HOT CHECK FUND			311.39	2,098.78	2,098.78-	

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-	1,336.94-	15,724.43-	2,200.07-	12.274
	Subtotal:	17,924.50-	1,336.94-	15,724.43-	2,200.07-	12.274
	Program number:	17,924.50-	1,336.94-	15,724.43-	2,200.07-	12.274
	Department number: PTI FEES	17,924.50-	1,336.94-	15,724.43-	2,200.07-	12.274





Fund: 243 CA PRETRIAL INTERVENTION PROG  
Period Ending: 8/2021

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	4,953.65	10,046.35	66.976
Subtotal:		15,000.00	615.36	4,953.65	10,046.35	66.976
243-20100-475	FICA	1,147.50	42.44	343.96	803.54	70.025
243-20300-475	RETIREMENT	2,253.00	92.44	744.09	1,508.91	66.973
243-20500-475	SUPPLEMENTAL RETIREMENT	24.00	.98	7.89	16.11	67.125
Subtotal:		3,424.50	135.86	1,095.94	2,328.56	67.997
243-31000-475	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
243-42700-475	CONFERENCE & EDUCATION	2,500.00			2,500.00	100.000
243-42800-475	DUES AND SUBSCRIPTIONS	150.00			150.00	100.000
Subtotal:		2,650.00			2,650.00	100.000
Program number:		22,074.50	751.22	6,049.59	16,024.91	72.595
Department number: COUNTY ATTORNEY		22,074.50	751.22	6,049.59	16,024.91	72.595
Expenditure Subtotal -----		22,074.50	751.22	6,049.59	16,024.91	72.595
Fund number: 243 CA PRETRIAL INTERVENTION PROG			585.72-	9,674.84-	9,674.84	



Period Ending: 8/2021

Prog:

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

Period Ending: 8/2021

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-	2,924.00-	3,672.00-	88,828.00-	96.030



Period Ending: 8/2021

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	2,660.00	11,470.00	48,530.00	80.883
250-48800-430	JURY EXPENSE	5,000.00	191.88	2,044.71	2,955.29	59.106
	Subtotal:	65,000.00	2,851.88	13,514.71	51,485.29	79.208
	Program number:	72,500.00	2,851.88	18,038.71	54,461.29	75.119
	Department number: JURY FUND DISTRICT COURT	72,500.00	2,851.88	18,038.71	54,461.29	75.119
	Expenditure Subtotal -----	92,500.00	2,851.88	18,768.71	73,731.29	79.710
	Fund number: 250 JURY		72.12-	15,096.71	15,096.71-	

Prog:

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

Fund: 260 LAW ENFORCEMENT: DA SEIZURES  
Period Ending: 8/2021

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	13,886.26	5,613.74	28.788
Subtotal:		19,500.00	1,730.76	13,886.26	5,613.74	28.788
260-20100-485	FICA	1,491.75	124.63	984.33	507.42	34.015
260-20300-485	RETIREMENT	2,928.90	259.96	2,085.71	843.19	28.789
260-20500-485	SUPPLEMENTAL RETIREMENT	31.20	2.77	22.16	9.04	28.974
260-20600-485	UNEMPLOYMENT COMPENSATION	11.70			11.70	100.000
Subtotal:		4,463.55	387.36	3,092.20	1,371.35	30.723
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	797.00	383.00	32.458
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SERVICES	900.00	84.95	679.60	220.40	24.489
Subtotal:		5,580.00	183.28	1,476.60	4,103.40	73.538
Program number:		32,893.55	2,301.40	19,957.06	12,936.49	39.328
Department number: LAW ENFORCEMENT-DA		32,893.55	2,301.40	19,957.06	12,936.49	39.328
Expenditure Subtotal -----		32,893.55	2,301.40	19,957.06	12,936.49	39.328
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		29,656.45-	2,301.40	2,607.64-	27,048.81-	91.207



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

Fund: 261 LAW ENFORCEMENT: SHERIFF  
 Period Ending: 8/2021

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-		7,158.50-	40,241.50-	84.898

Fund: 261 LAW ENFORCEMENT: SHERIFF  
Period Ending: 8/2021

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				17,496.67	17,496.67-	

Fund: 263 FEDERAL SEIZURES: SHERIFF  
Period Ending: 8/2021

Prog:

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

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: 8/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	1,295.00	73.07	1,025.02	269.98	20.848
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>73.07</b>	<b>2,002.74</b>	<b>11,024.26</b>	<b>84.626</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	266.38	6,450.39	1,975.39-	-44.143
<b>Subtotal:</b>		<b>4,475.00</b>	<b>266.38</b>	<b>6,450.39</b>	<b>1,975.39-</b>	<b>-44.143</b>
<b>Program number:</b>		<b>18,500.00</b>	<b>339.45</b>	<b>21,410.46</b>	<b>2,910.46-</b>	<b>-15.732</b>
<b>Department number: FEDERAL LAW ENFORCE: SHER</b>		<b>18,500.00</b>	<b>339.45</b>	<b>21,410.46</b>	<b>2,910.46-</b>	<b>-15.732</b>
<b>Expenditure Subtotal -----</b>		<b>18,675.00</b>	<b>339.45</b>	<b>21,410.46</b>	<b>2,735.46-</b>	<b>-14.648</b>
<b>Fund number: 263 FEDERAL SEIZURES: SHERIFF</b>		<b>175.00</b>	<b>339.45</b>	<b>9,003.97</b>	<b>8,828.97-</b>	<b>-5,045.126</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-00000-390	TRANSFERS IN/OUT		1,503.62-	12,529.76-	12,529.76	
	Subtotal:		1,503.62-	12,529.76-	12,529.76	
	Program number:		1,503.62-	12,529.76-	12,529.76	
	Department number: TRANSFERS		1,503.62-	12,529.76-	12,529.76	
Revenue	Subtotal -----		1,503.62-	12,529.76-	12,529.76	

Fund: 267 DA STATE FEES

Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT		1,230.78	12,087.01	12,087.01-	
	Subtotal:		1,230.78	12,087.01	12,087.01-	
267-20100-485	FICA		86.01	863.22	863.22-	
267-20300-485	RETIREMENT		184.86	1,815.44	1,815.44-	
267-20500-485	SUPPLEMENTAL RETIREMENT		1.97	19.41	19.41-	
	Subtotal:		272.84	2,698.07	2,698.07-	
	Program number:		1,503.62	14,785.08	14,785.08-	
	Department number: LAW ENFORCEMENT-DA		1,503.62	14,785.08	14,785.08-	
	Expenditure Subtotal -----		1,503.62	14,785.08	14,785.08-	
	Fund number: 267 DA STATE FEES			2,255.32	2,255.32-	



Fund: 268 DA PRETRIAL INTERVENTION PROG  
 Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
268-32500-340	PRETRIAL INTERVENTION REVENUE		900.00-	2,900.00-	2,900.00	
	Subtotal:		900.00-	2,900.00-	2,900.00	
	Program number:		900.00-	2,900.00-	2,900.00	
	Department number: CHARGES FOR SERVICES		900.00-	2,900.00-	2,900.00	
	Revenue Subtotal -----		900.00-	2,900.00-	2,900.00	
	Fund number: 268 DA PRETRIAL INTERVENTION PROG		900.00-	2,900.00-	2,900.00	

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-	1,550.00-	5,400.00-	3,400.00	-170.000
	Subtotal:	2,000.00-	1,550.00-	5,400.00-	3,400.00	-170.000
	Program number:	2,000.00-	1,550.00-	5,400.00-	3,400.00	-170.000
	Department number: FILING/APP/AGENT FEES	2,000.00-	1,550.00-	5,400.00-	3,400.00	-170.000
	Revenue Subtotal -----	2,000.00-	1,550.00-	5,400.00-	3,400.00	-170.000

Fund: 270 BAIL BOND BOARD  
Period Ending: 8/2021

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		1,550.00-	5,400.00-	5,400.00	

Period Ending: 8/2021

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-	2,545.15-	19,954.22-	6,045.78-	23.253
	<b>Subtotal:</b>	26,000.00-	2,545.15-	19,954.22-	6,045.78-	23.253
	<b>Program number:</b>	26,000.00-	2,545.15-	19,954.22-	6,045.78-	23.253
	<b>Department number:</b> LAW LIBRARY FEES	26,000.00-	2,545.15-	19,954.22-	6,045.78-	23.253
	<b>Revenue</b> <b>Subtotal -----</b>	26,000.00-	2,545.15-	19,954.22-	6,045.78-	23.253

Fund: 280 LAW LIBRARY

Period Ending: 8/2021

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	2,557.84	16,965.64	9,034.36	34.748
	Subtotal:	26,000.00	2,557.84	16,965.64	9,034.36	34.748
	Program number:	26,000.00	2,557.84	16,965.64	9,034.36	34.748
	Department number: LAW LIBRARY	26,000.00	2,557.84	16,965.64	9,034.36	34.748
	Expenditure Subtotal -----	26,000.00	2,557.84	16,965.64	9,034.36	34.748
	Fund number: 280 LAW LIBRARY		12.69	2,988.58-	2,988.58	

Fund: 300 AMERICAN RESCUE PLAN  
 Period Ending: 8/2021

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: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	50,000.00-	2,850.00-	18,600.00-	31,400.00-	62.800
800-13000-370	OUTDOOR ARENA RENTAL	9,000.00-	2,800.00-	8,000.00-	1,000.00-	11.111
800-16000-370	R.V. HOOK-UPS	28,500.00-	3,633.00-	26,014.00-	2,486.00-	8.723
800-17000-370	STALL RENTAL	85,000.00-	10,080.00-	68,290.00-	16,710.00-	19.659
800-18500-370	TRACTOR FEE	1,500.00-	250.00-	1,750.00-	250.00-	-16.667
800-19000-370	HAY	4,000.00-		45.00-	3,955.00-	98.875
<b>Subtotal:</b>		<b>178,000.00-</b>	<b>19,613.00-</b>	<b>122,699.00-</b>	<b>55,301.00-</b>	<b>31.068</b>
Program number:		178,000.00-	19,613.00-	122,699.00-	55,301.00-	31.068
Department number: RENTALS/FEES		178,000.00-	19,613.00-	122,699.00-	55,301.00-	31.068





Fund: 800 FAIR PARK OPERATING  
Period Ending: 8/2021

Prog:

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

Fund: 800 FAIR PARK OPERATING  
 Period Ending: 8/2021

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-	24,517.00-	241,799.78-	114,497.16-	32.135

Fund: 800 FAIR PARK OPERATING  
Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	115,856.08	16,010.19	74,698.87	41,157.21	35.524
800-10800-673	SALARIES-PT	41,000.00	6,115.49	21,026.00	19,974.00	48.717
800-15200-673	TIME & A HALF	2,000.00	585.22	27,693.65	25,693.65	-1,284.683
<b>Subtotal:</b>		<b>158,856.08</b>	<b>10,479.92</b>	<b>123,418.52</b>	<b>35,437.56</b>	<b>22.308</b>
800-20100-673	FICA	12,852.00	820.87	9,355.21	3,496.79	27.208
800-20200-673	HEALTH INSURANCE	31,390.30	863.76	11,366.06	20,024.24	63.791
800-20300-673	RETIREMENT	25,233.60	1,447.65	18,072.53	7,161.07	28.379
800-20400-673	WORKER'S COMPENSATION	2,282.00		1,188.00	1,094.00	47.940
800-20500-673	SUPPLEMENTAL RETIREMENT	268.80	15.42	192.52	76.28	28.378
800-20600-673	UNEMPLOYMENT COMPENSATION	100.80		64.00	36.80	36.508
800-20700-673	DENTAL INSURANCE	1,053.36	29.26	380.38	672.98	63.889
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	6,053.84	3,446.16	36.275
<b>Subtotal:</b>		<b>82,680.86</b>	<b>3,907.72</b>	<b>46,672.54</b>	<b>36,008.32</b>	<b>43.551</b>
800-31000-673	OFFICE SUPPLIES	600.00	114.97	143.96	456.04	76.007
800-31100-673	POSTAGE	200.00			200.00	100.000
800-33000-673	FUEL	6,000.00	800.31	3,670.55	2,329.45	38.824
800-33200-673	JANITORIAL SUPPLIES	100.00			100.00	100.000
800-34100-673	SHOP SUPPLIES	1,512.00	82.03	1,299.04	212.96	14.085
800-35000-673	NON-CAPITAL EQUIP \$500-\$5K	606.00			606.00	100.000
800-39100-673	MINOR EQUIPMENT	1,540.00		1,539.32	.68	.044
800-39400-673	SHAVINGS	33,742.00		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>997.31</b>	<b>34,926.07</b>	<b>10,873.93</b>	<b>23.742</b>
800-41600-673	CONTRACT SERVICES	1,716.00			1,716.00	100.000
800-41900-673	OTHER PROFESSIONAL SERVICES	500.00		500.00		
800-42000-673	TELEPHONE	3,800.00		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	4,795.45	22,685.55	10,314.45	31.256
800-44200-673	WATER & SEWAGE	10,200.00	1,397.65	7,972.07	2,227.93	21.842
800-45000-673	BUILDING & GROUNDS MAINTENANCE	5,000.00	988.57	2,070.23	2,929.77	58.595
800-45100-673	MACHINERY MAINTENANCE	3,500.00		1,069.63	2,430.37	69.439
800-45300-673	OTHER EQUIPMENT REPAIRS	5,870.00	579.87	742.61	5,127.39	87.349
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	1,237.50	922.50	42.708
800-49100-673	FIDELITY BONDS	385.00		277.50	107.50	27.922

Fund: 800 FAIR PARK OPERATING  
Period Ending: 8/2021

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	7,967.79	37,149.65	31,810.35	46.129
	Program number:	356,296.94	23,352.74	242,166.78	114,130.16	32.032
	Department number: FAIR PARK OPERATIONS	356,296.94	23,352.74	242,166.78	114,130.16	32.032
	Expenditure Subtotal -----	356,296.94	23,352.74	242,166.78	114,130.16	32.032
	Fund number: 800 FAIR PARK OPERATING		1,164.26-	367.00	367.00-	



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

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
Period Ending: 8/2021

Prog:

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



Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
Period Ending: 8/2021

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-	20,418.99-	134,232.30-	276,296.70-	67.303

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
Period Ending: 8/2021

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		20,418.99-	133,971.06-	133,971.06	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	125,000.00-	14,005.55-	103,477.73-	21,522.27-	17.218
	Subtotal:	125,000.00-	14,005.55-	103,477.73-	21,522.27-	17.218
	Program number:	125,000.00-	14,005.55-	103,477.73-	21,522.27-	17.218
	Department number: FAIRGROUNDS	125,000.00-	14,005.55-	103,477.73-	21,522.27-	17.218

Fund: 820 FAIR PARK CONCESSIONS  
Period Ending: 8/2021

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-	14,005.55-	103,477.73-	254.23-	.245

Fund: 820 FAIR PARK CONCESSIONS  
Period Ending: 8/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	25,000.00	2,250.00	21,060.00	3,940.00	15.760
Subtotal:		25,000.00	2,250.00	21,060.00	3,940.00	15.760
820-20100-673	FICA	1,550.00	172.12	1,611.09	61.09-	-3.941
820-20300-673	RETIREMENT	3,755.00	337.95	3,163.21	591.79	15.760
820-20500-673	SUPPLEMENTAL RETIREMENT	40.00	3.60	33.70	6.30	15.750
820-20600-673	UNEMPLOYMENT COMPENSATION	15.00		9.81	5.19	34.600
Subtotal:		5,360.00	513.67	4,817.81	542.19	10.115
820-31000-673	OFFICE SUPPLIES	658.00		326.45	331.55	50.388
820-33300-673	FOOD SERVICES	51,342.00	3,947.71	33,618.27	17,723.73	34.521
Subtotal:		52,000.00	3,947.71	33,944.72	18,055.28	34.722
820-41600-673	CONTRACT SERVICES	14,000.00			14,000.00	100.000
820-43600-673	SALES TAX	9,000.00	921.91	6,748.61	2,251.39	25.015
Subtotal:		23,000.00	921.91	6,748.61	16,251.39	70.658
Program number:		105,360.00	7,633.29	66,571.14	38,788.86	36.816
Department number: FAIR PARK CONCESSIONS		105,360.00	7,633.29	66,571.14	38,788.86	36.816
Expenditure Subtotal -----		105,360.00	7,633.29	66,571.14	38,788.86	36.816
Fund number: 820 FAIR PARK CONCESSIONS		1,628.04	6,372.26-	36,906.59-	38,534.63	2,366.934

Fund: 950 GENERAL FIXED ASSETS  
Period Ending: 8/2021

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**

**AUGUST  
FISCAL YEAR 2021**