

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

SEPTEMBER
FISCAL YEAR 2021



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

BANK ACCOUNTS	BALANCE 9/1/2021	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Correction	BALANCE 9/30/2021
GENERAL DEPOSITORY	26,621,389.47	1,483,604.22	(4,233,041.44)			23,871,952.25
AP CLEARING	81,903.95	1,943,579.08	(1,946,904.08)	475.00		79,053.95
PAYROLL	26,442.37	2,359,325.89	(2,083,334.84)			302,433.42
JURY	3,042.40		(2059.63)	510.00		1,492.77
ACH CLEARING	335.84	128,383.96	(128,383.96)			335.84
TIME DEPOSIT	4,178,308.21					4,178,308.21
TOTAL:	30,911,422.24	5,914,893.15	(8,393,723.95)	985.00	0.00	28,433,576.44
TCDP						0.00
CSCD - Basic	295,573.37	147,684.47	(61,864.34)			381,393.50
CSCD - Basci CD - 4200	35,199.18					35,199.18
CSCD - Civil	119,894.32	3,595.00	(6,365.26)			117,124.06
CSCD - Civil CD - 3280	428,998.25					428,998.25
TOTAL:	879,665.12	151,279.47	(68,229.60)	0.00	0.00	962,714.99
TOTAL						29,396,291.43
AMERICAN RESCUE FUND	8,035,346.00					8,035,346.00
TOTAL:	8,035,346.00	0.00	0.00	0.00	0.00	8,035,346.00

Approved By Commissioner's Court

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

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Balance Sheet

**SEPTEMBER
FISCAL YEAR 2021**

Henderson County
Balance Sheet
Period Ending: 9/2021

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	20,340,443.00	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	2,262,860.97	
100-12000-000	TAXES RECEIVABLE	1,826,116.10	
100-12001-000	PROPERTY TAX ALLOWANCE		-304,897.00
100-12010-000	TAX SERVICE AGREEMENT		-3,081.30
100-12110-000	ACCOUNTS RECEIVABLE	13,060.66	
100-12160-000	GRANTS RECEIVABLE	48,939.22	
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	
100-20100-000	ACCOUNTS PAYABLE		-133,470.76
100-20210-000	SALARIES PAYABLE	293,190.42	
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21370-000	MEDICAL SAVINGS FLEX ACCOUNT	237.50	
100-21415-000	COBRA INSURANCE		-371.65
100-21416-000	EMPLOYEE HSA ADMIN FEE PAYABLE	625.00	
100-21510-000	PAYABLE TO STATE OF TEXAS		-112,884.80
100-21520-000	DUE TO OTHER ENTITIES		-21,811.52
100-21521-000	DUE TO PARKS & WILDLIFE		-6,437.26
100-21522-000	DUE TO OMNI		-540.85
100-21525-000	TCEQ PAYABLE		-870.00
100-21535-000	RESTITUTION - JUVENILE		-14,001.95
100-21545-000	DISTRICT CLERK FAM PROTECTION		-1,354.89
100-21550-000	APPEALS		-69,479.69
100-21810-000	DEFERRED TAX REVENUE		-87,849.25
100-21815-000	DEFERRED TAX REVENUE-UNAVAIL		-1,639,096.00
100-21850-000	OTHER DEFERRED REVENUES		-1,027,253.00
100-27020-000	CASH BOND DEPOSITS		-355,762.50
100-27100-000	FUND BALANCE (UNRESERVED)		-10,961,879.52
100-27305-000	RESERVE FOR RECDS ARCHIVE (CC)		-1,553,578.74
100-27306-000	RESERVE FOR RCDS ARCHIVE (DC)		-118,994.97
100-27320-000	RESERVE FOR BLDG SECURITY SYS		-189,800.62
100-27330-000	RESERVE FOR EDUCATION GRANTS		-91,957.07
100-27342-000	RESERVE FOR ELECTION SERV FEE		-22,872.19
100-27361-000	RESERVE FOR SCAAP		-27,430.00
100-27362-000	RESERVE FOR COMPT EXCESS CRED		-542,024.13
100-27363-000	RESERVE FOR SANDERS' DONATIONS		-1,965.00

Henderson County
Balance Sheet
Period Ending: 9/2021

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
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
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			-9,864,977.79
Fund totals:		44,438,172.54	-44,438,172.54

Henderson County
Balance Sheet
Period Ending: 9/2021

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	972,629.59	
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		-114,297.14
	Fund totals:	983,991.82	-983,991.82

Henderson County
Balance Sheet
Period Ending: 9/2021

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	1,359,673.56	
200-11000-000	TIME DEPOSITS	1,915,447.24	
200-12000-000	TAXES RECEIVABLE	351,855.00	
200-12001-000	PROPERTY TAX ALLOWANCE		-59,365.00
200-20100-000	ACCOUNTS PAYABLE		-95,743.88
200-20210-000	SALARIES PAYABLE	43,003.72	
200-21370-000	MEDICAL SAVINGS FLEX ACCOUNT	27.50	
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		-2,080,657.27
	Fund totals:	3,670,007.02	-3,670,007.02

Henderson County
Balance Sheet
Period Ending: 9/2021

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	113,888.75	
210-20100-000	ACCOUNTS PAYABLE		-6,640.95
210-27100-000	FUND BALANCE (UNRESERVED)		-22,299.48
210-27400-000	RESERVE FOR JUV PROB FEES		-65,256.37
	Current Year Revenue/Expense		-19,691.95
	Fund totals:	-----113,888.75	-----113,888.75

Henderson County
Balance Sheet
Period Ending: 9/2021

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: 9/2021

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	307,455.70	
220-20100-000	ACCOUNTS PAYABLE		-1,140.25
220-20210-000	SALARIES PAYABLE	200.00	
220-27100-000	FUND BALANCE (UNRESERVED)		-348,182.17
	Current Year Revenue/Expense	41,666.72	
	Fund totals:	<u>349,322.42</u>	<u>-349,322.42</u>

Henderson County
Balance Sheet
Period Ending: 9/2021

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	546,151.59	
222-20100-000	ACCTS PAYABLE		-37.99
222-27100-000	FUND BALANCE (UNRESERVED)		-575,100.20
	Current Year Revenue/Expense	28,986.60	
	Fund totals:	575,138.19	-575,138.19

Henderson County
Balance Sheet
Period Ending: 9/2021

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK		-4,437.32
230-20100-000	ACCOUNTS PAYABLE		-53.83
230-27100-000	FUND BALANCE (UNRESERVED)	1,479.89	
	Current Year Revenue/Expense	3,011.26	
	Fund totals:	4,491.15	-4,491.15

Henderson County
Balance Sheet
Period Ending: 9/2021

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	62,979.38	
240-20100-000	ACCOUNTS PAYABLE		-98.64
240-27100-000	FUND BALANCE (UNRESERVED)		-65,051.40
	Current Year Revenue/Expense	2,170.66	
	Fund totals:	65,150.04	-65,150.04

Henderson County
Balance Sheet
Period Ending: 9/2021

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	107,684.38	
243-27100-000	FUND BALANCE		-96,192.06
	Current Year Revenue/Expense		-11,492.32
	Fund totals:	107,684.38	-107,684.38

Henderson County
Balance Sheet
Period Ending: 9/2021

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK		-1,647.23
250-27100-000	FUND BALANCE (UNRESERVED)		-18,139.11
	Current Year Revenue/Expense	19,786.34	
	Fund totals:	19,786.34	-19,786.34

Henderson County
Balance Sheet
Period Ending: 9/2021

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	326,281.06	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-195,981.72
260-27100-000	FUND BALANCE (UNRESERVED)		-131,993.35
	Current Year Revenue/Expense	1,694.01	
	Fund totals:	327,975.07	-327,975.07

Henderson County
Balance Sheet
Period Ending: 9/2021

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

Henderson County
Balance Sheet
Period Ending: 9/2021

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	605,087.48	
263-27100-000	FUND BALANCE (UNRESERVED)		-334,454.01
	Current Year Revenue/Expense		-270,633.47
	Fund totals:	605,087.48	-605,087.48

Henderson County
Balance Sheet
Period Ending: 9/2021

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: 9/2021

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: 9/2021

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: 9/2021

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	34,969.10	
280-27100-000	FUND BALANCE (UNRESERVED)		-31,927.01
	Current Year Revenue/Expense		-3,042.09
	Fund totals:	34,969.10	-34,969.10

Henderson County
Balance Sheet
Period Ending: 9/2021

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>

Henderson County
Balance Sheet
Period Ending: 9/2021

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK		-18,492.86
800-16000-000	LAND	250,504.00	
800-20100-000	ACCOUNTS PAYABLE		-228.53
800-20210-000	SALARIES PAYABLE	1,137.73	
800-27100-000	FUND BALANCE (UNRESERVED)		-239,508.86
	Current Year Revenue/Expense	6,588.52	
	Fund totals:	258,230.25	-258,230.25

Henderson County
Balance Sheet
Period Ending: 9/2021

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	446,538.45	
810-16100-000	BUILDINGS	3,105,555.15	
810-16110-000	IMPROVEMENTS OTHER THAN BLDGS	1,479,330.74	
810-16230-000	EQUIPMENT	258,228.64	
810-16240-000	HEAVY EQUIPMENT	264,819.43	
810-16610-000	ACCUM DEPRECIATION-BUILDINGS		-2,546,676.50
810-16620-000	ACCUM DEPRECIATION-IMPROVEMNTS		-1,028,878.18
810-16630-000	ACCUM DEPREC-MACHINERY & EQUIP		-430,040.10
810-27100-000	FUND BALANCE (UNRESERVED)		-975,987.51
810-28000-000	INVESTMENTS IN GEL FIXED ASSET		-503,664.43
	Current Year Revenue/Expense		-69,225.69
	Fund totals:	5,554,472.41	-5,554,472.41

Henderson County
Balance Sheet
Period Ending: 9/2021

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	41,082.16	
820-10300-000	PETTY CASH	200.00	
820-16230-000	EQUIPMENT		-5,578.39
820-20100-000	ACCOUNTS PAYABLE		-2,845.13
820-27100-000	FUND BALANCE (UNRESERVED)	632.92	
820-28000-000	INVESTMENTS IN GEL FIXED ASSET	5,578.39	
	Current Year Revenue/Expense		-39,069.95
	Fund totals:	47,493.47	-47,493.47
	***** End of Report *****		

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**SEPTEMBER
FISCAL YEAR 2021**

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

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-	44,652.17-	25,610,969.41-	62,650.98-	.244
	Subtotal:	25,673,620.39-	44,652.17-	25,610,969.41-	62,650.98-	.244
100-20000-310	DELINQUENT TAXES	620,000.00-	26,611.16-	435,174.24-	184,825.76-	29.811
	Subtotal:	620,000.00-	26,611.16-	435,174.24-	184,825.76-	29.811
	Program number:	26,293,620.39-	71,263.33-	26,046,143.65-	247,476.74-	.941
	Department number: TAX REVENUES	26,293,620.39-	71,263.33-	26,046,143.65-	247,476.74-	.941

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	23,515.38-	511,497.62-	88,502.38-	14.750
	Subtotal:	600,000.00-	23,515.38-	511,497.62-	88,502.38-	14.750
	Program number:	600,000.00-	23,515.38-	511,497.62-	88,502.38-	14.750
	Department number: PENALTIES & INTEREST	600,000.00-	23,515.38-	511,497.62-	88,502.38-	14.750

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	12,000.00-	258.50-	18,167.50-	6,167.50	-51.396
	Subtotal:	12,000.00-	258.50-	18,167.50-	6,167.50	-51.396
100-40000-320	ALCOHOL BEVERAGE TAX	100,000.00-	14,727.65-	102,756.86-	2,756.86	-2.757
	Subtotal:	100,000.00-	14,727.65-	102,756.86-	2,756.86	-2.757
	Program number:	112,000.00-	14,986.15-	120,924.36-	8,924.36	-7.968
	Department number: LICENSES & PERMITS	112,000.00-	14,986.15-	120,924.36-	8,924.36	-7.968

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30200-330	TITLE IVE - CWB	9,500.00-	1,067.76-	3,560.32-	5,939.68-	62.523
100-30300-330	TITLE IV-E LEGAL	41,000.00-	73,204.71-	73,204.71-	32,204.71	-78.548
100-30500-330	DA ASST PROS LONGEVITY	23,390.00-		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-	47,050.00-	57,150.00-	31,950.00	-126.786
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-	102,584.15	-293.098
100-34500-330	SOLID WASTE GRANT		138.10-	3,688.00-	3,688.00	
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-		64,659.15-	35,340.85-	35.341
100-37600-330	GRANT: SHERIFF'S VINE	4,642.78-		9,285.56-	4,642.78	-100.000
100-37700-330	AUTO THEFT TASK FORCE	71,000.00-		42,118.96-	28,881.04-	40.678
100-39000-330	CO ATTY STATE SUPPLEMENT	70,000.00-	84,000.00-	84,000.00-	14,000.00	-20.000
100-39700-330	GRANT: HAVA CARES		10,963.91	10,963.91	10,963.91-	
Subtotal:		595,512.78-	194,496.66-	2,480,056.98-	1,884,544.20	-316.457
100-40000-330	PRISONER CARE	6,000.00-	340.33-	8,131.11-	2,131.11	-35.519
100-40300-330	OUT-OF-COUNTY INMATE HOUSING	510,414.72-	24,895.00-	1,177,527.24-	667,112.52	-130.700
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
Subtotal:		813,914.72-	25,235.33-	1,470,042.21-	656,127.49	-80.614
100-51000-330	FIRST RESPONDER	80,000.00-		83,595.65-	3,595.65	-4.495
Subtotal:		80,000.00-		83,595.65-	3,595.65	-4.495
100-60300-330	ANIMAL SHELTER SUPPORT	65,000.00-		48,750.00-	16,250.00-	25.000
Subtotal:		65,000.00-		48,750.00-	16,250.00-	25.000
Program number:		1,554,427.50-	219,731.99-	4,082,444.84-	2,528,017.34	-162.633
Department number: INTERGOVERNMENTAL REVENUE		1,554,427.50-	219,731.99-	4,082,444.84-	2,528,017.34	-162.633

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	220,000.00-	17,798.72-	125,112.76-	94,887.24-	43.131
100-20500-340	SHERIFF COURT COSTS	2,000.00-	318.00-	2,597.50-	597.50	-29.875
100-20600-340	SHERIFF WARRANT SERVICE FEES			3,105.00-	3,105.00	
100-25000-340	COUNTY FIRE MARSHAL	10,000.00-	2,100.00-	7,036.00-	2,964.00-	29.640
Subtotal:		232,000.00-	20,216.72-	137,851.26-	94,148.74-	40.581
100-30000-340	COUNTY ATTORNEY	15,000.00-	561.00-	7,613.99-	7,386.01-	49.240
100-35000-340	COURT APPT ATTORNEY FEES	100,000.00-	10,435.17-	103,580.12-	3,580.12	-3.580
Subtotal:		115,000.00-	10,996.17-	111,194.11-	3,805.89-	3.309
100-40000-340	COUNTY CLERK FEES	575,000.00-	237,198.07-	526,968.44-	48,031.56-	8.353
100-40100-340	CNTY / DST SPECIALITY CRT FEE		523.01-	2,659.09-	2,659.09	
100-40200-340	COUNTY COURT COSTS	10,000.00-	1,459.86-	5,020.62-	4,979.38-	49.794
100-40500-340	CO CLERK RECORDS ARCHIVE FEES	200,000.00-	22,815.00-	188,897.00-	11,103.00-	5.552
100-41500-340	COUNTY TRANSACTION FEES	3,000.00-	184.16-	2,013.87-	986.13-	32.871
Subtotal:		788,000.00-	262,180.10-	725,559.02-	62,440.98-	7.924
100-50000-340	TAX COLL. PROP COMMISSIONS	85,000.00-	906.29-	83,921.11-	1,078.89-	1.269
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-	23,106.70-	241,624.55-	88,375.45-	26.780
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-	2,990.00-	40,141.20-	4,858.80-	10.797
Subtotal:		937,000.00-	27,002.99-	869,810.47-	67,189.53-	7.171
100-70000-340	DISTRICT CLERK FEES	225,000.00-	18,336.57-	86,527.82-	138,472.18-	61.543
100-70100-340	DISTRICT COURT COSTS	4,000.00-	1,155.63-	3,464.86-	535.14-	13.379
100-70500-340	PASSPORT PHOTOS	6,000.00-	265.32-	3,542.87-	2,457.13-	40.952
100-70600-340	DISTRICT CLK ARCHIVE FEES	16,000.00-	1,309.10-	11,242.69-	4,757.31-	29.733
Subtotal:		251,000.00-	21,066.62-	104,778.24-	146,221.76-	58.256
100-80000-340	TRUANCY COURT	3,000.00-		214.11-	2,785.89-	92.863
100-80100-340	JP-PRECINCT #1	18,000.00-	663.75-	9,545.79-	8,454.21-	46.968
100-80200-340	JP-PRECINCT #2	22,000.00-	2,125.00-	19,574.90-	2,425.10-	11.023
100-80300-340	JP-PRECINCT #3	13,000.00-	836.63-	11,017.88-	1,982.12-	15.247
100-80400-340	JP-PRECINCT #4	12,000.00-	1,022.70-	10,670.00-	1,330.00-	11.083
100-80500-340	JP-PRECINCT #5	14,000.00-	1,138.00-	10,270.03-	3,729.97-	26.643
100-80900-340	JUVENILE COURT COSTS			122.00-	122.00	
100-81100-340	JP#1 TECHNOLOGY FEE	4,500.00-	157.50-	2,020.25-	2,479.75-	55.106

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-81200-340	JP#2 TECHNOLOGY FEE	2,000.00-	81.02-	779.86-	1,220.14-	61.007
100-81300-340	JP#3 TECHNOLOGY FEE	2,500.00-	71.40-	1,422.34-	1,077.66-	43.106
100-81400-340	JP#4 TECHNOLOGY FEE	1,200.00-	120.83-	1,215.45-	15.45	-1.288
100-81500-340	JP#5 TECHNOLOGY FEE	1,500.00-	64.16-	803.04-	696.96-	46.464
100-81800-340	CNTY / DST COURT TECH FEE	2,500.00-	206.15-	2,065.62-	434.38-	17.375
100-82000-340	JP COURT COSTS	22,500.00-	2,813.58-	10,710.49-	11,789.51-	52.398
Subtotal:		118,700.00-	9,300.72-	80,431.76-	38,268.24-	32.239
Program number:		2,441,700.00-	350,763.32-	2,029,624.86-	412,075.14-	16.877
Department number: CHARGES FOR SERVICES		2,441,700.00-	350,763.32-	2,029,624.86-	412,075.14-	16.877

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

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-	3,639.34-	32,357.10-	2,642.90-	7.551
	Subtotal:	35,000.00-	3,639.34-	32,357.10-	2,642.90-	7.551
100-20000-341	JUSTICE COURT SECURITY FEES	10,000.00-	392.06-	4,985.40-	5,014.60-	50.146
	Subtotal:	10,000.00-	392.06-	4,985.40-	5,014.60-	50.146
	Program number:	45,000.00-	4,031.40-	37,342.50-	7,657.50-	17.017
	Department number: CHARGES FOR SERVICES	45,000.00-	4,031.40-	37,342.50-	7,657.50-	17.017

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

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-	1,280.58-	9,012.76-	5,987.24-	39.915
	Subtotal:	15,000.00-	1,280.58-	9,012.76-	5,987.24-	39.915
100-20000-342	CONSTABLE PCT #2	22,000.00-	2,380.00-	18,100.00-	3,900.00-	17.727
	Subtotal:	22,000.00-	2,380.00-	18,100.00-	3,900.00-	17.727
100-30000-342	CONSTABLE PCT #3	8,000.00-	425.00-	6,160.94-	1,839.06-	22.988
	Subtotal:	8,000.00-	425.00-	6,160.94-	1,839.06-	22.988
100-40000-342	CONSTABLE PCT #4	8,500.00-	660.00-	4,300.00-	4,200.00-	49.412
	Subtotal:	8,500.00-	660.00-	4,300.00-	4,200.00-	49.412
100-50000-342	CONSTABLE PCT #5	8,500.00-	345.00-	6,215.00-	2,285.00-	26.882
	Subtotal:	8,500.00-	345.00-	6,215.00-	2,285.00-	26.882
	Program number:	62,000.00-	5,090.58-	43,788.70-	18,211.30-	29.373
	Department number: CHARGES FOR SERVICES	62,000.00-	5,090.58-	43,788.70-	18,211.30-	29.373

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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-	242.00-	3,071.00-	929.00-	23.225
100-15100-350	COUNTY COURT AT LAW 1 FINES	80,000.00-	4,132.60-	46,863.52-	33,136.48-	41.421
100-15200-350	COUNTY COURT AT LAW 2 FINES	80,000.00-	6,411.93-	64,885.19-	15,114.81-	18.894
Subtotal:		164,000.00-	10,786.53-	114,819.71-	49,180.29-	29.988
100-31000-350	DISTRICT COURT FINES	90,000.00-	7,324.85-	74,198.25-	15,801.75-	17.558
Subtotal:		90,000.00-	7,324.85-	74,198.25-	15,801.75-	17.558
100-50100-350	JP 1 COURT FINES	150,000.00-	36,157.53-	96,472.14-	53,527.86-	35.685
100-50200-350	JP 2 COURT FINES	75,000.00-	17,472.71-	34,687.72-	40,312.28-	53.750
100-50300-350	JP 3 COURT FINES	55,000.00-	6,623.40-	56,228.54-	1,228.54	-2.234
100-50400-350	JP 4 COURT FINES	70,000.00-	9,008.73-	47,172.20-	22,827.80-	32.611
100-50500-350	JP 5 COURT FINES	50,000.00-	26,344.86-	27,006.34-	22,993.66-	45.987
Subtotal:		400,000.00-	95,607.23-	261,566.94-	138,433.06-	34.608
Program number:		654,000.00-	113,718.61-	450,584.90-	203,415.10-	31.103
Department number: FINES & FORFEITURES		654,000.00-	113,718.61-	450,584.90-	203,415.10-	31.103

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-	2,742.39-	18,348.47-	11,651.53-	38.838
	Subtotal:	30,000.00-	2,742.39-	18,348.47-	11,651.53-	38.838
	Program number:	30,000.00-	2,742.39-	18,348.47-	11,651.53-	38.838
	Department number: FINES & FORFEITURES	30,000.00-	2,742.39-	18,348.47-	11,651.53-	38.838

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	19,407.07-	169,500.00-	130,500.00-	43.500
	Subtotal:	300,000.00-	19,407.07-	169,500.00-	130,500.00-	43.500
100-20200-360	HEALTH INSURANCE REFUNDS	14,465.00-		22,330.00-	7,865.00	-54.373
	Subtotal:	14,465.00-		22,330.00-	7,865.00	-54.373
	Program number:	314,465.00-	19,407.07-	191,830.00-	122,635.00-	38.998
	Department number: INTEREST	314,465.00-	19,407.07-	191,830.00-	122,635.00-	38.998

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-364	SALE OF ASSETS		11,676.35-	11,676.35-	11,676.35	
	Subtotal:		11,676.35-	11,676.35-	11,676.35	
100-40000-364	TELEPHONE-INMATE PHONE SYS.	130,000.00-	27,922.79-	192,002.10-	62,002.10	-47.694
	Subtotal:	130,000.00-	27,922.79-	192,002.10-	62,002.10	-47.694
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-		11,787.92-	13,212.08-	52.848
	Subtotal:	25,000.00-		11,787.92-	13,212.08-	52.848
	Program number:	155,000.00-	39,599.14-	218,682.44-	63,682.44	-41.085
	Department number: MISCELLANEOUS	155,000.00-	39,599.14-	218,682.44-	63,682.44	-41.085

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-80000-381	HEALTHY CNTY & VENDING	4,500.00-	490.11-	4,240.81-	259.19-	5.760
	Subtotal:	4,500.00-	490.11-	4,240.81-	259.19-	5.760
100-90000-381	MISCELLANEOUS INCOME	80,000.00-	1,209.51-	40,571.05-	39,428.95-	49.286
100-91000-381	MISC REFUNDS & REIMBURSEMENTS		4,313.58-	182.33-	182.33	
	Subtotal:	80,000.00-	5,523.09-	40,753.38-	39,246.62-	49.058
	Program number:	84,500.00-	6,013.20-	44,994.19-	39,505.81-	46.752
	Department number: MISCELLANEOUS	84,500.00-	6,013.20-	44,994.19-	39,505.81-	46.752

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

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-	870,862.56-	33,721,030.38-	1,282,582.51-	3.664

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	56,994.73	24,875.27	30.384
100-10200-401	SALARIES-FT	85,075.00	6,544.24	59,225.37	25,849.63	30.385
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	6,576.85	2,423.15	26.924
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	18,415.37	6,784.63	26.923
Subtotal:		203,145.00	15,472.76	141,212.32	61,932.68	30.487
100-20100-401	FICA	15,464.09	1,111.07	9,832.04	5,632.05	36.420
100-20200-401	HEALTH INSURANCE	31,390.30	2,567.98	23,356.86	8,033.44	25.592
100-20300-401	RETIREMENT	30,362.18	2,324.01	21,032.27	9,329.91	30.729
100-20500-401	SUPPLEMENTAL RETIREMENT	323.43	24.75	224.05	99.38	30.727
100-20700-401	DENTAL INSURANCE	1,053.36	87.78	790.02	263.34	25.000
Subtotal:		78,593.36	6,115.59	55,235.24	23,358.12	29.720
100-31000-401	OFFICE SUPPLIES	1,483.00	169.28	318.08	1,164.92	78.552
100-31100-401	POSTAGE	399.00		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	17.68	17.68	.32	1.778
Subtotal:		3,200.00	186.96	379.24	2,820.76	88.149
100-41300-401	SPECIAL COURT REPORTER	3,300.00	570.00	1,995.00	1,305.00	39.545
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	547.79	1,317.09	2,162.91	62.153
Subtotal:		15,331.00	1,117.79	4,485.97	10,845.03	70.739
Program number:		300,269.36	22,893.10	201,312.77	98,956.59	32.956
Department number: COUNTY JUDGE		300,269.36	22,893.10	201,312.77	98,956.59	32.956

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20400-402	WORKER'S COMPENSATION	130,000.00	24,753.50	94,209.50	35,790.50	27.531
100-20600-402	UNEMPLOYMENT COMPENSATION	21,500.00	259.68-	4,205.28	17,294.72	80.441
100-20800-402	RETIREE HEALTH INSURANCE	163,146.00	18,016.96	86,122.74	77,023.26	47.211
100-22000-402	HSA/FSA EXPENSE	30.00		30.00		
Subtotal:		314,676.00	42,510.78	184,567.52	130,108.48	41.347
100-31000-402	OFFICE SUPPLIES	2,000.00	97.01	640.93	1,359.07	67.954
100-31100-402	POSTAGE	15,000.00	2,345.46	11,167.57	3,832.43	25.550
Subtotal:		17,000.00	2,442.47	11,808.50	5,191.50	30.538
100-40000-402	LEGAL	11,555.00	100.00	800.00	10,755.00	93.077
100-40100-402	AUDIT	29,000.00		20,000.00	9,000.00	31.034
100-40200-402	INDIGENT - COURT RELATED	115,559.00	4,062.50	19,881.82	95,677.18	82.795
100-40300-402	CT APPTY ATTY - CIVIL	23,000.00	300.00	2,327.00	20,673.00	89.883
100-40400-402	CT APPOINTED ATTORNEYS	800,000.00	70,752.50	515,816.19	284,183.81	35.523
100-40500-402	EMPLOYMENT EXAMS & IMMUN.	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	690,105.00	172,526.25	690,105.00		
100-40900-402	CPS CT APPTY ATTY	300,000.00	26,341.27	234,513.47	65,486.53	21.829
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	395.00	29,302.21	6,491.21-	-28.456
100-41900-402	OTHER PROFESSIONAL SERVICES	60,000.00	3,470.40	28,214.15	31,785.85	52.976
100-42000-402	TELEPHONE	88,742.00	11,217.65	46,957.90	41,784.10	47.085
100-42600-402	BUSINESS AND TRAVEL EXPENSE	500.00			500.00	100.000
100-42800-402	DUES AND SUBSCRIPTIONS	5,114.00	654.58	4,614.58	499.42	9.766
100-43000-402	ADVERTISING & PUBLICATION	6,594.00	703.00	1,485.00	5,109.00	77.480
100-43300-402	PUBLIC COMMUNICATIONS	14,000.00	2,000.00	8,000.00	6,000.00	42.857
100-45400-402	VEHICLE MAINTENANCE	731.00	322.48	657.48	73.52	10.057
100-45900-402	WIRELESS/INTERNET SERVICES	40.00			40.00	100.000
100-48200-402	LIABILITY/PROPERTY INSURANCE	339,756.00		339,756.00		
100-49000-402	LIABILITY CLAIMS	15,000.00	1,126.00	14,835.46	164.54	1.097
100-49100-402	FIDELITY BONDS	584.00		228.32	355.68	60.904
100-49200-402	BUILDING/OFFICE RENTAL	19,200.00		14,400.00	4,800.00	25.000
Subtotal:		2,548,871.00	293,971.63	1,971,937.14	576,933.86	22.635
100-70000-402	AUTOPSY	225,000.00	70,800.00	211,148.25	13,851.75	6.156
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	2,374.40	5,404.07	14,595.93	72.980
100-70800-402	IHC PHYSICIAN, NON-EMERGENCY	148,896.00	7,777.60	24,159.26	124,736.74	83.774

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-70900-402	IHC PRESCRIPTION DRUGS	40,000.00	1,393.56	4,284.07	35,715.93	89.290
100-71200-402	CRIME VICTIM RELATED EXPENSES	12,000.00			12,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	15,000.00	780.00	3,347.00	11,653.00	77.687
100-71700-402	CHILD WELFARE BOARD	42,000.00	5,844.98	21,819.98	20,180.02	48.048
100-71900-402	BURIAL	3,095.00	595.00	3,095.00		
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	12,500.00		
100-72800-402	MH/MR DONATION	44,700.00	3,725.00	33,525.00	11,175.00	25.000
100-72900-402	CITY OF ATHENS AIRPORT SUPPORT	12,000.00			12,000.00	100.000
100-73000-402	CONSERVATION DISTRICT	2,000.00	500.00	2,000.00		
100-73200-402	RABIES EXPENSE/ANIMAL CONTROL	15,000.00	1,048.18	3,239.68	11,760.32	78.402
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		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	5,403.00		
100-74600-402	DECLARED DISASTERS			18,215.51	18,215.51-	
100-74700-402	COVID-19 EXPENSES		5,377.47	8,591.94	8,591.94-	
Subtotal:		1,492,070.00	118,119.19	1,060,303.41	431,766.59	28.937
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	457,044.07	3,228,616.57	1,382,842.43	29.987
Department number: GENERAL OPERATIONS-DEPT		4,611,459.00	457,044.07	3,228,616.57	1,382,842.43	29.987

Fund: 100 GENERAL OPERATIONS
 Period Ending: 9/2021

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		12,958.75	17,041.25	56.804
100-40900-404	CPS-COURT-APPOINTED ATTORNEYS	230,000.00	15,056.25	122,706.00	107,294.00	46.650
Subtotal:		260,000.00	15,056.25	135,664.75	124,335.25	47.821
Program number:		260,000.00	15,056.25	135,664.75	124,335.25	47.821
Department number: JUVENILE- GENERAL COUNTY		260,000.00	15,056.25	135,664.75	124,335.25	47.821

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

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	4,961.00	578,889.76	143,889.76-	-33.078
100-45900-405	NETWORK EXP. & MAINTENANCE	60,676.00	7,024.89	37,467.43	23,208.57	38.250
Subtotal:		621,293.00	11,985.89	631,586.84	10,293.84-	-1.657
Program number:		641,576.00	11,985.89	651,088.87	9,512.87-	-1.483
Department number: GENERAL INFORMATION SYSTE		641,576.00	11,985.89	651,088.87	9,512.87-	-1.483

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	39,954.30	17,438.70	30.385
100-10200-410	SALARIES-FT	455,738.00	34,555.29	300,984.09	154,753.91	33.957
100-10800-410	SALARIES-PT	6,000.00			6,000.00	100.000
100-15200-410	TIME & A HALF	6,000.00		26.28	5,973.72	99.562
Subtotal:		525,131.00	38,970.13	340,964.67	184,166.33	35.071
100-20100-410	FICA	40,172.52	2,612.87	23,028.19	17,144.33	42.677
100-20200-410	HEALTH INSURANCE	146,488.09	11,094.84	97,146.02	49,342.07	33.683
100-20300-410	RETIREMENT	78,874.68	5,853.31	51,212.92	27,661.76	35.071
100-20500-410	SUPPLEMENTAL RETIREMENT	840.20	62.37	545.59	294.61	35.064
100-20700-410	DENTAL INSURANCE	4,915.68	380.38	3,277.12	1,638.56	33.333
Subtotal:		271,291.17	20,003.77	175,209.84	96,081.33	35.416
100-31000-410	OFFICE SUPPLIES	14,495.00	904.00	7,323.94	7,171.06	49.473
100-31100-410	POSTAGE	5,218.00	385.08	3,463.40	1,754.60	33.626
100-37200-410	FURNITURE & FIXTURES LESS \$5K	120.00			120.00	100.000
100-39100-410	MINOR EQUIPMENT	600.00		147.70	452.30	75.383
Subtotal:		20,433.00	1,289.08	10,935.04	9,497.96	46.483
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	1,579.13	4,969.49	2,280.51	31.455
Subtotal:		14,300.00	1,579.13	5,776.79	8,523.21	59.603
Program number:		831,155.17	61,842.11	532,886.34	298,268.83	35.886
Department number: COUNTY CLERK		831,155.17	61,842.11	532,886.34	298,268.83	35.886

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

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: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	194,692.00	10,462.52	114,427.17	80,264.83	41.227
100-10800-412	SALARIES - PT	60,000.00	2,914.27	16,697.70	43,302.30	72.171
100-15200-412	OT - TIME & A HALF	15,000.00	2,340.95	9,098.50	5,901.50	39.343
Subtotal:		269,692.00	15,717.74	140,223.37	129,468.63	48.006
100-20100-412	FICA	20,631.44	1,148.08	10,038.35	10,593.09	51.344
100-20200-412	HEALTH INSURANCE	52,317.17	3,430.78	32,846.70	19,470.47	37.216
100-20300-412	RETIREMENT	31,495.74	1,819.50	17,855.66	13,640.08	43.308
100-20500-412	SUPPLEMENTAL RETIREMENT	335.51	19.38	190.20	145.31	43.310
100-20700-412	DENTAL INSURANCE	1,755.60	117.04	1,111.88	643.72	36.667
Subtotal:		106,535.46	6,534.78	62,042.79	44,492.67	41.763
100-31000-412	OFFICE SUPPLIES	2,011.00	150.00	1,313.35	697.65	34.692
100-31100-412	POSTAGE	12,200.00	423.97	3,001.50	9,198.50	75.398
100-33000-412	FUEL	750.00	80.71	213.23	536.77	71.569
100-34000-412	TIRES	365.00			365.00	100.000
100-34600-412	BOOK & BOOK UPDATES	185.00	165.00	165.00	20.00	10.811
100-37200-412	FURNITURE & FIXTURES LESS \$5K	789.00		788.37	.63	.080
100-39100-412	MINOR EQUIPMENT			5.54-	5.54	
Subtotal:		16,300.00	819.68	5,475.91	10,824.09	66.405
100-42000-412	TELEPHONE	376.00	47.82	187.40	188.60	50.160
100-42600-412	BUSINESS & TRAVEL EXPENSE	600.00	196.00	196.00	404.00	67.333
100-42700-412	CONFERENCE & EDUCATION	4,000.00	1,695.92	7,743.54	3,743.54-	-93.589
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	265.77	273.27	82.73	23.239
100-45800-412	SOFTWARE MAINTENANCE	97,194.00	37,757.54	93,407.53	3,786.47	3.896
100-48400-412	ELECTION EXPENSE	45,000.00	9,230.39	26,991.28	18,008.72	40.019
100-49100-412	FIDELITY BONDS	50.00	50.00	100.00	50.00-	-100.000
100-49300-412	COPIER EXPENSE	1,200.00	254.22	1,032.51	167.49	13.958
Subtotal:		151,644.00	49,497.66	130,481.53	21,162.47	13.955
100-57600-412	EQUIPMENT	31,000.00			31,000.00	100.000
Subtotal:		31,000.00			31,000.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	16,500.00	1,352.00	10,263.50	6,236.50	37.797
Subtotal:		16,500.00	1,352.00	10,263.50	6,236.50	37.797
100-20100-413	FICA	1,262.25	103.43	781.97	480.28	38.050
100-20300-413	RETIREMENT	2,478.30	203.07	1,535.33	942.97	38.049
100-20500-413	SUPPLEMENTAL RETIREMENT	26.40	2.16	16.35	10.05	38.068
Subtotal:		3,766.95	308.66	2,333.65	1,433.30	38.049
100-31000-413	OFFICE SUPPLIES	300.00	12.64	127.55	172.45	57.483
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	12.64	127.55	922.45	87.852
100-42600-413	BUSINESS & TRAVEL EXPENSE	45.00			45.00	100.000
100-42700-413	CONFERENCE AND EDUCATION	1,335.00	1,334.02	1,334.02	.98	.073
100-42800-413	DUES AND SUBSCRIPTIONS	450.00			450.00	100.000
100-49300-413	COPIER EXPENSE	565.00	34.76	312.84	252.16	44.630
Subtotal:		2,395.00	1,368.78	1,646.86	748.14	31.238
Program number:		23,711.95	3,042.08	14,371.56	9,340.39	39.391
Department number: VETERANS SERVICE		23,711.95	3,042.08	14,371.56	9,340.39	39.391

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	65,786.62	28,713.38	30.385
100-10200-425	SALARIES-FT	135,461.00	10,484.00	90,225.85	45,235.15	33.393
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	6,576.85	2,423.15	26.924
100-16000-425	STATE SUPPLEMENT	85,500.00	6,576.92	62,480.74	23,019.26	26.923
Subtotal:		324,461.00	25,022.46	225,070.06	99,390.94	30.633
100-20100-425	FICA	24,821.27	1,787.62	15,869.32	8,951.95	36.066
100-20200-425	HEALTH INSURANCE	31,390.30	2,588.40	23,295.60	8,094.70	25.787
100-20300-425	RETIREMENT	48,734.04	3,758.38	33,283.16	15,450.88	31.704
100-20500-425	SUPPLEMENTAL RETIREMENT	519.14	40.03	354.54	164.60	31.706
100-20700-425	DENTAL INSURANCE	1,053.36	87.78	790.02	263.34	25.000
Subtotal:		106,518.11	8,262.21	73,592.64	32,925.47	30.911
100-31000-425	OFFICE SUPPLIES	951.00	14.36	274.64	676.36	71.121
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	.01	.020
Subtotal:		1,960.00	14.36	677.80	1,282.20	65.418
100-42700-425	CONFERENCE & EDUCATION	2,167.00	150.00-	574.00	1,593.00	73.512
100-42800-425	DUES & SUBSCRIPTIONS	400.00		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	342.00	223.00	39.469
Subtotal:		4,465.00	112.00-	1,828.50	2,636.50	59.048
Program number:		437,404.11	33,187.03	301,169.00	136,235.11	31.146
Department number: COUNTY COURT AT LAW		437,404.11	33,187.03	301,169.00	136,235.11	31.146

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

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	63,976.62	27,923.38	30.385
100-10200-426	SALARIES-FT	137,139.00	10,549.16	95,401.58	41,737.42	30.434
100-10800-426	SALARIES-PT	15,600.00	1,160.00	10,918.50	4,681.50	30.010
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	6,576.85	2,423.15	26.924
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	67,596.11	24,903.89	26.923
Subtotal:		346,139.00	26,586.08	244,469.66	101,669.34	29.372
100-20100-426	FICA	26,494.93	1,935.41	17,581.97	8,912.96	33.640
100-20200-426	HEALTH INSURANCE	31,390.31	2,588.40	23,295.60	8,094.71	25.787
100-20300-426	RETIREMENT	52,020.12	3,995.55	36,203.83	15,816.29	30.404
100-20500-426	SUPPLEMENTAL RETIREMENT	554.14	42.57	385.67	168.47	30.402
100-20700-426	DENTAL INSURANCE	1,053.36	87.78	790.02	263.34	25.000
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	146.11	53.89	26.945
Subtotal:		111,712.86	8,665.09	78,403.20	33,309.66	29.817
100-31000-426	OFFICE SUPPLIES	1,430.00	4.55	79.01	1,350.99	94.475
100-31100-426	POSTAGE	340.00		59.96	280.04	82.365
100-34600-426	BOOK & BOOK UPDATES	750.00		38.00	712.00	94.933
100-37200-426	FURNITURE & FIXTURES LESS \$5K	1,000.00			1,000.00	100.000
100-39100-426	MINOR EQUIPMENT	70.00		34.99	35.01	50.014
Subtotal:		3,590.00	4.55	211.96	3,378.04	94.096
100-42700-426	CONFERENCE & EDUCATION	2,000.00	395.00	1,044.70	955.30	47.765
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	150.76	1,233.97	401.03	24.528
Subtotal:		5,535.00	545.76	4,266.40	1,268.60	22.920
Program number:		466,976.86	35,801.48	327,351.22	139,625.64	29.900
Department number: COUNTY COURT AT LAW 2		466,976.86	35,801.48	327,351.22	139,625.64	29.900

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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		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	6,539.20	11,137.70	63,121.30	85.002
Subtotal:		85,607.00	6,539.20	12,871.93	72,735.07	84.964
Program number:		85,607.00	6,539.20	12,871.93	72,735.07	84.964
Department number: DISTRICT COURT		85,607.00	6,539.20	12,871.93	72,735.07	84.964

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	41,050.00	3,157.71	28,460.66	12,589.34	30.668
Subtotal:		41,050.00	3,157.71	28,460.66	12,589.34	30.668
100-20100-431	FICA	3,140.33	181.06	1,651.48	1,488.85	47.411
100-20200-431	HEALTH INSURANCE	10,463.43	842.38	7,826.46	2,636.97	25.202
100-20300-431	RETIREMENT	6,165.71	474.29	4,274.80	1,890.91	30.668
100-20500-431	SUPPLEMENTAL RETIREMENT	65.68	5.05	45.54	20.14	30.664
100-20700-431	DENTAL INSURANCE	351.12	29.26	263.34	87.78	25.000
Subtotal:		20,186.27	1,532.04	14,061.62	6,124.65	30.341
100-31000-431	OFFICE SUPPLIES	434.00	20.83	309.77	124.23	28.624
100-39100-431	EQUIPMENT NONDISP LESS \$500	266.00		65.91	200.09	75.222
Subtotal:		700.00	20.83	375.68	324.32	46.331
100-42700-431	CONFERENCE & EDUCATION	1,000.00		242.36	757.64	75.764
100-42800-431	DUES & SUBSCRIPTIONS	1,152.00	96.00	768.00	384.00	33.333
100-45800-431	SOFTWARE AND MAINTENANCE	12,686.00			12,686.00	100.000
100-49100-431	FIDELITY BONDS	71.00			71.00	100.000
100-49300-431	COPIER EXPENSE	825.00	54.49	490.41	334.59	40.556
Subtotal:		15,734.00	150.49	1,500.77	14,233.23	90.462
Program number:		77,670.27	4,861.07	44,398.73	33,271.54	42.837
Department number: INDIGENT DEFENSE		77,670.27	4,861.07	44,398.73	33,271.54	42.837

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	978.85	426.22	30.334
100-10200-433	SALARIES-FT	91,317.43	6,989.13	63,041.04	28,276.39	30.965
100-10800-433	SALARIES-PT	8,320.00	200.00	2,800.00	5,520.00	66.346
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	6,576.85	2,423.15	26.924
Subtotal:		110,042.50	7,989.59	73,396.74	36,645.76	33.301
100-20100-433	FICA	8,418.25	550.33	5,128.94	3,289.31	39.074
100-20200-433	HEALTH INSURANCE	20,926.87	1,705.18	15,591.66	5,335.21	25.495
100-20300-433	RETIREMENT	16,528.38	1,200.04	11,083.40	5,444.98	32.943
100-20500-433	SUPPLEMENTAL RETIREMENT	176.07	12.79	118.08	57.99	32.936
100-20700-433	DENTAL INSURANCE	702.24	58.52	526.68	175.56	25.000
Subtotal:		46,751.81	3,526.86	32,448.76	14,303.05	30.594
100-31000-433	OFFICE SUPPLIES	1,000.00	4.86	176.25	823.75	82.375
100-31100-433	POSTAGE	340.00		59.96	280.04	82.365
100-34600-433	BOOK & BOOK UPDATES	300.00	140.00	140.00	160.00	53.333
Subtotal:		1,640.00	144.86	376.21	1,263.79	77.060
100-42700-433	CONFERENCE & EDUCATION	900.00		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	150.76	1,234.01	540.99	30.478
Subtotal:		4,225.00	150.76	1,368.55	2,856.45	67.608
Program number:		162,659.31	11,812.07	107,590.26	55,069.05	33.855
Department number: 3RD DISTRICT COURT		162,659.31	11,812.07	107,590.26	55,069.05	33.855

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	6,265.32	2,734.68	30.385
100-10200-434	SALARIES-FT	172,447.00	13,514.16	122,303.15	50,143.85	29.078
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	6,576.85	2,423.15	26.924
Subtotal:		190,447.00	14,898.76	135,145.32	55,301.68	29.038
100-20100-434	FICA	14,569.20	1,034.15	9,411.82	5,157.38	35.399
100-20200-434	HEALTH INSURANCE	31,069.08	1,726.56	15,539.04	15,530.04	49.986
100-20300-434	RETIREMENT	28,605.14	2,237.80	20,252.04	8,353.10	29.201
100-20500-434	SUPPLEMENTAL RETIREMENT	304.71	23.85	215.75	88.96	29.195
100-20700-434	DENTAL INSURANCE	1,053.36	58.52	526.68	526.68	50.000
Subtotal:		75,601.49	5,080.88	45,945.33	29,656.16	39.227
100-31000-434	OFFICE SUPPLIES	1,000.00	10.02	465.03	534.97	53.497
100-31100-434	POSTAGE	250.00	.53	80.37	169.63	67.852
100-34600-434	BOOK & BOOK UPDATES	500.00		150.00	350.00	70.000
Subtotal:		1,750.00	10.55	695.40	1,054.60	60.263
100-41300-434	SPECIAL COURT REPORTER	888.00			888.00	100.000
100-42700-434	CONFERENCE & EDUCATION	2,500.00	150.00-	953.75	1,546.25	61.850
100-42800-434	DUES & SUBSCRIPTIONS	612.00	68.00	544.00	68.00	11.111
100-48200-434	LIABILITY INSURANCE			974.23	974.23-	
100-49300-434	COPIER EXPENSE	1,035.00		555.92	479.08	46.288
Subtotal:		5,035.00	82.00-	3,027.90	2,007.10	39.863
Program number:		272,833.49	19,908.19	184,813.95	88,019.54	32.261
Department number: 173RD DISTRICT COURT		272,833.49	19,908.19	184,813.95	88,019.54	32.261

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	6,265.32	2,734.68	30.385
100-10200-435	SALARIES-FT	182,024.70	14,255.53	128,550.23	53,474.47	29.378
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	730.74	269.26	26.926
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	6,576.85	2,423.15	26.924
Subtotal:		201,024.70	15,717.05	142,123.14	58,901.56	29.301
100-20100-435	FICA	15,378.39	1,084.61	9,827.58	5,550.81	36.095
100-20200-435	HEALTH INSURANCE	31,390.30	2,567.98	23,356.86	8,033.44	25.592
100-20300-435	RETIREMENT	30,193.91	2,360.70	21,294.91	8,899.00	29.473
100-20500-435	SUPPLEMENTAL RETIREMENT	321.64	25.15	226.86	94.78	29.468
100-20700-435	DENTAL INSURANCE	1,053.36	87.78	790.02	263.34	25.000
Subtotal:		78,337.60	6,126.22	55,496.23	22,841.37	29.158
100-31000-435	OFFICE SUPPLIES	1,100.00	67.08	463.49	636.51	57.865
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	38.24	50.13	.87	1.706
Subtotal:		2,170.00	105.32	573.58	1,596.42	73.568
100-42700-435	CONFERENCE & EDUCATION	2,500.00	150.00-	645.00	1,855.00	74.200
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	150.76	1,233.97	441.03	26.330
Subtotal:		6,075.00	.76	2,878.20	3,196.80	52.622
Program number:		287,607.30	21,949.35	201,071.15	86,536.15	30.088
Department number: 392ND DISTRICT COURT		287,607.30	21,949.35	201,071.15	86,536.15	30.088

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-436	NETWORK EXPENSE & MAINTENANCE	2,736.00	455.88	2,051.46	684.54	25.020
	Subtotal:	2,736.00	455.88	2,051.46	684.54	25.020
	Program number:	2,736.00	455.88	2,051.46	684.54	25.020
	Department number: COUNTY/DISTRICT TECH FUND	2,736.00	455.88	2,051.46	684.54	25.020

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	42,191.82	18,415.18	30.385
100-10200-445	SALARIES-FT	382,004.00	26,831.29	248,063.05	133,940.95	35.063
100-10800-445	SALARIES-PT	15,600.00	1,200.00	10,860.00	4,740.00	30.385
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		459,711.00	32,693.37	301,114.87	158,596.13	34.499
100-20100-445	FICA	35,167.89	2,310.59	21,360.61	13,807.28	39.261
100-20200-445	HEALTH INSURANCE	125,561.22	9,449.96	89,154.28	36,406.94	28.995
100-20300-445	RETIREMENT	69,048.59	4,910.54	45,196.18	23,852.41	34.544
100-20500-445	SUPPLEMENTAL RETIREMENT	735.54	52.30	481.44	254.10	34.546
100-20700-445	DENTAL INSURANCE	4,213.44	321.86	3,013.78	1,199.66	28.472
Subtotal:		234,726.68	17,045.25	159,206.29	75,520.39	32.174
100-31000-445	OFFICE SUPPLIES	16,000.00	1,192.29	12,649.68	3,350.32	20.940
100-31100-445	POSTAGE	7,294.00	572.12	6,078.97	1,215.03	16.658
100-39100-445	MINOR EQUIPMENT	1,000.00		129.97	870.03	87.003
Subtotal:		24,294.00	1,764.41	18,858.62	5,435.38	22.373
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	859.40	3,442.75	2,737.25	44.292
Subtotal:		10,080.00	859.40	3,889.39	6,190.61	61.415
Program number:		728,811.68	52,362.43	483,069.17	245,742.51	33.718
Department number: DISTRICT CLERK		728,811.68	52,362.43	483,069.17	245,742.51	33.718

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45800-446	SOFTWARE MAINTENANCE	3,700.00			3,700.00	100.000
	Subtotal:	3,700.00			3,700.00	100.000
100-57600-446	EQUIPMENT	6,800.00			6,800.00	100.000
	Subtotal:	6,800.00			6,800.00	100.000
	Program number:	10,500.00			10,500.00	100.000
	Department number: DIST CLERK RECORDS MGMT	10,500.00			10,500.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	41,432.35	18,083.65	30.385
100-10200-451	SALARIES-FT	66,256.00	5,096.70	46,125.14	20,130.86	30.383
Subtotal:		125,772.00	9,674.86	87,557.49	38,214.51	30.384
100-20100-451	FICA	9,667.46	692.48	6,288.54	3,378.92	34.951
100-20200-451	HEALTH INSURANCE	31,390.30	2,567.98	23,356.86	8,033.44	25.592
100-20300-451	RETIREMENT	18,981.07	1,453.15	13,155.24	5,825.83	30.693
100-20500-451	SUPPLEMENTAL RETIREMENT	202.20	15.49	140.16	62.04	30.682
100-20700-451	DENTAL INSURANCE	1,053.36	87.78	790.02	263.34	25.000
100-20900-451	PHONE ALLOWANCE			50.00	50.00-	
Subtotal:		61,294.39	4,816.88	43,780.82	17,513.57	28.573
100-31000-451	OFFICE SUPPLIES	1,554.00	44.24	472.34	1,081.66	69.605
100-31100-451	POSTAGE	1,600.00	121.08	1,135.76	464.24	29.015
100-34600-451	BOOK & BOOK UPDATES	105.00		105.00	105.00	100.000
100-39100-451	MINOR EQUIPMENT	591.00	144.87	590.48	.52	.088
Subtotal:		3,850.00	310.19	2,198.58	1,651.42	42.894
100-42600-451	BUSINESS & TRAVEL	500.00	123.20	278.71	221.29	44.258
100-42700-451	CONFERENCE AND EDUCATION	3,098.00	189.08	1,474.53	1,623.47	52.404
100-42800-451	DUES AND SUBSCRIPTIONS	200.00		160.00	40.00	20.000
100-49300-451	COPIER EXPENSE	2,200.00	232.22	1,794.43	405.57	18.435
Subtotal:		5,998.00	544.50	3,707.67	2,290.33	38.185
Program number:		196,914.39	15,346.43	137,244.56	59,669.83	30.302
Department number: JP PREC #1		196,914.39	15,346.43	137,244.56	59,669.83	30.302

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	40,686.63	17,758.37	30.385
100-10200-452	SALARIES-FT	73,226.00	5,531.54	50,060.44	23,165.56	31.636
Subtotal:		131,671.00	10,027.30	90,747.07	40,923.93	31.080
100-20100-452	FICA	10,264.08	657.54	5,914.89	4,349.19	42.373
100-20200-452	HEALTH INSURANCE	31,390.31	2,547.56	23,418.12	7,972.19	25.397
100-20300-452	RETIREMENT	20,152.48	1,506.10	13,630.19	6,522.29	32.365
100-20500-452	SUPPLEMENTAL RETIREMENT	214.67	16.04	145.22	69.45	32.352
100-20700-452	DENTAL INSURANCE	1,053.36	87.78	790.02	263.34	25.000
Subtotal:		63,074.90	4,815.02	43,898.44	19,176.46	30.403
100-31000-452	OFFICE SUPPLIES	3,019.00	128.70	1,700.68	1,318.32	43.667
100-31100-452	POSTAGE	1,866.00		1,163.88	702.12	37.627
Subtotal:		4,885.00	128.70	2,864.56	2,020.44	41.360
100-42000-452	TELEPHONE	1,200.00	61.53	553.77	646.23	53.853
100-42600-452	BUSINESS AND TRAVEL EXP	1,300.00	196.56	833.30	466.70	35.900
100-42700-452	CONFERENCE AND EDUCATION	865.00	113.12	263.12	601.88	69.582
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	882.00	618.00	41.200
Subtotal:		5,143.00	469.21	2,532.19	2,610.81	50.764
Program number:		204,773.90	15,440.23	140,042.26	64,731.64	31.611
Department number: JP PREC #2		204,773.90	15,440.23	140,042.26	64,731.64	31.611

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	40,686.63	17,758.37	30.385
100-10200-453	SALARIES-FT	37,278.00	2,867.54	25,951.24	11,326.76	30.385
Subtotal:		95,723.00	7,363.30	66,637.87	29,085.13	30.385
100-20100-453	FICA	7,368.71	491.85	4,439.15	2,929.56	39.757
100-20200-453	HEALTH INSURANCE	20,926.87	1,725.60	15,530.40	5,396.47	25.787
100-20300-453	RETIREMENT	14,467.71	1,105.96	10,008.98	4,458.73	30.818
100-20500-453	SUPPLEMENTAL RETIREMENT	154.12	11.79	106.65	47.47	30.801
100-20700-453	DENTAL INSURANCE	702.24	58.52	526.68	175.56	25.000
Subtotal:		43,619.65	3,393.72	30,611.86	13,007.79	29.821
100-31000-453	OFFICE SUPPLIES	1,400.00	109.59	1,079.23	320.77	22.912
100-31100-453	POSTAGE	1,478.00		1,197.05	280.95	19.009
100-34600-453	BOOK & BOOK UPDATES	250.00		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	109.59	2,461.28	848.72	25.641
100-42000-453	TELEPHONE	1,237.00	61.98	557.82	679.18	54.905
100-42600-453	BUSINESS & TRAVEL EXPENSE	813.00	159.25	529.51	283.49	34.870
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	621.00	279.00	31.000
Subtotal:		4,550.00	290.23	2,628.41	1,921.59	42.233
Program number:		147,202.65	11,156.84	102,339.42	44,863.23	30.477
Department number: JP PREC #3		147,202.65	11,156.84	102,339.42	44,863.23	30.477

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	42,965.24	18,752.76	30.385
100-10200-454	SALARIES-FT	37,278.00	2,525.16	22,852.70	14,425.30	38.697
Subtotal:		98,996.00	7,272.70	65,817.94	33,178.06	33.515
100-20100-454	FICA	7,573.20	454.07	4,214.90	3,358.30	44.345
100-20200-454	HEALTH INSURANCE	20,926.87	1,725.60	13,804.80	7,122.07	34.033
100-20300-454	RETIREMENT	14,869.20	1,092.36	9,889.97	4,979.23	33.487
100-20500-454	SUPPLEMENTAL RETIREMENT	158.39	11.64	105.39	53.00	33.462
100-20700-454	DENTAL INSURANCE	702.24	58.52	468.16	234.08	33.333
100-20900-454	PHONE ALLOWANCE			50.00	50.00-	
Subtotal:		44,229.90	3,342.19	28,533.22	15,696.68	35.489
100-31000-454	OFFICE SUPPLIES	1,400.00	30.79	881.46	518.54	37.039
100-31100-454	POSTAGE	1,200.00	200.00	1,043.88	156.12	13.010
100-34600-454	BOOK & BOOK UPDATES	250.00			250.00	100.000
Subtotal:		2,850.00	230.79	1,925.34	924.66	32.444
100-42000-454	TELEPHONE	1,800.00	129.56	1,158.31	641.69	35.649
100-42600-454	BUSINESS AND TRAVEL EXP	1,500.00		614.04	885.96	59.064
100-42700-454	CONFERENCE AND EDUCATION	1,500.00	63.87	798.55	701.45	46.763
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	621.00	419.00	40.288
Subtotal:		6,190.00	262.43	3,326.90	2,863.10	46.254
Program number:		152,265.90	11,108.11	99,603.40	52,662.50	34.586
Department number: JP PREC #4		152,265.90	11,108.11	99,603.40	52,662.50	34.586

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	38,918.97	17,441.03	30.946
100-10200-455	SALARIES-FT	64,472.00	5,004.86	39,767.73	24,704.27	38.318
Subtotal:		120,832.00	9,340.24	78,686.70	42,145.30	34.879
100-20100-455	FICA	9,243.65	633.44	5,417.03	3,826.62	41.397
100-20200-455	HEALTH INSURANCE	31,390.30	2,588.40	18,121.68	13,268.62	42.270
100-20300-455	RETIREMENT	18,148.97	1,402.90	11,818.73	6,330.24	34.879
100-20500-455	SUPPLEMENTAL RETIREMENT	193.33	14.95	119.26	74.07	38.313
100-20700-455	DENTAL INSURANCE	1,053.36	87.78	614.46	438.90	41.667
Subtotal:		60,029.61	4,727.47	36,091.16	23,938.45	39.878
100-31000-455	OFFICE SUPPLIES	1,321.00		352.03	968.97	73.351
100-31100-455	POSTAGE	1,250.00	250.00	727.88	522.12	41.770
100-37200-455	FURNITURE & FIXTURES LESS \$5K	329.00			329.00	100.000
Subtotal:		2,900.00	250.00	1,079.91	1,820.09	62.762
100-42000-455	TELEPHONE	1,200.00	108.72	1,003.85	196.15	16.346
100-42600-455	BUSINESS & TRAVEL	750.00	78.40	218.29	531.71	70.895
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	306.98	1,271.98	338.02	20.995
Subtotal:		5,738.00	494.10	3,384.12	2,353.88	41.023
Program number:		189,499.61	14,811.81	119,241.89	70,257.72	37.075
Department number: JP PREC #5		189,499.61	14,811.81	119,241.89	70,257.72	37.075

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42800-461	DUES & SUBSCRIPTIONS	1,107.00			1,107.00	100.000
100-45900-461	WIRELESS/INTERNET SERVICES	881.00	136.48	604.70	276.30	31.362
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	136.48	604.70	1,908.30	75.937
Program number:		2,513.00	136.48	604.70	1,908.30	75.937
Department number: JP #1 TECHNOLOGY FUND		2,513.00	136.48	604.70	1,908.30	75.937

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

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	184.59	115.41	38.470
100-42800-462	DUES & SUBSCRIPTIONS	769.00			769.00	100.000
100-45500-462	HARDWARE MAINTENANCE	460.00			460.00	100.000
100-45800-462	SOFTWARE & MAINTENANCE	332.00			332.00	100.000
100-45900-462	NETWORK EXP. & MAINT.	664.00	156.48	663.92	.08	.012
Subtotal:		2,525.00	176.99	848.51	1,676.49	66.396
Program number:		3,125.00	176.99	848.51	2,276.49	72.848
Department number: JP #2 TECHNOLOGY FUND		3,125.00	176.99	848.51	2,276.49	72.848

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	136.48	584.17	871.83	59.878
Subtotal:		1,456.00	136.48	584.17	871.83	59.878
Program number:		1,456.00	136.48	584.17	871.83	59.878
Department number: JP #4 TECHNOLOGY FUND		1,456.00	136.48	584.17	871.83	59.878

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-465	OFFICE SUPPLIES	248.00			248.00	100.000
100-35000-465	NON CAPITAL EQUIP 500-5K	700.00		699.99	.01	.001
100-39100-465	MINOR EQUIPMENT	352.00		351.50	.50	.142
Subtotal:		1,300.00		1,051.49	248.51	19.116
100-45900-465	WIRELESS/INTERNET SERVICES	1,956.00	156.48	663.92	1,292.08	66.057
Subtotal:		1,956.00	156.48	663.92	1,292.08	66.057
Program number:		3,256.00	156.48	1,715.41	1,540.59	47.315
Department number: JP #5 TECHNOLOGY FUND		3,256.00	156.48	1,715.41	1,540.59	47.315

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	6,000.00	360.00	3,735.00	2,265.00	37.750
	Subtotal:	6,000.00	360.00	3,735.00	2,265.00	37.750
100-20100-470	FICA	459.00	25.54	256.87	202.13	44.037
100-20300-470	RETIREMENT	901.20	54.08	551.62	349.58	38.791
100-20500-470	SUPPLEMENTAL RETIREMENT	9.60	.57	5.77	3.83	39.896
	Subtotal:	1,369.80	80.19	814.26	555.54	40.556
100-42600-470	BUSINESS AND TRAVEL EXPENSE	2,500.00	120.51	987.90	1,512.10	60.484
	Subtotal:	2,500.00	120.51	987.90	1,512.10	60.484
	Program number:	9,869.80	560.70	5,537.16	4,332.64	43.898
	Department number: ARRAIGNMENTS	9,869.80	560.70	5,537.16	4,332.64	43.898

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

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	58,476.94	25,523.06	30.385
100-10200-475	SALARIES-FT	732,041.00	55,852.73	501,526.25	230,514.75	31.489
100-11200-475	LONGEVITY	11,796.00	1,052.30	9,950.70	1,845.30	15.643
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	6,576.85	2,423.15	26.924
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54	61,384.63	22,615.37	26.923
Subtotal:		920,837.00	70,520.41	637,915.37	282,921.63	30.724
100-20100-475	FICA	70,444.03	5,071.52	45,461.95	24,982.08	35.464
100-20200-475	HEALTH INSURANCE	146,488.09	12,038.36	108,144.48	38,343.61	26.175
100-20300-475	RETIREMENT	138,309.72	10,652.24	95,280.41	43,029.31	31.111
100-20500-475	SUPPLEMENTAL RETIREMENT	1,473.33	113.43	1,015.08	458.25	31.103
100-20700-475	DENTAL INSURANCE	4,915.68	409.64	3,663.33	1,252.35	25.477
Subtotal:		361,630.85	28,285.19	253,565.25	108,065.60	29.883
100-31000-475	OFFICE SUPPLIES	6,000.00	86.99	1,176.96	4,823.04	80.384
100-31100-475	POSTAGE	5,300.00	327.77	2,322.41	2,977.59	56.181
100-34600-475	BOOK & BOOK UPDATES	2,938.00		1,569.38	1,368.62	46.583
100-39100-475	MINOR EQUIPMENT	62.00		61.98	.02	.032
Subtotal:		14,300.00	414.76	5,130.73	9,169.27	64.121
100-41000-475	COURT RELATED EXPENSE	500.00		200.00	300.00	60.000
100-42600-475	BUSINESS AND TRAVEL EXPENSE	750.00	21.28	105.28	644.72	85.963
100-42700-475	CONFERENCE AND EDUCATION	9,200.00	552.09	2,947.09	6,252.91	67.966
100-42800-475	DUES AND SUBSCRIPTIONS	5,421.00	170.00	4,258.00	1,163.00	21.454
100-45400-475	VEHICLE MAINTENANCE	79.00		78.46	.54	.684
100-45900-475	WIRELESS/INTERNET SERVICES	1,215.00	232.46	1,046.07	168.93	13.904
100-49100-475	FIDELITY BONDS			177.50	177.50-	
100-49300-475	COPIER EXPENSE	6,000.00	774.12	3,867.81	2,132.19	35.537
Subtotal:		23,165.00	1,749.95	12,680.21	10,484.79	45.261
Program number:		1,319,932.85	100,970.31	909,291.56	410,641.29	31.111
Department number: COUNTY ATTORNEY		1,319,932.85	100,970.31	909,291.56	410,641.29	31.111

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	119,788.00	9,166.49	82,247.79	37,540.21	31.339
100-10800-476	SALARIES-PT	28,200.00	960.00	8,720.00	19,480.00	69.078
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	730.74	269.26	26.926
Subtotal:		148,988.00	10,203.41	91,698.53	57,289.47	38.452
100-20100-476	FICA	11,397.58	701.87	6,332.06	5,065.52	44.444
100-20200-476	HEALTH INSURANCE	31,390.30	2,588.40	23,986.44	7,403.86	23.586
100-20300-476	RETIREMENT	22,378.00	1,532.56	13,771.05	8,606.95	38.462
100-20500-476	SUPPLEMENTAL RETIREMENT	238.38	16.32	146.69	91.69	38.464
100-20700-476	DENTAL INSURANCE	1,053.36	87.78	813.45	239.91	22.776
Subtotal:		66,457.62	4,926.93	45,049.69	21,407.93	32.213
100-31000-476	OFFICE SUPPLIES	4,904.00	770.57	2,708.21	2,195.79	44.775
100-33000-476	FUEL	3,410.00	147.65	975.36	2,434.64	71.397
100-33700-476	AMMUNITION	400.00			400.00	100.000
100-34000-476	TIRES	596.00			596.00	100.000
100-37200-476	FURNITURE & FIXTURES LESS \$5K	200.00			200.00	100.000
100-39100-476	MINOR EQUIPMENT	90.00		89.98	.02	.022
Subtotal:		9,600.00	918.22	3,773.55	5,826.45	60.692
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	48.75-	341.25	2,158.75	86.350
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	475.74	1,189.35	2,410.65	66.963
Subtotal:		14,700.00	426.99	6,430.10	8,269.90	56.258
Program number:		239,745.62	16,475.55	146,951.87	92,793.75	38.705
Department number: COUNTY ATTORNEY COLLECTIO		239,745.62	16,475.55	146,951.87	92,793.75	38.705

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

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	6,296.47	2,703.53	30.039
100-10200-485	SALARIES-FT	834,704.00	68,968.86	567,390.82	267,313.18	32.025
100-11200-485	LONGEVITY	7,200.00	627.70	6,129.30	1,070.70	14.871
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	1,096.11	403.89	26.926
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	6,576.86	2,423.14	26.924
Subtotal:		861,404.00	71,096.54	587,489.56	273,914.44	31.799
100-20100-485	FICA	65,911.41	5,036.22	41,661.99	24,249.42	36.791
100-20200-485	HEALTH INSURANCE	154,751.52	12,018.90	89,880.86	64,870.66	41.919
100-20300-485	RETIREMENT	129,410.37	10,618.60	87,993.12	41,417.25	32.005
100-20500-485	SUPPLEMENTAL RETIREMENT	1,378.53	113.14	937.35	441.18	32.004
100-20700-485	DENTAL INSURANCE	5,266.80	438.90	3,306.38	1,960.42	37.222
100-20900-485	PHONE ALLOWANCE			25.00	25.00-	
Subtotal:		356,718.63	28,225.76	223,804.70	132,913.93	37.260
100-31000-485	OFFICE SUPPLIES	6,228.00	681.45	5,246.64	981.36	15.757
100-31100-485	POSTAGE	500.00	41.33	450.84	49.16	9.832
100-33000-485	FUEL	6,500.00	522.85	4,246.04	2,253.96	34.676
100-34000-485	TIRES	2,000.00	280.00	1,788.00	212.00	10.600
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	87.73	1,359.10	87.10-	-6.847
Subtotal:		19,250.00	1,613.36	15,230.34	4,019.66	20.881
100-41000-485	COURT RELATED EXPENSE	4,750.00	110.00	2,774.08	1,975.92	41.598
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	878.79	3,942.91	5,557.09	58.496
100-42800-485	DUES AND SUBSCRIPTIONS	5,000.00	75.00	2,783.00	2,217.00	44.340
100-45400-485	VEHICLE MAINTENANCE	1,739.00	80.00	1,488.80	250.20	14.388
100-45900-485	WIRELESS/INTERNET SERVICES	2,850.00	693.35	2,748.72	101.28	3.554
100-49100-485	FIDELITY BONDS	200.00		497.00	297.00-	-148.500
100-49300-485	COPIER EXPENSE	8,000.00	865.78	5,010.87	2,989.13	37.364
Subtotal:		41,700.00	2,702.92	21,995.38	19,704.62	47.253
Program number:		1,279,072.63	103,638.58	848,519.98	430,552.65	33.661
Department number: DISTRICT ATTORNEY		1,279,072.63	103,638.58	848,519.98	430,552.65	33.661

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-486	OFFICE SUPPLIES	2,500.00			2,500.00	100.000
100-31100-486	POSTAGE	500.00			500.00	100.000
100-31200-486	AUDIO & VIDEO SUPPLIES	1,380.00			1,380.00	100.000
100-31300-486	COPIER/PRINTER SUPPLIES	1,000.00			1,000.00	100.000
100-39100-486	MINOR EQUIPMENT	120.00			120.00	100.000
Subtotal:		5,500.00			5,500.00	100.000
100-40400-486	COURT-APPOINTED ATTORNEYS	212,900.00			212,900.00	100.000
100-40800-486	COMPETENCY EVALUATIONS	40,000.00			40,000.00	100.000
100-41000-486	COURT RELATED EXPENSE	10,000.00			10,000.00	100.000
100-41300-486	SPECIAL COURT REPORTER	10,000.00			10,000.00	100.000
100-41900-486	OTHER PROFESSIONAL SERVICES	27,027.00			27,027.00	100.000
100-42600-486	BUSINESS AND TRAVEL	1,250.00			1,250.00	100.000
100-45500-486	HARDWARE MAINTENANCE	1,200.00			1,200.00	100.000
100-45800-486	SOFTWARE & MAINTENANCE	500.00			500.00	100.000
100-48000-486	ORIGINAL PUBLIC DEFENDER	26,373.00		26,373.00		
100-48800-486	JURY EXPENSE	1,700.00			1,700.00	100.000
100-49300-486	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		331,950.00		26,373.00	305,577.00	92.055
100-71100-486	INMATE MEDICAL SERVICES	5,000.00			5,000.00	100.000
100-71500-486	PSYCHOLOGICAL TESTS & TREAT	12,500.00			12,500.00	100.000
100-71600-486	PRISONER CARE	5,000.00			5,000.00	100.000
Subtotal:		22,500.00			22,500.00	100.000
Program number:		359,950.00		26,373.00	333,577.00	92.673
Department number: D.A. CAPITAL CASES		359,950.00		26,373.00	333,577.00	92.673

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	499,851.00	38,555.82	337,072.05	162,778.95	32.565
100-15100-495	STRAIGHT TIME	208.00		207.15	.85	.409
100-15200-495	TIME & A HALF	292.00			292.00	100.000
Subtotal:		500,351.00	38,555.82	337,279.20	163,071.80	32.591
100-20100-495	FICA	38,276.85	2,573.51	22,744.36	15,532.49	40.579
100-20200-495	HEALTH INSURANCE	94,170.92	7,642.68	65,940.36	28,230.56	29.978
100-20300-495	RETIREMENT	75,152.72	5,791.07	50,659.42	24,493.30	32.591
100-20500-495	SUPPLEMENTAL RETIREMENT	800.56	61.67	539.64	260.92	32.592
100-20700-495	DENTAL INSURANCE	3,160.08	263.34	2,223.76	936.32	29.630
Subtotal:		211,561.13	16,332.27	142,107.54	69,453.59	32.829
100-31000-495	OFFICE SUPPLIES	2,000.00	21.32	738.47	1,261.53	63.077
100-31100-495	POSTAGE	430.00	1.06	368.67	61.33	14.263
100-37200-495	FURNITURE & FIXTURES LESS \$5K	132.00		131.24	.76	.576
100-39100-495	MINOR EQUIPMENT	618.00		536.91	81.09	13.121
Subtotal:		3,180.00	22.38	1,775.29	1,404.71	44.173
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	164.21	364.29	.71	.195
100-49100-495	FIDELITY BONDS	142.00		142.00		
100-49300-495	COPIER EXPENSE	4,450.00	488.30	1,889.89	2,560.11	57.531
Subtotal:		10,355.00	652.51	3,866.06	6,488.94	62.665
Program number:		725,447.13	55,562.98	485,028.09	240,419.04	33.141
Department number: COUNTY AUDITOR		725,447.13	55,562.98	485,028.09	240,419.04	33.141

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	211,095.00	15,929.35	153,596.00	57,499.00	27.238
100-15100-496	OT - STRAIGHT TIME	128.00	127.45	127.45	.55	.430
100-15200-496	TIME & A HALF	6,872.00	344.10	4,502.00	2,370.00	34.488
Subtotal:		218,095.00	16,400.90	158,225.45	59,869.55	27.451
100-20100-496	FICA	16,705.15	1,175.53	11,305.31	5,399.84	32.324
100-20200-496	HEALTH INSURANCE	41,853.74	2,567.98	29,396.46	12,457.28	29.764
100-20300-496	RETIREMENT	32,798.87	2,463.42	23,765.46	9,033.41	27.542
100-20500-496	SUPPLEMENTAL RETIREMENT	349.39	26.25	253.16	96.23	27.542
100-20700-496	DENTAL INSURANCE	1,404.48	87.78	994.84	409.64	29.167
Subtotal:		93,111.63	6,320.96	65,715.23	27,396.40	29.423
100-31000-496	OFFICE SUPPLIES	500.00	33.38	168.48	331.52	66.304
100-37200-496	FURNITURE & FIXTURES LESS \$5K			599.97	599.97-	
Subtotal:		500.00	33.38	768.45	268.45-	-53.690
100-42600-496	BUSINESS AND TRAVEL EXPENSE	1,050.00		1,773.97	723.97-	-68.950
100-42700-496	CONFERENCE AND EDUCATION		2,173.67	2,623.67	2,623.67-	
100-42800-496	DUES& SUBSCRIPTIONS		323.67	323.67	323.67-	
Subtotal:		1,050.00	2,497.34	4,721.31	3,671.31-	-349.649
Program number:		312,756.63	25,252.58	229,430.44	83,326.19	26.643
Department number: IT OPERATIONS		312,756.63	25,252.58	229,430.44	83,326.19	26.643

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	41,768.43	18,838.57	31.083
100-10200-497	SALARIES-FT	90,628.00	10,802.06	71,313.03	19,314.97	21.312
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
Subtotal:		155,235.00	15,464.14	114,633.70	40,601.30	26.155
100-20100-497	FICA	11,875.48	991.35	7,259.12	4,616.36	38.873
100-20200-497	HEALTH INSURANCE	31,390.30	4,252.74	25,204.98	6,185.32	19.705
100-20300-497	RETIREMENT	23,316.30	2,322.70	17,206.55	6,109.75	26.204
100-20500-497	SUPPLEMENTAL RETIREMENT	248.37	24.75	183.30	65.07	26.199
100-20700-497	DENTAL INSURANCE	1,053.36	146.30	848.54	204.82	19.444
Subtotal:		67,883.81	7,737.84	50,702.49	17,181.32	25.310
100-31000-497	OFFICE SUPPLIES	3,000.00	139.05	978.89	2,021.11	67.370
100-31100-497	POSTAGE	4,000.00	224.64	2,929.26	1,070.74	26.769
100-35000-497	NON-CAPITAL EQUIPMENT \$500-\$5K	312.00			312.00	100.000
100-37200-497	FURNITURE & FIXTURES LESS \$5K	288.00		287.99	.01	.003
Subtotal:		7,600.00	363.69	4,196.14	3,403.86	44.788
100-42700-497	CONFERENCE & EDUCATION	2,000.00	323.68	723.68	1,276.32	63.816
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
Subtotal:		3,475.00	323.68	1,091.68	2,383.32	68.585
Program number:		234,193.81	23,889.35	170,624.01	63,569.80	27.144
Department number: COUNTY TREASURER		234,193.81	23,889.35	170,624.01	63,569.80	27.144

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	56,964.00	4,381.85	39,429.87	17,534.13	30.781
Subtotal:		56,964.00	4,381.85	39,429.87	17,534.13	30.781
100-20100-498	FICA	4,357.75	295.73	2,674.75	1,683.00	38.621
100-20200-498	HEALTH INSURANCE	10,463.44	842.38	7,826.46	2,636.98	25.202
100-20300-498	RETIREMENT	8,555.99	658.15	5,914.29	2,641.70	30.875
100-20500-498	SUPPLEMENTAL RETIREMENT	91.14	7.01	63.00	28.14	30.876
100-20700-498	DENTAL INSURANCE	351.12	29.26	263.34	87.78	25.000
Subtotal:		23,819.44	1,832.53	16,741.84	7,077.60	29.714
100-31000-498	OFFICE SUPPLIES	2,000.00	72.92	213.85	1,786.15	89.308
100-31100-498	POSTAGE		9.28	45.81	45.81-	
100-37200-498	FURNITURE & FIXTURES LESS \$5K	500.00			500.00	100.000
100-39100-498	MINOR EQUIPMENT	600.00	139.09	165.48	434.52	72.420
Subtotal:		3,100.00	221.29	425.14	2,674.86	86.286
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	301.92	1,214.55	225.45	15.656
Subtotal:		3,590.00	301.92	1,433.55	2,156.45	60.068
Program number:		87,473.44	6,737.59	58,030.40	29,443.04	33.659
Department number: HUMAN RESOURCES		87,473.44	6,737.59	58,030.40	29,443.04	33.659

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	42,193.27	19,524.73	31.635
100-10200-499	SALARIES-FT	471,811.00	35,851.44	328,152.70	143,658.30	30.448
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
Subtotal:		550,129.00	40,513.68	376,439.19	173,689.81	31.573
100-20100-499	FICA	42,084.87	2,673.36	25,127.21	16,957.66	40.294
100-20200-499	HEALTH INSURANCE	146,488.09	11,196.94	101,880.30	44,607.79	30.451
100-20300-499	RETIRMENT	82,629.38	6,085.20	56,562.58	26,066.80	31.547
100-20500-499	SUPPLEMENTAL RETIREMENT	880.20	64.80	602.49	277.71	31.551
100-20700-499	DENTAL INSURANCE	4,915.68	380.38	3,452.68	1,463.00	29.762
Subtotal:		276,998.22	20,400.68	187,625.26	89,372.96	32.265
100-31000-499	OFFICE SUPPLIES	8,344.00	396.70	6,186.05	2,157.95	25.862
100-31100-499	POSTAGE	27,087.00	501.00	5,418.55	21,668.45	79.996
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	284.19	284.19	279.81	49.612
Subtotal:		37,324.00	1,181.89	11,888.79	25,435.21	68.147
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	741.06	893.94	54.675
100-42600-499	BUSINESS & TRAVEL EXPENSE	1,342.00	133.10	766.31	575.69	42.898
100-42700-499	CONFERENCE & EDUCATION	4,350.00		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	1,019.53	4,018.55	2,981.45	42.592
Subtotal:		50,202.00	1,234.97	34,116.36	16,085.64	32.042
Program number:		914,653.22	63,331.22	610,069.60	304,583.62	33.300
Department number: TAX ASSESSOR/COLL		914,653.22	63,331.22	610,069.60	304,583.62	33.300

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	288,507.00	17,774.23	185,532.38	102,974.62	35.692
100-10800-510	SALARIES-PT	5,855.20	400.00	3,260.00	2,595.20	44.323
100-15100-510	STRAIGHT TIME	1,413.00		1,412.80	.20	.014
100-15200-510	TIME & A HALF	18,587.00	457.47	10,601.41	7,985.59	42.963
Subtotal:		314,362.20	18,631.70	200,806.59	113,555.61	36.123
100-20100-510	FICA	27,753.22	1,236.88	13,460.65	14,292.57	51.499
100-20200-510	HEALTH INSURANCE	104,634.35	5,957.92	61,503.84	43,130.51	41.220
100-20300-510	RETIREMENT	54,490.64	2,798.47	30,157.48	24,333.16	44.656
100-20500-510	SUPPLEMENTAL RETIREMENT	580.46	29.82	321.25	259.21	44.656
100-20700-510	DENTAL INSURANCE	3,511.20	204.82	2,077.46	1,433.74	40.833
Subtotal:		190,969.87	10,227.91	107,520.68	83,449.19	43.698
100-31000-510	OFFICE SUPPLIES	280.00			280.00	100.000
100-33000-510	FUEL	6,741.00	534.31	5,351.16	1,389.84	20.618
100-33600-510	UNIFORMS	2,608.00	355.60	1,718.50	889.50	34.107
100-34000-510	TIRES	1,200.00		554.00	646.00	53.833
100-34100-510	SHOP SUPPLIES	2,000.00		535.59	1,464.41	73.221
100-39100-510	MINOR EQUIPMENT	1,177.00		649.37	527.63	44.828
Subtotal:		14,006.00	889.91	8,808.62	5,197.38	37.108
100-45000-510	BUILDING & GROUNDS MAINTENANCE	37.00			37.00	100.000
100-45300-510	OTHER EQUIPMENT REPAIRS	2,337.00	635.20	1,882.30	454.70	19.457
100-45400-510	VEHICLE MAINTENANCE	1,760.00	457.45	1,042.91	717.09	40.744
100-45800-510	SOFTWARE MAINTENANCE	37.00			37.00	100.000
100-49400-510	EQUIPMENT RENTAL	879.00		633.45	245.55	27.935
Subtotal:		5,050.00	1,092.65	3,558.66	1,491.34	29.531
Program number:		524,388.07	30,842.17	320,694.55	203,693.52	38.844
Department number: MAINTENANCE DEPT		524,388.07	30,842.17	320,694.55	203,693.52	38.844

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	30,000.00	4,720.54	20,219.98	9,780.02	32.600
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
Subtotal:		34,393.00	4,720.54	20,315.02	14,077.98	40.933
100-44000-515	ELECTRICITY	50,000.00	3,661.86	30,256.79	19,743.21	39.486
100-44100-515	NATURAL GAS	1,500.00	71.04	608.93	891.07	59.405
100-44200-515	WATER & SEWAGE	9,000.00	959.02	5,050.59	3,949.41	43.882
100-45000-515	BUILDING & GROUNDS MAINTENANCE	23,000.00	1,139.07	9,707.93	13,292.07	57.792
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
Subtotal:		103,000.00	5,830.99	53,372.90	49,627.10	48.182
100-55000-515	IMPROVEMENTS	56,156.00			56,156.00	100.000
Subtotal:		56,156.00			56,156.00	100.000
Program number:		193,549.00	10,551.53	73,687.92	119,861.08	61.928
Department number: COURTHOUSE		193,549.00	10,551.53	73,687.92	119,861.08	61.928

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	2,511.07	16,742.72	13,257.28	44.191
100-44100-518	NATURAL GAS	1,500.00	55.62	912.21	587.79	39.186
100-44200-518	WATER & SEWAGE	6,000.00	460.02	2,854.16	3,145.84	52.431
100-45000-518	BUILDING & GROUNDS MAINTENANCE	19,359.00	856.04	18,135.12	1,223.88	6.322
100-45600-518	HEATING & COOLING	5,641.00		1,535.03	4,105.97	72.788
Subtotal:		62,500.00	3,882.75	40,179.24	22,320.76	35.713
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	3,882.75	42,027.08	40,472.92	49.058
Department number: JUDICIAL COMPLEX		82,500.00	3,882.75	42,027.08	40,472.92	49.058

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	30,360.00	3,861.40	11,656.24	18,703.76	61.607
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
Subtotal:		43,347.00	3,861.40	24,642.29	18,704.71	43.151
100-44000-519	ELECTRICITY	160,000.00	15,567.38	97,380.72	62,619.28	39.137
100-44100-519	NATURAL GAS	45,000.00	4,678.39	36,462.38	8,537.62	18.972
100-44200-519	WATER & SEWAGE	180,000.00	21,692.20	150,482.46	29,517.54	16.399
100-45000-519	BUILDING & GROUNDS MAINTENANCE	102,534.00	22,873.41	86,179.99	16,354.01	15.950
100-45300-519	OTHER EQUIPMENT REPAIRS	2,466.00			2,466.00	100.000
100-45600-519	HEATING & COOLING	50,000.00	470.98	13,884.79	36,115.21	72.230
Subtotal:		540,000.00	65,282.36	384,390.34	155,609.66	28.817
100-55000-519	IMPROVEMENTS	41,653.00			41,653.00	100.000
100-57400-519	MIS SOFTWARE	14,785.00		14,785.00		
100-57600-519	EQUIPMENT	30,219.00		30,219.00		
Subtotal:		86,657.00		45,004.00	41,653.00	48.067
Program number:		670,004.00	69,143.76	454,036.63	215,967.37	32.234
Department number: JUSTICE CENTER		670,004.00	69,143.76	454,036.63	215,967.37	32.234

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	1,494.16	12,010.16	10,489.84	46.622
100-44100-520	NATURAL GAS	1,000.00	62.56	579.55	420.45	42.045
100-44200-520	WATER & SEWAGE	3,000.00	234.33	2,361.36	638.64	21.288
100-45000-520	BUILDING & GROUNDS MAINTENANCE	10,000.00	632.58	5,062.16	4,937.84	49.378
100-45600-520	HEATING & COOLING	15,000.00	83.56	83.56	14,916.44	99.443
Subtotal:		51,500.00	2,507.19	20,096.79	31,403.21	60.977
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	2,507.19	20,096.79	88,903.21	81.563
Department number: LARKIN STREET BUILDINGS		109,000.00	2,507.19	20,096.79	88,903.21	81.563

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	10,990.00	984.97	5,919.25	5,070.75	46.140
100-44100-523	NATURAL GAS	2,000.00	55.62	959.69	1,040.31	52.016
100-44200-523	WATER & SEWAGE	2,500.00	232.87	1,956.02	543.98	21.759
100-45000-523	BUILDING & GROUNDS MAINTENANCE	4,594.00	450.00	2,242.98	2,351.02	51.176
100-45600-523	HEATING & COOLING	316.00	225.19	225.19	90.81	28.737
100-45700-523	ELEVATOR MAINTENANCE	1,500.00		3,711.49	2,211.49-	-147.433
Subtotal:		21,900.00	1,948.65	15,014.62	6,885.38	31.440
Program number:		21,900.00	1,948.65	15,014.62	6,885.38	31.440
Department number: LIBRARY BUILDING		21,900.00	1,948.65	15,014.62	6,885.38	31.440

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	673.68	6,455.29	6,544.71	50.344
100-44200-524	WATER & SEWAGE	1,700.00	59.16	583.68	1,116.32	65.666
100-45000-524	BUILDING & GROUNDS MAINTENANCE	10,000.00	200.00	2,036.47	7,963.53	79.635
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		343.75	486.25	58.584
Subtotal:		27,530.00	932.84	9,419.19	18,110.81	65.786
Program number:		27,530.00	932.84	9,419.19	18,110.81	65.786
Department number: SENIOR CITIZENS BUILDING		27,530.00	932.84	9,419.19	18,110.81	65.786

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	390.61	3,501.14	2,498.86	41.648
100-44200-525	WATER & SEWAGE	1,028.00	77.01	762.15	265.85	25.861
100-45000-525	BUILDING & GROUNDS MAINTENANCE	5,500.00	156.26	1,274.34	4,225.66	76.830
100-45600-525	HEATING & COOLING	3,500.00		2,569.83	930.17	26.576
Subtotal:		16,028.00	623.88	8,107.46	7,920.54	49.417
Program number:		16,028.00	623.88	8,107.46	7,920.54	49.417
Department number: CHANDLER SUB STATION		16,028.00	623.88	8,107.46	7,920.54	49.417

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	357.23	3,511.10	1,488.90	29.778
100-44200-528	WATER & SEWAGE	1,300.00	164.01	805.81	494.19	38.015
100-45000-528	BUILDING & GROUNDS MAINTENANCE	1,386.00	137.06	1,323.02	62.98	4.544
100-45600-528	HEATING & COOLING	814.00			814.00	100.000
Subtotal:		8,500.00	658.30	5,639.93	2,860.07	33.648
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	658.30	5,639.93	20,360.07	78.308
Department number: MALAKOFF SUB-STATION		26,000.00	658.30	5,639.93	20,360.07	78.308

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00	82.15	612.47	1,387.53	69.377
100-44200-529	WATER & SEWAGE	800.00	48.00	469.44	330.56	41.320
100-45000-529	BUILDING & GROUNDS MAINTENANCE	200.00			200.00	100.000
Subtotal:		3,000.00	130.15	1,081.91	1,918.09	63.936
Program number:		3,000.00	130.15	1,081.91	1,918.09	63.936
Department number: MAINTENANCE SHOP		3,000.00	130.15	1,081.91	1,918.09	63.936

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00	4,344.60	27,364.19	15,635.81	36.362
100-44100-532	NATURAL GAS	6,500.00	60.54	1,833.20	4,666.80	71.797
100-44200-532	WATER & SEWAGE	8,000.00	614.26	4,607.22	3,392.78	42.410
100-45000-532	BUILDING & GROUNDS	15,000.00	442.60	6,189.59	8,810.41	58.736
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
Subtotal:		100,000.00	5,462.00	43,821.72	56,178.28	56.178
100-55000-532	IMPROVEMENTS	50,000.00			50,000.00	100.000
100-57600-532	EQUIPMENT	5,000.00			5,000.00	100.000
Subtotal:		55,000.00			55,000.00	100.000
Program number:		155,000.00	5,462.00	43,821.72	111,178.28	71.728
Department number: COURTHOUSE ANNEX		155,000.00	5,462.00	43,821.72	111,178.28	71.728

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

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	155.03	1,794.97	92.050
100-44100-533	NATURAL GAS	1,000.00	65.84	585.16	414.84	41.484
100-44200-533	WATER & SEWAGE	400.00	70.36	375.88	24.12	6.030
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	152.79	1,116.07	2,883.93	72.098
Program number:		4,000.00	152.79	1,116.07	2,883.93	72.098
Department number: POYNOR SUB STATION		4,000.00	152.79	1,116.07	2,883.93	72.098

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	5,000.00	128.72	974.64	4,025.36	80.507
100-44200-534	WATER & SEWAGE	1,000.00		231.24	768.76	76.876
100-45000-534	BUILDING & GROUNDS MAINTENANCE	483.00	34.96	417.46	65.54	13.569
100-46000-534	SANITATION	317.00			317.00	100.000
Subtotal:		6,800.00	163.68	1,623.34	5,176.66	76.127
Program number:		6,800.00	163.68	1,623.34	5,176.66	76.127
Department number: LARUE/JP4		6,800.00	163.68	1,623.34	5,176.66	76.127

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

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: 9/2021

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	20,504.03	30,295.97	59.638
Subtotal:		50,800.00	3,379.16	20,504.03	30,295.97	59.638
100-20100-541	FICA	3,978.00	220.30	1,397.96	2,580.04	64.858
100-20200-541	HEALTH INSURANCE	10,463.43	862.80	5,176.80	5,286.63	50.525
100-20300-541	RETIREMENT	7,810.40	521.42	3,163.59	4,646.81	59.495
100-20500-541	SUPPLEMENTAL RETIREMENT	83.20	5.56	33.70	49.50	59.495
100-20700-541	DENTAL INSURANCE	351.12	29.26	175.56	175.56	50.000
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
Subtotal:		23,886.15	1,731.64	10,547.56	13,338.59	55.842
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	126.95	596.28	1,403.72	70.186
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	126.95	654.28	2,445.72	78.894
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	5,237.75	32,039.07	46,207.08	59.053
Department number: CONSTABLE PCT 1		78,246.15	5,237.75	32,039.07	46,207.08	59.053

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	34,727.57	15,157.43	30.385
Subtotal:		49,885.00	3,837.30	34,727.57	15,157.43	30.385
100-20100-542	FICA	3,908.00	261.73	2,388.12	1,519.88	38.892
100-20200-542	HEALTH INSURANCE	10,463.43	862.80	7,765.20	2,698.23	25.787
100-20300-542	RETIREMENT	7,672.97	590.23	5,341.55	2,331.42	30.385
100-20500-542	SUPPLEMENTAL RETIREMENT	81.74	6.29	56.90	24.84	30.389
100-20700-542	DENTAL INSURANCE	351.12	29.26	263.34	87.78	25.000
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	876.85	323.15	26.929
Subtotal:		23,677.26	1,842.61	16,691.96	6,985.30	29.502
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	99.05	1,051.35	948.65	47.433
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	99.05	1,125.44	1,674.56	59.806
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	5,778.96	52,782.47	24,139.79	31.382
Department number: CONSTABLE PCT 2		76,922.26	5,778.96	52,782.47	24,139.79	31.382

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	34,102.57	14,884.43	30.384
Subtotal:		48,987.00	3,768.24	34,102.57	14,884.43	30.384
100-20100-543	FICA	3,839.31	251.66	2,301.52	1,537.79	40.054
100-20200-543	HEALTH INSURANCE	10,463.43	862.80	7,765.20	2,698.23	25.787
100-20300-543	RETIREMENT	7,538.09	579.85	5,251.80	2,286.29	30.330
100-20500-543	SUPPLEMENTAL RETIREMENT	80.30	6.18	55.94	24.36	30.336
100-20700-543	DENTAL INSURANCE	351.12	29.26	263.34	87.78	25.000
100-20900-543	PHONE ALLOWANCE			50.00	50.00-	
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	876.85	323.15	26.929
Subtotal:		23,472.25	1,822.05	16,564.65	6,907.60	29.429
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	182.30	1,382.99	617.01	30.851
100-34000-543	TIRES	525.00		525.00		
100-39100-543	MINOR EQUIPMENT	75.00			75.00	100.000
Subtotal:		2,850.00	182.30	2,042.93	807.07	28.318
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	5,772.59	52,997.50	23,271.75	30.513
Department number: CONSTABLE PCT 3		76,269.25	5,772.59	52,997.50	23,271.75	30.513

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	31,141.77	13,592.23	30.385
	Subtotal:	44,734.00	3,441.08	31,141.77	13,592.23	30.385
100-20100-544	FICA	3,513.95	225.73	2,065.11	1,448.84	41.231
100-20200-544	HEALTH INSURANCE	10,463.43	862.80	7,765.20	2,698.23	25.787
100-20300-544	RETIREMENT	6,899.29	530.71	4,802.96	2,096.33	30.385
100-20500-544	SUPPLEMENTAL RETIREMENT	73.50	5.66	51.16	22.34	30.395
100-20700-544	DENTAL INSURANCE	351.12	29.26	263.34	87.78	25.000
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	876.85	323.15	26.929
	Subtotal:	22,501.29	1,746.46	15,824.62	6,676.67	29.672
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	5,187.54	47,563.45	22,721.84	32.328
	Department number: CONSTABLE PCT 4	70,285.29	5,187.54	47,563.45	22,721.84	32.328

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	34,249.79	14,737.21	30.084
Subtotal:		48,987.00	3,768.24	34,249.79	14,737.21	30.084
100-20100-545	FICA	3,839.31	248.33	2,279.25	1,560.06	40.634
100-20200-545	HEALTH INSURANCE	10,463.43	862.80	7,765.20	2,698.23	25.787
100-20300-545	RETIREMENT	7,538.09	579.85	5,247.66	2,290.43	30.385
100-20500-545	SUPPLEMENTAL RETIREMENT	80.30	6.18	55.90	24.40	30.386
100-20700-545	DENTAL INSURANCE	351.12	29.26	263.34	87.78	25.000
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	876.85	323.15	26.929
Subtotal:		23,472.25	1,818.72	16,488.20	6,984.05	29.754
100-33000-545	FUEL	2,500.00	254.99	1,506.44	993.56	39.742
100-34000-545	TIRES	550.00		313.46	236.54	43.007
Subtotal:		3,050.00	254.99	1,819.90	1,230.10	40.331
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	5,841.95	52,841.09	23,168.16	30.481
Department number: CONSTABLE PCT 5		76,009.25	5,841.95	52,841.09	23,168.16	30.481

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-551	CONFERENCE & EDUCATION	660.00	57.76	534.76	125.24	18.976
	Subtotal:	660.00	57.76	534.76	125.24	18.976
	Program number:	660.00	57.76	534.76	125.24	18.976
	Department number: CONSTABLE 1 LEOSE	660.00	57.76	534.76	125.24	18.976

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

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Prog:

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-558	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: 9/2021

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	56,994.19	24,875.81	30.385
100-10200-560	SALARIES-FT	2,922,852.00	256,754.78	2,232,168.21	690,683.79	23.630
100-15100-560	STRAIGHT TIME	80,000.00	5,391.73	58,653.06	21,346.94	26.684
100-15200-560	TIME & A HALF	123,551.00	12,047.58	90,129.71	33,421.29	27.051
100-15500-560	CERTIFICATE PAY	45,500.00	2,384.52	23,383.68	22,116.32	48.607
Subtotal:		3,253,773.00	282,876.31	2,461,328.85	792,444.15	24.355
100-20100-560	FICA	259,902.78	20,321.78	170,614.27	89,288.51	34.355
100-20200-560	HEALTH INSURANCE	674,889.44	54,978.00	510,427.92	164,461.52	24.369
100-20300-560	RETIREMENT	510,292.78	42,638.52	375,323.60	134,969.18	26.449
100-20500-560	SUPPLEMENTAL RETIREMENT	5,435.89	454.17	3,998.06	1,437.83	26.451
100-20700-560	DENTAL INSURANCE	24,578.40	1,872.64	17,234.14	7,344.26	29.881
100-21100-560	UNIFORM EXPENSE	60,000.00	4,615.00	43,888.65	16,111.35	26.852
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	3,069.26	1,130.74	26.922
Subtotal:		1,539,299.29	125,203.19	1,124,555.90	414,743.39	26.944
100-31000-560	OFFICE SUPPLIES	21,000.00	1,605.51	16,080.14	4,919.86	23.428
100-31100-560	POSTAGE	14,500.00	1,361.56	9,382.76	5,117.24	35.291
100-33000-560	FUEL	194,382.00	23,885.68	163,768.69	30,613.31	15.749
100-33600-560	UNIFORMS	2,500.00	574.05	1,246.03	1,253.97	50.159
100-33700-560	AMMUNITION	17,253.00	157.39	6,801.67	10,451.33	60.577
100-34000-560	TIRES	29,665.00	4,761.98	23,888.86	5,776.14	19.471
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		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	2,283.15	11,213.74	16,786.26	59.951
Subtotal:		378,045.00	34,629.32	285,034.54	93,010.46	24.603
100-40500-560	EMPLOYMENT EXAMS&IMMUNIZATIONS	9,500.00	263.64	3,756.85	5,743.15	60.454
100-41000-560	COURT RELATED EXPENSE	500.00			500.00	100.000
100-41600-560	CONTRACT SERVICES	3,500.00			3,500.00	100.000
100-41800-560	LAB FEE EXPENSES	37,000.00	3,306.61	11,349.49	25,650.51	69.326
100-41900-560	OTHER PROFESSIONAL SERVICES	10,000.00		353.85	9,646.15	96.462
100-42000-560	TELEPHONE	2,800.00	103.29	928.23	1,871.77	66.849
100-42100-560	COMMUNICATIONS TOWER	40,000.00	795.68	14,056.46	25,943.54	64.859
100-42600-560	BUSINESS & TRAVEL EXPENSE	500.00			500.00	100.000
100-42700-560	CONFERENCE & EDUCATION	11,759.00	2,979.30	8,542.46	3,216.54	27.354
100-42800-560	DUES & SUBSCRIPTIONS	8,241.00	563.80	4,942.63	3,298.37	40.024
100-42900-560	PRISONER EXTRADITION	1,493.00		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: 9/2021

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	1,259.28	740.72	37.036
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	4,261.27	29,739.63	17,060.37	36.454
100-45800-560	SOFTWARE AND MAINTENANCE		11,338.05	11,338.05	11,338.05-	
100-45900-560	WIRELESS/INTERNET SERVICES	7,000.00	1,149.91	5,665.83	1,334.17	19.060
100-48900-560	DAMAGES	5,200.00	1,000.00-	8,691.29-	13,891.29	267.140
100-49100-560	FIDELITY BONDS	1,500.00	71.00	1,539.50	39.50-	-2.633
100-49300-560	COPIER EXPENSE	16,000.00	2,688.45	9,713.72	6,286.28	39.289
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		206,493.00	26,660.92	100,039.12	106,453.88	51.553
100-56000-560	RADIO TOWER PROJECT	2,040,319.00	3,477.37	1,572,936.49	467,382.51	22.907
100-57000-560	VEHICLE	500,149.00	264.96	301,548.86	198,600.14	39.708
100-57600-560	EQUIPMENT	13,451.00			13,451.00	100.000
Subtotal:		2,553,919.00	3,742.33	1,874,485.35	679,433.65	26.604
100-70100-560	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
Program number:		7,932,529.29	473,112.07	5,845,443.76	2,087,085.53	26.310
Department number: SHERIFF'S OFFICE		7,932,529.29	473,112.07	5,845,443.76	2,087,085.53	26.310

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

08:31 11/15/21

Fund: 100 GENERAL OPERATIONS

Dept: 563 BULLET PROOF VEST GRANT

Prog:

Period Ending: 9/2021

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-	

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	3,533,524.00	241,164.80	2,473,181.48	1,060,342.52	30.008
100-15100-568	OT - STRAIGHT TIME	67,233.00	8,540.37	46,866.79	20,366.21	30.292
100-15200-568	OT - TIME & A HALF	146,670.00	31,346.77	103,627.12	43,042.88	29.347
100-15500-568	CERTIFICATE PAY	8,000.00	423.06	4,480.59	3,519.41	43.993
Subtotal:		3,755,427.00	281,475.00	2,628,155.98	1,127,271.02	30.017
100-20100-568	FICA	285,031.27	20,432.73	189,880.76	95,150.51	33.382
100-20200-568	HEALTH INSURANCE	938,123.31	57,280.52	581,898.92	356,224.39	37.972
100-20300-568	RETIREMENT	559,630.03	42,443.86	394,746.46	164,883.57	29.463
100-20500-568	SUPPLEMENTAL RETIREMENT	5,961.44	452.15	4,205.07	1,756.37	29.462
100-20700-568	DENTAL INSURANCE	33,356.40	2,077.46	20,891.64	12,464.76	37.368
100-21100-568	UNIFORM ALLOWANCE	13,200.00	1,107.60	10,522.20	2,677.80	20.286
Subtotal:		1,835,302.45	123,794.32	1,202,145.05	633,157.40	34.499
100-31000-568	OFFICE SUPPLIES	18,000.00	699.10	10,755.76	7,244.24	40.246
100-31200-568	AUDIO & VIDEO SUPPLIES	1,000.00			1,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	500,211.00	46,973.27	347,274.51	152,936.49	30.574
100-33500-568	PRISONER HYGENIC SUPPLIES	30,889.00	7,318.28	28,038.74	2,850.26	9.227
100-33600-568	UNIFORMS	7,720.00	61.48	6,860.20	859.80	11.137
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
Subtotal:		566,320.00	55,052.13	393,104.12	173,215.88	30.586
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	444.72	2,438.82	2,401.18	49.611
Subtotal:		29,840.00	444.72	7,166.92	22,673.08	75.982
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	790,000.00	43,451.66	570,135.66	219,864.34	27.831
Subtotal:		791,000.00	43,451.66	570,135.66	220,864.34	27.922

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	32,445.24	59,408.76	64.677
100-15500-569	CERTIFICATE PAY	1,500.00		38.46	1,461.54	97.436
Subtotal:		93,354.00	3,564.92	32,483.70	60,870.30	65.204
100-20100-569	FICA	7,325.18	260.03	2,398.47	4,926.71	67.257
100-20200-569	HEALTH INSURANCE	20,926.87	862.80	7,765.20	13,161.67	62.894
100-20300-569	RETIREMENT	14,382.25	549.32	5,032.30	9,349.95	65.010
100-20500-569	SUPPLEMENTAL RETIREMENT	153.21	5.85	53.59	99.62	65.022
100-20700-569	DENTAL INSURANCE	702.24	29.26	263.34	438.90	62.500
100-21100-569	UNIFORM ALLOWANCE	2,400.00	92.30	923.00	1,477.00	61.542
Subtotal:		45,889.75	1,799.56	16,435.90	29,453.85	64.184
Program number:		139,243.75	5,364.48	48,919.60	90,324.15	64.868
Department number: SCHOOL RESOURCE DEPUTIES		139,243.75	5,364.48	48,919.60	90,324.15	64.868

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	143,744.00	19,684.06	136,621.08	7,122.92	4.955
Subtotal:		143,744.00	19,684.06	136,621.08	7,122.92	4.955
100-20100-570	FICA	10,995.98	1,423.19	9,032.34	1,963.64	17.858
100-20200-570	HEALTH INSURANCE	68,706.04	3,451.20	47,556.10	21,149.94	30.783
100-20300-570	RETIREMENT	35,782.73	2,956.55	30,653.15	5,129.58	14.335
100-20500-570	SUPPLEMENTAL RETIREMENT	513.84	31.49	326.53	187.31	36.453
100-20700-570	DENTAL & VISION INSURANCE	2,457.84	117.04	1,609.30	848.54	34.524
Subtotal:		118,456.43	7,979.47	89,177.42	29,279.01	24.717
100-31000-570	OFFICE SUPPLIES	1,500.00	87.90	461.57	1,038.43	69.229
100-31100-570	POSTAGE	270.00		113.94	156.06	57.800
100-31400-570	PROGRAM SUPPLIES	2,000.00	18.32	211.99	1,788.01	89.401
100-31600-570	U.A SUPPLIES	450.00			450.00	100.000
100-33000-570	FUEL	5,200.00	485.35	2,757.68	2,442.32	46.968
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	591.57	3,675.73	6,991.27	65.541
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	16.70	31.67	468.33	93.666
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	40.00	60.00	60.000
100-45400-570	VEHICLE MAINTENANCE	1,500.00	79.52	190.22	1,309.78	87.319
100-49100-570	FIDELITY BONDS	370.00	50.00	200.00	170.00	45.946
100-49300-570	COPIER LEASE EXPENSE	2,100.00	379.21	1,517.95	582.05	27.717
Subtotal:		14,395.00	545.43	2,471.78	11,923.22	82.829
100-70100-570	DRUG SCREENING TESTS	1,800.00	58.36	703.25	1,096.75	60.931
100-75000-570	CONTRACT DETENTION	93,000.00	3,140.00	42,170.00	50,830.00	54.656
100-75100-570	JUVENILE MEDICAL & DENTAL	700.00			700.00	100.000
Subtotal:		95,500.00	3,198.36	42,873.25	52,626.75	55.107
Program number:		382,762.43	31,998.89	274,819.26	107,943.17	28.201

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

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	37,299.67	16,285.33	30.392
Subtotal:		53,585.00	4,121.92	37,299.67	16,285.33	30.392
100-20100-588	FICA	4,099.25	294.03	2,671.37	1,427.88	34.833
100-20200-588	HEALTH INSURANCE	10,463.27	862.80	7,765.20	2,698.07	25.786
100-20300-588	RETIREMENT	8,048.47	619.11	5,602.41	2,446.06	30.392
100-20500-588	SUPPLEMENTAL RETIREMENT	85.74	6.59	59.67	26.07	30.406
100-20700-588	DENTAL INSURANCE	335.00	29.26	263.34	71.66	21.391
Subtotal:		23,031.73	1,811.79	16,361.99	6,669.74	28.959
100-31000-588	OFFICE SUPPLIES	600.00	51.40	73.78	526.22	87.703
100-33000-588	FUEL	1,400.00	176.87	1,116.70	283.30	20.236
100-34000-588	TIRES	600.00			600.00	100.000
Subtotal:		2,600.00	228.27	1,190.48	1,409.52	54.212
100-42700-588	CONFERENCE & EDUCATION	700.00			700.00	100.000
100-42800-588	DUES AND SUBSCRIPTIONS	200.00			200.00	100.000
100-43000-588	ADVERTISING & PUBLICATION	500.00			500.00	100.000
100-45400-588	VEHICLE MAINTENANCE	1,000.00		128.65	871.35	87.135
100-45900-588	WIRELESS/INTERNET SERVICES	600.00	156.48	547.70	52.30	8.717
100-49300-588	COPIER EXPENSE	920.00	69.49	625.41	294.59	32.021
Subtotal:		3,920.00	225.97	1,301.76	2,618.24	66.792
Program number:		83,136.73	6,387.95	56,153.90	26,982.83	32.456
Department number: FLOODPLAINS MANAGEMENT		83,136.73	6,387.95	56,153.90	26,982.83	32.456

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33000-590	FUEL	673.00	84.02	555.23	117.77	17.499
Subtotal:		673.00	84.02	555.23	117.77	17.499
100-42200-590	COMMAND TRAILER	13,034.00		91.17	12,942.83	99.301
100-42700-590	CONFERENCE & EDUCATION	800.00			800.00	100.000
100-43000-590	ADVERTISING & PUBLICATION	1,430.00			1,430.00	100.000
100-45300-590	OTHER EQUIP REPAIRS & MAINT	885.00			885.00	100.000
100-45400-590	VEHICLE MAINTENANCE	8.00		7.50	.50	6.250
100-45900-590	WIRELESS/INTERNET SERVICES	400.00	75.98	303.92	96.08	24.020
100-49300-590	COPIER EXPENSE	70.00			70.00	100.000
Subtotal:		16,627.00	75.98	402.59	16,224.41	97.579
Program number:		17,300.00	160.00	957.82	16,342.18	94.463
Department number: EMERGENCY MANAGEMENT		17,300.00	160.00	957.82	16,342.18	94.463

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	220,545.00	14,462.64	137,553.77	82,991.23	37.630
100-10800-591	PART TIME	21,000.00	1,557.50	13,126.25	7,873.75	37.494
100-15100-591	OT - STRAIGHT TIME	1,849.00	35.16	1,883.82	34.82-	-1.883
100-15200-591	TIME & HALF	13,928.00		13,927.19	.81	.006
Subtotal:		257,322.00	16,055.30	166,491.03	90,830.97	35.299
100-20100-591	FICA	19,326.96	1,238.83	12,828.05	6,498.91	33.626
100-20200-591	HEALTH INSURANCE	42,967.17	2,528.10	26,257.32	16,709.85	38.890
100-20300-591	RETIREMENT	33,264.53	2,466.96	25,588.63	7,675.90	23.075
100-20500-591	SUPPLEMENTAL RETIREMENT	404.23	26.28	272.58	131.65	32.568
100-20700-591	DENTAL INSURANCE	1,755.60	87.78	877.80	877.80	50.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00	369.20	3,692.00	2,308.00	38.467
Subtotal:		103,718.49	6,717.15	69,516.38	34,202.11	32.976
100-31000-591	OFFICE SUPPLIES	2,840.00		888.39	1,951.61	68.719
100-31100-591	POSTAGE	1,400.00	.93	504.96	895.04	63.931
100-33000-591	FUEL	14,000.00	967.12	7,519.36	6,480.64	46.290
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	1,600.00		1,416.78	183.22	11.451
100-34600-591	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-591	FURNITURE & FIXTURES LESS \$5K	380.00		379.98	.02	.005
100-39100-591	MINOR EQUIPMENT	2,620.00	14.99	1,291.24	1,328.76	50.716
Subtotal:		23,240.00	983.04	12,000.71	11,239.29	48.362
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	126.98	1,144.94	3,091.06	72.971
100-45400-591	VEHICLE MAINTENANCE	3,000.00	80.00	2,161.78	838.22	27.941
100-45900-591	WIRELESS/INTERNET SERVICES	3,359.00	548.24	3,358.94	.06	.002
100-49300-591	COPIER EXPENSE	2,060.00	326.41	1,487.56	572.44	27.788
Subtotal:		13,710.00	1,081.63	8,183.22	5,526.78	40.312
100-57000-591	VEHICLE	38,590.00		38,590.00		
Subtotal:		38,590.00		38,590.00		
Program number:		436,580.49	24,837.12	294,781.34	141,799.15	32.479
Department number: FIRE MARSHAL/ENVIRON. CRI		436,580.49	24,837.12	294,781.34	141,799.15	32.479

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

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	49,685.23	21,685.77	30.385
	Subtotal:	71,371.00	5,490.08	49,685.23	21,685.77	30.385
100-20100-592	FICA	5,459.88	344.96	3,159.34	2,300.54	42.135
100-20200-592	HEALTH INSURANCE	20,926.87	1,725.60	15,530.40	5,396.47	25.787
100-20300-592	RETIREMENT	10,719.92	824.61	7,462.72	3,257.20	30.385
100-20500-592	SUPPLEMENTAL RETIREMENT	114.20	8.79	79.50	34.70	30.385
100-20700-592	DENTAL INSURANCE	702.24	58.52	526.68	175.56	25.000
	Subtotal:	37,923.11	2,962.48	26,758.64	11,164.47	29.440
100-31000-592	OFFICE SUPPLIES	1,074.00		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		1,224.01	1,599.99	56.657
	Program number:	112,118.11	8,452.56	77,667.88	34,450.23	30.727
	Department number: DEPARTMENT OF PUBLIC SAFE	112,118.11	8,452.56	77,667.88	34,450.23	30.727

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-645	OFFICE SUPPLIES	500.00	209.11	209.11	290.89	58.178
100-31100-645	POSTAGE	600.00	19.02	233.23	366.77	61.128
Subtotal:		1,100.00	228.13	442.34	657.66	59.787
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	979.50	9,753.50	1,846.50	15.918
100-49300-645	COPIER EXPENSE	700.00		700.00		
Subtotal:		14,340.00	979.50	10,653.50	3,686.50	25.708
Program number:		15,440.00	1,207.63	11,095.84	4,344.16	28.136
Department number: HEALTH CARE COORD.		15,440.00	1,207.63	11,095.84	4,344.16	28.136

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	75,827.23	33,095.77	30.385
100-10800-650	SALARIES-PT	49,920.00	3,775.00	33,549.00	16,371.00	32.794
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		159,588.00	12,153.70	109,376.23	50,211.77	31.463
100-20100-650	FICA	12,208.48	849.14	7,674.62	4,533.86	37.137
100-20200-650	HEALTH INSURANCE	31,390.30	2,588.40	23,295.60	8,094.70	25.787
100-20300-650	RETIREMENT	23,970.12	1,825.49	16,421.30	7,548.82	31.493
100-20500-650	SUPPLEMENTAL RETIREMENT	255.34	19.45	174.93	80.41	31.491
100-20700-650	DENTAL INSURANCE	1,053.36	87.78	790.02	263.34	25.000
Subtotal:		68,877.60	5,370.26	48,356.47	20,521.13	29.794
100-31100-650	POSTAGE	600.00	30.84	159.27	440.73	73.455
100-34600-650	BOOKS & BOOK UPDATES	4,500.00	682.96	3,141.30	1,358.70	30.193
Subtotal:		5,100.00	713.80	3,300.57	1,799.43	35.283
100-45800-650	SOFTWARE MAINTENANCE	2,000.00	222.00	1,812.00	188.00	9.400
Subtotal:		2,000.00	222.00	1,812.00	188.00	9.400
Program number:		235,565.60	18,459.76	162,845.27	72,720.33	30.871
Department number: PUBLIC LIBRARY		235,565.60	18,459.76	162,845.27	72,720.33	30.871

Fund: 100 GENERAL OPERATIONS

Period Ending: 9/2021

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	7,630.00	4,830.24	38.765
Subtotal:		12,460.24	840.00	7,630.00	4,830.24	38.765
100-20100-660	FICA	953.21	64.26	581.55	371.66	38.990
100-20300-660	RETIREMENT	1,871.53	126.17	1,141.83	729.70	38.989
100-20500-660	SUPPLEMENTAL RETIREMENT	19.93	1.35	12.17	7.76	38.936
Subtotal:		2,844.67	191.78	1,735.55	1,109.12	38.989
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	475.79	812.99	708.01	46.549
100-39100-660	MINOR EQUIP NONDISPOSABLE \$500	169.00			169.00	100.000
Subtotal:		2,370.00	475.79	1,211.83	1,158.17	48.868
100-42600-660	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-49300-660	COPIER EXPENSE	1,200.00	240.64	341.16	858.84	71.570
Subtotal:		1,400.00	240.64	341.16	1,058.84	75.631
Program number:		19,074.91	1,748.21	10,918.54	8,156.37	42.760
Department number: HISTORICAL COMMISSION		19,074.91	1,748.21	10,918.54	8,156.37	42.760

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

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	85,444.09	38,341.51	30.974
Subtotal:		123,785.60	9,475.18	85,444.09	38,341.51	30.974
100-20100-665	FICA	10,488.58	746.70	6,762.23	3,726.35	35.528
100-20200-665	HEALTH INSURANCE	20,926.87	1,725.60	15,530.40	5,396.47	25.787
100-20300-665	RETIREMENT	10,151.12	773.83	6,957.16	3,193.96	31.464
100-20500-665	SUPPLEMENTAL RETIREMENT	108.13	8.24	74.12	34.01	31.453
100-20700-665	DENTAL INSURANCE	702.24	58.52	526.68	175.56	25.000
100-22500-665	TRAVEL ALLOWANCE	13,320.00	1,024.62	9,733.89	3,586.11	26.923
Subtotal:		55,696.94	4,337.51	39,584.48	16,112.46	28.929
100-31000-665	OFFICE SUPPLIES	1,692.00	158.60	548.45	1,143.55	67.586
100-31100-665	POSTAGE	2,862.00	25.70	800.09	2,061.91	72.044
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	184.30	1,619.51	5,330.49	76.698
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	511.38	3,499.26	805.74	18.716
100-42800-665	DUES & SUBSCRIPTIONS	360.00		360.00		
100-49300-665	COPIER EXPENSE	6,750.00	1,103.68	3,751.70	2,998.30	44.419
Subtotal:		17,750.00	1,615.06	8,955.34	8,794.66	49.547
Program number:		204,182.54	15,612.05	135,603.42	68,579.12	33.587
Department number: COUNTY EXTENSION OFFICE		204,182.54	15,612.05	135,603.42	68,579.12	33.587

Fund: 100 GENERAL OPERATIONS
Period Ending: 9/2021

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	2,542,633.56	23,856,052.59	11,147,560.30	31.847
Fund number: 100 GENERAL OPERATIONS			1,671,771.00	9,864,977.79-	9,864,977.79	

Fund: 150 RECORDS MANAGEMENT

Period Ending: 9/2021

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-	23,131.87-	194,655.48-	5,344.52-	2.672
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,626.67-	27,321.81-	2,321.81	-9.287
Subtotal:		225,000.00-	25,758.54-	221,977.29-	3,022.71-	1.343
150-70300-340	DIST CLK RECORDS MGMT FEE	20,000.00-	1,780.52-	15,160.89-	4,839.11-	24.196
Subtotal:		20,000.00-	1,780.52-	15,160.89-	4,839.11-	24.196
Program number:		245,000.00-	27,539.06-	237,138.18-	7,861.82-	3.209
Department number: CHARGES FOR SERVICES		245,000.00-	27,539.06-	237,138.18-	7,861.82-	3.209

Fund: 150 RECORDS MANAGEMENT

Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-00000-390	TRANSFERS	55,000.00-			55,000.00-	100.000
	Subtotal:	55,000.00-			55,000.00-	100.000
	Program number:	55,000.00-			55,000.00-	100.000
	Department number: TRANSFERS	55,000.00-			55,000.00-	100.000
Revenue	Subtotal -----	300,000.00-	27,539.06-	237,138.18-	62,861.82-	20.954

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

Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41800-411	CO CLK RCDS MGMT/PRESERVATION	200,000.00	1,470.26	105,997.80	94,002.20	47.001
150-49300-411	COPIER EXPENSE	2,190.00	460.88	1,843.52	346.48	15.821
	Subtotal:	202,190.00	1,931.14	107,841.32	94,348.68	46.663
	Program number:	202,190.00	1,931.14	107,841.32	94,348.68	46.663
	Department number: CO. CLERK RECORDS MGMT.	202,190.00	1,931.14	107,841.32	94,348.68	46.663

Fund: 150 RECORDS MANAGEMENT
Period Ending: 9/2021

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	1,931.14	122,841.04	177,158.96	59.053
	Fund number: 150 RECORDS MANAGEMENT		25,607.92-	114,297.14-	114,297.14	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2021

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-	6,913.36-	3,894,481.51-	38,318.29-	.974
200-12000-310	CURRENT TAXES-ROAD & BRIDGE	1,664,604.00-	2,775.89-	1,576,710.70-	87,893.30-	5.280
Subtotal:		5,597,403.80-	9,689.25-	5,471,192.21-	126,211.59-	2.255
200-21000-310	DELINQUENT TAXES-FMFC	90,000.00-	4,145.03-	67,620.87-	22,379.13-	24.866
200-22000-310	DELINQUENT TAXES-ROAD & BRIDGE	20,000.00-	1,464.07-	24,922.37-	4,922.37	-24.612
Subtotal:		110,000.00-	5,609.10-	92,543.24-	17,456.76-	15.870
Program number:		5,707,403.80-	15,298.35-	5,563,735.45-	143,668.35-	2.517
Department number: TAX REVENUES		5,707,403.80-	15,298.35-	5,563,735.45-	143,668.35-	2.517

Prog:

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

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 9/2021

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-	59,670.00-	642,160.00-	157,840.00-	19.730
	Subtotal:	800,000.00-	59,670.00-	642,160.00-	157,840.00-	19.730
	Program number:	800,000.00-	59,670.00-	642,160.00-	157,840.00-	19.730
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	59,670.00-	642,160.00-	157,840.00-	19.730

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRECINCT 1	80,000.00-	8,407.15-	70,011.15-	9,988.85-	12.486
200-62200-344	WASTE COLLECTION PRECINCT 2	230,000.00-	27,628.00-	237,962.00-	7,962.00	-3.462
200-62300-344	WASTE COLLECTION PRECINCT 3	80,000.00-	8,019.00-	75,724.00-	4,276.00-	5.345
200-62400-344	WASTE COLLECTION PRECINCT 4	70,000.00-	6,421.00-	64,408.00-	5,592.00-	7.989
Subtotal:		460,000.00-	50,475.15-	448,105.15-	11,894.85-	2.586
Program number:		460,000.00-	50,475.15-	448,105.15-	11,894.85-	2.586
Department number: WASTE COLLECTION		460,000.00-	50,475.15-	448,105.15-	11,894.85-	2.586

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2021

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

Henderson County
Revenue & Expense Report
Dept: 381 MISCELLANEOUS INCOME

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	80,452.74-	931.32-	41,835.60-	38,617.14-	48.000
200-91000-381	MISC REFUND & REIMBURSEMENT			22.00-	22.00	
Subtotal:		80,452.74-	931.32-	41,857.60-	38,595.14-	47.972
Program number:		80,452.74-	931.32-	41,857.60-	38,595.14-	47.972
Department number: MISCELLANEOUS INCOME		80,452.74-	931.32-	41,857.60-	38,595.14-	47.972

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-	169,921.60-	7,336,409.89-	443,591.43-	5.702

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20800-610	RETIREE HEALTH INSURANCE	41,425.00	1,723.68	15,513.12	25,911.88	62.551
	Subtotal:	41,425.00	1,723.68	15,513.12	25,911.88	62.551
200-33800-610	CITF/CETRZ ROAD MATERIAL		47,880.64	47,880.64	47,880.64-	
	Subtotal:		47,880.64	47,880.64	47,880.64-	
200-40500-610	EMPLOYMENT EXAMS & IMMUN.	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00	132.33	713.18	786.82	52.455
200-44100-610	NATURAL GAS	1,500.00	60.21	1,146.61	353.39	23.559
	Subtotal:	3,300.00	192.54	1,859.79	1,440.21	43.643
200-70100-610	DRUG SCREEN TESTS	4,000.00		582.00	3,418.00	85.450
	Subtotal:	4,000.00		582.00	3,418.00	85.450
	Program number:	48,725.00	49,796.86	65,835.55	17,110.55-	-35.117
	Department number: ROAD & BRIDGE SPECIAL	48,725.00	49,796.86	65,835.55	17,110.55-	-35.117

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFFICIALS	69,905.00	5,377.30	48,664.57	21,240.43	30.385
200-10200-611	SALARIES-FT	355,474.00	24,415.30	238,241.17	117,232.83	32.979
200-10800-611	SALARIES-PT	40,000.00	4,930.84	33,221.84	6,778.16	16.945
Subtotal:		465,379.00	34,723.44	320,127.58	145,251.42	31.211
200-20100-611	FICA	34,453.99	2,451.26	22,574.53	11,879.46	34.479
200-20200-611	HEALTH INSURANCE	104,634.35	7,683.52	72,679.40	31,954.95	30.540
200-20300-611	RETIREMENT	67,646.93	5,026.08	48,176.64	19,470.29	28.782
200-20400-611	WORKERS COMPENSATION	11,400.00	1,721.90	6,887.90	4,512.10	39.580
200-20500-611	SUPPLEMENTAL RETIREMENT	720.61	53.53	513.21	207.40	28.781
200-20600-611	UNEMPLOYMENT COMPENSATION	225.76	52.90	171.44	54.32	24.061
200-20700-611	DENTAL INSURANCE	3,511.20	263.34	2,457.84	1,053.36	30.000
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	3,069.27	1,130.73	26.922
Subtotal:		226,792.84	17,575.61	156,530.23	70,262.61	30.981
200-31000-611	OFFICE SUPPLIES	1,150.00		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	10,177.13	35,542.78	17,371.22	32.829
200-33600-611	UNIFORMS	6,300.00	411.67	2,501.53	3,798.47	60.293
200-33800-611	ROAD MATERIAL	688,255.00	48,506.66	337,500.79	350,754.21	50.963
200-33900-611	BRIDGE MATERIAL	15,000.00		4,923.18	10,076.82	67.179
200-34000-611	TIRES	10,887.00	744.00	8,354.02	2,532.98	23.266
200-34100-611	SHOP SUPPLIES	15,000.00	503.23	5,271.70	9,728.30	64.855
200-34200-611	SIGNS	10,611.00	9.98	4,997.94	5,613.06	52.899
200-34300-611	HEALTH AND SAFETY	1,528.00	90.66	927.19	600.81	39.320
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		2,435.15	.85	.035
Subtotal:		810,038.00	60,443.33	407,840.59	402,197.41	49.652
200-41900-611	OTHER PROFESSIONAL SERVICES	863.00		300.00	563.00	65.238
200-42000-611	TELEPHONE	2,000.00	205.17	1,866.45	133.55	6.678
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	378.47	2,583.82	879.18	25.388
200-44100-611	NATURAL GAS	2,500.00	54.83	1,577.66	922.34	36.894
200-44200-611	WATER & SEWAGE	1,530.00	393.53	1,284.09	245.91	16.073
200-45000-611	BLDG & GROUNDS MAINTENANCE	6,648.00	31.36	5,461.81	1,186.19	17.843
200-45100-611	MACHINERY MAINTENANCE	32,928.00	5,609.67	15,752.62	17,175.38	52.160
200-45300-611	OTHER EQUIPMENT REPAIRS	817.00		186.88	630.12	77.126
200-45400-611	VEHICLE MAINTENANCE	32,099.00	1,944.42	14,164.76	17,934.24	55.872

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45800-611	SOFTWARE & MAINTENANCE	1,006.00		1,005.75	.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
Subtotal:		91,421.00	8,617.45	47,566.46	43,854.54	47.970
200-55000-611	IMPROVEMENTS	1,004.00			1,004.00	100.000
200-57000-611	VEHICLE	15,328.00			15,328.00	100.000
200-57100-611	HEAVY EQUIPMENT	180,000.00		180,000.00		
200-57600-611	EQUIPMENT	121,306.00		121,306.00		
Subtotal:		317,638.00		301,306.00	16,332.00	5.142
Program number:		1,911,268.84	121,359.83	1,233,370.86	677,897.98	35.468
Department number: ROAD & BRIDGE PRECINCT 1		1,911,268.84	121,359.83	1,233,370.86	677,897.98	35.468

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2021

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	49,556.35	21,629.65	30.385
200-10200-612	SALARIES-FT	410,390.00	28,614.14	257,411.76	152,978.24	37.276
200-10800-612	SALARIES-PT	40,000.00	2,478.00	18,394.40	21,605.60	54.014
200-15200-612	TIME & HALF	15,000.00		1,177.48	13,822.52	92.150
Subtotal:		536,576.00	36,567.98	326,539.99	210,036.01	39.144
200-20100-612	FICA	41,491.01	2,569.00	23,260.66	18,230.35	43.938
200-20200-612	HEALTH INSURANCE	115,098.35	8,566.74	76,110.18	38,988.17	33.874
200-20300-612	RETIREMENT	81,217.73	5,440.11	48,878.00	32,339.73	39.819
200-20400-612	WORKERS COMPENSATION	10,000.00	1,903.88	7,615.88	2,384.12	23.841
200-20500-612	SUPPLEMENTAL RETIREMENT	809.87	57.90	520.65	289.22	35.712
200-20600-612	UNEMPLOYMENT COMPENSATION	258.47	56.25	175.84	82.63	31.969
200-20700-612	DENTAL INSURANCE	3,846.20	292.60	2,574.88	1,271.32	33.054
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	3,069.26	1,130.74	26.922
Subtotal:		256,921.63	19,209.56	162,205.35	94,716.28	36.866
200-31000-612	OFFICE SUPPLIES	1,000.00		119.97	880.03	88.003
200-33000-612	FUEL	77,745.00	6,576.97	40,883.00	36,862.00	47.414
200-33600-612	UNIFORMS	5,000.00	575.42	4,864.09	135.91	2.718
200-33800-612	ROAD MATERIAL	810,628.07	87,400.50	564,129.63	246,498.44	30.408
200-33900-612	BRIDGE MATERIAL	17,576.00	6,951.99	12,374.16	5,201.84	29.596
200-34000-612	TIRES	12,399.00	167.40	6,771.58	5,627.42	45.386
200-34100-612	SHOP SUPPLIES	12,622.00	1,485.98	11,793.77	828.23	6.562
200-34200-612	SIGNS	4,059.00		2,043.84	2,015.16	49.647
200-34300-612	HEALTH AND SAFETY	1,162.00	174.58	1,089.09	72.91	6.275
200-35000-612	NON-CAPITAL EQUIP \$500-\$5K	578.00			578.00	100.000
200-39100-612	MINOR EQUIPMENT	424.00		211.93	212.07	50.017
Subtotal:		943,193.07	103,332.84	644,281.06	298,912.01	31.691
200-42000-612	TELEPHONE	1,962.00	84.95	404.62	1,557.38	79.377
200-42700-612	CONFERENCE AND EDUCATION	2,588.00	464.00	2,587.46	.54	.021
200-43000-612	ADVERTISING & PUBLICATION	402.00			402.00	100.000
200-44000-612	ELECTRICITY	4,700.00	500.20	4,079.90	620.10	13.194
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	7,153.50	34,794.47	13,625.53	28.140
200-45300-612	OTHER EQUIPMENT REPAIRS	705.00		705.00		
200-45400-612	VEHICLE MAINTENANCE	24,352.00	3,097.69	15,623.02	8,728.98	35.845
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
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		91,095.00	11,300.34	63,095.91	27,999.09	30.736
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
Subtotal:		166,348.00		165,250.00	1,098.00	.660
Program number:		1,994,133.70	170,410.72	1,361,372.31	632,761.39	31.731
Department number: ROAD & BRIDGE PRECINCT 2		1,994,133.70	170,410.72	1,361,372.31	632,761.39	31.731

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFFICIALS	72,491.00	5,576.32	50,465.70	22,025.30	30.383
200-10200-613	SALARIES-FT	373,497.00	27,591.78	250,570.05	122,926.95	32.912
200-10800-613	SALARIES-PT	32,000.00	2,584.00	18,088.55	13,911.45	43.473
Subtotal:		477,988.00	35,752.10	319,124.30	158,863.70	33.236
200-20100-613	FICA	36,933.28	2,603.88	23,278.05	13,655.23	36.973
200-20200-613	HEALTH INSURANCE	104,634.35	7,704.90	69,216.42	35,417.93	33.849
200-20300-613	RETIREMENT	72,424.64	5,188.98	47,236.30	25,188.34	34.779
200-20400-613	WORKERS COMPENSATION	11,000.00	1,887.89	7,551.89	3,448.11	31.346
200-20500-613	SUPPLEMENTAL RETIREMENT	771.50	55.26	503.18	268.32	34.779
200-20600-613	UNEMPLOYMENT COMPENSATION	243.30	55.09	170.02	73.28	30.119
200-20700-613	DENTAL INSURANCE	3,511.20	263.34	2,340.80	1,170.40	33.333
200-20900-613	PHONE ALLOWANCE			50.00	50.00-	
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	3,069.26	1,130.74	26.922
Subtotal:		233,718.27	18,082.42	153,415.92	80,302.35	34.359
200-31000-613	OFFICE SUPPLIES	800.00		204.21	595.79	74.474
200-33000-613	FUEL	55,000.00	4,406.55	40,705.25	14,294.75	25.990
200-33600-613	UNIFORMS	4,200.00	488.78	3,065.27	1,134.73	27.017
200-33800-613	ROAD MATERIAL	474,663.10	88,176.85	347,550.61	127,112.49	26.780
200-33900-613	BRIDGE MATERIAL	50,000.00		5,989.81	44,010.19	88.020
200-34000-613	TIRES	12,000.00	1,967.00	12,096.84	96.84-	-.807
200-34100-613	SHOP SUPPLIES	7,000.00	623.23	2,882.13	4,117.87	58.827
200-34200-613	SIGNS	7,000.00	2,633.50	2,704.22	4,295.78	61.368
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
Subtotal:		614,913.10	98,295.91	415,781.45	199,131.65	32.384
200-40500-613	EMPLOYMENT EXAMS & IMMUN.	800.00			800.00	100.000
200-42000-613	TELEPHONE	1,500.00	156.20	1,270.85	229.15	15.277
200-42700-613	CONFERENCE AND EDUCATION	800.00		672.00	128.00	16.000
200-44000-613	ELECTRICITY	5,500.00	350.21	2,892.35	2,607.65	47.412
200-44200-613	WATER & SEWAGE	500.00	90.01	387.70	112.30	22.460
200-44300-613	R.O.W. MAINTENANCE	1,500.00	105.00	774.27	725.73	48.382
200-45000-613	BLDG & GROUNDS MAINTENANCE	644.00		125.00	519.00	80.590
200-45100-613	MACHINERY MAINTENANCE	25,000.00	1,287.50	18,863.98	6,136.02	24.544
200-45300-613	OTHER EQUIPMENT REPAIRS	2,500.00		258.45	2,241.55	89.662
200-45400-613	VEHICLE MAINTENANCE	22,700.00	461.64	11,190.72	11,509.28	50.702
200-45800-613	SOFTWARE & MAINTENANCE	1,006.00		1,005.75	.25	.025

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45900-613	WIRELESS/INTERNET SERVICES	557.00	202.76	399.14	157.86	28.341
200-48900-613	DAMAGES	265.00			265.00	100.000
200-49100-613	FIDELITY/NOTARY BONDS	178.00		177.50	.50	.281
Subtotal:		63,450.00	2,653.32	38,017.71	25,432.29	40.082
200-55000-613	IMPROVEMENTS	5,100.00			5,100.00	100.000
200-57000-613	VEHICLE	74,500.00		74,500.00		
200-57100-613	HEAVY EQUIPMENT	120,000.00		111,212.00	8,788.00	7.323
200-57600-613	EQUIPMENT	31,500.00		31,500.00		
Subtotal:		231,100.00		217,212.00	13,888.00	6.010
Program number:		1,621,169.37	154,783.75	1,143,551.38	477,617.99	29.461
Department number: ROAD & BRIDGE PRECINCT 3		1,621,169.37	154,783.75	1,143,551.38	477,617.99	29.461

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2021

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	48,664.55	21,240.45	30.385
200-10200-614	SALARIES-FT	374,019.00	30,532.89	259,012.24	115,006.76	30.749
200-10800-614	SALARIES-PT	32,000.00	2,524.80	17,351.04	14,648.96	45.778
200-15200-614	TIME & HALF	11,257.00			11,257.00	100.000
Subtotal:		487,181.00	38,434.99	325,027.83	162,153.17	33.284
200-20100-614	FICA	37,636.55	2,643.89	22,523.54	15,113.01	40.155
200-20200-614	HEALTH INSURANCE	104,634.35	8,607.58	77,713.26	26,921.09	25.729
200-20300-614	RETIREMENT	73,805.43	5,634.00	48,930.30	24,875.13	33.704
200-20400-614	WORKERS COMPENSATION	10,000.00	2,023.88	8,095.88	1,904.12	19.041
200-20500-614	SUPPLEMENTAL RETIREMENT	786.20	60.02	521.24	264.96	33.701
200-20600-614	UNEMPLOYMENT COMPENSATION	250.37	57.81	173.79	76.58	30.587
200-20700-614	DENTAL INSURANCE	3,511.20	292.60	2,633.40	877.80	25.000
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	3,069.26	1,130.74	26.922
Subtotal:		234,824.10	19,642.86	163,660.67	71,163.43	30.305
200-31000-614	OFFICE SUPPLIES	2,500.00	35.54	383.27	2,116.73	84.669
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	55,000.00	4,555.13	40,237.43	14,762.57	26.841
200-33600-614	UNIFORMS	6,000.00	427.37	3,066.85	2,933.15	48.886
200-33800-614	ROAD MATERIAL	547,960.59	5,381.28	333,998.00	213,962.59	39.047
200-33900-614	BRIDGE MATERIAL	30,000.00		11,983.20	18,016.80	60.056
200-34000-614	TIRES	10,000.00	331.00	3,638.12	6,361.88	63.619
200-34100-614	SHOP SUPPLIES	7,500.00	420.20	3,993.91	3,506.09	46.748
200-34200-614	SIGNS	7,000.00	225.00	225.00	6,775.00	96.786
200-34300-614	HEALTH AND SAFETY	250.00		62.89	187.11	74.844
200-35000-614	NON-CAPITAL EQUIP \$500-\$5K	3,650.00		3,650.00		
200-39100-614	MINOR EQUIPMENT	1,850.00			1,850.00	100.000
Subtotal:		671,735.59	11,375.52	401,238.67	270,496.92	40.268
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	360.09	639.91	63.991
200-42700-614	CONFERENCE AND EDUCATION	1,750.00		1,224.14	525.86	30.049
200-44000-614	ELECTRICITY	3,500.00	389.91	2,800.02	699.98	19.999
200-44100-614	NATURAL GAS	1,000.00		408.32	591.68	59.168
200-44200-614	WATER & SEWAGE	450.00		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	1,658.69	21,488.18	1,449.82	6.321

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2021

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	502.44	17,754.95	6,215.05	25.928
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	448.15	1,676.41	166.59	9.039
200-48900-614	DAMAGES	830.00			830.00	100.000
Subtotal:		67,320.00	3,044.21	52,275.27	15,044.73	22.348
200-55000-614	IMPROVEMENTS	20,746.00		20,674.86	71.14	.343
200-57000-614	VEHICLE	3,754.00			3,754.00	100.000
200-57100-614	HEAVY EQUIPMENT	142,532.36		107,532.36	35,000.00	24.556
200-57600-614	EQUIPMENT	33,000.00		31,500.00	1,500.00	4.545
Subtotal:		200,032.36		159,707.22	40,325.14	20.159
Program number:		1,661,093.05	72,497.58	1,101,909.66	559,183.39	33.664
Department number: ROAD & BRIDGE PRECINCT 4		1,661,093.05	72,497.58	1,101,909.66	559,183.39	33.664

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-621	ROAD MATERIAL	13,000.00			13,000.00	100.000
Subtotal:		13,000.00			13,000.00	100.000
Program number:		13,000.00			13,000.00	100.000
Department number: PRECINCT 1, LATERAL ROAD		13,000.00			13,000.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2021

Prog:

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

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

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2021

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-624	ROAD MATERIAL	13,000.00	34,515.10	34,515.10	21,515.10-	-165.501
Subtotal:		13,000.00	34,515.10	34,515.10	21,515.10-	-165.501
Program number:		13,000.00	34,515.10	34,515.10	21,515.10-	-165.501
Department number:	PRECINCT 4, LATERAL ROAD	13,000.00	34,515.10	34,515.10	21,515.10-	-165.501

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	102,912.00	5,844.00	55,536.09	47,375.91	46.035
200-15200-641	TIME & HALF	208.00	690.10	897.13	689.13-	-331.313
Subtotal:		103,120.00	6,534.10	56,433.22	46,686.78	45.274
200-20100-641	FICA	9,505.68	494.09	4,291.18	5,214.50	54.857
200-20300-641	RETIREMENT	13,867.22	981.43	8,363.58	5,503.64	39.688
200-20400-641	WORKERS COMPENSATION	1,850.00	251.98	1,007.98	842.02	45.515
200-20500-641	SUPPLEMENTAL RETIREMENT	129.79	10.47	89.09	40.70	31.358
200-20600-641	UNEMPLOYMENT COMPENSATION	48.67	10.36	32.61	16.06	32.998
Subtotal:		25,401.36	1,748.33	13,784.44	11,616.92	45.733
200-31000-641	OFFICE SUPPLIES	1,739.00		3,964.42	2,225.42-	-127.971
Subtotal:		1,739.00		3,964.42	2,225.42-	-127.971
200-41600-641	CONTRACT SERVICES	552.00	78.75	630.00	78.00-	-14.130
200-42000-641	TELEPHONE	523.00	116.78	490.27	32.73	6.258
200-44000-641	ELECTRICITY	1,343.00	79.25	709.75	633.25	47.152
200-45000-641	BLDG & GROUNDS MAINT.	118.00		58.34	59.66	50.559
200-46000-641	SANITATION	358,815.00	31,505.00	239,040.85	119,774.15	33.380
200-49100-641	FIDELITY BONDS			86.47	86.47-	
Subtotal:		361,351.00	31,779.78	241,015.68	120,335.32	33.302
Program number:		491,611.36	40,062.21	315,197.76	176,413.60	35.885
Department number: WASTE MANAGEMENT		491,611.36	40,062.21	315,197.76	176,413.60	35.885
Expenditure Subtotal -----		7,780,001.32	643,426.05	5,255,752.62	2,524,248.70	32.445
Fund number: 200 ROAD & BRIDGE SPECIAL			473,504.45	2,080,657.27-	2,080,657.27	

Period Ending: 9/2021

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: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		240.00-	2,650.65-	2,650.65	
	Subtotal:		240.00-	2,650.65-	2,650.65	
	Program number:		240.00-	2,650.65-	2,650.65	
	Department number: PROBATION FEES		240.00-	2,650.65-	2,650.65	

Period Ending: 9/2021

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	
	Subtotal:			882.77-	882.77	
	Program number:			882.77-	882.77	
	Department number: INTEREST INCOME			882.77-	882.77	
Revenue	Subtotal -----		240.00-	225,874.42-	225,874.42	

Period Ending: 9/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	67,461.10		67,461.10		
	Subtotal:	67,461.10		67,461.10		
210-20100-571	FICA	5,664.48		5,664.48		
	Subtotal:	5,664.48		5,664.48		
210-31000-571	OFFICE SUPPLIES	371.27		371.27		
210-31400-571	PROGRAM SUPPLIES	1,187.22		1,187.22		
210-31600-571	U.A. SUPPLIES	408.86		408.86		
210-33600-571	UNIFORMS	1,102.08		1,102.08		
210-34000-571	TIRES	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		139.98		
	Subtotal:	6,559.08		6,559.08		
210-41900-571	OTHER PROFESSIONAL SERVICES	1,400.00		1,400.00		
210-42700-571	CONFERENCE & EDUCATION	2,829.80		2,829.80		
210-45400-571	VEHICLE MAINTENANCE	250.00		250.00		
	Subtotal:	4,479.80		4,479.80		
210-57000-571	VEHICLES	345.00		345.00		
	Subtotal:	345.00		345.00		
210-71500-571	PSYCHOLOGICAL & COUNSELING	33,277.20		33,277.20		
210-74800-571	SECURE RESIDENTIAL PLACEMENT	40,256.31		40,256.31		
210-74900-571	NON-SECURE RESIDENT PLACEMENT	44,307.90		44,307.90		
	Subtotal:	117,841.41		117,841.41		
	Program number:	202,350.87		202,350.87		
	Department number: JUVENILE STATE FUNDED GRA	202,350.87		202,350.87		

Period Ending: 9/2021

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		206,182.47		
	Fund number: 210 JUVENILE	206,182.47	240.00-	19,691.95-	225,874.42	109.551

Fund: 215 JUVENILE 4E

Period Ending: 9/2021

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	
	Subtotal:			608.58-	608.58	
	Program number:			608.58-	608.58	
	Department number: MISCELLANEOUS			608.58-	608.58	
	Revenue Subtotal -----			608.58-	608.58	
	Fund number: 215 JUVENILE 4E			608.58-	608.58	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 9/2021

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: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES	385,000.00-		296,675.33-	88,324.67-	22.941
220-92000-349	ALCOHOL EDUCATION PROG FEES	6,000.00-		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-		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-		25,208.00-	9,792.00-	27.977
220-96000-349	SASSI FEES	1,000.00-		485.00-	515.00-	51.500
220-97000-349	U.A.'S DRUG SCREENING	6,000.00-		7,513.54-	1,513.54	-25.226
220-97500-349	POLYGRAPH FEES	2,000.00-		1,710.40-	289.60-	14.480
220-98900-349	LIFE SKILLS EDUCATION FEES	2,000.00-		2,125.00-	125.00	-6.250
220-99200-349	BOND SUPERVISION FEES	8,500.00-		5,369.80-	3,130.20-	36.826
220-99300-349	BOND SUPERV.DRUG TESTING	1,000.00-		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-		415.00-	85.00-	17.000
Subtotal:		454,500.00-		349,306.87-	105,193.13-	23.145
Program number:		454,500.00-		349,306.87-	105,193.13-	23.145
Department number: CHARGES FOR SERVICES		454,500.00-		349,306.87-	105,193.13-	23.145

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 9/2021

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-		573,019.81-	328,880.19-	36.465

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT	387,849.00	12,486.25	284,118.85	103,730.15	26.745
220-11200-582	LONGEVITY	23,760.00		24,220.00	460.00-	-1.936
220-15300-582	CLASS INSTRUCTION	10,800.00		6,000.00	4,800.00	44.444
Subtotal:		422,409.00	12,486.25	314,338.85	108,070.15	25.584
220-20100-582	FICA	32,314.00	941.31	22,989.07	9,324.93	28.857
220-20300-582	RETIREMENT	63,446.00	1,887.44	47,213.69	16,232.31	25.584
220-20500-582	SUPPLEMENTAL RETIREMENT	676.00	20.12	502.95	173.05	25.599
220-20600-582	UNEMPLOYMENT COMPENSATION	253.00	1.89-	120.55	132.45	52.352
Subtotal:		96,689.00	2,846.98	70,826.26	25,862.74	26.748
220-31000-582	OFFICE SUPPLIES	10,000.00		4,166.98	5,833.02	58.330
220-31300-582	COPIER/PRINTER SUPPLIES	2,500.00	491.40	1,873.82	626.18	25.047
220-31600-582	U.A. SUPPLIES	2,000.00		1,764.00	236.00	11.800
220-31700-582	CSCD SOFTWARE MAINTENANCE	8,000.00	250.00	5,250.00	2,750.00	34.375
Subtotal:		22,500.00	741.40	13,054.80	9,445.20	41.979
220-40100-582	AUDIT	2,212.00			2,212.00	100.000
220-41600-582	CONTRACT SERVICES	4,650.00	225.00	3,294.26	1,355.74	29.156
220-41900-582	OTHER PROFESSIONAL SERVICES	38,656.00	2,388.00	30,946.03	7,709.97	19.945
220-42000-582	TELEPHONE	3,675.00	298.85	2,730.36	944.64	25.704
220-42300-582	CSCD PER DIEM	2,000.00			2,000.00	100.000
220-42400-582	CSCD MILEAGE	1,120.00	347.87	915.75	204.25	18.237
220-42700-582	CONFERENCE & EDUCATION	1,500.00		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	2,500.00	2,768.00		
220-48300-582	CSR INSURANCE	2,307.00		2,307.00		
220-49300-582	COPIER EXPENSE	2,545.00		1,908.09	636.91	25.026
Subtotal:		62,258.00	5,759.72	46,455.49	15,802.51	25.382
220-57300-582	MIS HARDWARE	4,926.00		4,017.99	908.01	18.433
220-57600-582	EQUIPMENT	1,260.00			1,260.00	100.000
Subtotal:		6,186.00		4,017.99	2,168.01	35.047
220-74200-582	EXTRAORDINARY EXPENSES	241,578.00			241,578.00	100.000
Subtotal:		241,578.00			241,578.00	100.000

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT	168,995.00	5,458.41	123,819.73	45,175.27	26.732
220-11200-583	LONGEVITY	9,720.00		9,720.00		
Subtotal:		178,715.00	5,458.41	133,539.73	45,175.27	25.278
220-20100-583	FICA	13,672.00	406.00	9,958.20	3,713.80	27.164
220-20300-583	RETIREMENT	26,843.00	819.84	20,057.66	6,785.34	25.278
220-20500-583	SUPPLEMENTAL RETIREMENT	286.00	8.74	213.67	72.33	25.290
220-20600-583	UNEMPLOYMENT COMPENSATION	107.00	.82-	51.89	55.11	51.505
Subtotal:		40,908.00	1,233.76	30,281.42	10,626.58	25.977
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	6,692.17	164,276.15	58,132.85	26.138
Department number: CSCD COMM CORR CCP		222,409.00	6,692.17	164,276.15	58,132.85	26.138

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 9/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES	300.00		84.37	215.63	71.877
220-31600-584	U A SUPPLIES	2,000.00		1,152.00	848.00	42.400
Subtotal:		2,300.00		1,236.37	1,063.63	46.245
220-41600-584	CONTRACT SERVICES	1,030.00		480.62	549.38	53.338
Subtotal:		1,030.00		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		1,716.99	68,393.01	97.551
Department number: CSCD BOND SUPERVISION FEE		70,110.00		1,716.99	68,393.01	97.551
Expenditure Subtotal -----		1,144,139.00	28,526.52	614,686.53	529,452.47	46.275
Fund number: 220 CSCD-BASIC SUPERVISION		242,239.00	28,526.52	41,666.72	200,572.28	82.799

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

Fund: 222 CSCD CIVIL FEES

Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT	43,399.00	1,399.36	31,794.62	11,604.38	26.739
222-11200-584	LONGEVITY	3,440.00		3,440.00		
Subtotal:		46,839.00	1,399.36	35,234.62	11,604.38	24.775
222-20100-584	FICA	3,583.00	103.53	2,670.03	912.97	25.481
222-20200-584	HEALTH INSURANCE	7,471.00	622.60	5,603.40	1,867.60	24.998
222-20300-584	RETIREMENT	7,035.00	210.18	5,292.24	1,742.76	24.773
222-20500-584	SUPPLEMENTAL RETIREMENT	75.00	2.24	56.38	18.62	24.827
222-20600-584	UNEMPLOYMENT COMPENSATION	28.00	.21-	13.34	14.66	52.357
222-21000-584	BASIC LIFE INSURANCE CSCD	27.00	2.22	19.98	7.02	26.000
Subtotal:		18,219.00	940.56	13,655.37	4,563.63	25.049
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		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	341.91	158.09	31.618
222-42700-584	CONFERENCE & EDUCATION			260.23	260.23-	
Subtotal:		19,100.00	37.99	14,102.14	4,997.86	26.167
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	2,377.91	64,313.01	529,848.99	89.176
Department number: CSCD CIVIL FEES		594,162.00	2,377.91	64,313.01	529,848.99	89.176
Expenditure Subtotal -----		594,162.00	2,377.91	64,313.01	529,848.99	89.176
Fund number: 222 CSCD CIVIL FEES		544,162.00	2,377.91	28,986.60	515,175.40	94.673

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	14,100.00-	685.19-	7,197.91-	6,902.09-	48.951
Subtotal:		14,100.00-	685.19-	7,197.91-	6,902.09-	48.951
Program number:		14,100.00-	685.19-	7,197.91-	6,902.09-	48.951
Department number: LIBRARY FEES		14,100.00-	685.19-	7,197.91-	6,902.09-	48.951

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	15,000.00-	41.54-	13,661.31-	1,338.69-	8.925
	Subtotal:	15,000.00-	41.54-	13,661.31-	1,338.69-	8.925
	Program number:	15,000.00-	41.54-	13,661.31-	1,338.69-	8.925
	Department number: CONTRIBUTIONS	15,000.00-	41.54-	13,661.31-	1,338.69-	8.925

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-	726.73-	20,859.22-	20,240.78-	49.248

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 9/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	158.30	712.75	2,287.25	76.242
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
Subtotal:		35,396.00	158.30	19,733.91	15,662.09	44.248
230-42800-650	DUES AND SUBSCRIPTIONS	2,287.00		2,321.82	34.82-	-1.523
230-45900-650	INTERNET SERVICES	1,077.00		205.03	871.97	80.963
230-49300-650	COPIER EXPENSE	2,340.00	398.39	1,609.72	730.28	31.209
Subtotal:		5,704.00	398.39	4,136.57	1,567.43	27.479
Program number:		41,100.00	556.69	23,870.48	17,229.52	41.921
Department number: CLINT W. MURCHISON/PUBLIC		41,100.00	556.69	23,870.48	17,229.52	41.921
Expenditure Subtotal -----		41,100.00	556.69	23,870.48	17,229.52	41.921
Fund number: 230 C.W. MURCHISON LIBRARY OPERATI			170.04-	3,011.26	3,011.26-	

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-	568.58-	3,278.56-	20,717.44-	86.337

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 9/2021

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	3,132.57	13,767.43	81.464
Subtotal:		16,900.00	346.14	3,132.57	13,767.43	81.464
240-20100-475	FICA	650.25	24.09	218.98	431.27	66.324
240-20300-475	RETIREMENT	1,276.20	51.98	470.42	805.78	63.139
240-20500-475	SUPPLEMENTAL RETIREMENT	13.60	.55	4.90	8.70	63.971
240-20600-475	UNEMPLOYMENT COMPENSATION	5.95			5.95	100.000
Subtotal:		1,946.00	76.62	694.30	1,251.70	64.322
240-31000-475	OFFICE SUPPLIES	2,922.00	217.70	982.15	1,939.85	66.388
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,322.00	217.70	982.15	2,339.85	70.435
240-41900-475	OTHER PROFESSIONAL SERVICES	178.00		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		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	640.46	5,449.22	18,546.78	77.291
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	640.46	5,449.22	18,546.78	77.291
Expenditure Subtotal -----		23,996.00	640.46	5,449.22	18,546.78	77.291
Fund number: 240 COUNTY ATTY HOT CHECK FUND			71.88	2,170.66	2,170.66-	

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-	2,638.89-	18,363.32-	438.82	-2.448
Subtotal:		17,924.50-	2,638.89-	18,363.32-	438.82	-2.448
Program number:		17,924.50-	2,638.89-	18,363.32-	438.82	-2.448
Department number:	PTI FEES	17,924.50-	2,638.89-	18,363.32-	438.82	-2.448

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-00000-390	TRANSFERS IN/OUT	4,150.00-			4,150.00-	100.000
	Subtotal:	4,150.00-			4,150.00-	100.000
	Program number:	4,150.00-			4,150.00-	100.000
	Department number: TRANSFERS	4,150.00-			4,150.00-	100.000
Revenue	Subtotal -----	22,074.50-	2,638.89-	18,363.32-	3,711.18-	16.812

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	673.06	5,626.71	9,373.29	62.489
	Subtotal:	15,000.00	673.06	5,626.71	9,373.29	62.489
243-20100-475	FICA	1,147.50	46.16	390.12	757.38	66.003
243-20300-475	RETIREMENT	2,253.00	101.10	845.19	1,407.81	62.486
243-20500-475	SUPPLEMENTAL RETIREMENT	24.00	1.09	8.98	15.02	62.583
	Subtotal:	3,424.50	148.35	1,244.29	2,180.21	63.665
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	821.41	6,871.00	15,203.50	68.874
	Department number: COUNTY ATTORNEY	22,074.50	821.41	6,871.00	15,203.50	68.874
	Expenditure Subtotal -----	22,074.50	821.41	6,871.00	15,203.50	68.874
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		1,817.48-	11,492.32-	11,492.32	

Period Ending: 9/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-47000-330	JUROR REIMBURSEMENT	23,000.00-		3,672.00-	19,328.00-	84.035
	Subtotal:	23,000.00-		3,672.00-	19,328.00-	84.035
	Program number:	23,000.00-		3,672.00-	19,328.00-	84.035
	Department number: INTERGOVERNMENTAL REVENUE	23,000.00-		3,672.00-	19,328.00-	84.035

Prog:

Period Ending: 9/2021

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

Prog:

Period Ending: 9/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-00000-390	OPERATING TRANSFERS	69,400.00-			69,400.00-	100.000
	Subtotal:	69,400.00-			69,400.00-	100.000
	Program number:	69,400.00-			69,400.00-	100.000
	Department number: TRANSFERS	69,400.00-			69,400.00-	100.000
Revenue	Subtotal -----	92,500.00-		3,672.00-	88,828.00-	96.030

Prog:

Period Ending: 9/2021

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

Period Ending: 9/2021

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	4,340.00	15,810.00	44,190.00	73.650
250-48800-430	JURY EXPENSE	5,000.00	349.63	2,394.34	2,605.66	52.113
	Subtotal:	65,000.00	4,689.63	18,204.34	46,795.66	71.993
	Program number:	72,500.00	4,689.63	22,728.34	49,771.66	68.651
	Department number: JURY FUND DISTRICT COURT	72,500.00	4,689.63	22,728.34	49,771.66	68.651
	Expenditure Subtotal -----	92,500.00	4,689.63	23,458.34	69,041.66	74.640
	Fund number: 250 JURY		4,689.63	19,786.34	19,786.34-	

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: 9/2021

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	15,617.02	3,882.98	19.913
Subtotal:		19,500.00	1,730.76	15,617.02	3,882.98	19.913
260-20100-485	FICA	1,491.75	124.89	1,109.22	382.53	25.643
260-20300-485	RETIREMENT	2,928.90	259.96	2,345.67	583.23	19.913
260-20500-485	SUPPLEMENTAL RETIREMENT	31.20	2.76	24.92	6.28	20.128
260-20600-485	UNEMPLOYMENT COMPENSATION	11.70			11.70	100.000
Subtotal:		4,463.55	387.61	3,479.81	983.74	22.039
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	2,000.00		
260-44400-485	SATELLITE/CABLE SERVICES	1,180.00	98.33	895.33	284.67	24.125
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SERVICES	900.00	84.95	764.55	135.45	15.050
Subtotal:		5,580.00	2,183.28	3,659.88	1,920.12	34.411
Program number:		32,893.55	4,301.65	24,258.71	8,634.84	26.251
Department number: LAW ENFORCEMENT-DA		32,893.55	4,301.65	24,258.71	8,634.84	26.251
Expenditure Subtotal -----		32,893.55	4,301.65	24,258.71	8,634.84	26.251
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		29,656.45-	4,301.65	1,694.01	31,350.46-	105.712

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: 9/2021

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: 9/2021

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: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-60000-350	SEIZURES & FORFEITURES	18,500.00-	272,286.38-	284,692.87-	266,192.87	-1,438.880
	Subtotal:	18,500.00-	272,286.38-	284,692.87-	266,192.87	-1,438.880
	Program number:	18,500.00-	272,286.38-	284,692.87-	266,192.87	-1,438.880
	Department number: FINES & FORFEITURES	18,500.00-	272,286.38-	284,692.87-	266,192.87	-1,438.880

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-99700-381	MISCELLANEOUS		7,443.03-	7,443.03-	7,443.03	
	Subtotal:		7,443.03-	7,443.03-	7,443.03	
	Program number:		7,443.03-	7,443.03-	7,443.03	
	Department number: MISCELLANEOUS		7,443.03-	7,443.03-	7,443.03	
Revenue	Subtotal -----	18,500.00-	279,729.41-	292,135.90-	273,635.90	-1,479.113

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 9/2021

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

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 9/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	1,295.00	91.97	1,116.99	178.01	13.746
263-35000-560	NON-CAPITAL EQUIP \$500-\$5K	3,730.00			3,730.00	100.000
263-39100-560	MINOR EQUIPMENT	8,002.00		977.72	7,024.28	87.782
Subtotal:		13,027.00	91.97	2,094.71	10,932.29	83.920
263-42700-560	CONFERENCE & EDUCATION	500.00			500.00	100.000
263-49400-560	EQUIPMENT RENTAL	498.00		457.33	40.67	8.167
Subtotal:		998.00		457.33	540.67	54.175
263-57600-560	EQUIPMENT OVER \$5000			12,500.00	12,500.00-	
Subtotal:				12,500.00	12,500.00-	
263-71000-560	K9 MEDICAL SERVICES	4,475.00		6,450.39	1,975.39-	-44.143
Subtotal:		4,475.00		6,450.39	1,975.39-	-44.143
Program number:		18,500.00	91.97	21,502.43	3,002.43-	-16.229
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	91.97	21,502.43	3,002.43-	-16.229
Expenditure Subtotal -----		18,675.00	91.97	21,502.43	2,827.43-	-15.140
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	279,637.44-	270,633.47-	270,808.47	#####

Fund: 267 DA STATE FEES
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-00000-390	TRANSFERS IN/OUT		3,960.22-	16,489.98-	16,489.98	
	Subtotal:		3,960.22-	16,489.98-	16,489.98	
	Program number:		3,960.22-	16,489.98-	16,489.98	
	Department number: TRANSFERS		3,960.22-	16,489.98-	16,489.98	
	Revenue Subtotal -----		3,960.22-	16,489.98-	16,489.98	

Fund: 267 DA STATE FEES
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
267-10200-485	SALARIES-FT		3,230.78	15,317.79	15,317.79-	
	Subtotal:		3,230.78	15,317.79	15,317.79-	
267-20100-485	FICA		239.00	1,102.22	1,102.22-	
267-20300-485	RETIREMENT		485.26	2,300.70	2,300.70-	
267-20500-485	SUPPLEMENTAL RETIREMENT		5.18	24.59	24.59-	
	Subtotal:		729.44	3,427.51	3,427.51-	
	Program number:		3,960.22	18,745.30	18,745.30-	
	Department number: LAW ENFORCEMENT-DA		3,960.22	18,745.30	18,745.30-	
	Expenditure Subtotal -----		3,960.22	18,745.30	18,745.30-	
	Fund number: 267 DA STATE FEES			2,255.32	2,255.32-	

Fund: 268 DA PRETRIAL INTERVENTION PROG
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
268-32500-340	PRETRIAL INTERVENTION REVENUE			2,900.00-	2,900.00	
	Subtotal:			2,900.00-	2,900.00	
	Program number:			2,900.00-	2,900.00	
	Department number: CHARGES FOR SERVICES			2,900.00-	2,900.00	
	Revenue Subtotal -----			2,900.00-	2,900.00	
	Fund number: 268 DA PRETRIAL INTERVENTION PROG			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-		5,400.00-	3,400.00	-170.000
	Subtotal:	2,000.00-		5,400.00-	3,400.00	-170.000
	Program number:	2,000.00-		5,400.00-	3,400.00	-170.000
	Department number: FILING/APP/AGENT FEES	2,000.00-		5,400.00-	3,400.00	-170.000
Revenue	Subtotal -----	2,000.00-		5,400.00-	3,400.00	-170.000

Fund: 270 BAIL BOND BOARD
Period Ending: 9/2021

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			5,400.00-	5,400.00	

Period Ending: 9/2021

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-	2,416.01-	22,370.23-	3,629.77-	13.961
	Subtotal:	26,000.00-	2,416.01-	22,370.23-	3,629.77-	13.961
	Program number:	26,000.00-	2,416.01-	22,370.23-	3,629.77-	13.961
	Department number: LAW LIBRARY FEES	26,000.00-	2,416.01-	22,370.23-	3,629.77-	13.961
	Revenue Subtotal -----	26,000.00-	2,416.01-	22,370.23-	3,629.77-	13.961

Period Ending: 9/2021

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	2,362.50	19,328.14	6,671.86	25.661
	Subtotal:	26,000.00	2,362.50	19,328.14	6,671.86	25.661
	Program number:	26,000.00	2,362.50	19,328.14	6,671.86	25.661
	Department number: LAW LIBRARY	26,000.00	2,362.50	19,328.14	6,671.86	25.661
	Expenditure Subtotal -----	26,000.00	2,362.50	19,328.14	6,671.86	25.661
	Fund number: 280 LAW LIBRARY		53.51-	3,042.09-	3,042.09	

Fund: 300 AMERICAN RESCUE PLAN
Period Ending: 9/2021

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: 9/2021

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-	21,450.00-	28,550.00-	57.100
800-13000-370	OUTDOOR ARENA RENTAL	9,000.00-	550.00-	8,550.00-	450.00-	5.000
800-16000-370	R.V. HOOK-UPS	28,500.00-	4,323.00-	30,337.00-	1,837.00	-6.446
800-17000-370	STALL RENTAL	85,000.00-	9,270.00-	77,560.00-	7,440.00-	8.753
800-18500-370	TRACTOR FEE	1,500.00-	500.00-	2,250.00-	750.00	-50.000
800-19000-370	HAY	4,000.00-		45.00-	3,955.00-	98.875
Subtotal:		178,000.00-	17,493.00-	140,192.00-	37,808.00-	21.240
Program number:		178,000.00-	17,493.00-	140,192.00-	37,808.00-	21.240
Department number: RENTALS/FEES		178,000.00-	17,493.00-	140,192.00-	37,808.00-	21.240

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: 9/2021

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-	21,297.00-	263,096.78-	93,200.16-	26.158

Fund: 800 FAIR PARK OPERATING
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	115,856.08	7,392.33	82,091.20	33,764.88	29.144
800-10800-673	SALARIES-PT	41,000.00	3,034.00	24,060.00	16,940.00	41.317
800-15100-673	OVERTIME - STRAIGHT TIME		159.54	159.54	159.54-	
800-15200-673	TIME & A HALF	2,000.00	872.22	28,565.87	26,565.87-	-1,328.294
Subtotal:		158,856.08	11,458.09	134,876.61	23,979.47	15.095
800-20100-673	FICA	12,852.00	895.70	10,250.91	2,601.09	20.239
800-20200-673	HEALTH INSURANCE	31,390.30	863.76	12,229.82	19,160.48	61.039
800-20300-673	RETIREMENT	25,233.60	1,542.91	19,615.44	5,618.16	22.265
800-20400-673	WORKER'S COMPENSATION	2,282.00	395.97	1,583.97	698.03	30.589
800-20500-673	SUPPLEMENTAL RETIREMENT	268.80	16.43	208.95	59.85	22.266
800-20600-673	UNEMPLOYMENT COMPENSATION	100.80	22.32	86.32	14.48	14.365
800-20700-673	DENTAL INSURANCE	1,053.36	29.26	409.64	643.72	61.111
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	6,784.60	2,715.40	28.583
Subtotal:		82,680.86	4,497.11	51,169.65	31,511.21	38.112
800-31000-673	OFFICE SUPPLIES	600.00		143.96	456.04	76.007
800-31100-673	POSTAGE	200.00			200.00	100.000
800-33000-673	FUEL	6,000.00	267.50	3,938.05	2,061.95	34.366
800-33200-673	JANITORIAL SUPPLIES	100.00			100.00	100.000
800-34100-673	SHOP SUPPLIES	1,512.00	107.95	1,406.99	105.01	6.945
800-35000-673	NON-CAPITAL EQUIP \$500-\$5K	606.00			606.00	100.000
800-39100-673	MINOR EQUIPMENT	1,540.00	8.99	1,548.31	8.31-	- .540
800-39400-673	SHAVINGS	33,742.00	4,864.20	33,137.40	604.60	1.792
800-39500-673	SHOW EXPENSES	1,500.00			1,500.00	100.000
Subtotal:		45,800.00	5,248.64	40,174.71	5,625.29	12.282
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	161.00	741.06	3,058.94	80.498
800-42600-673	BUSINESS & TRAVEL EXPENSE	500.00			500.00	100.000
800-43000-673	ADVERTISING & PUBLICATION	1,500.00			1,500.00	100.000
800-44000-673	ELECTRICITY	33,000.00	3,933.55	26,619.10	6,380.90	19.336
800-44200-673	WATER & SEWAGE	10,200.00	544.91	8,516.98	1,683.02	16.500
800-45000-673	BUILDING & GROUNDS MAINTENANCE	5,000.00	1,004.95	3,075.18	1,924.82	38.496
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	670.27	1,412.88	4,457.12	75.930
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		1,237.50	922.50	42.708

Fund: 800 FAIR PARK OPERATING
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-49100-673	FIDELITY BONDS	385.00		277.50	107.50	27.922
800-49400-673	EQUIPMENT RENTAL	100.00			100.00	100.000
Subtotal:		68,960.00	6,314.68	43,464.33	25,495.67	36.972
Program number:		356,296.94	27,518.52	269,685.30	86,611.64	24.309
Department number: FAIR PARK OPERATIONS		356,296.94	27,518.52	269,685.30	86,611.64	24.309
Expenditure Subtotal -----		356,296.94	27,518.52	269,685.30	86,611.64	24.309
Fund number: 800 FAIR PARK OPERATING			6,221.52	6,588.52	6,588.52-	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-30000-315	HOTEL/ MOTEL TAX	130,000.00-	29,671.25-	136,390.50-	6,390.50	-4.916
	Subtotal:	130,000.00-	29,671.25-	136,390.50-	6,390.50	-4.916
	Program number:	130,000.00-	29,671.25-	136,390.50-	6,390.50	-4.916
	Department number: HOTEL/MOTEL TAX	130,000.00-	29,671.25-	136,390.50-	6,390.50	-4.916

Prog:

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

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 9/2021

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-	29,671.25-	163,903.55-	246,625.45-	60.075

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 9/2021

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	53.85	53.85	3,946.15	98.654
810-45000-673	BUILDING & GROUNDS MAINTENANCE	5,000.00		261.24	4,738.76	94.775
	Subtotal:	9,000.00	53.85	315.09	8,684.91	96.499
810-55000-673	IMPROVEMENTS	188,726.00	94,362.77	94,362.77	94,363.23	50.000
	Subtotal:	188,726.00	94,362.77	94,362.77	94,363.23	50.000
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	94,416.62	94,677.86	315,851.14	76.938
	Department number: FAIR PARK GROWTH/DEV	410,529.00	94,416.62	94,677.86	315,851.14	76.938
	Expenditure Subtotal -----	410,529.00	94,416.62	94,677.86	315,851.14	76.938
	Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT		64,745.37	69,225.69-	69,225.69	

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 9/2021

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-	15,013.25-	118,490.98-	14,759.02	-14.228

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 9/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	25,000.00	3,000.00	24,060.00	940.00	3.760
Subtotal:		25,000.00	3,000.00	24,060.00	940.00	3.760
820-20100-673	FICA	1,550.00	229.49	1,840.58	290.58-	-18.747
820-20300-673	RETIREMENT	3,755.00	450.60	3,613.81	141.19	3.760
820-20500-673	SUPPLEMENTAL RETIREMENT	40.00	4.80	38.50	1.50	3.750
820-20600-673	UNEMPLOYMENT COMPENSATION	15.00	4.95	14.76	.24	1.600
Subtotal:		5,360.00	689.84	5,507.65	147.65-	-2.755
820-31000-673	OFFICE SUPPLIES	658.00		326.45	331.55	50.388
820-33300-673	FOOD SERVICES	51,342.00	8,097.97	41,716.24	9,625.76	18.748
Subtotal:		52,000.00	8,097.97	42,042.69	9,957.31	19.149
820-41600-673	CONTRACT SERVICES	14,000.00			14,000.00	100.000
820-43600-673	SALES TAX	9,000.00	1,062.08	7,810.69	1,189.31	13.215
Subtotal:		23,000.00	1,062.08	7,810.69	15,189.31	66.040
Program number:		105,360.00	12,849.89	79,421.03	25,938.97	24.619
Department number: FAIR PARK CONCESSIONS		105,360.00	12,849.89	79,421.03	25,938.97	24.619
Expenditure Subtotal -----		105,360.00	12,849.89	79,421.03	25,938.97	24.619
Fund number: 820 FAIR PARK CONCESSIONS		1,628.04	2,163.36-	39,069.95-	40,697.99	2,499.815

Fund: 950 GENERAL FIXED ASSETS
Period Ending: 9/2021

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

**SEPTEMBER
FISCAL YEAR 2021**