

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

OCTOBER
FISCAL YEAR 2021



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

| BANK ACCOUNTS | BALANCE 10/1/2021 | RECEIPTS/TRANSFERS IN | DISBURS/TRANSFERS OUT | VOID/ RTN CKS | Correction | BALANCE 10/31/2021 |
|-------------------------------|----------------------|-----------------------|-----------------------|------------------|-------------|-----------------------|
| GENERAL DEPOSITORY | 23,871,952.25 | 3,435,328.73 | (2,795,133.41) | | | 24,512,147.57 |
| AP CLEARING | 79,053.95 | 1,223,883.77 | (1,224,473.81) | 590.04 | | 79,053.95 |
| PAYROLL | 302,433.42 | 1,585,313.19 | (1,584,272.71) | | | 303,473.90 |
| JURY | 1,492.77 | 57,200.78 | (406.41) | | | 58,287.14 |
| ACH CLEARING | 335.84 | 128,383.96 | (128,383.96) | | | 335.84 |
| TIME DEPOSIT | 4,178,308.21 | | | | | 4,178,308.21 |
| TOTAL: | 28,433,576.44 | 6,430,110.43 | (5,732,670.30) | 590.04 | 0.00 | 29,131,606.61 |
| TCDP | | | | | | 0.00 |
| CSCD - Basic | 381,393.50 | 28,772.66 | (91,649.96) | | | 318,516.20 |
| CSCD - Basci CD - 4200 | 35,199.18 | | | | | 35,199.18 |
| CSCD - Civil | 117,124.06 | 3,958.16 | (8,676.61) | | | 112,405.61 |
| CSCD - Civil CD - 3280 | 428,998.25 | | | | | 428,998.25 |
| TOTAL: | 962,714.99 | 32,730.82 | (100,326.57) | 0.00 | 0.00 | 895,119.24 |
| TOTAL | | | | | | 30,026,725.85 |
| 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

**OCTOBER
FISCAL YEAR 2021**

Henderson County
Balance Sheet
Period Ending: 10/2021

Fund: 100 GENERAL OPERATIONS

| Account Number | Description | Debit | Credit |
|----------------|--------------------------------|---------------|----------------|
| 100-10100-000 | CASH IN BANK | 19,995,275.37 | |
| 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 | 95,191.56 | |
| 100-12160-000 | GRANTS RECEIVABLE | 48,939.22 | |
| 100-12170-000 | NSF CHECKS RECEIVABLE | 3,247.32 | |
| 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 | | -246,582.21 |
| 100-21230-000 | DUE TO STATE-UNCLAIMED FUNDS | | -102,330.70 |
| 100-21415-000 | COBRA INSURANCE | | -3,942.88 |
| 100-21416-000 | EMPLOYEE HSA ADMIN FEE PAYABLE | 625.00 | |
| 100-21510-000 | PAYABLE TO STATE OF TEXAS | | -24,226.29 |
| 100-21520-000 | DUE TO OTHER ENTITIES | | -23,425.27 |
| 100-21521-000 | DUE TO PARKS & WILDLIFE | | -2,355.82 |
| 100-21522-000 | DUE TO OMNI | | -119.32 |
| 100-21525-000 | TCEQ PAYABLE | | -250.00 |
| 100-21535-000 | RESTITUTION - JUVENILE | | -14,676.95 |
| 100-21545-000 | DISTRICT CLERK FAM PROTECTION | | -480.47 |
| 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 |
| 100-21840-000 | TAX SERVICE AGREEMENTS | | -133,310.20 |
| 100-21850-000 | OTHER DEFERRED REVENUES | | -1,027,253.00 |
| 100-27020-000 | CASH BOND DEPOSITS | | -357,762.50 |
| 100-27100-000 | FUND BALANCE (UNRESERVED) | | -10,961,879.52 |
| 100-27305-000 | RESERVE FOR RECDS ARCHIVE (CC) | | -1,553,578.74 |
| 100-27306-000 | RESERVE FOR RCDS ARCHIVE (DC) | | -118,994.97 |
| 100-27320-000 | RESERVE FOR BLDG SECURITY SYS | | -189,800.62 |
| 100-27330-000 | RESERVE FOR EDUCATION GRANTS | | -91,957.07 |
| 100-27342-000 | RESERVE FOR ELECTION SERV FEE | | -22,872.19 |
| 100-27361-000 | RESERVE FOR SCAAP | | -27,430.00 |
| 100-27362-000 | RESERVE FOR COMPT EXCESS CRED | | -542,024.13 |
| 100-27363-000 | RESERVE FOR SANDERS' DONATIONS | | -1,965.00 |
| 100-27365-000 | RESERVE FOR FIRST RESPONDER | | -105,544.33 |
| 100-27370-000 | RESERVE FOR HISTORICAL COMM | | -1,508.32 |

Henderson County
Balance Sheet
Period Ending: 10/2021

Fund: 100 GENERAL OPERATIONS

| Account Number | Description | Debit | Credit |
|------------------------------|--------------------------------|----------------------|-----------------------|
| 100-27375-000 | RESERVE FOR LIBRARY | | -281,914.82 |
| 100-27385-000 | RESERVE FOR TRUANCY COURT | | -16,180.66 |
| 100-27390-000 | RESERVE FOR JP BLDG SECURITY | | -39,416.44 |
| 100-27391-000 | RESERVE FOR JP1 TECH FEE | | -19,406.87 |
| 100-27392-000 | RESERVE FOR JP2 TECH FEE | | -498.65 |
| 100-27393-000 | RESERVE FOR JP3 TECH FEE | | -33,092.23 |
| 100-27394-000 | RESERVE FOR JP4 TECH FEE | 13,097.35 | |
| 100-27395-000 | RESERVE FOR JP5 TECH FEE | | -1,073.42 |
| 100-27396-000 | RESERVE FOR JP6 TECH FEE | | -12,968.26 |
| 100-27398-000 | RESERVE FOR CO/DIST COURT TECH | | -4,955.49 |
| 100-27460-000 | RESERVE FOR HEALTHY COUNTY | | -15,146.40 |
| 100-27465-000 | RESERVE FOR VENDING MACHINE | | -12,143.50 |
| Current Year Revenue/Expense | | | -9,151,358.21 |
| Fund totals: | | <u>43,881,097.39</u> | <u>-43,881,097.39</u> |

Henderson County
Balance Sheet
Period Ending: 10/2021

Fund: 150 RECORDS MANAGEMENT

| Account Number | Description | Debit | Credit |
|----------------|-------------------------------|--------------|---------------|
| 150-10100-000 | CASH IN BANK | 996,641.73 | |
| 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 | | -138,309.28 |
| | Fund totals: | 1,008,003.96 | -1,008,003.96 |

Henderson County
 Balance Sheet
 Period Ending: 10/2021

Fund: 200 ROAD & BRIDGE SPECIAL

| Account Number | Description | Debit | Credit |
|----------------|-------------------------------------|---------------------|----------------------|
| 200-10100-000 | CASH IN BANK | 1,281,356.32 | |
| 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 | | -155,819.71 |
| 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) | | -533,521.05 |
| 200-27110-000 | RESERVE FOR LATERAL ROAD PREC1 | | -149,316.08 |
| 200-27120-000 | RESERVE FOR LATERAL ROAD PREC2 | | -67,423.93 |
| 200-27130-000 | RESERVE FOR LATERAL ROAD PREC3 | | -150,947.73 |
| 200-27140-000 | RESERVE FOR LATERAL ROAD PREC4 | | -196,159.85 |
| | Current Year Revenue/Expense | | -1,899,232.98 |
| | Fund totals: | 3,548,658.56 | -3,548,658.56 |

Henderson County
Balance Sheet
Period Ending: 10/2021

Fund: 210 JUVENILE

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|-----------------|-----------------|
| 210-10100-000 | CASH IN BANK | 169,360.34 | |
| 210-20100-000 | ACCOUNTS PAYABLE | | -699.99 |
| 210-27100-000 | FUND BALANCE (UNRESERVED) | | -22,299.48 |
| 210-27400-000 | RESERVE FOR JUV PROB FEES | | -65,256.37 |
| | Current Year Revenue/Expense | | -81,104.50 |
| | Fund totals: | -----169,360.34 | -----169,360.34 |

Henderson County
Balance Sheet
Period Ending: 10/2021

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: 10/2021

Fund: 220 CSCD-BASIC SUPERVISION

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|------------|-------------|
| 220-10100-000 | CASH IN BANK | 216,005.74 | |
| 220-27100-000 | FUND BALANCE (UNRESERVED) | | -348,182.17 |
| | Current Year Revenue/Expense | 132,176.43 | |
| | Fund totals: | 348,182.17 | -348,182.17 |

Henderson County
Balance Sheet
Period Ending: 10/2021

Fund: 222 CSCD CIVIL FEES

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|------------|-------------|
| 222-10100-000 | CASH IN BANK | 537,474.98 | |
| 222-27100-000 | FUND BALANCE (UNRESERVED) | | -575,100.20 |
| | Current Year Revenue/Expense | 37,625.22 | |
| | Fund totals: | 575,100.20 | -575,100.20 |

Henderson County
Balance Sheet
Period Ending: 10/2021

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|----------|-----------|
| 230-10100-000 | CASH IN BANK | | -3,153.54 |
| 230-20100-000 | ACCOUNTS PAYABLE | | -247.06 |
| 230-27100-000 | FUND BALANCE (UNRESERVED) | 1,479.89 | |
| | Current Year Revenue/Expense | 1,920.71 | |
| | Fund totals: | 3,400.60 | -3,400.60 |

Henderson County
Balance Sheet
Period Ending: 10/2021

Fund: 240 COUNTY ATTY HOT CHECK FUND

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|-----------|------------|
| 240-10100-000 | CASH IN BANK | 62,908.52 | |
| 240-27100-000 | FUND BALANCE (UNRESERVED) | | -65,051.40 |
| | Current Year Revenue/Expense | 2,142.88 | |
| | Fund totals: | 65,051.40 | -65,051.40 |

Henderson County
Balance Sheet
Period Ending: 10/2021

Fund: 243 CA PRETRIAL INTERVENTION PROG

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|------------|-------------|
| 243-10100-000 | CASH IN BANK | 108,184.39 | |
| 243-27100-000 | FUND BALANCE | | -96,192.06 |
| | Current Year Revenue/Expense | | -11,992.33 |
| | Fund totals: | 108,184.39 | -108,184.39 |

Henderson County
Balance Sheet
Period Ending: 10/2021

Fund: 250 JURY

| Account Number | Description | Debit | Credit |
|------------------------------|---------------------------|----------------|----------------|
| 250-10100-000 | CASH IN BANK | | -2,053.64 |
| 250-20100-000 | ACCOUNTS PAYABLE | | -37.88 |
| 250-27100-000 | FUND BALANCE (UNRESERVED) | | -18,139.11 |
| Current Year Revenue/Expense | | 20,230.63 | |
| | Fund totals: | -----20,230.63 | -----20,230.63 |

Henderson County
Balance Sheet
Period Ending: 10/2021

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

| Account Number | Description | Debit | Credit |
|----------------|--------------------------------|------------|-------------|
| 260-10100-000 | CASH IN BANK | 315,959.92 | |
| 260-21540-000 | DRUG SEIZURES&FORFEITURES PEND | | -187,797.72 |
| 260-27100-000 | FUND BALANCE (UNRESERVED) | | -131,993.35 |
| | Current Year Revenue/Expense | 3,831.15 | |
| | Fund totals: | 319,791.07 | -319,791.07 |

Henderson County
Balance Sheet
Period Ending: 10/2021

Fund: 261 LAW ENFORCEMENT: SHERIFF

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|------------|-------------|
| 261-10100-000 | CASH IN BANK | 93,449.22 | |
| 261-27100-000 | FUND BALANCE (UNRESERVED) | | -108,081.49 |
| | Current Year Revenue/Expense | 14,632.27 | |
| | Fund totals: | 108,081.49 | -108,081.49 |

Henderson County
Balance Sheet
Period Ending: 10/2021

Fund: 263 FEDERAL SEIZURES: SHERIFF

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|------------|-------------|
| 263-10100-000 | CASH IN BANK | 797,581.36 | |
| 263-20100-000 | ACCOUNTS PAYABLE | | -110.00 |
| 263-27100-000 | FUND BALANCE (UNRESERVED) | | -334,454.01 |
| | Current Year Revenue/Expense | | -463,017.35 |
| | Fund totals: | 797,581.36 | -797,581.36 |

Henderson County
Balance Sheet
Period Ending: 10/2021

Fund: 267 DA STATE FEES

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|----------|-----------|
| 267-10100-000 | CASH IN BANK | | -2,702.25 |
| 267-27100-000 | FUND BALANCE (UNRESERVED) | 446.94 | |
| | Current Year Revenue/Expense | 2,255.31 | |
| | Fund totals: | 2,702.25 | -2,702.25 |

Henderson County
Balance Sheet
Period Ending: 10/2021

Fund: 268 DA PRETRIAL INTERVENTION PROG

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|-----------------|------------------|
| 268-10100-000 | CASH IN BANK | 3,500.00 | |
| | Current Year Revenue/Expense | | -3,500.00 |
| | Fund totals: | <u>3,500.00</u> | <u>-3,500.00</u> |

Henderson County
Balance Sheet
Period Ending: 10/2021

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: 10/2021

Fund: 280 LAW LIBRARY

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|-----------|------------|
| 280-10100-000 | CASH IN BANK | 37,111.82 | |
| 280-27100-000 | FUND BALANCE (UNRESERVED) | | -31,927.01 |
| | Current Year Revenue/Expense | | -5,184.81 |
| | Fund totals: | 37,111.82 | -37,111.82 |

Henderson County
Balance Sheet
Period Ending: 10/2021

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: 10/2021

Fund: 800 FAIR PARK OPERATING

| Account Number | Description | Debit | Credit |
|----------------|------------------------------|------------|-------------|
| 800-10100-000 | CASH IN BANK | | -23,247.31 |
| 800-16000-000 | LAND | 250,504.00 | |
| 800-20100-000 | ACCOUNTS PAYABLE | | -109.60 |
| 800-27100-000 | FUND BALANCE (UNRESERVED) | | -239,508.86 |
| | Current Year Revenue/Expense | 12,361.77 | |
| | Fund totals: | 262,865.77 | -262,865.77 |

Henderson County
Balance Sheet
Period Ending: 10/2021

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

| Account Number | Description | Debit | Credit |
|----------------|-------------------------------------|---------------------|----------------------|
| 810-10100-000 | CASH IN BANK | 472,682.72 | |
| 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 | | -95,369.96 |
| | Fund totals: | 5,580,616.68 | -5,580,616.68 |

Henderson County
Balance Sheet
Period Ending: 10/2021

Fund: 820 FAIR PARK CONCESSIONS

| Account Number | Description | Debit | Credit |
|----------------|--------------------------------|-----------|------------|
| 820-10100-000 | CASH IN BANK | 44,556.22 | |
| 820-10300-000 | PETTY CASH | 200.00 | |
| 820-16230-000 | EQUIPMENT | | -5,578.39 |
| 820-20100-000 | ACCOUNTS PAYABLE | | -1,316.65 |
| 820-27100-000 | FUND BALANCE (UNRESERVED) | 632.92 | |
| 820-28000-000 | INVESTMENTS IN GEL FIXED ASSET | 5,578.39 | |
| | Current Year Revenue/Expense | | -44,072.49 |
| | Fund totals: | 50,967.53 | -50,967.53 |
| | ***** End of Report ***** | | |

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**OCTOBER
FISCAL YEAR 2021**

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

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- | 1,896,151.28- | 27,507,120.69- | 1,833,500.30 | -7.142 |
| | Subtotal: | 25,673,620.39- | 1,896,151.28- | 27,507,120.69- | 1,833,500.30 | -7.142 |
| 100-20000-310 | DELINQUENT TAXES | 620,000.00- | 60,969.36- | 496,143.60- | 123,856.40- | 19.977 |
| | Subtotal: | 620,000.00- | 60,969.36- | 496,143.60- | 123,856.40- | 19.977 |
| | Program number: | 26,293,620.39- | 1,957,120.64- | 28,003,264.29- | 1,709,643.90 | -6.502 |
| | Department number: TAX REVENUES | 26,293,620.39- | 1,957,120.64- | 28,003,264.29- | 1,709,643.90 | -6.502 |

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|---|-------------|--------------|---------------------|----------------|------------------------|
| 100-30000-319 | PENALTY & INTEREST | 600,000.00- | 35,122.79- | 546,620.41- | 53,379.59- | 8.897 |
| | Subtotal: | 600,000.00- | 35,122.79- | 546,620.41- | 53,379.59- | 8.897 |
| | Program number: | 600,000.00- | 35,122.79- | 546,620.41- | 53,379.59- | 8.897 |
| | Department number: PENALTIES & INTEREST | 600,000.00- | 35,122.79- | 546,620.41- | 53,379.59- | 8.897 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|---------------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-10000-320 | LIQUOR LICENSE | 12,000.00- | 1,545.00- | 19,712.50- | 7,712.50 | -64.271 |
| | Subtotal: | 12,000.00- | 1,545.00- | 19,712.50- | 7,712.50 | -64.271 |
| 100-40000-320 | ALCOHOL BEVERAGE TAX | 100,000.00- | 13,006.19- | 115,763.05- | 15,763.05 | -15.763 |
| | Subtotal: | 100,000.00- | 13,006.19- | 115,763.05- | 15,763.05 | -15.763 |
| | Program number: | 112,000.00- | 14,551.19- | 135,475.55- | 23,475.55 | -20.960 |
| | Department number: LICENSES & PERMITS | 112,000.00- | 14,551.19- | 135,475.55- | 23,475.55 | -20.960 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|------------------------------|---------------|--------------|---------------------|----------------|------------------------|
| 100-30200-330 | TITLE IVE - CWB | 9,500.00- | | 3,560.32- | 5,939.68- | 62.523 |
| 100-30300-330 | TITLE IV-E LEGAL | 41,000.00- | | 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- | 5,000.00- | 62,150.00- | 36,950.00 | -146.627 |
| 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 | | | 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- | 5,064.29- | 47,183.25- | 23,816.75- | 33.545 |
| 100-39000-330 | CO ATTY STATE SUPPLEMENT | 70,000.00- | | 84,000.00- | 14,000.00 | -20.000 |
| 100-39700-330 | GRANT: HAVA CARES | | | 10,963.91 | 10,963.91- | |
| Subtotal: | | 595,512.78- | 10,064.29- | 2,490,121.27- | 1,894,608.49 | -318.147 |
| 100-40000-330 | PRISONER CARE | 6,000.00- | 546.97- | 8,678.08- | 2,678.08 | -44.635 |
| 100-40300-330 | OUT-OF-COUNTY INMATE HOUSING | 510,414.72- | 24,455.00- | 1,201,982.24- | 691,567.52 | -135.491 |
| 100-42000-330 | INDIGENT HEALTH CARE REIMB. | | | 273.33- | 273.33 | |
| 100-43500-330 | FEMA REIMBURSEMENT | | 22,879.74- | 22,879.74- | 22,879.74 | |
| 100-44000-330 | GRANT: INDIGENT DEF. FORMULA | 70,000.00- | 17,628.00- | 70,512.00- | 512.00 | -.731 |
| 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- | 65,509.71- | 1,535,551.92- | 721,637.20 | -88.663 |
| 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- | 75,574.00- | 4,158,018.84- | 2,603,591.34 | -167.495 |
| Department number: INTERGOVERNMENTAL REVENUE | | 1,554,427.50- | 75,574.00- | 4,158,018.84- | 2,603,591.34 | -167.495 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|------------------|--------------------------------|--------------------|-------------------|---------------------|--------------------|------------------------|
| 100-20000-340 | COUNTY SHERIFF | 220,000.00- | 7,967.32- | 133,080.08- | 86,919.92- | 39.509 |
| 100-20500-340 | SHERIFF COURT COSTS | 2,000.00- | | 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- | 200.00- | 7,236.00- | 2,764.00- | 27.640 |
| Subtotal: | | 232,000.00- | 8,167.32- | 146,018.58- | 85,981.42- | 37.061 |
| 100-30000-340 | COUNTY ATTORNEY | 15,000.00- | 456.88- | 8,070.87- | 6,929.13- | 46.194 |
| 100-35000-340 | COURT APPT ATTORNEY FEES | 100,000.00- | 7,066.50- | 110,646.62- | 10,646.62 | -10.647 |
| Subtotal: | | 115,000.00- | 7,523.38- | 118,717.49- | 3,717.49 | -3.233 |
| 100-40000-340 | COUNTY CLERK FEES | 575,000.00- | 66,630.05- | 593,598.49- | 18,598.49 | -3.235 |
| 100-40100-340 | CNTY / DST SPECIALITY CRT FEE | | 451.93- | 3,111.02- | 3,111.02 | |
| 100-40200-340 | COUNTY COURT COSTS | 10,000.00- | | 5,020.62- | 4,979.38- | 49.794 |
| 100-40500-340 | CO CLERK RECORDS ARCHIVE FEES | 200,000.00- | 21,940.00- | 210,837.00- | 10,837.00 | -5.419 |
| 100-41500-340 | COUNTY TRANSACTION FEES | 3,000.00- | 202.06- | 2,215.93- | 784.07- | 26.136 |
| Subtotal: | | 788,000.00- | 89,224.04- | 814,783.06- | 26,783.06 | -3.399 |
| 100-50000-340 | TAX COLL. PROP COMMISSIONS | 85,000.00- | 8,279.59- | 92,200.70- | 7,200.70 | -8.471 |
| 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- | 23,926.05- | 265,550.60- | 64,449.40- | 19.530 |
| 100-54500-340 | AUTO TAX COMMISSION (152.123B) | 350,000.00- | | 372,539.96- | 22,539.96 | -6.440 |
| 100-55000-340 | TAX CERTIFICATE FEES | 45,000.00- | 3,210.00- | 43,351.20- | 1,648.80- | 3.664 |
| Subtotal: | | 937,000.00- | 35,415.64- | 905,226.11- | 31,773.89- | 3.391 |
| 100-70000-340 | DISTRICT CLERK FEES | 225,000.00- | 38,302.52- | 124,830.34- | 100,169.66- | 44.520 |
| 100-70100-340 | DISTRICT COURT COSTS | 4,000.00- | | 3,464.86- | 535.14- | 13.379 |
| 100-70500-340 | PASSPORT PHOTOS | 6,000.00- | 477.63- | 4,020.50- | 1,979.50- | 32.992 |
| 100-70600-340 | DISTRICT CLK ARCHIVE FEES | 16,000.00- | 914.41- | 12,157.10- | 3,842.90- | 24.018 |
| Subtotal: | | 251,000.00- | 39,694.56- | 144,472.80- | 106,527.20- | 42.441 |
| 100-80000-340 | TRUANCY COURT | 3,000.00- | 4.00- | 218.11- | 2,781.89- | 92.730 |
| 100-80100-340 | JP-PRECINCT #1 | 18,000.00- | 1,482.27- | 11,028.06- | 6,971.94- | 38.733 |
| 100-80200-340 | JP-PRECINCT #2 | 22,000.00- | 3,006.42- | 22,581.32- | 581.32 | -2.642 |
| 100-80300-340 | JP-PRECINCT #3 | 13,000.00- | 957.53- | 11,975.41- | 1,024.59- | 7.881 |
| 100-80400-340 | JP-PRECINCT #4 | 12,000.00- | 955.01- | 11,625.01- | 374.99- | 3.125 |
| 100-80500-340 | JP-PRECINCT #5 | 14,000.00- | 1,164.43- | 11,434.46- | 2,565.54- | 18.325 |
| 100-80900-340 | JUVENILE COURT COSTS | | 20.00- | 142.00- | 142.00 | |
| 100-81100-340 | JP#1 TECHNOLOGY FEE | 4,500.00- | 192.39- | 2,212.64- | 2,287.36- | 50.830 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

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- | 72.87- | 852.73- | 1,147.27- | 57.364 |
| 100-81300-340 | JP#3 TECHNOLOGY FEE | 2,500.00- | 151.73- | 1,574.07- | 925.93- | 37.037 |
| 100-81400-340 | JP#4 TECHNOLOGY FEE | 1,200.00- | 73.37- | 1,288.82- | 88.82 | -7.402 |
| 100-81500-340 | JP#5 TECHNOLOGY FEE | 1,500.00- | 113.44- | 916.48- | 583.52- | 38.901 |
| 100-81800-340 | CNTY / DST COURT TECH FEE | 2,500.00- | 145.53- | 2,211.15- | 288.85- | 11.554 |
| 100-82000-340 | JP COURT COSTS | 22,500.00- | | 10,710.49- | 11,789.51- | 52.398 |
| Subtotal: | | 118,700.00- | 8,338.99- | 88,770.75- | 29,929.25- | 25.214 |
| Program number: | | 2,441,700.00- | 188,363.93- | 2,217,988.79- | 223,711.21- | 9.162 |
| Department number: CHARGES FOR SERVICES | | 2,441,700.00- | 188,363.93- | 2,217,988.79- | 223,711.21- | 9.162 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

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- | 3,400.68- | 35,757.78- | 757.78 | -2.165 |
| | Subtotal: | 35,000.00- | 3,400.68- | 35,757.78- | 757.78 | -2.165 |
| 100-20000-341 | JUSTICE COURT SECURITY FEES | 10,000.00- | 493.46- | 5,478.86- | 4,521.14- | 45.211 |
| | Subtotal: | 10,000.00- | 493.46- | 5,478.86- | 4,521.14- | 45.211 |
| | Program number: | 45,000.00- | 3,894.14- | 41,236.64- | 3,763.36- | 8.363 |
| | Department number: CHARGES FOR SERVICES | 45,000.00- | 3,894.14- | 41,236.64- | 3,763.36- | 8.363 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

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- | 1,135.00- | 10,147.76- | 4,852.24- | 32.348 |
| | Subtotal: | 15,000.00- | 1,135.00- | 10,147.76- | 4,852.24- | 32.348 |
| 100-20000-342 | CONSTABLE PCT #2 | 22,000.00- | 4,340.00- | 22,440.00- | 440.00 | -2.000 |
| | Subtotal: | 22,000.00- | 4,340.00- | 22,440.00- | 440.00 | -2.000 |
| 100-30000-342 | CONSTABLE PCT #3 | 8,000.00- | 340.00- | 6,500.94- | 1,499.06- | 18.738 |
| | Subtotal: | 8,000.00- | 340.00- | 6,500.94- | 1,499.06- | 18.738 |
| 100-40000-342 | CONSTABLE PCT #4 | 8,500.00- | 825.00- | 5,125.00- | 3,375.00- | 39.706 |
| | Subtotal: | 8,500.00- | 825.00- | 5,125.00- | 3,375.00- | 39.706 |
| 100-50000-342 | CONSTABLE PCT #5 | 8,500.00- | 490.00- | 6,705.00- | 1,795.00- | 21.118 |
| | Subtotal: | 8,500.00- | 490.00- | 6,705.00- | 1,795.00- | 21.118 |
| | Program number: | 62,000.00- | 7,130.00- | 50,918.70- | 11,081.30- | 17.873 |
| | Department number: CHARGES FOR SERVICES | 62,000.00- | 7,130.00- | 50,918.70- | 11,081.30- | 17.873 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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- | | 3,071.00- | 929.00- | 23.225 |
| 100-15100-350 | COUNTY COURT AT LAW 1 FINES | 80,000.00- | 3,091.50- | 49,955.02- | 30,044.98- | 37.556 |
| 100-15200-350 | COUNTY COURT AT LAW 2 FINES | 80,000.00- | 6,618.50- | 71,503.69- | 8,496.31- | 10.620 |
| Subtotal: | | 164,000.00- | 9,710.00- | 124,529.71- | 39,470.29- | 24.067 |
| 100-31000-350 | DISTRICT COURT FINES | 90,000.00- | 5,799.50- | 79,997.75- | 10,002.25- | 11.114 |
| Subtotal: | | 90,000.00- | 5,799.50- | 79,997.75- | 10,002.25- | 11.114 |
| 100-50100-350 | JP 1 COURT FINES | 150,000.00- | 10,558.28- | 107,030.42- | 42,969.58- | 28.646 |
| 100-50200-350 | JP 2 COURT FINES | 75,000.00- | 3,077.61- | 37,765.33- | 37,234.67- | 49.646 |
| 100-50300-350 | JP 3 COURT FINES | 55,000.00- | 1,169.09- | 57,397.63- | 2,397.63- | -4.359 |
| 100-50400-350 | JP 4 COURT FINES | 70,000.00- | 4,147.54- | 43,024.66- | 26,975.34- | 38.536 |
| 100-50500-350 | JP 5 COURT FINES | 50,000.00- | 2,085.89- | 29,092.23- | 20,907.77- | 41.816 |
| Subtotal: | | 400,000.00- | 12,743.33- | 274,310.27- | 125,689.73- | 31.422 |
| Program number: | | 654,000.00- | 28,252.83- | 478,837.73- | 175,162.27- | 26.783 |
| Department number: FINES & FORFEITURES | | 654,000.00- | 28,252.83- | 478,837.73- | 175,162.27- | 26.783 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|-----------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-10000-360 | INTEREST INCOME | 300,000.00- | 17,876.71- | 187,376.71- | 112,623.29- | 37.541 |
| | Subtotal: | 300,000.00- | 17,876.71- | 187,376.71- | 112,623.29- | 37.541 |
| 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- | 17,876.71- | 209,706.71- | 104,758.29- | 33.313 |
| | Department number: INTEREST | 314,465.00- | 17,876.71- | 209,706.71- | 104,758.29- | 33.313 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

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 | |
| | Subtotal: | | | 11,676.35- | 11,676.35 | |
| 100-40000-364 | TELEPHONE-INMATE PHONE SYS. | 130,000.00- | | 192,002.10- | 62,002.10 | -47.694 |
| | Subtotal: | 130,000.00- | | 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- | 5,105.66- | 16,893.58- | 8,106.42- | 32.426 |
| | Subtotal: | 25,000.00- | 5,105.66- | 16,893.58- | 8,106.42- | 32.426 |
| | Program number: | 155,000.00- | 5,105.66- | 223,788.10- | 68,788.10 | -44.379 |
| | Department number: MISCELLANEOUS | 155,000.00- | 5,105.66- | 223,788.10- | 68,788.10 | -44.379 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|-------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-10000-370 | SR CITIZENS BUILDING RENTAL | 3,000.00- | | 1,050.00- | 1,950.00- | 65.000 |
| | Subtotal: | 3,000.00- | | 1,050.00- | 1,950.00- | 65.000 |
| 100-20000-370 | OTHER RENTALS & LEASES | 11,700.00- | 975.00- | 9,750.00- | 1,950.00- | 16.667 |
| | Subtotal: | 11,700.00- | 975.00- | 9,750.00- | 1,950.00- | 16.667 |
| 100-30000-370 | ROYALTY | 500.00- | | 333.35- | 166.65- | 33.330 |
| 100-35000-370 | HISTORICAL COMMISSION REVENUE | 100.00- | | 109.50- | 9.50 | -9.500 |
| | Subtotal: | 600.00- | | 442.85- | 157.15- | 26.192 |
| 100-40000-370 | CSCD MANAGEMENT FEES | 4,000.00- | | 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- | 975.00- | 17,598.85- | 1,701.15- | 8.814 |
| | Department number: FEES | 19,300.00- | 975.00- | 17,598.85- | 1,701.15- | 8.814 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

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- | 467.31- | 4,708.12- | 208.12 | -4.625 |
| | Subtotal: | 4,500.00- | 467.31- | 4,708.12- | 208.12 | -4.625 |
| 100-90000-381 | MISCELLANEOUS INCOME | 80,000.00- | 73.50- | 40,644.55- | 39,355.45- | 49.194 |
| 100-91000-381 | MISC REFUNDS & REIMBURSEMENTS | | 4,684.73- | 4,867.06- | 4,867.06 | |
| | Subtotal: | 80,000.00- | 4,758.23- | 45,511.61- | 34,488.39- | 43.110 |
| | Program number: | 84,500.00- | 5,225.54- | 50,219.73- | 34,280.27- | 40.568 |
| | Department number: MISCELLANEOUS | 84,500.00- | 5,225.54- | 50,219.73- | 34,280.27- | 40.568 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

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- | 2,343,628.14- | 36,064,658.52- | 1,061,045.63 | -3.031 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

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 | 9,446.64 | 66,441.37 | 15,428.63 | 18.845 |
| 100-10200-401 | SALARIES-FT | 85,075.00 | 9,816.36 | 69,041.73 | 16,033.27 | 18.846 |
| 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 | 1,038.45 | 7,615.30 | 1,384.70 | 15.386 |
| 100-16000-401 | STATE SUPPLEMENT | 25,200.00 | 2,907.69 | 21,323.06 | 3,876.94 | 15.385 |
| Subtotal: | | 203,145.00 | 23,209.14 | 164,421.46 | 38,723.54 | 19.062 |
| 100-20100-401 | FICA | 15,464.09 | 1,692.73 | 11,524.77 | 3,939.32 | 25.474 |
| 100-20200-401 | HEALTH INSURANCE | 31,390.30 | 2,567.98 | 25,924.84 | 5,465.46 | 17.411 |
| 100-20300-401 | RETIREMENT | 30,362.18 | 3,486.01 | 24,518.28 | 5,843.90 | 19.247 |
| 100-20500-401 | SUPPLEMENTAL RETIREMENT | 323.43 | 37.14 | 261.19 | 62.24 | 19.244 |
| 100-20700-401 | DENTAL INSURANCE | 1,053.36 | 87.78 | 877.80 | 175.56 | 16.667 |
| Subtotal: | | 78,593.36 | 7,871.64 | 63,106.88 | 15,486.48 | 19.705 |
| 100-31000-401 | OFFICE SUPPLIES | 1,483.00 | | 318.08 | 1,164.92 | 78.552 |
| 100-31100-401 | POSTAGE | 399.00 | 39.22 | 82.70 | 316.30 | 79.273 |
| 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 | .32 | 1.778 |
| Subtotal: | | 3,200.00 | 39.22 | 418.46 | 2,781.54 | 86.923 |
| 100-41300-401 | SPECIAL COURT REPORTER | 3,300.00 | | 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 | 200.00 | 778.88 | .12 | .015 |
| 100-49100-401 | FIDELITY BONDS | 272.00 | | | 272.00 | 100.000 |
| 100-49300-401 | COPIER EXPENSE | 3,480.00 | 262.08 | 1,579.17 | 1,900.83 | 54.622 |
| Subtotal: | | 15,331.00 | 462.08 | 4,948.05 | 10,382.95 | 67.725 |
| Program number: | | 300,269.36 | 31,582.08 | 232,894.85 | 67,374.51 | 22.438 |
| Department number: COUNTY JUDGE | | 300,269.36 | 31,582.08 | 232,894.85 | 67,374.51 | 22.438 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

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 | | 94,209.50 | 35,790.50 | 27.531 |
| 100-20600-402 | UNEMPLOYMENT COMPENSATION | 21,500.00 | 16,632.99 | 20,838.27 | 661.73 | 3.078 |
| 100-20800-402 | RETIREE HEALTH INSURANCE | 163,146.00 | | 86,122.74 | 77,023.26 | 47.211 |
| 100-22000-402 | HSA/FSA EXPENSE | 30.00 | | 30.00 | | |
| Subtotal: | | 314,676.00 | 16,632.99 | 201,200.51 | 113,475.49 | 36.061 |
| 100-31000-402 | OFFICE SUPPLIES | 2,000.00 | 221.02 | 861.95 | 1,138.05 | 56.903 |
| 100-31100-402 | POSTAGE | 15,000.00 | 3,582.98- | 7,584.59 | 7,415.41 | 49.436 |
| 100-33000-402 | FUEL | | 105.50 | 105.50 | 105.50- | |
| Subtotal: | | 17,000.00 | 3,256.46- | 8,552.04 | 8,447.96 | 49.694 |
| 100-40000-402 | LEGAL | 11,555.00 | 100.00 | 900.00 | 10,655.00 | 92.211 |
| 100-40100-402 | AUDIT | 29,000.00 | 11,500.00 | 31,500.00 | 2,500.00- | -8.621 |
| 100-40200-402 | INDIGENT - COURT RELATED | 115,559.00 | 937.50 | 20,819.32 | 94,739.68 | 81.984 |
| 100-40300-402 | CT APPTY ATTY - CIVIL | 23,000.00 | | 2,327.00 | 20,673.00 | 89.883 |
| 100-40400-402 | CT APPOINTED ATTORNEYS | 800,000.00 | 76,056.75 | 591,872.94 | 208,127.06 | 26.016 |
| 100-40500-402 | EMPLOYMENT EXAMS & IMMUN. | 1,200.00 | | | 1,200.00 | 100.000 |
| 100-40600-402 | APPRAISAL DISTRICT | 690,105.00 | | 690,105.00 | | |
| 100-40900-402 | CPS CT APPTY ATTY | 300,000.00 | 2,501.25 | 237,014.72 | 62,985.28 | 20.995 |
| 100-41300-402 | SPECIAL COURT REPORTER | 3,380.00 | | | 3,380.00 | 100.000 |
| 100-41400-402 | SPECIAL JUDGE | 2,000.00 | | 42.56 | 1,957.44 | 97.872 |
| 100-41500-402 | CPS COURT RELATED EXPENSE | 22,811.00 | 1,513.72 | 30,815.93 | 8,004.93- | -35.092 |
| 100-41900-402 | OTHER PROFESSIONAL SERVICES | 60,000.00 | 3,848.16 | 32,062.31 | 27,937.69 | 46.563 |
| 100-42000-402 | TELEPHONE | 88,742.00 | 1,143.15 | 48,101.05 | 40,640.95 | 45.797 |
| 100-42600-402 | BUSINESS AND TRAVEL EXPENSE | 500.00 | | | 500.00 | 100.000 |
| 100-42800-402 | DUES AND SUBSCRIPTIONS | 5,114.00 | | 4,614.58 | 499.42 | 9.766 |
| 100-43000-402 | ADVERTISING & PUBLICATION | 6,594.00 | 2,000.00 | 3,485.00 | 3,109.00 | 47.149 |
| 100-43300-402 | PUBLIC COMMUNICATIONS | 14,000.00 | | 8,000.00 | 6,000.00 | 42.857 |
| 100-45400-402 | VEHICLE MAINTENANCE | 731.00 | 73.28 | 730.76 | .24 | .033 |
| 100-45900-402 | WIRELESS/INTERNET SERVICES | 40.00 | 39.95 | 39.95 | .05 | .125 |
| 100-48200-402 | LIABILITY/PROPERTY INSURANCE | 339,756.00 | | 339,756.00 | | |
| 100-49000-402 | LIABILITY CLAIMS | 15,000.00 | | 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 | 99,713.76 | 2,071,650.90 | 477,220.10 | 18.723 |
| 100-56000-402 | RADIO TOWER PROJECT | | 45.80 | 45.80 | 45.80- | |
| Subtotal: | | | 45.80 | 45.80 | 45.80- | |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------------------|--------------------------------|---------------------|-------------------|---------------------|---------------------|------------------------|
| 100-70000-402 | AUTOPSY | 225,000.00 | 17,100.00 | 228,248.25 | 3,248.25- | -1.444 |
| 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 | 333.21 | 5,737.28 | 14,262.72 | 71.314 |
| 100-70800-402 | IHC PHYSICIAN, NON-EMERGENCY | 148,896.00 | 313.67 | 24,472.93 | 124,423.07 | 83.564 |
| 100-70900-402 | IHC PRESCRIPTION DRUGS | 40,000.00 | 125.81 | 4,409.88 | 35,590.12 | 88.975 |
| 100-71200-402 | CRIME VICTIM RELATED EXPENSES | 12,000.00 | | | 12,000.00 | 100.000 |
| 100-71400-402 | MENTAL COMMITMENTS | 15,000.00 | 310.00 | 3,657.00 | 11,343.00 | 75.620 |
| 100-71700-402 | CHILD WELFARE BOARD | 42,000.00 | | 21,819.98 | 20,180.02 | 48.048 |
| 100-71900-402 | BURIAL | 3,095.00 | | 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 | | |
| 100-72800-402 | MH/MR DONATION | 44,700.00 | 3,725.00 | 37,250.00 | 7,450.00 | 16.667 |
| 100-72900-402 | CITY OF ATHENS AIRPORT SUPPORT | 12,000.00 | | | 12,000.00 | 100.000 |
| 100-73000-402 | CONSERVATION DISTRICT | 2,000.00 | | 2,000.00 | | |
| 100-73200-402 | RABIES EXPENSE/ANIMAL CONTROL | 15,000.00 | 467.06 | 3,706.74 | 11,293.26 | 75.288 |
| 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 | 81,500.00 | 341,663.03 | 4,336.97 | 1.253 |
| 100-74000-402 | EAST TX ECONOMIC DEVELOPEMENT | 3,667.00 | | | 3,667.00 | 100.000 |
| 100-74100-402 | CASA | 22,500.00 | | 22,500.00 | | |
| 100-74200-402 | EXTRAORDINARY EXPENSES | 2,104.00 | | 2,103.93 | .07 | .003 |
| 100-74300-402 | MEALS ON WHEELS DONATION | 5,403.00 | | 5,403.00 | | |
| 100-74600-402 | DECLARED DISASTERS | | | 18,215.51 | 18,215.51- | |
| 100-74700-402 | COVID-19 EXPENSES | | 265.98 | 8,857.92 | 8,857.92- | |
| Subtotal: | | 1,492,070.00 | 104,140.73 | 1,164,444.14 | 327,625.86 | 21.958 |
| 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 | 217,276.82 | 3,445,893.39 | 1,165,565.61 | 25.275 |
| Department number: | GENERAL OPERATIONS-DEPT | 4,611,459.00 | 217,276.82 | 3,445,893.39 | 1,165,565.61 | 25.275 |

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|-------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-40400-404 | CT. APPOINTED ATTORNEYS | 30,000.00 | 3,545.00 | 16,503.75 | 13,496.25 | 44.988 |
| 100-40900-404 | CPS-COURT-APPOINTED ATTORNEYS | 230,000.00 | 7,037.25 | 129,743.25 | 100,256.75 | 43.590 |
| Subtotal: | | 260,000.00 | 10,582.25 | 146,247.00 | 113,753.00 | 43.751 |
| Program number: | | 260,000.00 | 10,582.25 | 146,247.00 | 113,753.00 | 43.751 |
| Department number: JUVENILE- GENERAL COUNTY | | 260,000.00 | 10,582.25 | 146,247.00 | 113,753.00 | 43.751 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

| 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 | 472.00 | 5,341.16 | 308.84 | 5.466 |
| Subtotal: | | 20,283.00 | 472.00 | 19,974.03 | 308.97 | 1.523 |
| 100-41900-405 | OTHER PROFESSIONAL SERVICES | 2,500.00 | | | 2,500.00 | 100.000 |
| 100-42700-405 | CONFERENCE AND EDUCATION | 2,000.00 | | | 2,000.00 | 100.000 |
| 100-45500-405 | HARDWARE MAINTENANCE | 121,117.00 | 2,374.95 | 17,604.60 | 103,512.40 | 85.465 |
| 100-45800-405 | SOFTWARE MAINTENANCE | 435,000.00 | 102,678.51 | 681,568.27 | 246,568.27- | -56.682 |
| 100-45900-405 | NETWORK EXP. & MAINTENANCE | 60,676.00 | 3,961.02 | 41,428.45 | 19,247.55 | 31.722 |
| Subtotal: | | 621,293.00 | 109,014.48 | 740,601.32 | 119,308.32- | -19.203 |
| Program number: | | 641,576.00 | 109,486.48 | 760,575.35 | 118,999.35- | -18.548 |
| Department number: GENERAL INFORMATION SYSTE | | 641,576.00 | 109,486.48 | 760,575.35 | 118,999.35- | -18.548 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

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 | 6,622.26 | 46,576.56 | 10,816.44 | 18.846 |
| 100-10200-410 | SALARIES-FT | 455,738.00 | 51,867.96 | 352,852.05 | 102,885.95 | 22.576 |
| 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 | 58,490.22 | 399,454.89 | 125,676.11 | 23.932 |
| 100-20100-410 | FICA | 40,172.52 | 4,058.74 | 27,086.93 | 13,085.59 | 32.573 |
| 100-20200-410 | HEALTH INSURANCE | 146,488.09 | 11,094.84 | 108,240.86 | 38,247.23 | 26.109 |
| 100-20300-410 | RETIREMENT | 78,874.68 | 8,785.25 | 59,998.17 | 18,876.51 | 23.932 |
| 100-20500-410 | SUPPLEMENTAL RETIREMENT | 840.20 | 93.56 | 639.15 | 201.05 | 23.929 |
| 100-20700-410 | DENTAL INSURANCE | 4,915.68 | 380.38 | 3,657.50 | 1,258.18 | 25.595 |
| Subtotal: | | 271,291.17 | 24,412.77 | 199,622.61 | 71,668.56 | 26.418 |
| 100-31000-410 | OFFICE SUPPLIES | 14,495.00 | 1,886.64 | 9,210.58 | 5,284.42 | 36.457 |
| 100-31100-410 | POSTAGE | 5,218.00 | 324.75 | 3,788.15 | 1,429.85 | 27.402 |
| 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 | 2,211.39 | 13,146.43 | 7,286.57 | 35.661 |
| 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 | 761.88 | 5,731.37 | 1,518.63 | 20.947 |
| Subtotal: | | 14,300.00 | 761.88 | 6,538.67 | 7,761.33 | 54.275 |
| Program number: | | 831,155.17 | 85,876.26 | 618,762.60 | 212,392.57 | 25.554 |
| Department number: COUNTY CLERK | | 831,155.17 | 85,876.26 | 618,762.60 | 212,392.57 | 25.554 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

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: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|------------------|--------------------------------|-------------------|------------------|---------------------|-------------------|------------------------|
| 100-10200-412 | SALARIES-FT | 194,692.00 | 15,693.78 | 130,120.95 | 64,571.05 | 33.166 |
| 100-10800-412 | SALARIES - PT | 60,000.00 | 2,136.25 | 18,833.95 | 41,166.05 | 68.610 |
| 100-15200-412 | OT - TIME & A HALF | 15,000.00 | 2,848.13 | 11,946.63 | 3,053.37 | 20.356 |
| Subtotal: | | 269,692.00 | 20,678.16 | 160,901.53 | 108,790.47 | 40.339 |
| 100-20100-412 | FICA | 20,631.44 | 1,528.15 | 11,566.50 | 9,064.94 | 43.938 |
| 100-20200-412 | HEALTH INSURANCE | 52,317.17 | 3,430.78 | 36,277.48 | 16,039.69 | 30.659 |
| 100-20300-412 | RETIREMENT | 31,495.74 | 2,712.51 | 20,568.17 | 10,927.57 | 34.695 |
| 100-20500-412 | SUPPLEMENTAL RETIREMENT | 335.51 | 28.89 | 219.09 | 116.42 | 34.699 |
| 100-20700-412 | DENTAL INSURANCE | 1,755.60 | 117.04 | 1,228.92 | 526.68 | 30.000 |
| Subtotal: | | 106,535.46 | 7,817.37 | 69,860.16 | 36,675.30 | 34.425 |
| 100-31000-412 | OFFICE SUPPLIES | 2,011.00 | 122.09 | 1,435.44 | 575.56 | 28.621 |
| 100-31100-412 | POSTAGE | 12,200.00 | 260.93 | 3,262.43 | 8,937.57 | 73.259 |
| 100-33000-412 | FUEL | 750.00 | 209.18 | 422.41 | 327.59 | 43.679 |
| 100-34000-412 | TIRES | 365.00 | | | 365.00 | 100.000 |
| 100-34600-412 | BOOK & BOOK UPDATES | 185.00 | | 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 | 592.20 | 6,068.11 | 10,231.89 | 62.772 |
| 100-42000-412 | TELEPHONE | 376.00 | | 187.40 | 188.60 | 50.160 |
| 100-42600-412 | BUSINESS & TRAVEL EXPENSE | 600.00 | | 196.00 | 404.00 | 67.333 |
| 100-42700-412 | CONFERENCE & EDUCATION | 4,000.00 | | 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 | | 273.27 | 82.73 | 23.239 |
| 100-45800-412 | SOFTWARE MAINTENANCE | 97,194.00 | | 93,407.53 | 3,786.47 | 3.896 |
| 100-48400-412 | ELECTION EXPENSE | 45,000.00 | 9,424.57 | 36,415.85 | 8,584.15 | 19.076 |
| 100-49100-412 | FIDELITY BONDS | 50.00 | | 100.00 | 50.00- | -100.000 |
| 100-49300-412 | COPIER EXPENSE | 1,200.00 | 130.15 | 1,162.66 | 37.34 | 3.112 |
| Subtotal: | | 151,644.00 | 9,554.72 | 140,036.25 | 11,607.75 | 7.655 |
| 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: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|-------------------------------------|---------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-10800-413 | SALARIES - PT | 16,500.00 | 1,664.00 | 11,927.50 | 4,572.50 | 27.712 |
| Subtotal: | | 16,500.00 | 1,664.00 | 11,927.50 | 4,572.50 | 27.712 |
| 100-20100-413 | FICA | 1,262.25 | 127.30 | 909.27 | 352.98 | 27.964 |
| 100-20300-413 | RETIREMENT | 2,478.30 | 249.93 | 1,785.26 | 693.04 | 27.964 |
| 100-20500-413 | SUPPLEMENTAL RETIREMENT | 26.40 | 2.67 | 19.02 | 7.38 | 27.955 |
| Subtotal: | | 3,766.95 | 379.90 | 2,713.55 | 1,053.40 | 27.964 |
| 100-31000-413 | OFFICE SUPPLIES | 300.00 | 18.70 | 146.25 | 153.75 | 51.250 |
| 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 | 18.70 | 146.25 | 903.75 | 86.071 |
| 100-42600-413 | BUSINESS & TRAVEL EXPENSE | 45.00 | | | 45.00 | 100.000 |
| 100-42700-413 | CONFERENCE AND EDUCATION | 1,335.00 | | 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 | 347.60 | 217.40 | 38.478 |
| Subtotal: | | 2,395.00 | 34.76 | 1,681.62 | 713.38 | 29.786 |
| Program number: | | 23,711.95 | 2,097.36 | 16,468.92 | 7,243.03 | 30.546 |
| Department number: VETERANS SERVICE | | 23,711.95 | 2,097.36 | 16,468.92 | 7,243.03 | 30.546 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

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 | 10,903.86 | 76,690.48 | 17,809.52 | 18.846 |
| 100-10200-425 | SALARIES-FT | 135,461.00 | 15,324.06 | 105,549.91 | 29,911.09 | 22.081 |
| 100-15700-425 | JUVENILE BOARD PAY | 9,000.00 | 1,038.45 | 7,615.30 | 1,384.70 | 15.386 |
| 100-16000-425 | STATE SUPPLEMENT | 85,500.00 | 9,865.38 | 72,346.12 | 13,153.88 | 15.385 |
| Subtotal: | | 324,461.00 | 37,131.75 | 262,201.81 | 62,259.19 | 19.188 |
| 100-20100-425 | FICA | 24,821.27 | 2,038.95 | 17,908.27 | 6,913.00 | 27.851 |
| 100-20200-425 | HEALTH INSURANCE | 31,390.30 | 2,588.40 | 25,884.00 | 5,506.30 | 17.541 |
| 100-20300-425 | RETIREMENT | 48,734.04 | 5,577.18 | 38,860.34 | 9,873.70 | 20.260 |
| 100-20500-425 | SUPPLEMENTAL RETIREMENT | 519.14 | 59.42 | 413.96 | 105.18 | 20.260 |
| 100-20700-425 | DENTAL INSURANCE | 1,053.36 | 87.78 | 877.80 | 175.56 | 16.667 |
| Subtotal: | | 106,518.11 | 10,351.73 | 83,944.37 | 22,573.74 | 21.192 |
| 100-31000-425 | OFFICE SUPPLIES | 951.00 | 16.40 | 291.04 | 659.96 | 69.396 |
| 100-31100-425 | POSTAGE | 160.00 | 1.06 | 11.24 | 148.76 | 92.975 |
| 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 | 17.46 | 695.26 | 1,264.74 | 64.528 |
| 100-42700-425 | CONFERENCE & EDUCATION | 2,167.00 | 705.91 | 1,279.91 | 887.09 | 40.936 |
| 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 | 380.00 | 185.00 | 32.743 |
| Subtotal: | | 4,465.00 | 743.91 | 2,572.41 | 1,892.59 | 42.387 |
| Program number: | | 437,404.11 | 48,244.85 | 349,413.85 | 87,990.26 | 20.116 |
| Department number: COUNTY COURT AT LAW | | 437,404.11 | 48,244.85 | 349,413.85 | 87,990.26 | 20.116 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 10,603.86 | 74,580.48 | 17,319.52 | 18.846 |
| 100-10200-426 | SALARIES-FT | 137,139.00 | 15,823.74 | 111,225.32 | 25,913.68 | 18.896 |
| 100-10800-426 | SALARIES-PT | 15,600.00 | 1,508.00 | 12,426.50 | 3,173.50 | 20.343 |
| 100-15700-426 | JUVENILE BOARD PAY | 9,000.00 | 1,038.45 | 7,615.30 | 1,384.70 | 15.386 |
| 100-16000-426 | STATE SUPPLEMENT | 92,500.00 | 10,673.07 | 78,269.18 | 14,230.82 | 15.385 |
| Subtotal: | | 346,139.00 | 39,647.12 | 284,116.78 | 62,022.22 | 17.918 |
| 100-20100-426 | FICA | 26,494.93 | 1,783.84 | 19,365.81 | 7,129.12 | 26.907 |
| 100-20200-426 | HEALTH INSURANCE | 31,390.31 | 2,588.40 | 25,884.00 | 5,506.31 | 17.541 |
| 100-20300-426 | RETIREMENT | 52,020.12 | 5,958.46 | 42,162.29 | 9,857.83 | 18.950 |
| 100-20500-426 | SUPPLEMENTAL RETIREMENT | 554.14 | 63.47 | 449.14 | 105.00 | 18.948 |
| 100-20700-426 | DENTAL INSURANCE | 1,053.36 | 87.78 | 877.80 | 175.56 | 16.667 |
| 100-21100-426 | UNIFORM ALLOWANCE | 200.00 | 23.07 | 169.18 | 30.82 | 15.410 |
| Subtotal: | | 111,712.86 | 10,505.02 | 88,908.22 | 22,804.64 | 20.414 |
| 100-31000-426 | OFFICE SUPPLIES | 1,430.00 | 5.46 | 84.47 | 1,345.53 | 94.093 |
| 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 | 5.46 | 217.42 | 3,372.58 | 93.944 |
| 100-42700-426 | CONFERENCE & EDUCATION | 2,000.00 | 91.67 | 1,136.37 | 863.63 | 43.182 |
| 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 | 147.98 | 1,381.95 | 253.05 | 15.477 |
| Subtotal: | | 5,535.00 | 239.65 | 4,506.05 | 1,028.95 | 18.590 |
| Program number: | | 466,976.86 | 50,397.25 | 377,748.47 | 89,228.39 | 19.108 |
| Department number: COUNTY COURT AT LAW 2 | | 466,976.86 | 50,397.25 | 377,748.47 | 89,228.39 | 19.108 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 348.00 | 1,016.00 | | |
| 100-41100-430 | FIRST JUDICIAL REGION EXPENSE | 7,607.00 | 8,650.65 | 8,650.65 | 1,043.65- | -13.720 |
| 100-41300-430 | SPECIAL COURT REPORTER | 1,225.00 | | | 1,225.00 | 100.000 |
| 100-41900-430 | OTHER PROFESSIONAL SERVICES | 74,259.00 | | 11,137.70 | 63,121.30 | 85.002 |
| Subtotal: | | 85,607.00 | 8,998.65 | 21,870.58 | 63,736.42 | 74.452 |
| Program number: | | 85,607.00 | 8,998.65 | 21,870.58 | 63,736.42 | 74.452 |
| Department number: DISTRICT COURT | | 85,607.00 | 8,998.65 | 21,870.58 | 63,736.42 | 74.452 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|-------------------------------------|------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-10200-431 | SALARIES-FT | 41,050.00 | 4,736.55 | 33,197.21 | 7,852.79 | 19.130 |
| Subtotal: | | 41,050.00 | 4,736.55 | 33,197.21 | 7,852.79 | 19.130 |
| 100-20100-431 | FICA | 3,140.33 | 292.42 | 1,943.90 | 1,196.43 | 38.099 |
| 100-20200-431 | HEALTH INSURANCE | 10,463.43 | 842.38 | 8,668.84 | 1,794.59 | 17.151 |
| 100-20300-431 | RETIREMENT | 6,165.71 | 711.43 | 4,986.23 | 1,179.48 | 19.130 |
| 100-20500-431 | SUPPLEMENTAL RETIREMENT | 65.68 | 7.58 | 53.12 | 12.56 | 19.123 |
| 100-20700-431 | DENTAL INSURANCE | 351.12 | 29.26 | 292.60 | 58.52 | 16.667 |
| Subtotal: | | 20,186.27 | 1,883.07 | 15,944.69 | 4,241.58 | 21.012 |
| 100-31000-431 | OFFICE SUPPLIES | 434.00 | 19.31 | 329.08 | 104.92 | 24.175 |
| 100-39100-431 | EQUIPMENT NONDISP LESS \$500 | 266.00 | | 65.91 | 200.09 | 75.222 |
| Subtotal: | | 700.00 | 19.31 | 394.99 | 305.01 | 43.573 |
| 100-42700-431 | CONFERENCE & EDUCATION | 1,000.00 | | 242.36 | 757.64 | 75.764 |
| 100-42800-431 | DUES & SUBSCRIPTIONS | 1,152.00 | | 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 | 544.90 | 280.10 | 33.952 |
| Subtotal: | | 15,734.00 | 54.49 | 1,555.26 | 14,178.74 | 90.115 |
| Program number: | | 77,670.27 | 6,693.42 | 51,092.15 | 26,578.12 | 34.219 |
| Department number: INDIGENT DEFENSE | | 77,670.27 | 6,693.42 | 51,092.15 | 26,578.12 | 34.219 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 162.24 | 1,141.09 | 263.98 | 18.788 |
| 100-10200-433 | SALARIES-FT | 91,317.43 | 10,438.89 | 73,479.93 | 17,837.50 | 19.534 |
| 100-10800-433 | SALARIES-PT | 8,320.00 | 700.00 | 3,500.00 | 4,820.00 | 57.933 |
| 100-15700-433 | JUVENILE BOARD PAY | 9,000.00 | 1,038.45 | 7,615.30 | 1,384.70 | 15.386 |
| Subtotal: | | 110,042.50 | 12,339.58 | 85,736.32 | 24,306.18 | 22.088 |
| 100-20100-433 | FICA | 8,418.25 | 859.65 | 5,988.59 | 2,429.66 | 28.862 |
| 100-20200-433 | HEALTH INSURANCE | 20,926.87 | 1,705.18 | 17,296.84 | 3,630.03 | 17.346 |
| 100-20300-433 | RETIREMENT | 16,528.38 | 1,853.40 | 12,936.80 | 3,591.58 | 21.730 |
| 100-20500-433 | SUPPLEMENTAL RETIREMENT | 176.07 | 19.74 | 137.82 | 38.25 | 21.724 |
| 100-20700-433 | DENTAL INSURANCE | 702.24 | 58.52 | 585.20 | 117.04 | 16.667 |
| Subtotal: | | 46,751.81 | 4,496.49 | 36,945.25 | 9,806.56 | 20.976 |
| 100-31000-433 | OFFICE SUPPLIES | 1,000.00 | 3.47 | 179.72 | 820.28 | 82.028 |
| 100-31100-433 | POSTAGE | 340.00 | | 59.96 | 280.04 | 82.365 |
| 100-34600-433 | BOOK & BOOK UPDATES | 300.00 | 139.00 | 279.00 | 21.00 | 7.000 |
| Subtotal: | | 1,640.00 | 142.47 | 518.68 | 1,121.32 | 68.373 |
| 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 | 147.98 | 1,381.99 | 393.01 | 22.141 |
| Subtotal: | | 4,225.00 | 147.98 | 1,516.53 | 2,708.47 | 64.106 |
| Program number: | | 162,659.31 | 17,126.52 | 124,716.78 | 37,942.53 | 23.326 |
| Department number: 3RD DISTRICT COURT | | 162,659.31 | 17,126.52 | 124,716.78 | 37,942.53 | 23.326 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 1,038.45 | 7,303.77 | 1,696.23 | 18.847 |
| 100-10200-434 | SALARIES-FT | 172,447.00 | 20,271.24 | 142,574.39 | 29,872.61 | 17.323 |
| 100-15700-434 | JUVENILE BOARD PAY | 9,000.00 | 1,038.45 | 7,615.30 | 1,384.70 | 15.386 |
| Subtotal: | | 190,447.00 | 22,348.14 | 157,493.46 | 32,953.54 | 17.303 |
| 100-20100-434 | FICA | 14,569.20 | 1,603.71 | 11,015.53 | 3,553.67 | 24.392 |
| 100-20200-434 | HEALTH INSURANCE | 31,069.08 | 1,726.56 | 17,265.60 | 13,803.48 | 44.428 |
| 100-20300-434 | RETIREMENT | 28,605.14 | 3,356.69 | 23,608.73 | 4,996.41 | 17.467 |
| 100-20500-434 | SUPPLEMENTAL RETIREMENT | 304.71 | 35.75 | 251.50 | 53.21 | 17.463 |
| 100-20700-434 | DENTAL INSURANCE | 1,053.36 | 58.52 | 585.20 | 468.16 | 44.444 |
| Subtotal: | | 75,601.49 | 6,781.23 | 52,726.56 | 22,874.93 | 30.257 |
| 100-31000-434 | OFFICE SUPPLIES | 1,000.00 | | 465.03 | 534.97 | 53.497 |
| 100-31100-434 | POSTAGE | 250.00 | 2.12 | 82.49 | 167.51 | 67.004 |
| 100-34600-434 | BOOK & BOOK UPDATES | 500.00 | | 150.00 | 350.00 | 70.000 |
| Subtotal: | | 1,750.00 | 2.12 | 697.52 | 1,052.48 | 60.142 |
| 100-41300-434 | SPECIAL COURT REPORTER | 888.00 | | | 888.00 | 100.000 |
| 100-42700-434 | CONFERENCE & EDUCATION | 2,500.00 | | 953.75 | 1,546.25 | 61.850 |
| 100-42800-434 | DUES & SUBSCRIPTIONS | 612.00 | 68.00 | 612.00 | | |
| 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 | 68.00 | 3,095.90 | 1,939.10 | 38.512 |
| Program number: | | 272,833.49 | 29,199.49 | 214,013.44 | 58,820.05 | 21.559 |
| Department number: 173RD DISTRICT COURT | | 272,833.49 | 29,199.49 | 214,013.44 | 58,820.05 | 21.559 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

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 | 1,038.45 | 7,303.77 | 1,696.23 | 18.847 |
| 100-10200-435 | SALARIES-FT | 182,024.70 | 21,383.31 | 149,933.54 | 32,091.16 | 17.630 |
| 100-15500-435 | CERTIFICATE PAY | 1,000.00 | 115.38 | 846.12 | 153.88 | 15.388 |
| 100-15700-435 | JUVENILE BOARD PAY | 9,000.00 | 1,038.45 | 7,615.30 | 1,384.70 | 15.386 |
| Subtotal: | | 201,024.70 | 23,575.59 | 165,698.73 | 35,325.97 | 17.573 |
| 100-20100-435 | FICA | 15,378.39 | 1,673.17 | 11,500.75 | 3,877.64 | 25.215 |
| 100-20200-435 | HEALTH INSURANCE | 31,390.30 | 2,567.98 | 25,924.84 | 5,465.46 | 17.411 |
| 100-20300-435 | RETIREMENT | 30,193.91 | 3,541.06 | 24,835.97 | 5,357.94 | 17.745 |
| 100-20500-435 | SUPPLEMENTAL RETIREMENT | 321.64 | 37.72 | 264.58 | 57.06 | 17.740 |
| 100-20700-435 | DENTAL INSURANCE | 1,053.36 | 87.78 | 877.80 | 175.56 | 16.667 |
| Subtotal: | | 78,337.60 | 7,907.71 | 63,403.94 | 14,933.66 | 19.063 |
| 100-31000-435 | OFFICE SUPPLIES | 1,100.00 | 74.63 | 538.12 | 561.88 | 51.080 |
| 100-31100-435 | POSTAGE | 170.00 | | 59.96 | 110.04 | 64.729 |
| 100-34600-435 | BOOK & BOOK UPDATES | 849.00 | 240.00 | 240.00 | 609.00 | 71.731 |
| 100-39100-435 | MINOR EQUIPMENT | 51.00 | | 50.13 | .87 | 1.706 |
| Subtotal: | | 2,170.00 | 314.63 | 888.21 | 1,281.79 | 59.069 |
| 100-42700-435 | CONFERENCE & EDUCATION | 2,500.00 | 809.32 | 1,454.32 | 1,045.68 | 41.827 |
| 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 | 147.97 | 1,381.94 | 293.06 | 17.496 |
| Subtotal: | | 6,075.00 | 957.29 | 3,835.49 | 2,239.51 | 36.864 |
| Program number: | | 287,607.30 | 32,755.22 | 233,826.37 | 53,780.93 | 18.699 |
| Department number: 392ND DISTRICT COURT | | 287,607.30 | 32,755.22 | 233,826.37 | 53,780.93 | 18.699 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 6,993.12 | 49,184.94 | 11,422.06 | 18.846 |
| 100-10200-445 | SALARIES-FT | 382,004.00 | 40,246.92 | 288,309.97 | 93,694.03 | 24.527 |
| 100-10800-445 | SALARIES-PT | 15,600.00 | 1,800.00 | 12,660.00 | 2,940.00 | 18.846 |
| 100-15200-445 | TIME & A HALF | 1,500.00 | | | 1,500.00 | 100.000 |
| Subtotal: | | 459,711.00 | 49,040.04 | 350,154.91 | 109,556.09 | 23.832 |
| 100-20100-445 | FICA | 35,167.89 | 3,557.81 | 24,918.42 | 10,249.47 | 29.144 |
| 100-20200-445 | HEALTH INSURANCE | 125,561.22 | 9,449.96 | 98,604.24 | 26,956.98 | 21.469 |
| 100-20300-445 | RETIREMENT | 69,048.59 | 7,365.82 | 52,562.00 | 16,486.59 | 23.877 |
| 100-20500-445 | SUPPLEMENTAL RETIREMENT | 735.54 | 78.47 | 559.91 | 175.63 | 23.878 |
| 100-20700-445 | DENTAL INSURANCE | 4,213.44 | 321.86 | 3,335.64 | 877.80 | 20.833 |
| Subtotal: | | 234,726.68 | 20,773.92 | 179,980.21 | 54,746.47 | 23.323 |
| 100-31000-445 | OFFICE SUPPLIES | 16,000.00 | 1,252.80 | 13,902.48 | 2,097.52 | 13.110 |
| 100-31100-445 | POSTAGE | 7,294.00 | 943.59 | 7,022.56 | 271.44 | 3.721 |
| 100-39100-445 | MINOR EQUIPMENT | 1,000.00 | | 129.97 | 870.03 | 87.003 |
| Subtotal: | | 24,294.00 | 2,196.39 | 21,055.01 | 3,238.99 | 13.332 |
| 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 | 437.01 | 3,879.76 | 2,300.24 | 37.221 |
| Subtotal: | | 10,080.00 | 437.01 | 4,326.40 | 5,753.60 | 57.079 |
| Program number: | | 728,811.68 | 72,447.36 | 555,516.53 | 173,295.15 | 23.778 |
| Department number: DISTRICT CLERK | | 728,811.68 | 72,447.36 | 555,516.53 | 173,295.15 | 23.778 |

| 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: 10/2021

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 | 6,867.24 | 48,299.59 | 11,216.41 | 18.846 |
| 100-10200-451 | SALARIES-FT | 66,256.00 | 7,645.05 | 53,770.19 | 12,485.81 | 18.845 |
| Subtotal: | | 125,772.00 | 14,512.29 | 102,069.78 | 23,702.22 | 18.845 |
| 100-20100-451 | FICA | 9,667.46 | 1,060.53 | 7,349.07 | 2,318.39 | 23.981 |
| 100-20200-451 | HEALTH INSURANCE | 31,390.30 | 2,567.98 | 25,924.84 | 5,465.46 | 17.411 |
| 100-20300-451 | RETIREMENT | 18,981.07 | 2,179.75 | 15,334.99 | 3,646.08 | 19.209 |
| 100-20500-451 | SUPPLEMENTAL RETIREMENT | 202.20 | 23.22 | 163.38 | 38.82 | 19.199 |
| 100-20700-451 | DENTAL INSURANCE | 1,053.36 | 87.78 | 877.80 | 175.56 | 16.667 |
| 100-20900-451 | PHONE ALLOWANCE | | | 50.00 | 50.00- | |
| Subtotal: | | 61,294.39 | 5,919.26 | 49,700.08 | 11,594.31 | 18.916 |
| 100-31000-451 | OFFICE SUPPLIES | 1,554.00 | 330.19 | 802.53 | 751.47 | 48.357 |
| 100-31100-451 | POSTAGE | 1,600.00 | 145.87 | 1,281.63 | 318.37 | 19.898 |
| 100-34600-451 | BOOK & BOOK UPDATES | 105.00 | | | 105.00 | 100.000 |
| 100-39100-451 | MINOR EQUIPMENT | 591.00 | | 590.48 | .52 | .088 |
| Subtotal: | | 3,850.00 | 476.06 | 2,674.64 | 1,175.36 | 30.529 |
| 100-42600-451 | BUSINESS & TRAVEL | 500.00 | | 278.71 | 221.29 | 44.258 |
| 100-42700-451 | CONFERENCE AND EDUCATION | 3,098.00 | 889.93 | 2,364.46 | 733.54 | 23.678 |
| 100-42800-451 | DUES AND SUBSCRIPTIONS | 200.00 | | 160.00 | 40.00 | 20.000 |
| 100-49300-451 | COPIER EXPENSE | 2,200.00 | 190.73 | 1,985.16 | 214.84 | 9.765 |
| Subtotal: | | 5,998.00 | 1,080.66 | 4,788.33 | 1,209.67 | 20.168 |
| Program number: | | 196,914.39 | 21,988.27 | 159,232.83 | 37,681.56 | 19.136 |
| Department number: JP PREC #1 | | 196,914.39 | 21,988.27 | 159,232.83 | 37,681.56 | 19.136 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 6,743.64 | 47,430.27 | 11,014.73 | 18.846 |
| 100-10200-452 | SALARIES-FT | 73,226.00 | 8,449.17 | 58,509.61 | 14,716.39 | 20.097 |
| Subtotal: | | 131,671.00 | 15,192.81 | 105,939.88 | 25,731.12 | 19.542 |
| 100-20100-452 | FICA | 10,264.08 | 1,041.61 | 6,956.50 | 3,307.58 | 32.225 |
| 100-20200-452 | HEALTH INSURANCE | 31,390.31 | 2,547.56 | 25,965.68 | 5,424.63 | 17.281 |
| 100-20300-452 | RETIREMENT | 20,152.48 | 2,281.96 | 15,912.15 | 4,240.33 | 21.041 |
| 100-20500-452 | SUPPLEMENTAL RETIREMENT | 214.67 | 24.31 | 169.53 | 45.14 | 21.028 |
| 100-20700-452 | DENTAL INSURANCE | 1,053.36 | 87.78 | 877.80 | 175.56 | 16.667 |
| Subtotal: | | 63,074.90 | 5,983.22 | 49,881.66 | 13,193.24 | 20.917 |
| 100-31000-452 | OFFICE SUPPLIES | 3,019.00 | 116.66 | 1,817.34 | 1,201.66 | 39.803 |
| 100-31100-452 | POSTAGE | 1,866.00 | | 1,163.88 | 702.12 | 37.627 |
| Subtotal: | | 4,885.00 | 116.66 | 2,981.22 | 1,903.78 | 38.972 |
| 100-42000-452 | TELEPHONE | 1,200.00 | 61.53 | 615.30 | 584.70 | 48.725 |
| 100-42600-452 | BUSINESS AND TRAVEL EXP | 1,300.00 | 160.16 | 993.46 | 306.54 | 23.580 |
| 100-42700-452 | CONFERENCE AND EDUCATION | 865.00 | 50.00 | 313.12 | 551.88 | 63.801 |
| 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 | 980.00 | 520.00 | 34.667 |
| Subtotal: | | 5,143.00 | 369.69 | 2,901.88 | 2,241.12 | 43.576 |
| Program number: | | 204,773.90 | 21,662.38 | 161,704.64 | 43,069.26 | 21.033 |
| Department number: JP PREC #2 | | 204,773.90 | 21,662.38 | 161,704.64 | 43,069.26 | 21.033 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 6,743.64 | 47,430.27 | 11,014.73 | 18.846 |
| 100-10200-453 | SALARIES-FT | 37,278.00 | 4,301.31 | 30,252.55 | 7,025.45 | 18.846 |
| Subtotal: | | 95,723.00 | 11,044.95 | 77,682.82 | 18,040.18 | 18.846 |
| 100-20100-453 | FICA | 7,368.71 | 773.71 | 5,212.86 | 2,155.85 | 29.257 |
| 100-20200-453 | HEALTH INSURANCE | 20,926.87 | 1,725.60 | 17,256.00 | 3,670.87 | 17.541 |
| 100-20300-453 | RETIREMENT | 14,467.71 | 1,658.95 | 11,667.93 | 2,799.78 | 19.352 |
| 100-20500-453 | SUPPLEMENTAL RETIREMENT | 154.12 | 17.67 | 124.32 | 29.80 | 19.336 |
| 100-20700-453 | DENTAL INSURANCE | 702.24 | 58.52 | 585.20 | 117.04 | 16.667 |
| Subtotal: | | 43,619.65 | 4,234.45 | 34,846.31 | 8,773.34 | 20.113 |
| 100-31000-453 | OFFICE SUPPLIES | 1,400.00 | 130.37 | 1,209.60 | 190.40 | 13.600 |
| 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 | 130.37 | 2,591.65 | 718.35 | 21.702 |
| 100-42000-453 | TELEPHONE | 1,237.00 | 61.98 | 619.80 | 617.20 | 49.895 |
| 100-42600-453 | BUSINESS & TRAVEL EXPENSE | 813.00 | | 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 | 690.00 | 210.00 | 23.333 |
| Subtotal: | | 4,550.00 | 130.98 | 2,759.39 | 1,790.61 | 39.354 |
| Program number: | | 147,202.65 | 15,540.75 | 117,880.17 | 29,322.48 | 19.920 |
| Department number: JP PREC #3 | | 147,202.65 | 15,540.75 | 117,880.17 | 29,322.48 | 19.920 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 7,121.31 | 50,086.55 | 11,631.45 | 18.846 |
| 100-10200-454 | SALARIES-FT | 37,278.00 | 3,787.74 | 26,640.44 | 10,637.56 | 28.536 |
| Subtotal: | | 98,996.00 | 10,909.05 | 76,726.99 | 22,269.01 | 22.495 |
| 100-20100-454 | FICA | 7,573.20 | 731.94 | 4,946.84 | 2,626.36 | 34.680 |
| 100-20200-454 | HEALTH INSURANCE | 20,926.87 | 1,725.60 | 15,530.40 | 5,396.47 | 25.787 |
| 100-20300-454 | RETIREMENT | 14,869.20 | 1,638.54 | 11,528.51 | 3,340.69 | 22.467 |
| 100-20500-454 | SUPPLEMENTAL RETIREMENT | 158.39 | 17.45 | 122.84 | 35.55 | 22.445 |
| 100-20700-454 | DENTAL INSURANCE | 702.24 | 58.52 | 526.68 | 175.56 | 25.000 |
| 100-20900-454 | PHONE ALLOWANCE | | | 50.00 | 50.00- | |
| Subtotal: | | 44,229.90 | 4,172.05 | 32,705.27 | 11,524.63 | 26.056 |
| 100-31000-454 | OFFICE SUPPLIES | 1,400.00 | 17.60 | 899.06 | 500.94 | 35.781 |
| 100-31100-454 | POSTAGE | 1,200.00 | | 1,043.88 | 156.12 | 13.010 |
| 100-34600-454 | BOOK & BOOK UPDATES | 250.00 | | | 250.00 | 100.000 |
| Subtotal: | | 2,850.00 | 17.60 | 1,942.94 | 907.06 | 31.827 |
| 100-42000-454 | TELEPHONE | 1,800.00 | 128.32 | 1,286.63 | 513.37 | 28.521 |
| 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 | | 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 | 690.00 | 350.00 | 33.654 |
| Subtotal: | | 6,190.00 | 197.32 | 3,524.22 | 2,665.78 | 43.066 |
| Program number: | | 152,265.90 | 15,296.02 | 114,899.42 | 37,366.48 | 24.540 |
| Department number: JP PREC #4 | | 152,265.90 | 15,296.02 | 114,899.42 | 37,366.48 | 24.540 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 6,503.07 | 45,422.04 | 10,937.96 | 19.407 |
| 100-10200-455 | SALARIES-FT | 64,472.00 | 7,507.29 | 47,275.02 | 17,196.98 | 26.674 |
| Subtotal: | | 120,832.00 | 14,010.36 | 92,697.06 | 28,134.94 | 23.284 |
| 100-20100-455 | FICA | 9,243.65 | 991.15 | 6,408.18 | 2,835.47 | 30.675 |
| 100-20200-455 | HEALTH INSURANCE | 31,390.30 | 2,588.40 | 20,710.08 | 10,680.22 | 34.024 |
| 100-20300-455 | RETIREMENT | 18,148.97 | 2,104.36 | 13,923.09 | 4,225.88 | 23.284 |
| 100-20500-455 | SUPPLEMENTAL RETIREMENT | 193.33 | 22.41 | 141.67 | 51.66 | 26.721 |
| 100-20700-455 | DENTAL INSURANCE | 1,053.36 | 87.78 | 702.24 | 351.12 | 33.333 |
| Subtotal: | | 60,029.61 | 5,794.10 | 41,885.26 | 18,144.35 | 30.226 |
| 100-31000-455 | OFFICE SUPPLIES | 1,321.00 | 208.65 | 560.68 | 760.32 | 57.556 |
| 100-31100-455 | POSTAGE | 1,250.00 | | 727.88 | 522.12 | 41.770 |
| 100-37200-455 | FURNITURE & FIXTURES LESS \$5K | 329.00 | | | 329.00 | 100.000 |
| Subtotal: | | 2,900.00 | 208.65 | 1,288.56 | 1,611.44 | 55.567 |
| 100-42000-455 | TELEPHONE | 1,200.00 | 107.48 | 1,111.33 | 88.67 | 7.389 |
| 100-42600-455 | BUSINESS & TRAVEL | 750.00 | | 218.29 | 531.71 | 70.895 |
| 100-42700-455 | CONFERENCE & EDUCATION | 1,800.00 | 100.00 | 855.00 | 945.00 | 52.500 |
| 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 | 161.31 | 1,433.29 | 176.71 | 10.976 |
| Subtotal: | | 5,738.00 | 368.79 | 3,752.91 | 1,985.09 | 34.596 |
| Program number: | | 189,499.61 | 20,381.90 | 139,623.79 | 49,875.82 | 26.320 |
| Department number: JP PREC #5 | | 189,499.61 | 20,381.90 | 139,623.79 | 49,875.82 | 26.320 |

| 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: 10/2021

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 | | 604.70 | 276.30 | 31.362 |
| 100-49300-461 | COPIER LEASE EXPENSE | 525.00 | | | 525.00 | 100.000 |
| Subtotal: | | 2,513.00 | | 604.70 | 1,908.30 | 75.937 |
| Program number: | | 2,513.00 | | 604.70 | 1,908.30 | 75.937 |
| Department number: JP #1 TECHNOLOGY FUND | | 2,513.00 | | 604.70 | 1,908.30 | 75.937 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 205.10 | 94.90 | 31.633 |
| 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 | | 663.92 | .08 | .012 |
| Subtotal: | | 2,525.00 | 20.51 | 869.02 | 1,655.98 | 65.583 |
| Program number: | | 3,125.00 | 20.51 | 869.02 | 2,255.98 | 72.191 |
| Department number: JP #2 TECHNOLOGY FUND | | 3,125.00 | 20.51 | 869.02 | 2,255.98 | 72.191 |

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

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 | | 663.92 | 1,292.08 | 66.057 |
| Subtotal: | | 1,956.00 | | 663.92 | 1,292.08 | 66.057 |
| Program number: | | 3,256.00 | | 1,715.41 | 1,540.59 | 47.315 |
| Department number: JP #5 TECHNOLOGY FUND | | 3,256.00 | | 1,715.41 | 1,540.59 | 47.315 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|---------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-10200-470 | SALARIES-FT | 6,000.00 | 540.00 | 4,275.00 | 1,725.00 | 28.750 |
| | Subtotal: | 6,000.00 | 540.00 | 4,275.00 | 1,725.00 | 28.750 |
| 100-20100-470 | FICA | 459.00 | 39.27 | 296.14 | 162.86 | 35.481 |
| 100-20300-470 | RETIREMENT | 901.20 | 81.12 | 632.74 | 268.46 | 29.789 |
| 100-20500-470 | SUPPLEMENTAL RETIREMENT | 9.60 | .85 | 6.62 | 2.98 | 31.042 |
| | Subtotal: | 1,369.80 | 121.24 | 935.50 | 434.30 | 31.705 |
| 100-42600-470 | BUSINESS AND TRAVEL EXPENSE | 2,500.00 | 132.60 | 1,120.50 | 1,379.50 | 55.180 |
| | Subtotal: | 2,500.00 | 132.60 | 1,120.50 | 1,379.50 | 55.180 |
| | Program number: | 9,869.80 | 793.84 | 6,331.00 | 3,538.80 | 35.855 |
| | Department number: ARRAIGNMENTS | 9,869.80 | 793.84 | 6,331.00 | 3,538.80 | 35.855 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 9,692.31 | 68,169.25 | 15,830.75 | 18.846 |
| 100-10200-475 | SALARIES-FT | 732,041.00 | 83,507.46 | 585,033.71 | 147,007.29 | 20.082 |
| 100-11200-475 | LONGEVITY | 11,796.00 | 1,596.91 | 11,547.61 | 248.39 | 2.106 |
| 100-15700-475 | JUVENILE BOARD PAY | 9,000.00 | 1,038.45 | 7,615.30 | 1,384.70 | 15.386 |
| 100-16000-475 | STATE SUPPLEMENT | 84,000.00 | 9,692.31 | 71,076.94 | 12,923.06 | 15.385 |
| Subtotal: | | 920,837.00 | 105,527.44 | 743,442.81 | 177,394.19 | 19.264 |
| 100-20100-475 | FICA | 70,444.03 | 7,687.80 | 53,149.75 | 17,294.28 | 24.550 |
| 100-20200-475 | HEALTH INSURANCE | 146,488.09 | 10,312.76 | 118,457.24 | 28,030.85 | 19.135 |
| 100-20300-475 | RETIREMENT | 138,309.72 | 15,850.19 | 111,130.60 | 27,179.12 | 19.651 |
| 100-20500-475 | SUPPLEMENTAL RETIREMENT | 1,473.33 | 168.88 | 1,183.96 | 289.37 | 19.641 |
| 100-20700-475 | DENTAL INSURANCE | 4,915.68 | 351.12 | 4,014.45 | 901.23 | 18.334 |
| Subtotal: | | 361,630.85 | 34,370.75 | 287,936.00 | 73,694.85 | 20.378 |
| 100-31000-475 | OFFICE SUPPLIES | 6,000.00 | 463.88 | 1,640.84 | 4,359.16 | 72.653 |
| 100-31100-475 | POSTAGE | 5,300.00 | 194.47 | 2,516.88 | 2,783.12 | 52.512 |
| 100-34600-475 | BOOK & BOOK UPDATES | 2,938.00 | 717.51 | 2,286.89 | 651.11 | 22.162 |
| 100-39100-475 | MINOR EQUIPMENT | 62.00 | | 61.98 | .02 | .032 |
| Subtotal: | | 14,300.00 | 1,375.86 | 6,506.59 | 7,793.41 | 54.499 |
| 100-41000-475 | COURT RELATED EXPENSE | 500.00 | | 200.00 | 300.00 | 60.000 |
| 100-42600-475 | BUSINESS AND TRAVEL EXPENSE | 750.00 | | 105.28 | 644.72 | 85.963 |
| 100-42700-475 | CONFERENCE AND EDUCATION | 9,200.00 | 1,371.76 | 4,318.85 | 4,881.15 | 53.056 |
| 100-42800-475 | DUES AND SUBSCRIPTIONS | 5,421.00 | 220.00 | 4,478.00 | 943.00 | 17.395 |
| 100-45400-475 | VEHICLE MAINTENANCE | 79.00 | | 78.46 | .54 | .684 |
| 100-45900-475 | WIRELESS/INTERNET SERVICES | 1,215.00 | | 1,046.07 | 168.93 | 13.904 |
| 100-49100-475 | FIDELITY BONDS | | | 177.50 | 177.50- | |
| 100-49300-475 | COPIER EXPENSE | 6,000.00 | 386.84 | 4,254.65 | 1,745.35 | 29.089 |
| Subtotal: | | 23,165.00 | 1,978.60 | 14,658.81 | 8,506.19 | 36.720 |
| Program number: | | 1,319,932.85 | 143,252.65 | 1,052,544.21 | 267,388.64 | 20.258 |
| Department number: COUNTY ATTORNEY | | 1,319,932.85 | 143,252.65 | 1,052,544.21 | 267,388.64 | 20.258 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|--------------------------------|-------------------|------------------|---------------------|------------------|------------------------|
| 100-10200-476 | SALARIES-FT | 119,788.00 | 13,749.72 | 95,997.51 | 23,790.49 | 19.860 |
| 100-10800-476 | SALARIES-PT | 28,200.00 | 1,440.00 | 10,160.00 | 18,040.00 | 63.972 |
| 100-15500-476 | CERTIFICATE PAY | 1,000.00 | 115.38 | 846.12 | 153.88 | 15.388 |
| Subtotal: | | 148,988.00 | 15,305.10 | 107,003.63 | 41,984.37 | 28.180 |
| 100-20100-476 | FICA | 11,397.58 | 1,081.34 | 7,413.40 | 3,984.18 | 34.956 |
| 100-20200-476 | HEALTH INSURANCE | 31,390.30 | 2,588.40 | 26,574.84 | 4,815.46 | 15.341 |
| 100-20300-476 | RETIREMENT | 22,378.00 | 2,298.82 | 16,069.87 | 6,308.13 | 28.189 |
| 100-20500-476 | SUPPLEMENTAL RETIREMENT | 238.38 | 24.50 | 171.19 | 67.19 | 28.186 |
| 100-20700-476 | DENTAL INSURANCE | 1,053.36 | 87.78 | 901.23 | 152.13 | 14.442 |
| Subtotal: | | 66,457.62 | 6,080.84 | 51,130.53 | 15,327.09 | 23.063 |
| 100-31000-476 | OFFICE SUPPLIES | 4,904.00 | 718.22 | 3,426.43 | 1,477.57 | 30.130 |
| 100-33000-476 | FUEL | 3,410.00 | 111.49 | 1,086.85 | 2,323.15 | 68.128 |
| 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 | 829.71 | 4,603.26 | 4,996.74 | 52.049 |
| 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 | | 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 | 237.87 | 1,427.22 | 2,172.78 | 60.355 |
| Subtotal: | | 14,700.00 | 237.87 | 6,667.97 | 8,032.03 | 54.640 |
| Program number: | | 239,745.62 | 22,453.52 | 169,405.39 | 70,340.23 | 29.340 |
| Department number: COUNTY ATTORNEY COLLECTIO | | 239,745.62 | 22,453.52 | 169,405.39 | 70,340.23 | 29.340 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

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 | 1,038.45 | 7,334.92 | 1,665.08 | 18.501 |
| 100-10200-485 | SALARIES-FT | 834,704.00 | 102,714.54 | 670,105.36 | 164,598.64 | 19.719 |
| 100-11200-485 | LONGEVITY | 7,200.00 | 830.78 | 6,960.08 | 239.92 | 3.332 |
| 100-15500-485 | CERTIFICATE PAY | 1,500.00 | 173.07 | 1,269.18 | 230.82 | 15.388 |
| 100-15700-485 | JUVENILE BOARD PAY | 9,000.00 | 1,038.45 | 7,615.31 | 1,384.69 | 15.385 |
| Subtotal: | | 861,404.00 | 105,795.29 | 693,284.85 | 168,119.15 | 19.517 |
| 100-20100-485 | FICA | 65,911.41 | 7,724.46 | 49,386.45 | 16,524.96 | 25.071 |
| 100-20200-485 | HEALTH INSURANCE | 154,751.52 | 12,880.74 | 102,761.60 | 51,989.92 | 33.596 |
| 100-20300-485 | RETIREMENT | 129,410.37 | 15,890.47 | 103,883.59 | 25,526.78 | 19.725 |
| 100-20500-485 | SUPPLEMENTAL RETIREMENT | 1,378.53 | 169.25 | 1,106.60 | 271.93 | 19.726 |
| 100-20700-485 | DENTAL INSURANCE | 5,266.80 | 438.90 | 3,745.28 | 1,521.52 | 28.889 |
| 100-20900-485 | PHONE ALLOWANCE | | | 25.00 | 25.00- | |
| Subtotal: | | 356,718.63 | 37,103.82 | 260,908.52 | 95,810.11 | 26.859 |
| 100-31000-485 | OFFICE SUPPLIES | 6,228.00 | 479.66 | 5,726.30 | 501.70 | 8.056 |
| 100-31100-485 | POSTAGE | 500.00 | 43.09 | 493.93 | 6.07 | 1.214 |
| 100-33000-485 | FUEL | 6,500.00 | 770.10 | 5,016.14 | 1,483.86 | 22.829 |
| 100-34000-485 | TIRES | 2,000.00 | | 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 | 854.99 | 1,179.71 | 429.71- | -57.295 |
| 100-39100-485 | MINOR EQUIPMENT | 1,272.00 | | 1,359.10 | 87.10- | -6.847 |
| Subtotal: | | 19,250.00 | 2,147.84 | 17,378.18 | 1,871.82 | 9.724 |
| 100-41000-485 | COURT RELATED EXPENSE | 4,750.00 | 1,316.03 | 4,090.11 | 659.89 | 13.892 |
| 100-41900-485 | OTHER PROFESSIONAL SERVICES | 9,161.00 | | 2,750.00 | 6,411.00 | 69.981 |
| 100-42600-485 | BUSINESS AND TRAVEL | 500.00 | | | 500.00 | 100.000 |
| 100-42700-485 | CONFERENCE AND EDUCATION | 9,500.00 | 1,062.48 | 5,005.39 | 4,494.61 | 47.312 |
| 100-42800-485 | DUES AND SUBSCRIPTIONS | 5,000.00 | 160.00 | 2,943.00 | 2,057.00 | 41.140 |
| 100-45400-485 | VEHICLE MAINTENANCE | 1,739.00 | | 1,488.80 | 250.20 | 14.388 |
| 100-45900-485 | WIRELESS/INTERNET SERVICES | 2,850.00 | | 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 | 606.55 | 5,617.42 | 2,382.58 | 29.782 |
| Subtotal: | | 41,700.00 | 3,145.06 | 25,140.44 | 16,559.56 | 39.711 |
| Program number: | | 1,279,072.63 | 148,192.01 | 996,711.99 | 282,360.64 | 22.075 |
| Department number: DISTRICT ATTORNEY | | 1,279,072.63 | 148,192.01 | 996,711.99 | 282,360.64 | 22.075 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

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 | 4,875.00 | 4,875.00 | 5,125.00 | 51.250 |
| 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 | 4,875.00 | 31,248.00 | 300,702.00 | 90.587 |
| 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 | 4,875.00 | 31,248.00 | 328,702.00 | 91.319 |
| Department number: D.A. CAPITAL CASES | | 359,950.00 | 4,875.00 | 31,248.00 | 328,702.00 | 91.319 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|--------------------------------|-------------------|------------------|---------------------|-------------------|------------------------|
| 100-10200-495 | SALARIES-FT | 499,851.00 | 56,909.86 | 393,981.91 | 105,869.09 | 21.180 |
| 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 | 56,909.86 | 394,189.06 | 106,161.94 | 21.217 |
| 100-20100-495 | FICA | 38,276.85 | 4,031.57 | 26,775.93 | 11,500.92 | 30.047 |
| 100-20200-495 | HEALTH INSURANCE | 94,170.92 | 6,801.26 | 72,741.62 | 21,429.30 | 22.756 |
| 100-20300-495 | RETIREMENT | 75,152.72 | 8,547.86 | 59,207.28 | 15,945.44 | 21.217 |
| 100-20500-495 | SUPPLEMENTAL RETIREMENT | 800.56 | 91.05 | 630.69 | 169.87 | 21.219 |
| 100-20700-495 | DENTAL INSURANCE | 3,160.08 | 234.08 | 2,457.84 | 702.24 | 22.222 |
| Subtotal: | | 211,561.13 | 19,705.82 | 161,813.36 | 49,747.77 | 23.515 |
| 100-31000-495 | OFFICE SUPPLIES | 2,000.00 | 346.66 | 1,085.13 | 914.87 | 45.744 |
| 100-31100-495 | POSTAGE | 430.00 | 36.27 | 404.94 | 25.06 | 5.828 |
| 100-37200-495 | FURNITURE & FIXTURES LESS \$5K | 132.00 | | 131.24 | .76 | .576 |
| 100-39100-495 | MINOR EQUIPMENT | 618.00 | | 536.91 | 81.09 | 13.121 |
| Subtotal: | | 3,180.00 | 382.93 | 2,158.22 | 1,021.78 | 32.131 |
| 100-41900-495 | OTHER PROFESSIONAL SERVICES | 338.00 | | | 338.00 | 100.000 |
| 100-42600-495 | BUSINESS AND TRAVEL EXPENSE | 200.00 | 14.00 | 14.00 | 186.00 | 93.000 |
| 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 | | 364.29 | .71 | .195 |
| 100-49100-495 | FIDELITY BONDS | 142.00 | | 142.00 | | |
| 100-49300-495 | COPIER EXPENSE | 4,450.00 | 246.22 | 2,136.11 | 2,313.89 | 51.998 |
| Subtotal: | | 10,355.00 | 260.22 | 4,126.28 | 6,228.72 | 60.152 |
| Program number: | | 725,447.13 | 77,258.83 | 562,286.92 | 163,160.21 | 22.491 |
| Department number: COUNTY AUDITOR | | 725,447.13 | 77,258.83 | 562,286.92 | 163,160.21 | 22.491 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|--------------------------------|-------------------|------------------|---------------------|------------------|------------------------|
| 100-10200-496 | SALARIES-FT | 211,095.00 | 20,051.55 | 173,647.55 | 37,447.45 | 17.740 |
| 100-15100-496 | OT - STRAIGHT TIME | 128.00 | | 127.45 | .55 | .430 |
| 100-15200-496 | TIME & A HALF | 6,872.00 | | 4,502.00 | 2,370.00 | 34.488 |
| Subtotal: | | 218,095.00 | 20,051.55 | 178,277.00 | 39,818.00 | 18.257 |
| 100-20100-496 | FICA | 16,705.15 | 1,456.88 | 12,762.19 | 3,942.96 | 23.603 |
| 100-20200-496 | HEALTH INSURANCE | 41,853.74 | 2,567.98 | 31,964.44 | 9,889.30 | 23.628 |
| 100-20300-496 | RETIREMENT | 32,798.87 | 3,011.73 | 26,777.19 | 6,021.68 | 18.359 |
| 100-20500-496 | SUPPLEMENTAL RETIREMENT | 349.39 | 32.09 | 285.25 | 64.14 | 18.358 |
| 100-20700-496 | DENTAL INSURANCE | 1,404.48 | 87.78 | 1,082.62 | 321.86 | 22.917 |
| Subtotal: | | 93,111.63 | 7,156.46 | 72,871.69 | 20,239.94 | 21.737 |
| 100-31000-496 | OFFICE SUPPLIES | 500.00 | 23.60 | 192.08 | 307.92 | 61.584 |
| 100-37200-496 | FURNITURE & FIXTURES LESS \$5K | | | 599.97 | 599.97- | |
| Subtotal: | | 500.00 | 23.60 | 792.05 | 292.05- | -58.410 |
| 100-42600-496 | BUSINESS AND TRAVEL EXPENSE | 1,050.00 | 301.84 | 2,075.81 | 1,025.81- | -97.696 |
| 100-42700-496 | CONFERENCE AND EDUCATION | | | 2,623.67 | 2,623.67- | |
| 100-42800-496 | DUES& SUBSCRIPTIONS | | | 323.67 | 323.67- | |
| Subtotal: | | 1,050.00 | 301.84 | 5,023.15 | 3,973.15- | -378.395 |
| Program number: | | 312,756.63 | 27,533.45 | 256,963.89 | 55,792.74 | 17.839 |
| Department number: IT OPERATIONS | | 312,756.63 | 27,533.45 | 256,963.89 | 55,792.74 | 17.839 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 6,993.12 | 48,761.55 | 11,845.45 | 19.545 |
| 100-10200-497 | SALARIES-FT | 90,628.00 | 16,203.09 | 87,516.12 | 3,111.88 | 3.434 |
| 100-15100-497 | OT - STRAIGHT TIME | 652.00 | | 651.91 | .09 | .014 |
| 100-15200-497 | TIME & HALF | 3,348.00 | 1,162.04 | 2,062.37 | 1,285.63 | 38.400 |
| Subtotal: | | 155,235.00 | 24,358.25 | 138,991.95 | 16,243.05 | 10.464 |
| 100-20100-497 | FICA | 11,875.48 | 1,646.97 | 8,906.09 | 2,969.39 | 25.004 |
| 100-20200-497 | HEALTH INSURANCE | 31,390.30 | 3,389.94 | 28,594.92 | 2,795.38 | 8.905 |
| 100-20300-497 | RETIREMENT | 23,316.30 | 3,658.62 | 20,865.17 | 2,451.13 | 10.513 |
| 100-20500-497 | SUPPLEMENTAL RETIREMENT | 248.37 | 38.97 | 222.27 | 26.10 | 10.509 |
| 100-20700-497 | DENTAL INSURANCE | 1,053.36 | 117.04 | 965.58 | 87.78 | 8.333 |
| Subtotal: | | 67,883.81 | 8,851.54 | 59,554.03 | 8,329.78 | 12.271 |
| 100-31000-497 | OFFICE SUPPLIES | 3,000.00 | 110.64 | 1,089.53 | 1,910.47 | 63.682 |
| 100-31100-497 | POSTAGE | 4,000.00 | 226.06 | 3,155.32 | 844.68 | 21.117 |
| 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 | 336.70 | 4,532.84 | 3,067.16 | 40.357 |
| 100-42700-497 | CONFERENCE & EDUCATION | 2,000.00 | 213.25 | 936.93 | 1,063.07 | 53.154 |
| 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 | 213.25 | 1,304.93 | 2,170.07 | 62.448 |
| Program number: | | 234,193.81 | 33,759.74 | 204,383.75 | 29,810.06 | 12.729 |
| Department number: COUNTY TREASURER | | 234,193.81 | 33,759.74 | 204,383.75 | 29,810.06 | 12.729 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|------------------------------------|--------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-10200-498 | SALARIES-FT | 56,964.00 | 6,572.76 | 46,002.63 | 10,961.37 | 19.243 |
| Subtotal: | | 56,964.00 | 6,572.76 | 46,002.63 | 10,961.37 | 19.243 |
| 100-20100-498 | FICA | 4,357.75 | 461.42 | 3,136.17 | 1,221.58 | 28.032 |
| 100-20200-498 | HEALTH INSURANCE | 10,463.44 | 842.38 | 8,668.84 | 1,794.60 | 17.151 |
| 100-20300-498 | RETIREMENT | 8,555.99 | 987.23 | 6,901.52 | 1,654.47 | 19.337 |
| 100-20500-498 | SUPPLEMENTAL RETIREMENT | 91.14 | 10.52 | 73.52 | 17.62 | 19.333 |
| 100-20700-498 | DENTAL INSURANCE | 351.12 | 29.26 | 292.60 | 58.52 | 16.667 |
| Subtotal: | | 23,819.44 | 2,330.81 | 19,072.65 | 4,746.79 | 19.928 |
| 100-31000-498 | OFFICE SUPPLIES | 2,000.00 | | 213.85 | 1,786.15 | 89.308 |
| 100-31100-498 | POSTAGE | | 110.50 | 156.31 | 156.31- | |
| 100-37200-498 | FURNITURE & FIXTURES LESS \$5K | 500.00 | | | 500.00 | 100.000 |
| 100-39100-498 | MINOR EQUIPMENT | 600.00 | | 165.48 | 434.52 | 72.420 |
| Subtotal: | | 3,100.00 | 110.50 | 535.64 | 2,564.36 | 82.721 |
| 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 | 232.65 | 1,447.20 | 7.20- | -.500 |
| Subtotal: | | 3,590.00 | 232.65 | 1,666.20 | 1,923.80 | 53.588 |
| Program number: | | 87,473.44 | 9,246.72 | 67,277.12 | 20,196.32 | 23.089 |
| Department number: HUMAN RESOURCES | | 87,473.44 | 9,246.72 | 67,277.12 | 20,196.32 | 23.089 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 7,121.31 | 49,314.58 | 12,403.42 | 20.097 |
| 100-10200-499 | SALARIES-FT | 471,811.00 | 53,857.44 | 382,010.14 | 89,800.86 | 19.033 |
| 100-10800-499 | SALARIES-PT | 15,600.00 | 1,780.00 | 7,777.50 | 7,822.50 | 50.144 |
| 100-15200-499 | TIME & A HALF | 1,000.00 | | 95.72 | 904.28 | 90.428 |
| Subtotal: | | 550,129.00 | 62,758.75 | 439,197.94 | 110,931.06 | 20.165 |
| 100-20100-499 | FICA | 42,084.87 | 4,363.78 | 29,490.99 | 12,593.88 | 29.925 |
| 100-20200-499 | HEALTH INSURANCE | 146,488.09 | 11,196.94 | 113,077.24 | 33,410.85 | 22.808 |
| 100-20300-499 | RETIRMENT | 82,629.38 | 9,399.30 | 65,961.88 | 16,667.50 | 20.171 |
| 100-20500-499 | SUPPLEMENTAL RETIREMENT | 880.20 | 100.14 | 702.63 | 177.57 | 20.174 |
| 100-20700-499 | DENTAL INSURANCE | 4,915.68 | 380.38 | 3,833.06 | 1,082.62 | 22.024 |
| Subtotal: | | 276,998.22 | 25,440.54 | 213,065.80 | 63,932.42 | 23.080 |
| 100-31000-499 | OFFICE SUPPLIES | 8,344.00 | 505.25 | 6,691.30 | 1,652.70 | 19.807 |
| 100-31100-499 | POSTAGE | 27,087.00 | 1.00 | 5,419.55 | 21,667.45 | 79.992 |
| 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 | 93.39 | 377.58 | 186.42 | 33.053 |
| Subtotal: | | 37,324.00 | 599.64 | 12,488.43 | 24,835.57 | 66.540 |
| 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 | 823.40 | 811.60 | 49.639 |
| 100-42600-499 | BUSINESS & TRAVEL EXPENSE | 1,342.00 | 207.69 | 974.00 | 368.00 | 27.422 |
| 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 | 500.00 | 3,566.00 | 1,291.00- | -56.747 |
| 100-49300-499 | COPIER EXPENSE | 7,000.00 | 529.98 | 4,548.53 | 2,451.47 | 35.021 |
| Subtotal: | | 50,202.00 | 1,320.01 | 35,436.37 | 14,765.63 | 29.412 |
| Program number: | | 914,653.22 | 90,118.94 | 700,188.54 | 214,464.68 | 23.448 |
| Department number: TAX ASSESSOR/COLL | | 914,653.22 | 90,118.94 | 700,188.54 | 214,464.68 | 23.448 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|--------------------------------|-------------------|------------------|---------------------|-------------------|------------------------|
| 100-10200-510 | SALARIES-FT | 288,507.00 | 25,833.62 | 211,366.00 | 77,141.00 | 26.738 |
| 100-10800-510 | SALARIES-PT | 5,855.20 | 600.00 | 3,860.00 | 1,995.20 | 34.076 |
| 100-15100-510 | STRAIGHT TIME | 1,413.00 | | 1,412.80 | .20 | .014 |
| 100-15200-510 | TIME & A HALF | 18,587.00 | 1,107.80 | 11,709.21 | 6,877.79 | 37.003 |
| Subtotal: | | 314,362.20 | 27,541.42 | 228,348.01 | 86,014.19 | 27.361 |
| 100-20100-510 | FICA | 27,753.22 | 1,931.88 | 15,392.53 | 12,360.69 | 44.538 |
| 100-20200-510 | HEALTH INSURANCE | 104,634.35 | 5,957.92 | 67,461.76 | 37,172.59 | 35.526 |
| 100-20300-510 | RETIREMENT | 54,490.64 | 4,136.72 | 34,294.20 | 20,196.44 | 37.064 |
| 100-20500-510 | SUPPLEMENTAL RETIREMENT | 580.46 | 44.07 | 365.32 | 215.14 | 37.064 |
| 100-20700-510 | DENTAL INSURANCE | 3,511.20 | 204.82 | 2,282.28 | 1,228.92 | 35.000 |
| Subtotal: | | 190,969.87 | 12,275.41 | 119,796.09 | 71,173.78 | 37.270 |
| 100-31000-510 | OFFICE SUPPLIES | 280.00 | | | 280.00 | 100.000 |
| 100-33000-510 | FUEL | 6,741.00 | 186.50 | 5,537.66 | 1,203.34 | 17.851 |
| 100-33600-510 | UNIFORMS | 2,608.00 | | 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 | 186.50 | 8,995.12 | 5,010.88 | 35.777 |
| 100-45000-510 | BUILDING & GROUNDS MAINTENANCE | 37.00 | | | 37.00 | 100.000 |
| 100-45300-510 | OTHER EQUIPMENT REPAIRS | 2,337.00 | 241.31 | 2,123.61 | 213.39 | 9.131 |
| 100-45400-510 | VEHICLE MAINTENANCE | 1,760.00 | 315.44 | 1,358.35 | 401.65 | 22.821 |
| 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 | 556.75 | 4,115.41 | 934.59 | 18.507 |
| Program number: | | 524,388.07 | 40,560.08 | 361,254.63 | 163,133.44 | 31.109 |
| Department number: MAINTENANCE DEPT | | 524,388.07 | 40,560.08 | 361,254.63 | 163,133.44 | 31.109 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--------------------------------------|--------------------------------|-------------------|-----------------|---------------------|-------------------|------------------------|
| 100-33200-515 | JANITORIAL SUPPLIES | 30,000.00 | | 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 | | 20,315.02 | 14,077.98 | 40.933 |
| 100-44000-515 | ELECTRICITY | 50,000.00 | 3,775.30 | 34,032.09 | 15,967.91 | 31.936 |
| 100-44100-515 | NATURAL GAS | 1,500.00 | 66.63 | 675.56 | 824.44 | 54.963 |
| 100-44200-515 | WATER & SEWAGE | 9,000.00 | 1,039.10 | 6,089.69 | 2,910.31 | 32.337 |
| 100-45000-515 | BUILDING & GROUNDS MAINTENANCE | 23,000.00 | 865.39 | 10,573.32 | 12,426.68 | 54.029 |
| 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 | 5,746.42 | 59,119.32 | 43,880.68 | 42.603 |
| 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 | 5,746.42 | 79,434.34 | 114,114.66 | 58.959 |
| Department number: COURTHOUSE | | 193,549.00 | 5,746.42 | 79,434.34 | 114,114.66 | 58.959 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

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 | 2,558.97 | 19,301.69 | 10,698.31 | 35.661 |
| 100-44100-518 | NATURAL GAS | 1,500.00 | 55.62 | 967.83 | 532.17 | 35.478 |
| 100-44200-518 | WATER & SEWAGE | 6,000.00 | 399.05 | 3,253.21 | 2,746.79 | 45.780 |
| 100-45000-518 | BUILDING & GROUNDS MAINTENANCE | 19,359.00 | 762.50 | 18,897.62 | 461.38 | 2.383 |
| 100-45600-518 | HEATING & COOLING | 5,641.00 | 661.56 | 2,196.59 | 3,444.41 | 61.060 |
| Subtotal: | | 62,500.00 | 4,437.70 | 44,616.94 | 17,883.06 | 28.613 |
| 100-55000-518 | IMPROVEMENTS | 18,152.00 | | | 18,152.00 | 100.000 |
| Subtotal: | | 18,152.00 | | | 18,152.00 | 100.000 |
| Program number: | | 82,500.00 | 4,437.70 | 46,464.78 | 36,035.22 | 43.679 |
| Department number: JUDICIAL COMPLEX | | 82,500.00 | 4,437.70 | 46,464.78 | 36,035.22 | 43.679 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|--------------------------------|-------------------|------------------|---------------------|-------------------|------------------------|
| 100-33200-519 | JANITORIAL SUPPLIES | 30,360.00 | | 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 | | 24,642.29 | 18,704.71 | 43.151 |
| 100-44000-519 | ELECTRICITY | 160,000.00 | 14,548.28 | 111,929.00 | 48,071.00 | 30.044 |
| 100-44100-519 | NATURAL GAS | 45,000.00 | 5,214.82 | 41,677.20 | 3,322.80 | 7.384 |
| 100-44200-519 | WATER & SEWAGE | 180,000.00 | 18,890.32 | 169,372.78 | 10,627.22 | 5.904 |
| 100-45000-519 | BUILDING & GROUNDS MAINTENANCE | 102,534.00 | 2,848.31 | 89,028.30 | 13,505.70 | 13.172 |
| 100-45300-519 | OTHER EQUIPMENT REPAIRS | 2,466.00 | | | 2,466.00 | 100.000 |
| 100-45600-519 | HEATING & COOLING | 50,000.00 | | 13,884.79 | 36,115.21 | 72.230 |
| Subtotal: | | 540,000.00 | 41,501.73 | 425,892.07 | 114,107.93 | 21.131 |
| 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 | 41,501.73 | 495,538.36 | 174,465.64 | 26.039 |
| Department number: JUSTICE CENTER | | 670,004.00 | 41,501.73 | 495,538.36 | 174,465.64 | 26.039 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|--------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-44000-520 | ELECTRICITY | 22,500.00 | 1,438.20 | 13,448.36 | 9,051.64 | 40.230 |
| 100-44100-520 | NATURAL GAS | 1,000.00 | | 579.55 | 420.45 | 42.045 |
| 100-44200-520 | WATER & SEWAGE | 3,000.00 | 220.89 | 2,582.25 | 417.75 | 13.925 |
| 100-45000-520 | BUILDING & GROUNDS MAINTENANCE | 10,000.00 | 623.86 | 5,686.02 | 4,313.98 | 43.140 |
| 100-45600-520 | HEATING & COOLING | 15,000.00 | | 83.56 | 14,916.44 | 99.443 |
| Subtotal: | | 51,500.00 | 2,282.95 | 22,379.74 | 29,120.26 | 56.544 |
| 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 | 2,282.95 | 22,379.74 | 86,620.26 | 79.468 |
| Department number: LARKIN STREET BUILDINGS | | 109,000.00 | 2,282.95 | 22,379.74 | 86,620.26 | 79.468 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|--------------------------------|------------------|-----------------|---------------------|-----------------|------------------------|
| 100-44000-523 | ELECTRICITY | 10,990.00 | 923.05 | 6,842.30 | 4,147.70 | 37.741 |
| 100-44100-523 | NATURAL GAS | 2,000.00 | 55.62 | 1,015.31 | 984.69 | 49.235 |
| 100-44200-523 | WATER & SEWAGE | 2,500.00 | 209.16 | 2,165.18 | 334.82 | 13.393 |
| 100-45000-523 | BUILDING & GROUNDS MAINTENANCE | 4,594.00 | 200.00 | 2,442.98 | 2,151.02 | 46.822 |
| 100-45600-523 | HEATING & COOLING | 316.00 | 86.22 | 311.41 | 4.59 | 1.453 |
| 100-45700-523 | ELEVATOR MAINTENANCE | 1,500.00 | | 3,711.49 | 2,211.49- | -147.433 |
| Subtotal: | | 21,900.00 | 1,474.05 | 16,488.67 | 5,411.33 | 24.709 |
| Program number: | | 21,900.00 | 1,474.05 | 16,488.67 | 5,411.33 | 24.709 |
| Department number: LIBRARY BUILDING | | 21,900.00 | 1,474.05 | 16,488.67 | 5,411.33 | 24.709 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|--------------------------------|------------------|---------------|---------------------|------------------|------------------------|
| 100-44000-524 | ELECTRICITY | 13,000.00 | 667.69 | 7,122.98 | 5,877.02 | 45.208 |
| 100-44200-524 | WATER & SEWAGE | 1,700.00 | 53.40 | 637.08 | 1,062.92 | 62.525 |
| 100-45000-524 | BUILDING & GROUNDS MAINTENANCE | 10,000.00 | 200.00 | 2,236.47 | 7,763.53 | 77.635 |
| 100-45600-524 | HEATING & COOLING | 1,000.00 | | | 1,000.00 | 100.000 |
| 100-45900-524 | INTERNET SERVICES | 1,000.00 | | | 1,000.00 | 100.000 |
| 100-46000-524 | SANITATION | 830.00 | 68.75 | 412.50 | 417.50 | 50.301 |
| Subtotal: | | 27,530.00 | 989.84 | 10,409.03 | 17,120.97 | 62.190 |
| Program number: | | 27,530.00 | 989.84 | 10,409.03 | 17,120.97 | 62.190 |
| Department number: SENIOR CITIZENS BUILDING | | 27,530.00 | 989.84 | 10,409.03 | 17,120.97 | 62.190 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|--------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-44000-525 | ELECTRICITY | 6,000.00 | 373.57 | 3,874.71 | 2,125.29 | 35.422 |
| 100-44200-525 | WATER & SEWAGE | 1,028.00 | 77.01 | 839.16 | 188.84 | 18.370 |
| 100-45000-525 | BUILDING & GROUNDS MAINTENANCE | 5,500.00 | 134.04 | 1,408.38 | 4,091.62 | 74.393 |
| 100-45600-525 | HEATING & COOLING | 3,500.00 | | 2,569.83 | 930.17 | 26.576 |
| Subtotal: | | 16,028.00 | 584.62 | 8,692.08 | 7,335.92 | 45.769 |
| Program number: | | 16,028.00 | 584.62 | 8,692.08 | 7,335.92 | 45.769 |
| Department number: CHANDLER SUB STATION | | 16,028.00 | 584.62 | 8,692.08 | 7,335.92 | 45.769 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|--------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-44000-528 | ELECTRICITY | 5,000.00 | 382.13 | 3,893.23 | 1,106.77 | 22.135 |
| 100-44200-528 | WATER & SEWAGE | 1,300.00 | | 805.81 | 494.19 | 38.015 |
| 100-45000-528 | BUILDING & GROUNDS MAINTENANCE | 1,386.00 | 416.39 | 1,739.41 | 353.41- | -25.499 |
| 100-45600-528 | HEATING & COOLING | 814.00 | | | 814.00 | 100.000 |
| Subtotal: | | 8,500.00 | 798.52 | 6,438.45 | 2,061.55 | 24.254 |
| 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 | 798.52 | 6,438.45 | 19,561.55 | 75.237 |
| Department number: MALAKOFF SUB-STATION | | 26,000.00 | 798.52 | 6,438.45 | 19,561.55 | 75.237 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|-------------------|-----------------|---------------------|-------------------|------------------------|
| 100-44000-532 | ELECTRICITY | 43,000.00 | 4,110.44 | 31,474.63 | 11,525.37 | 26.803 |
| 100-44100-532 | NATURAL GAS | 6,500.00 | 125.90 | 1,959.10 | 4,540.90 | 69.860 |
| 100-44200-532 | WATER & SEWAGE | 8,000.00 | 773.12 | 5,380.34 | 2,619.66 | 32.746 |
| 100-45000-532 | BUILDING & GROUNDS | 15,000.00 | 2,214.83 | 8,404.42 | 6,595.58 | 43.971 |
| 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 | 7,224.29 | 51,046.01 | 48,953.99 | 48.954 |
| 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 | 7,224.29 | 51,046.01 | 103,953.99 | 67.067 |
| Department number: COURTHOUSE ANNEX | | 155,000.00 | 7,224.29 | 51,046.01 | 103,953.99 | 67.067 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|--------------------------------|-----------------|---------------|---------------------|-----------------|------------------------|
| 100-44000-533 | ELECTRICITY | 1,950.00 | 17.35 | 172.38 | 1,777.62 | 91.160 |
| 100-44100-533 | NATURAL GAS | 1,000.00 | 54.51 | 639.67 | 360.33 | 36.033 |
| 100-44200-533 | WATER & SEWAGE | 400.00 | | 375.88 | 24.12 | 6.030 |
| 100-45000-533 | BUILDING & GROUNDS MAINTENANCE | 150.00 | | | 150.00 | 100.000 |
| 100-46000-533 | SANITATION | 500.00 | 148.85 | 148.85 | 351.15 | 70.230 |
| Subtotal: | | 4,000.00 | 220.71 | 1,336.78 | 2,663.22 | 66.581 |
| Program number: | | 4,000.00 | 220.71 | 1,336.78 | 2,663.22 | 66.581 |
| Department number: POYNOR SUB STATION | | 4,000.00 | 220.71 | 1,336.78 | 2,663.22 | 66.581 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|-------------------------------------|--------------------------------|-----------------|---------------|---------------------|-----------------|------------------------|
| 100-44000-534 | ELECTRICITY | 5,000.00 | 140.42 | 1,115.06 | 3,884.94 | 77.699 |
| 100-44200-534 | WATER & SEWAGE | 1,000.00 | 26.00 | 257.24 | 742.76 | 74.276 |
| 100-45000-534 | BUILDING & GROUNDS MAINTENANCE | 483.00 | | 417.46 | 65.54 | 13.569 |
| 100-46000-534 | SANITATION | 317.00 | | | 317.00 | 100.000 |
| Subtotal: | | 6,800.00 | 166.42 | 1,789.76 | 5,010.24 | 73.680 |
| Program number: | | 6,800.00 | 166.42 | 1,789.76 | 5,010.24 | 73.680 |
| Department number: LARUE/JP4 | | 6,800.00 | 166.42 | 1,789.76 | 5,010.24 | 73.680 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

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: 10/2021

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 | 5,068.74 | 25,572.77 | 25,227.23 | 49.660 |
| Subtotal: | | 50,800.00 | 5,068.74 | 25,572.77 | 25,227.23 | 49.660 |
| 100-20100-541 | FICA | 3,978.00 | 353.18 | 1,751.14 | 2,226.86 | 55.979 |
| 100-20200-541 | HEALTH INSURANCE | 10,463.43 | 862.80 | 6,039.60 | 4,423.83 | 42.279 |
| 100-20300-541 | RETIREMENT | 7,810.40 | 782.12 | 3,945.71 | 3,864.69 | 49.481 |
| 100-20500-541 | SUPPLEMENTAL RETIREMENT | 83.20 | 8.33 | 42.03 | 41.17 | 49.483 |
| 100-20700-541 | DENTAL INSURANCE | 351.12 | 29.26 | 204.82 | 146.30 | 41.667 |
| 100-21100-541 | UNIFORM ALLOWANCE | 1,200.00 | 138.45 | 738.40 | 461.60 | 38.467 |
| Subtotal: | | 23,886.15 | 2,174.14 | 12,721.70 | 11,164.45 | 46.740 |
| 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 | 173.69 | 769.97 | 1,230.03 | 61.502 |
| 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 | 173.69 | 827.97 | 2,272.03 | 73.291 |
| 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 | 7,416.57 | 39,455.64 | 38,790.51 | 49.575 |
| Department number: CONSTABLE PCT 1 | | 78,246.15 | 7,416.57 | 39,455.64 | 38,790.51 | 49.575 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 5,755.95 | 40,483.52 | 9,401.48 | 18.846 |
| Subtotal: | | 49,885.00 | 5,755.95 | 40,483.52 | 9,401.48 | 18.846 |
| 100-20100-542 | FICA | 3,908.00 | 412.18 | 2,800.30 | 1,107.70 | 28.344 |
| 100-20200-542 | HEALTH INSURANCE | 10,463.43 | 862.80 | 8,628.00 | 1,835.43 | 17.541 |
| 100-20300-542 | RETIREMENT | 7,672.97 | 885.34 | 6,226.89 | 1,446.08 | 18.846 |
| 100-20500-542 | SUPPLEMENTAL RETIREMENT | 81.74 | 9.43 | 66.33 | 15.41 | 18.852 |
| 100-20700-542 | DENTAL INSURANCE | 351.12 | 29.26 | 292.60 | 58.52 | 16.667 |
| 100-21100-542 | UNIFORM ALLOWANCE | 1,200.00 | 138.45 | 1,015.30 | 184.70 | 15.392 |
| Subtotal: | | 23,677.26 | 2,337.46 | 19,029.42 | 4,647.84 | 19.630 |
| 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 | 154.24 | 1,205.59 | 794.41 | 39.721 |
| 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 | 154.24 | 1,279.68 | 1,520.32 | 54.297 |
| 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 | 75.64 | 75.64 | 324.36 | 81.090 |
| 100-49100-542 | FIDELITY/NOTARY BONDS | | | 177.50 | 177.50 | |
| Subtotal: | | 560.00 | 75.64 | 313.14 | 246.86 | 44.082 |
| Program number: | | 76,922.26 | 8,323.29 | 61,105.76 | 15,816.50 | 20.562 |
| Department number: CONSTABLE PCT 2 | | 76,922.26 | 8,323.29 | 61,105.76 | 15,816.50 | 20.562 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 5,652.36 | 39,754.93 | 9,232.07 | 18.846 |
| Subtotal: | | 48,987.00 | 5,652.36 | 39,754.93 | 9,232.07 | 18.846 |
| 100-20100-543 | FICA | 3,839.31 | 399.36 | 2,700.88 | 1,138.43 | 29.652 |
| 100-20200-543 | HEALTH INSURANCE | 10,463.43 | 862.80 | 8,628.00 | 1,835.43 | 17.541 |
| 100-20300-543 | RETIREMENT | 7,538.09 | 869.78 | 6,121.58 | 1,416.51 | 18.791 |
| 100-20500-543 | SUPPLEMENTAL RETIREMENT | 80.30 | 9.27 | 65.21 | 15.09 | 18.792 |
| 100-20700-543 | DENTAL INSURANCE | 351.12 | 29.26 | 292.60 | 58.52 | 16.667 |
| 100-20900-543 | PHONE ALLOWANCE | | | 50.00 | 50.00- | |
| 100-21100-543 | UNIFORM ALLOWANCE | 1,200.00 | 138.45 | 1,015.30 | 184.70 | 15.392 |
| Subtotal: | | 23,472.25 | 2,308.92 | 18,873.57 | 4,598.68 | 19.592 |
| 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 | 134.63 | 1,517.62 | 482.38 | 24.119 |
| 100-34000-543 | TIRES | 525.00 | | 525.00 | | |
| 100-39100-543 | MINOR EQUIPMENT | 75.00 | | | 75.00 | 100.000 |
| Subtotal: | | 2,850.00 | 134.63 | 2,177.56 | 672.44 | 23.594 |
| 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 | 8,095.91 | 61,093.41 | 15,175.84 | 19.898 |
| Department number: CONSTABLE PCT 3 | | 76,269.25 | 8,095.91 | 61,093.41 | 15,175.84 | 19.898 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 5,161.62 | 36,303.39 | 8,430.61 | 18.846 |
| | Subtotal: | 44,734.00 | 5,161.62 | 36,303.39 | 8,430.61 | 18.846 |
| 100-20100-544 | FICA | 3,513.95 | 360.97 | 2,426.08 | 1,087.87 | 30.959 |
| 100-20200-544 | HEALTH INSURANCE | 10,463.43 | 862.80 | 8,628.00 | 1,835.43 | 17.541 |
| 100-20300-544 | RETIREMENT | 6,899.29 | 796.07 | 5,599.03 | 1,300.26 | 18.846 |
| 100-20500-544 | SUPPLEMENTAL RETIREMENT | 73.50 | 8.48 | 59.64 | 13.86 | 18.857 |
| 100-20700-544 | DENTAL INSURANCE | 351.12 | 29.26 | 292.60 | 58.52 | 16.667 |
| 100-21100-544 | UNIFORM ALLOWANCE | 1,200.00 | 138.45 | 1,015.30 | 184.70 | 15.392 |
| | Subtotal: | 22,501.29 | 2,196.03 | 18,020.65 | 4,480.64 | 19.913 |
| 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 | 7,357.65 | 54,921.10 | 15,364.19 | 21.860 |
| | Department number: CONSTABLE PCT 4 | 70,285.29 | 7,357.65 | 54,921.10 | 15,364.19 | 21.860 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 5,652.36 | 39,902.15 | 9,084.85 | 18.545 |
| | Subtotal: | 48,987.00 | 5,652.36 | 39,902.15 | 9,084.85 | 18.545 |
| 100-20100-545 | FICA | 3,839.31 | 398.02 | 2,677.27 | 1,162.04 | 30.267 |
| 100-20200-545 | HEALTH INSURANCE | 10,463.43 | 862.80 | 8,628.00 | 1,835.43 | 17.541 |
| 100-20300-545 | RETIREMENT | 7,538.09 | 869.78 | 6,117.44 | 1,420.65 | 18.846 |
| 100-20500-545 | SUPPLEMENTAL RETIREMENT | 80.30 | 9.27 | 65.17 | 15.13 | 18.842 |
| 100-20700-545 | DENTAL INSURANCE | 351.12 | 29.26 | 292.60 | 58.52 | 16.667 |
| 100-21100-545 | UNIFORM ALLOWANCE | 1,200.00 | 138.45 | 1,015.30 | 184.70 | 15.392 |
| | Subtotal: | 23,472.25 | 2,307.58 | 18,795.78 | 4,676.47 | 19.923 |
| 100-33000-545 | FUEL | 2,500.00 | 285.20 | 1,791.64 | 708.36 | 28.334 |
| 100-34000-545 | TIRES | 550.00 | 290.00 | 603.46 | 53.46- | -9.720 |
| | Subtotal: | 3,050.00 | 575.20 | 2,395.10 | 654.90 | 21.472 |
| 100-42800-545 | DUES & SUBSCRIPITONS | 120.00 | | 60.00 | 60.00 | 50.000 |
| 100-45400-545 | VEHICLE MAINTENANCE | 380.00 | 80.00 | 125.70 | 254.30 | 66.921 |
| 100-49100-545 | FIDELITY/NOTARY BONDS | | | 177.50 | 177.50- | |
| | Subtotal: | 500.00 | 80.00 | 363.20 | 136.80 | 27.360 |
| | Program number: | 76,009.25 | 8,615.14 | 61,456.23 | 14,553.02 | 19.146 |
| | Department number: CONSTABLE PCT 5 | 76,009.25 | 8,615.14 | 61,456.23 | 14,553.02 | 19.146 |

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 9,446.55 | 66,440.74 | 15,429.26 | 18.846 |
| 100-10200-560 | SALARIES-FT | 2,922,852.00 | 353,095.22 | 2,585,263.43 | 337,588.57 | 11.550 |
| 100-15100-560 | STRAIGHT TIME | 80,000.00 | 10,546.74 | 69,199.80 | 10,800.20 | 13.500 |
| 100-15200-560 | TIME & A HALF | 123,551.00 | 26,418.91 | 116,548.62 | 7,002.38 | 5.668 |
| 100-15500-560 | CERTIFICATE PAY | 45,500.00 | 3,576.78 | 26,960.46 | 18,539.54 | 40.746 |
| Subtotal: | | 3,253,773.00 | 403,084.20 | 2,864,413.05 | 389,359.95 | 11.966 |
| 100-20100-560 | FICA | 259,902.78 | 30,048.88 | 200,663.15 | 59,239.63 | 22.793 |
| 100-20200-560 | HEALTH INSURANCE | 674,889.44 | 52,410.98 | 562,838.90 | 112,050.54 | 16.603 |
| 100-20300-560 | RETIREMENT | 510,292.78 | 61,614.16 | 436,937.76 | 73,355.02 | 14.375 |
| 100-20500-560 | SUPPLEMENTAL RETIREMENT | 5,435.89 | 656.32 | 4,654.38 | 781.51 | 14.377 |
| 100-20700-560 | DENTAL INSURANCE | 24,578.40 | 1,784.86 | 19,019.00 | 5,559.40 | 22.619 |
| 100-21100-560 | UNIFORM EXPENSE | 60,000.00 | 6,645.60 | 50,534.25 | 9,465.75 | 15.776 |
| 100-22500-560 | TRAVEL ALLOWANCE | 4,200.00 | 484.62 | 3,553.88 | 646.12 | 15.384 |
| Subtotal: | | 1,539,299.29 | 153,645.42 | 1,278,201.32 | 261,097.97 | 16.962 |
| 100-31000-560 | OFFICE SUPPLIES | 21,000.00 | 450.97 | 16,531.11 | 4,468.89 | 21.280 |
| 100-31100-560 | POSTAGE | 14,500.00 | 1,268.51 | 10,651.27 | 3,848.73 | 26.543 |
| 100-33000-560 | FUEL | 194,382.00 | 22,758.07 | 186,526.76 | 7,855.24 | 4.041 |
| 100-33600-560 | UNIFORMS | 2,500.00 | | 1,246.03 | 1,253.97 | 50.159 |
| 100-33700-560 | AMMUNITION | 17,253.00 | | 6,801.67 | 10,451.33 | 60.577 |
| 100-34000-560 | TIRES | 29,665.00 | 920.00 | 24,808.86 | 4,856.14 | 16.370 |
| 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 | 4,301.94 | 9,185.59 | 8,449.41 | 47.913 |
| 100-37200-560 | FURNITURE & FIXTURES LESS \$5K | 46,895.00 | | 46,894.50 | .50 | .001 |
| 100-39100-560 | MINOR EQUIPMENT | 28,000.00 | | 11,213.74 | 16,786.26 | 59.951 |
| Subtotal: | | 378,045.00 | 29,699.49 | 314,734.03 | 63,310.97 | 16.747 |
| 100-40500-560 | EMPLOYMENT EXAMS&IMMUNIZATIONS | 9,500.00 | 5,334.56 | 9,091.41 | 408.59 | 4.301 |
| 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 | 25,152.11 | 36,501.60 | 498.40 | 1.347 |
| 100-41900-560 | OTHER PROFESSIONAL SERVICES | 10,000.00 | | 353.85 | 9,646.15 | 96.462 |
| 100-42000-560 | TELEPHONE | 2,800.00 | 102.85 | 1,031.08 | 1,768.92 | 63.176 |
| 100-42100-560 | COMMUNICATIONS TOWER | 40,000.00 | 795.68 | 14,852.14 | 25,147.86 | 62.870 |
| 100-42600-560 | BUSINESS & TRAVEL EXPENSE | 500.00 | 581.70 | 581.70 | 81.70- | -16.340 |
| 100-42700-560 | CONFERENCE & EDUCATION | 11,759.00 | 740.19 | 9,282.65 | 2,476.35 | 21.059 |
| 100-42800-560 | DUES & SUBSCRIPTIONS | 8,241.00 | 181.20 | 5,123.83 | 3,117.17 | 37.825 |
| 100-42900-560 | PRISONER EXTRADITION | 1,493.00 | 302.55 | 4,289.03 | 2,796.03- | -187.276 |
| 100-43000-560 | ADVERTISING & PUBLICATION | 200.00 | | | 200.00 | 100.000 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 1,399.20 | 600.80 | 30.040 |
| 100-45300-560 | OTHER EQUIP REPAIRS & MAINT | 2,000.00 | | 1,557.95 | 442.05 | 22.103 |
| 100-45400-560 | VEHICLE MAINTENANCE | 46,800.00 | 2,986.91 | 32,726.54 | 14,073.46 | 30.071 |
| 100-45800-560 | SOFTWARE AND MAINTENANCE | | | 11,338.05 | 11,338.05- | |
| 100-45900-560 | WIRELESS/INTERNET SERVICES | 7,000.00 | 84.95 | 5,750.78 | 1,249.22 | 17.846 |
| 100-48900-560 | DAMAGES | 5,200.00 | 970.40 | 7,720.89- | 12,920.89 | 248.479 |
| 100-49100-560 | FIDELITY BONDS | 1,500.00 | 709.00 | 2,248.50 | 748.50- | -49.900 |
| 100-49300-560 | COPIER EXPENSE | 16,000.00 | 1,374.27 | 11,087.99 | 4,912.01 | 30.700 |
| 100-49400-560 | EQUIPMENT RENTAL | 500.00 | | | 500.00 | 100.000 |
| Subtotal: | | 206,493.00 | 39,456.29 | 139,495.41 | 66,997.59 | 32.445 |
| 100-56000-560 | RADIO TOWER PROJECT | 2,040,319.00 | 563.06 | 1,573,499.55 | 466,819.45 | 22.880 |
| 100-57000-560 | VEHICLE | 500,149.00 | | 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 | 563.06 | 1,875,048.41 | 678,870.59 | 26.582 |
| 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 | 626,448.46 | 6,471,892.22 | 1,460,637.07 | 18.413 |
| Department number: SHERIFF'S OFFICE | | 7,932,529.29 | 626,448.46 | 6,471,892.22 | 1,460,637.07 | 18.413 |

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-42700-561 | CONFERENCE & EDUCATION | 17,683.00 | | | 17,683.00 | 100.000 |
| Subtotal: | | 17,683.00 | | | 17,683.00 | 100.000 |
| Program number: | | 17,683.00 | | | 17,683.00 | 100.000 |
| Department number: SHERIFF'S OFFICE LEOSE | | 17,683.00 | | | 17,683.00 | 100.000 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|------------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-41900-567 | OTHER PROFESSIONAL SERVICES | 4,642.78 | | 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: 10/2021

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|------------------|--------------------------------|---------------------|-------------------|---------------------|-------------------|------------------------|
| 100-10200-568 | SALARIES - FT | 3,533,524.00 | 350,303.78 | 2,823,485.26 | 710,038.74 | 20.094 |
| 100-15100-568 | OT - STRAIGHT TIME | 67,233.00 | 14,480.93 | 61,347.72 | 5,885.28 | 8.754 |
| 100-15200-568 | OT - TIME & A HALF | 146,670.00 | 42,030.17 | 145,657.29 | 1,012.71 | .690 |
| 100-15500-568 | CERTIFICATE PAY | 8,000.00 | 634.59 | 5,115.18 | 2,884.82 | 36.060 |
| Subtotal: | | 3,755,427.00 | 407,449.47 | 3,035,605.45 | 719,821.55 | 19.168 |
| 100-20100-568 | FICA | 285,031.27 | 30,046.77 | 219,927.53 | 65,103.74 | 22.841 |
| 100-20200-568 | HEALTH INSURANCE | 938,123.31 | 59,009.00 | 640,907.92 | 297,215.39 | 31.682 |
| 100-20300-568 | RETIREMENT | 559,630.03 | 61,441.54 | 456,188.00 | 103,442.03 | 18.484 |
| 100-20500-568 | SUPPLEMENTAL RETIREMENT | 5,961.44 | 654.52 | 4,859.59 | 1,101.85 | 18.483 |
| 100-20700-568 | DENTAL INSURANCE | 33,356.40 | 2,135.98 | 23,027.62 | 10,328.78 | 30.965 |
| 100-21100-568 | UNIFORM ALLOWANCE | 13,200.00 | 1,615.25 | 12,137.45 | 1,062.55 | 8.050 |
| Subtotal: | | 1,835,302.45 | 154,903.06 | 1,357,048.11 | 478,254.34 | 26.059 |
| 100-31000-568 | OFFICE SUPPLIES | 18,000.00 | 423.28 | 11,179.04 | 6,820.96 | 37.894 |
| 100-31200-568 | AUDIO & VIDEO SUPPLIES | 1,000.00 | | | 1,000.00 | 100.000 |
| 100-33300-568 | CAFETERIA SUPPLIES | 500,211.00 | 35,398.79 | 382,673.30 | 117,537.70 | 23.498 |
| 100-33500-568 | PRISONER HYGENIC SUPPLIES | 30,889.00 | 2,850.22 | 30,888.96 | .04 | |
| 100-33600-568 | UNIFORMS | 7,720.00 | | 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 | 38,672.29 | 431,776.41 | 134,543.59 | 23.758 |
| 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 | 245.17 | 2,683.99 | 2,156.01 | 44.546 |
| Subtotal: | | 29,840.00 | 245.17 | 7,412.09 | 22,427.91 | 75.161 |
| 100-70100-568 | DRUG SCREENING TESTS | 1,000.00 | | | 1,000.00 | 100.000 |
| 100-71100-568 | INMATE MEDICAL | 790,000.00 | 105,349.07 | 675,484.73 | 114,515.27 | 14.496 |
| Subtotal: | | 791,000.00 | 105,349.07 | 675,484.73 | 115,515.27 | 14.604 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|-------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-10200-569 | SALARIES-FT | 91,854.00 | 5,347.38 | 37,792.62 | 54,061.38 | 58.856 |
| 100-15500-569 | CERTIFICATE PAY | 1,500.00 | | 38.46 | 1,461.54 | 97.436 |
| Subtotal: | | 93,354.00 | 5,347.38 | 37,831.08 | 55,522.92 | 59.476 |
| 100-20100-569 | FICA | 7,325.18 | 404.11 | 2,802.58 | 4,522.60 | 61.740 |
| 100-20200-569 | HEALTH INSURANCE | 20,926.87 | 862.80 | 8,628.00 | 12,298.87 | 58.771 |
| 100-20300-569 | RETIREMENT | 14,382.25 | 823.97 | 5,856.27 | 8,525.98 | 59.281 |
| 100-20500-569 | SUPPLEMENTAL RETIREMENT | 153.21 | 8.78 | 62.37 | 90.84 | 59.291 |
| 100-20700-569 | DENTAL INSURANCE | 702.24 | 29.26 | 292.60 | 409.64 | 58.333 |
| 100-21100-569 | UNIFORM ALLOWANCE | 2,400.00 | 138.45 | 1,061.45 | 1,338.55 | 55.773 |
| Subtotal: | | 45,889.75 | 2,267.37 | 18,703.27 | 27,186.48 | 59.243 |
| Program number: | | 139,243.75 | 7,614.75 | 56,534.35 | 82,709.40 | 59.399 |
| Department number: SCHOOL RESOURCE DEPUTIES | | 139,243.75 | 7,614.75 | 56,534.35 | 82,709.40 | 59.399 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|-----------------|--------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-10200-570 | SALARIES - FT | 143,744.00 | 31,965.93 | 168,587.01 | 24,843.01- | -17.283 |
| Subtotal: | | 143,744.00 | 31,965.93 | 168,587.01 | 24,843.01- | -17.283 |
| 100-20100-570 | FICA | 10,995.98 | 2,345.60 | 11,377.94 | 381.96- | -3.474 |
| 100-20200-570 | HEALTH INSURANCE | 68,706.04 | 4,314.00 | 51,870.10 | 16,835.94 | 24.504 |
| 100-20300-570 | RETIREMENT | 35,782.73 | 4,801.28 | 35,454.43 | 328.30 | .917 |
| 100-20500-570 | SUPPLEMENTAL RETIREMENT | 513.84 | 51.14 | 377.67 | 136.17 | 26.500 |
| 100-20700-570 | DENTAL & VISION INSURANCE | 2,457.84 | 146.30 | 1,755.60 | 702.24 | 28.571 |
| Subtotal: | | 118,456.43 | 11,658.32 | 100,835.74 | 17,620.69 | 14.875 |
| 100-31000-570 | OFFICE SUPPLIES | 1,500.00 | 387.09 | 848.66 | 651.34 | 43.423 |
| 100-31100-570 | POSTAGE | 270.00 | | 113.94 | 156.06 | 57.800 |
| 100-31400-570 | PROGRAM SUPPLIES | 2,000.00 | | 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 | 345.62 | 3,103.30 | 2,096.70 | 40.321 |
| 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 | 37.91 | 168.46 | .54 | .320 |
| Subtotal: | | 10,667.00 | 770.62 | 4,446.35 | 6,220.65 | 58.317 |
| 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 | | 31.67 | 468.33 | 93.666 |
| 100-42700-570 | STAFF TRAINING/CONFERENCE | 4,500.00 | 858.90 | 1,350.84 | 3,149.16 | 69.981 |
| 100-42800-570 | DUES AND SUBSCRIPTIONS | 100.00 | | 40.00 | 60.00 | 60.000 |
| 100-45400-570 | VEHICLE MAINTENANCE | 1,500.00 | 75.64 | 265.86 | 1,234.14 | 82.276 |
| 100-49100-570 | FIDELITY BONDS | 370.00 | | 200.00 | 170.00 | 45.946 |
| 100-49300-570 | COPIER LEASE EXPENSE | 2,100.00 | 193.78 | 1,711.73 | 388.27 | 18.489 |
| Subtotal: | | 14,395.00 | 1,128.32 | 3,600.10 | 10,794.90 | 74.991 |
| 100-70100-570 | DRUG SCREENING TESTS | 1,800.00 | 116.72 | 819.97 | 980.03 | 54.446 |
| 100-75000-570 | CONTRACT DETENTION | 93,000.00 | 170.00 | 42,340.00 | 50,660.00 | 54.473 |
| 100-75100-570 | JUVENILE MEDICAL & DENTAL | 700.00 | | | 700.00 | 100.000 |
| Subtotal: | | 95,500.00 | 286.72 | 43,159.97 | 52,340.03 | 54.806 |
| Program number: | | 382,762.43 | 45,809.91 | 320,629.17 | 62,133.26 | 16.233 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|----------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-10200-588 | SALARIES-FT | 53,585.00 | 6,182.88 | 43,482.55 | 10,102.45 | 18.853 |
| Subtotal: | | 53,585.00 | 6,182.88 | 43,482.55 | 10,102.45 | 18.853 |
| 100-20100-588 | FICA | 4,099.25 | 451.86 | 3,123.23 | 976.02 | 23.810 |
| 100-20200-588 | HEALTH INSURANCE | 10,463.27 | 862.80 | 8,628.00 | 1,835.27 | 17.540 |
| 100-20300-588 | RETIREMENT | 8,048.47 | 928.67 | 6,531.08 | 1,517.39 | 18.853 |
| 100-20500-588 | SUPPLEMENTAL RETIREMENT | 85.74 | 9.90 | 69.57 | 16.17 | 18.859 |
| 100-20700-588 | DENTAL INSURANCE | 335.00 | 29.26 | 292.60 | 42.40 | 12.657 |
| Subtotal: | | 23,031.73 | 2,282.49 | 18,644.48 | 4,387.25 | 19.049 |
| 100-31000-588 | OFFICE SUPPLIES | 600.00 | 1.27 | 75.05 | 524.95 | 87.492 |
| 100-33000-588 | FUEL | 1,400.00 | 64.27 | 1,180.97 | 219.03 | 15.645 |
| 100-34000-588 | TIRES | 600.00 | | | 600.00 | 100.000 |
| Subtotal: | | 2,600.00 | 65.54 | 1,256.02 | 1,343.98 | 51.692 |
| 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 | | 547.70 | 52.30 | 8.717 |
| 100-49300-588 | COPIER EXPENSE | 920.00 | 69.49 | 694.90 | 225.10 | 24.467 |
| Subtotal: | | 3,920.00 | 69.49 | 1,371.25 | 2,548.75 | 65.019 |
| Program number: | | 83,136.73 | 8,600.40 | 64,754.30 | 18,382.43 | 22.111 |
| Department number: FLOODPLAINS MANAGEMENT | | 83,136.73 | 8,600.40 | 64,754.30 | 18,382.43 | 22.111 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|-----------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-33000-590 | FUEL | 673.00 | 25.81 | 581.04 | 91.96 | 13.664 |
| Subtotal: | | 673.00 | 25.81 | 581.04 | 91.96 | 13.664 |
| 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 | | 303.92 | 96.08 | 24.020 |
| 100-49300-590 | COPIER EXPENSE | 70.00 | | | 70.00 | 100.000 |
| Subtotal: | | 16,627.00 | | 402.59 | 16,224.41 | 97.579 |
| Program number: | | 17,300.00 | 25.81 | 983.63 | 16,316.37 | 94.314 |
| Department number: EMERGENCY MANAGEMENT | | 17,300.00 | 25.81 | 983.63 | 16,316.37 | 94.314 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|--------------------------------|-------------------|------------------|---------------------|-------------------|------------------------|
| 100-10200-591 | SALARIES-FT | 220,545.00 | 24,703.11 | 162,256.88 | 58,288.12 | 26.429 |
| 100-10800-591 | PART TIME | 21,000.00 | 1,806.50 | 14,932.75 | 6,067.25 | 28.892 |
| 100-15100-591 | OT - STRAIGHT TIME | 1,849.00 | | 1,883.82 | 34.82- | -1.883 |
| 100-15200-591 | TIME & HALF | 13,928.00 | 1,148.02 | 15,075.21 | 1,147.21- | -8.237 |
| Subtotal: | | 257,322.00 | 27,657.63 | 194,148.66 | 63,173.34 | 24.550 |
| 100-20100-591 | FICA | 19,326.96 | 2,140.62 | 14,968.67 | 4,358.29 | 22.550 |
| 100-20200-591 | HEALTH INSURANCE | 42,967.17 | 2,528.10 | 28,785.42 | 14,181.75 | 33.006 |
| 100-20300-591 | RETIREMENT | 33,264.53 | 4,258.15 | 29,846.78 | 3,417.75 | 10.274 |
| 100-20500-591 | SUPPLEMENTAL RETIREMENT | 404.23 | 45.35 | 317.93 | 86.30 | 21.349 |
| 100-20700-591 | DENTAL INSURANCE | 1,755.60 | 87.78 | 965.58 | 790.02 | 45.000 |
| 100-21100-591 | UNIFORM ALLOWANCE | 6,000.00 | 692.25 | 4,384.25 | 1,615.75 | 26.929 |
| Subtotal: | | 103,718.49 | 9,752.25 | 79,268.63 | 24,449.86 | 23.573 |
| 100-31000-591 | OFFICE SUPPLIES | 2,840.00 | 21.00 | 909.39 | 1,930.61 | 67.979 |
| 100-31100-591 | POSTAGE | 1,400.00 | | 504.96 | 895.04 | 63.931 |
| 100-33000-591 | FUEL | 14,000.00 | 1,352.21 | 8,871.57 | 5,128.43 | 36.632 |
| 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 | 450.00 | 1,741.24 | 878.76 | 33.540 |
| Subtotal: | | 23,240.00 | 1,823.21 | 13,823.92 | 9,416.08 | 40.517 |
| 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 | 170.97 | 1,315.91 | 2,920.09 | 68.935 |
| 100-45400-591 | VEHICLE MAINTENANCE | 3,000.00 | | 2,161.78 | 838.22 | 27.941 |
| 100-45900-591 | WIRELESS/INTERNET SERVICES | 3,359.00 | | 3,358.94 | .06 | .002 |
| 100-49300-591 | COPIER EXPENSE | 2,060.00 | 162.17 | 1,649.73 | 410.27 | 19.916 |
| Subtotal: | | 13,710.00 | 333.14 | 8,516.36 | 5,193.64 | 37.882 |
| 100-57000-591 | VEHICLE | 38,590.00 | | 38,590.00 | | |
| Subtotal: | | 38,590.00 | | 38,590.00 | | |
| Program number: | | 436,580.49 | 39,566.23 | 334,347.57 | 102,232.92 | 23.417 |
| Department number: FIRE MARSHAL/ENVIRON. CRI | | 436,580.49 | 39,566.23 | 334,347.57 | 102,232.92 | 23.417 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|-------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-10200-592 | SALARIES-FT | 71,371.00 | 8,001.73 | 57,686.96 | 13,684.04 | 19.173 |
| Subtotal: | | 71,371.00 | 8,001.73 | 57,686.96 | 13,684.04 | 19.173 |
| 100-20100-592 | FICA | 5,459.88 | 536.56 | 3,695.90 | 1,763.98 | 32.308 |
| 100-20200-592 | HEALTH INSURANCE | 20,926.87 | 1,725.60 | 17,256.00 | 3,670.87 | 17.541 |
| 100-20300-592 | RETIREMENT | 10,719.92 | 1,201.86 | 8,664.58 | 2,055.34 | 19.173 |
| 100-20500-592 | SUPPLEMENTAL RETIREMENT | 114.20 | 12.80 | 92.30 | 21.90 | 19.177 |
| 100-20700-592 | DENTAL INSURANCE | 702.24 | 58.52 | 585.20 | 117.04 | 16.667 |
| Subtotal: | | 37,923.11 | 3,535.34 | 30,293.98 | 7,629.13 | 20.117 |
| 100-31000-592 | OFFICE SUPPLIES | 1,074.00 | 8.74 | 744.13 | 329.87 | 30.714 |
| 100-31200-592 | AUDIO & VIDEO SUPPLIES | 750.00 | | | 750.00 | 100.000 |
| 100-34600-592 | BOOK AND BOOK UPDATE | 279.00 | 279.00 | 279.00 | | |
| 100-39100-592 | MINOR EQUIPMENT | 721.00 | | 488.62 | 232.38 | 32.230 |
| Subtotal: | | 2,824.00 | 287.74 | 1,511.75 | 1,312.25 | 46.468 |
| Program number: | | 112,118.11 | 11,824.81 | 89,492.69 | 22,625.42 | 20.180 |
| Department number: DEPARTMENT OF PUBLIC SAFE | | 112,118.11 | 11,824.81 | 89,492.69 | 22,625.42 | 20.180 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

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 | 290.89 | 58.178 |
| 100-31100-645 | POSTAGE | 600.00 | 39.05 | 272.28 | 327.72 | 54.620 |
| Subtotal: | | 1,100.00 | 39.05 | 481.39 | 618.61 | 56.237 |
| 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 | 10,733.00 | 867.00 | 7.474 |
| 100-49300-645 | COPIER EXPENSE | 700.00 | | 700.00 | | |
| Subtotal: | | 14,340.00 | 979.50 | 11,633.00 | 2,707.00 | 18.877 |
| Program number: | | 15,440.00 | 1,018.55 | 12,114.39 | 3,325.61 | 21.539 |
| Department number: HEALTH CARE COORD. | | 15,440.00 | 1,018.55 | 12,114.39 | 3,325.61 | 21.539 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|-------------------------|-------------------|------------------|---------------------|------------------|------------------------|
| 100-10200-650 | SALARIES-FT | 108,923.00 | 12,568.05 | 88,395.28 | 20,527.72 | 18.846 |
| 100-10800-650 | SALARIES-PT | 49,920.00 | 5,297.50 | 38,846.50 | 11,073.50 | 22.182 |
| 100-15200-650 | OT - TIME & A HALF | 745.00 | | | 745.00 | 100.000 |
| Subtotal: | | 159,588.00 | 17,865.55 | 127,241.78 | 32,346.22 | 20.269 |
| 100-20100-650 | FICA | 12,208.48 | 1,318.11 | 8,992.73 | 3,215.75 | 26.340 |
| 100-20200-650 | HEALTH INSURANCE | 31,390.30 | 2,588.40 | 25,884.00 | 5,506.30 | 17.541 |
| 100-20300-650 | RETIREMENT | 23,970.12 | 2,683.41 | 19,104.71 | 4,865.41 | 20.298 |
| 100-20500-650 | SUPPLEMENTAL RETIREMENT | 255.34 | 28.59 | 203.52 | 51.82 | 20.295 |
| 100-20700-650 | DENTAL INSURANCE | 1,053.36 | 87.78 | 877.80 | 175.56 | 16.667 |
| Subtotal: | | 68,877.60 | 6,706.29 | 55,062.76 | 13,814.84 | 20.057 |
| 100-31100-650 | POSTAGE | 600.00 | 27.78 | 187.05 | 412.95 | 68.825 |
| 100-34600-650 | BOOKS & BOOK UPDATES | 4,500.00 | 510.45 | 3,651.75 | 848.25 | 18.850 |
| Subtotal: | | 5,100.00 | 538.23 | 3,838.80 | 1,261.20 | 24.729 |
| 100-45800-650 | SOFTWARE MAINTENANCE | 2,000.00 | | 1,812.00 | 188.00 | 9.400 |
| Subtotal: | | 2,000.00 | | 1,812.00 | 188.00 | 9.400 |
| Program number: | | 235,565.60 | 25,110.07 | 187,955.34 | 47,610.26 | 20.211 |
| Department number: PUBLIC LIBRARY | | 235,565.60 | 25,110.07 | 187,955.34 | 47,610.26 | 20.211 |

Fund: 100 GENERAL OPERATIONS

Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|--|-------------|--------------|---------------------|----------------|------------------------|
| 100-10800-660 | SALARIES PT | 12,460.24 | 1,260.00 | 8,890.00 | 3,570.24 | 28.653 |
| | Subtotal: | 12,460.24 | 1,260.00 | 8,890.00 | 3,570.24 | 28.653 |
| 100-20100-660 | FICA | 953.21 | 96.39 | 677.94 | 275.27 | 28.878 |
| 100-20300-660 | RETIREMENT | 1,871.53 | 189.25 | 1,331.08 | 540.45 | 28.877 |
| 100-20500-660 | SUPPLEMENTAL RETIREMENT | 19.93 | 2.01 | 14.18 | 5.75 | 28.851 |
| | Subtotal: | 2,844.67 | 287.65 | 2,023.20 | 821.47 | 28.878 |
| 100-31000-660 | OFFICE SUPPLIES | 505.00 | 105.94 | 334.44 | 170.56 | 33.774 |
| 100-31100-660 | POSTAGE | 175.00 | 7.42 | 177.76 | 2.76- | -1.577 |
| 100-34600-660 | BOOK & BOOK UPDATES | 1,521.00 | 232.14 | 1,045.13 | 475.87 | 31.287 |
| 100-39100-660 | MINOR EQUIP NONDISPOSABLE \$500 | 169.00 | 168.53 | 168.53 | .47 | .278 |
| | Subtotal: | 2,370.00 | 514.03 | 1,725.86 | 644.14 | 27.179 |
| 100-42600-660 | BUSINESS AND TRAVEL | 200.00 | | | 200.00 | 100.000 |
| 100-49300-660 | COPIER EXPENSE | 1,200.00 | 124.37 | 465.53 | 734.47 | 61.206 |
| | Subtotal: | 1,400.00 | 124.37 | 465.53 | 934.47 | 66.748 |
| | Program number: | 19,074.91 | 2,186.05 | 13,104.59 | 5,970.32 | 31.299 |
| | Department number: HISTORICAL COMMISSION | 19,074.91 | 2,186.05 | 13,104.59 | 5,970.32 | 31.299 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|--------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 100-10200-665 | SALARIES-FT | 123,785.60 | 14,212.77 | 99,656.86 | 24,128.74 | 19.492 |
| Subtotal: | | 123,785.60 | 14,212.77 | 99,656.86 | 24,128.74 | 19.492 |
| 100-20100-665 | FICA | 10,488.58 | 1,148.51 | 7,910.74 | 2,577.84 | 24.578 |
| 100-20200-665 | HEALTH INSURANCE | 20,926.87 | 1,725.60 | 17,256.00 | 3,670.87 | 17.541 |
| 100-20300-665 | RETIREMENT | 10,151.12 | 1,160.75 | 8,117.91 | 2,033.21 | 20.029 |
| 100-20500-665 | SUPPLEMENTAL RETIREMENT | 108.13 | 12.37 | 86.49 | 21.64 | 20.013 |
| 100-20700-665 | DENTAL INSURANCE | 702.24 | 58.52 | 585.20 | 117.04 | 16.667 |
| 100-22500-665 | TRAVEL ALLOWANCE | 13,320.00 | 1,536.93 | 11,270.82 | 2,049.18 | 15.384 |
| Subtotal: | | 55,696.94 | 5,642.68 | 45,227.16 | 10,469.78 | 18.798 |
| 100-31000-665 | OFFICE SUPPLIES | 1,692.00 | 116.07 | 664.52 | 1,027.48 | 60.726 |
| 100-31100-665 | POSTAGE | 2,862.00 | 149.38 | 949.47 | 1,912.53 | 66.825 |
| 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 | 1,138.00 | | |
| 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 | 1,403.45 | 3,022.96 | 3,927.04 | 56.504 |
| 100-42600-665 | BUSINESS & TRAVEL EXPENSE | 6,335.00 | 655.68 | 2,000.06 | 4,334.94 | 68.428 |
| 100-42700-665 | CONFERENCE & EDUCATION | 4,305.00 | | 3,499.26 | 805.74 | 18.716 |
| 100-42800-665 | DUES & SUBSCRIPTIONS | 360.00 | | 360.00 | | |
| 100-49300-665 | COPIER EXPENSE | 6,750.00 | 504.20 | 4,255.90 | 2,494.10 | 36.950 |
| Subtotal: | | 17,750.00 | 1,159.88 | 10,115.22 | 7,634.78 | 43.013 |
| Program number: | | 204,182.54 | 22,418.78 | 158,022.20 | 46,160.34 | 22.607 |
| Department number: COUNTY EXTENSION OFFICE | | 204,182.54 | 22,418.78 | 158,022.20 | 46,160.34 | 22.607 |

Fund: 100 GENERAL OPERATIONS
Period Ending: 10/2021

| 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 | | 41.14 | 2,059.14 | 2,059.14- | |
| 100-33300-670 | FOOD SERVICES | 3,300.00 | | | 3,300.00 | 100.000 |
| Subtotal: | | 3,800.00 | 41.14 | 2,059.14 | 1,740.86 | 45.812 |
| 100-42700-670 | CONFERENCE & EDUCATION | 500.00 | | | 500.00 | 100.000 |
| Subtotal: | | 500.00 | | | 500.00 | 100.000 |
| Program number: | | 4,300.00 | 41.14 | 2,059.14 | 2,240.86 | 52.113 |
| Department number: HEALTHY COUNTY/VENDING MA | | 4,300.00 | 41.14 | 2,059.14 | 2,240.86 | 52.113 |
| Expenditure Subtotal ----- | | 35,003,612.89 | 3,057,247.72 | 26,913,300.31 | 8,090,312.58 | 23.113 |
| Fund number: 100 GENERAL OPERATIONS | | | 713,619.58 | 9,151,358.21- | 9,151,358.21 | |

Fund: 150 RECORDS MANAGEMENT

Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|----------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 150-40600-340 | CO CLERK RECORDS MGMT FEES | 200,000.00- | 22,272.70- | 216,928.18- | 16,928.18 | -8.464 |
| 150-42000-340 | CO RECORDS MGMT FEE | 25,000.00- | 2,389.54- | 29,711.35- | 4,711.35 | -18.845 |
| Subtotal: | | 225,000.00- | 24,662.24- | 246,639.53- | 21,639.53 | -9.618 |
| 150-70300-340 | DIST CLK RECORDS MGMT FEE | 20,000.00- | 1,228.02- | 16,388.91- | 3,611.09- | 18.055 |
| Subtotal: | | 20,000.00- | 1,228.02- | 16,388.91- | 3,611.09- | 18.055 |
| Program number: | | 245,000.00- | 25,890.26- | 263,028.44- | 18,028.44 | -7.359 |
| Department number: CHARGES FOR SERVICES | | 245,000.00- | 25,890.26- | 263,028.44- | 18,028.44 | -7.359 |

Fund: 150 RECORDS MANAGEMENT

Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 150-00000-390 | TRANSFERS | 55,000.00- | | | 55,000.00- | 100.000 |
| | Subtotal: | 55,000.00- | | | 55,000.00- | 100.000 |
| | Program number: | 55,000.00- | | | 55,000.00- | 100.000 |
| | Department number: TRANSFERS | 55,000.00- | | | 55,000.00- | 100.000 |
| Revenue | Subtotal ----- | 300,000.00- | 25,890.26- | 263,028.44- | 36,971.56- | 12.324 |

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Fund: 150 RECORDS MANAGEMENT
Period Ending: 10/2021

Henderson County
Revenue & Expense Report
Dept: 411 CO. CLERK RECORDS MGMT.

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 | 1,417.24 | 107,415.04 | 92,584.96 | 46.292 |
| 150-49300-411 | COPIER EXPENSE | 2,190.00 | 460.88 | 2,304.40 | 114.40- | -5.224 |
| Subtotal: | | 202,190.00 | 1,878.12 | 109,719.44 | 92,470.56 | 45.734 |
| Program number: | | 202,190.00 | 1,878.12 | 109,719.44 | 92,470.56 | 45.734 |
| Department number: | CO. CLERK RECORDS MGMT. | 202,190.00 | 1,878.12 | 109,719.44 | 92,470.56 | 45.734 |

Fund: 150 RECORDS MANAGEMENT

Period Ending: 10/2021

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 | 1,878.12 | 124,719.16 | 175,280.84 | 58.427 |
| | Fund number: 150 RECORDS MANAGEMENT | | 24,012.14- | 138,309.28- | 138,309.28 | |

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2021

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- | 292,871.29- | 4,187,352.80- | 254,553.00 | -6.473 |
| 200-12000-310 | CURRENT TAXES-ROAD & BRIDGE | 1,664,604.00- | 112,698.09- | 1,689,408.79- | 24,804.79 | -1.490 |
| Subtotal: | | 5,597,403.80- | 405,569.38- | 5,876,761.59- | 279,357.79 | -4.991 |
| 200-21000-310 | DELINQUENT TAXES-FMFC | 90,000.00- | 9,600.12- | 77,220.99- | 12,779.01- | 14.199 |
| 200-22000-310 | DELINQUENT TAXES-ROAD & BRIDGE | 20,000.00- | 3,679.02- | 28,601.39- | 8,601.39 | -43.007 |
| Subtotal: | | 110,000.00- | 13,279.14- | 105,822.38- | 4,177.62- | 3.798 |
| Program number: | | 5,707,403.80- | 418,848.52- | 5,982,583.97- | 275,180.17 | -4.821 |
| Department number: TAX REVENUES | | 5,707,403.80- | 418,848.52- | 5,982,583.97- | 275,180.17 | -4.821 |

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: 10/2021

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 200-33000-330 | LATERAL ROAD | 56,583.00- | | | 56,583.00- | 100.000 |
| 200-34000-330 | TX DEPT OF TRANSP & WEIGHT | 85,000.00- | | 40,204.91- | 44,795.09- | 52.700 |
| Subtotal: | | 141,583.00- | | 40,204.91- | 101,378.09- | 71.603 |
| Program number: | | 141,583.00- | | 40,204.91- | 101,378.09- | 71.603 |
| Department number: INTERGOVERNMENTAL REVENUE | | 141,583.00- | | 40,204.91- | 101,378.09- | 71.603 |

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 10/2021

| 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- | 60,160.00- | 702,320.00- | 97,680.00- | 12.210 |
| | Subtotal: | 800,000.00- | 60,160.00- | 702,320.00- | 97,680.00- | 12.210 |
| | Program number: | 800,000.00- | 60,160.00- | 702,320.00- | 97,680.00- | 12.210 |
| | Department number: TAX COLLECTOR \$10 REG FEE | 800,000.00- | 60,160.00- | 702,320.00- | 97,680.00- | 12.210 |

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2021

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- | 8,192.00- | 78,203.15- | 1,796.85- | 2.246 |
| 200-62200-344 | WASTE COLLECTION PRECINCT 2 | 230,000.00- | 24,990.00- | 262,952.00- | 32,952.00 | -14.327 |
| 200-62300-344 | WASTE COLLECTION PRECINCT 3 | 80,000.00- | 10,027.00- | 85,751.00- | 5,751.00 | -7.189 |
| 200-62400-344 | WASTE COLLECTION PRECINCT 4 | 70,000.00- | 7,597.00- | 72,005.00- | 2,005.00 | -2.864 |
| Subtotal: | | 460,000.00- | 50,806.00- | 498,911.15- | 38,911.15 | -8.459 |
| Program number: | | 460,000.00- | 50,806.00- | 498,911.15- | 38,911.15 | -8.459 |
| Department number: WASTE COLLECTION | | 460,000.00- | 50,806.00- | 498,911.15- | 38,911.15 | -8.459 |

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

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|----------------------------------|-----------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 200-20000-364 | SALE OF ASSETS | 193,761.78- | | 43,546.78- | 150,215.00- | 77.526 |
| 200-20100-364 | PROCEEDS FROM CAPITAL LEASE | | | 180,000.00- | 180,000.00 | |
| Subtotal: | | 193,761.78- | | 223,546.78- | 29,785.00 | -15.372 |
| Program number: | | 193,761.78- | | 223,546.78- | 29,785.00 | -15.372 |
| Department number: MISCELLANEOUS | | 193,761.78- | | 223,546.78- | 29,785.00 | -15.372 |

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|------------------------------|---------------|--------------|---------------------|----------------|------------------------|
| 200-00000-390 | OPERATING TRANSFERS | 16,800.00- | | 16,800.00- | | |
| | Subtotal: | 16,800.00- | | 16,800.00- | | |
| | Program number: | 16,800.00- | | 16,800.00- | | |
| | Department number: TRANSFERS | 16,800.00- | | 16,800.00- | | |
| Revenue | Subtotal ----- | 7,780,001.32- | 569,163.36- | 7,905,573.25- | 125,571.93 | -1.614 |

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2021

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 | | 15,513.12 | 25,911.88 | 62.551 |
| | Subtotal: | 41,425.00 | | 15,513.12 | 25,911.88 | 62.551 |
| 200-33800-610 | CITF/CETZ ROAD MATERIAL | | 56,825.55 | 104,706.19 | 104,706.19- | |
| | Subtotal: | | 56,825.55 | 104,706.19 | 104,706.19- | |
| 200-40500-610 | EMPLOYMENT EXAMS & IMMUN. | 300.00 | | | 300.00 | 100.000 |
| 200-44000-610 | ELECTRICITY | 1,500.00 | 293.95 | 1,007.13 | 492.87 | 32.858 |
| 200-44100-610 | NATURAL GAS | 1,500.00 | 60.21 | 1,206.82 | 293.18 | 19.545 |
| | Subtotal: | 3,300.00 | 354.16 | 2,213.95 | 1,086.05 | 32.911 |
| 200-70100-610 | DRUG SCREEN TESTS | 4,000.00 | 696.34 | 1,278.34 | 2,721.66 | 68.042 |
| | Subtotal: | 4,000.00 | 696.34 | 1,278.34 | 2,721.66 | 68.042 |
| | Program number: | 48,725.00 | 57,876.05 | 123,711.60 | 74,986.60- | -153.898 |
| | Department number: ROAD & BRIDGE SPECIAL | 48,725.00 | 57,876.05 | 123,711.60 | 74,986.60- | -153.898 |

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2021

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 | 8,065.95 | 56,730.52 | 13,174.48 | 18.846 |
| 200-10200-611 | SALARIES-FT | 355,474.00 | 37,764.87 | 276,006.04 | 79,467.96 | 22.355 |
| 200-10800-611 | SALARIES-PT | 40,000.00 | 8,507.28 | 41,729.12 | 1,729.12- | -4.323 |
| Subtotal: | | 465,379.00 | 54,338.10 | 374,465.68 | 90,913.32 | 19.535 |
| 200-20100-611 | FICA | 34,453.99 | 3,921.81 | 26,496.34 | 7,957.65 | 23.096 |
| 200-20200-611 | HEALTH INSURANCE | 104,634.35 | 7,683.52 | 80,362.92 | 24,271.43 | 23.196 |
| 200-20300-611 | RETIREMENT | 67,646.93 | 7,743.65 | 55,920.29 | 11,726.64 | 17.335 |
| 200-20400-611 | WORKERS COMPENSATION | 11,400.00 | | 6,887.90 | 4,512.10 | 39.580 |
| 200-20500-611 | SUPPLEMENTAL RETIREMENT | 720.61 | 82.48 | 595.69 | 124.92 | 17.335 |
| 200-20600-611 | UNEMPLOYMENT COMPENSATION | 225.76 | | 171.44 | 54.32 | 24.061 |
| 200-20700-611 | DENTAL INSURANCE | 3,511.20 | 263.34 | 2,721.18 | 790.02 | 22.500 |
| 200-22500-611 | TRAVEL ALLOWANCE | 4,200.00 | 484.62 | 3,553.89 | 646.11 | 15.384 |
| Subtotal: | | 226,792.84 | 20,179.42 | 176,709.65 | 50,083.19 | 22.083 |
| 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 | | 35,542.78 | 17,371.22 | 32.829 |
| 200-33600-611 | UNIFORMS | 6,300.00 | 340.68 | 2,842.21 | 3,457.79 | 54.886 |
| 200-33800-611 | ROAD MATERIAL | 688,255.00 | 63,048.14 | 400,548.93 | 287,706.07 | 41.802 |
| 200-33900-611 | BRIDGE MATERIAL | 15,000.00 | | 4,923.18 | 10,076.82 | 67.179 |
| 200-34000-611 | TIRES | 10,887.00 | 2,532.44 | 10,886.46 | .54 | .005 |
| 200-34100-611 | SHOP SUPPLIES | 15,000.00 | 1,620.75 | 6,892.45 | 8,107.55 | 54.050 |
| 200-34200-611 | SIGNS | 10,611.00 | 476.69 | 5,474.63 | 5,136.37 | 48.406 |
| 200-34300-611 | HEALTH AND SAFETY | 1,528.00 | 600.28 | 1,527.47 | .53 | .035 |
| 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 | 68,618.98 | 476,459.57 | 333,578.43 | 41.181 |
| 200-41900-611 | OTHER PROFESSIONAL SERVICES | 863.00 | | 300.00 | 563.00 | 65.238 |
| 200-42000-611 | TELEPHONE | 2,000.00 | 207.57 | 2,074.02 | 74.02- | -3.701 |
| 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 | 390.61 | 2,974.43 | 488.57 | 14.108 |
| 200-44100-611 | NATURAL GAS | 2,500.00 | 54.83 | 1,632.49 | 867.51 | 34.700 |
| 200-44200-611 | WATER & SEWAGE | 1,530.00 | | 1,284.09 | 245.91 | 16.073 |
| 200-45000-611 | BLDG & GROUNDS MAINTENANCE | 6,648.00 | 52.58 | 5,514.39 | 1,133.61 | 17.052 |
| 200-45100-611 | MACHINERY MAINTENANCE | 32,928.00 | 7,000.10 | 22,752.72 | 10,175.28 | 30.902 |
| 200-45300-611 | OTHER EQUIPMENT REPAIRS | 817.00 | 85.27 | 272.15 | 544.85 | 66.689 |
| 200-45400-611 | VEHICLE MAINTENANCE | 32,099.00 | 1,841.12 | 16,005.88 | 16,093.12 | 50.136 |

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2021

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 | 9,632.08 | 57,198.54 | 34,222.46 | 37.434 |
| 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 | 152,768.58 | 1,386,139.44 | 525,129.40 | 27.475 |
| Department number: ROAD & BRIDGE PRECINCT 1 | | 1,911,268.84 | 152,768.58 | 1,386,139.44 | 525,129.40 | 27.475 |

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|------------------|------------------------------|-------------------|-------------------|---------------------|-------------------|------------------------|
| 200-10100-612 | SALARIES-ELECTED OFFICIALS | 71,186.00 | 8,213.76 | 57,770.11 | 13,415.89 | 18.846 |
| 200-10200-612 | SALARIES-FT | 410,390.00 | 45,988.95 | 303,400.71 | 106,989.29 | 26.070 |
| 200-10800-612 | SALARIES-PT | 40,000.00 | 2,450.00 | 20,844.40 | 19,155.60 | 47.889 |
| 200-15200-612 | TIME & HALF | 15,000.00 | 177.90 | 1,355.38 | 13,644.62 | 90.964 |
| Subtotal: | | 536,576.00 | 56,830.61 | 383,370.60 | 153,205.40 | 28.552 |
| 200-20100-612 | FICA | 41,491.01 | 4,115.41 | 27,376.07 | 14,114.94 | 34.019 |
| 200-20200-612 | HEALTH INSURANCE | 115,098.35 | 10,292.34 | 86,402.52 | 28,695.83 | 24.932 |
| 200-20300-612 | RETIREMENT | 81,217.73 | 8,608.75 | 57,486.75 | 23,730.98 | 29.219 |
| 200-20400-612 | WORKERS COMPENSATION | 10,000.00 | | 7,615.88 | 2,384.12 | 23.841 |
| 200-20500-612 | SUPPLEMENTAL RETIREMENT | 809.87 | 91.71 | 612.36 | 197.51 | 24.388 |
| 200-20600-612 | UNEMPLOYMENT COMPENSATION | 258.47 | | 175.84 | 82.63 | 31.969 |
| 200-20700-612 | DENTAL INSURANCE | 3,846.20 | 292.60 | 2,867.48 | 978.72 | 25.446 |
| 200-22500-612 | TRAVEL ALLOWANCE | 4,200.00 | 484.62 | 3,553.88 | 646.12 | 15.384 |
| Subtotal: | | 256,921.63 | 23,885.43 | 186,090.78 | 70,830.85 | 27.569 |
| 200-31000-612 | OFFICE SUPPLIES | 1,000.00 | 67.98 | 187.95 | 812.05 | 81.205 |
| 200-33000-612 | FUEL | 77,745.00 | 6,901.90 | 47,784.90 | 29,960.10 | 38.536 |
| 200-33600-612 | UNIFORMS | 5,000.00 | | 4,864.09 | 135.91 | 2.718 |
| 200-33800-612 | ROAD MATERIAL | 810,628.07 | 106,603.45 | 670,733.08 | 139,894.99 | 17.258 |
| 200-33900-612 | BRIDGE MATERIAL | 17,576.00 | | 12,374.16 | 5,201.84 | 29.596 |
| 200-34000-612 | TIRES | 12,399.00 | 534.00 | 7,305.58 | 5,093.42 | 41.079 |
| 200-34100-612 | SHOP SUPPLIES | 12,622.00 | 828.16 | 12,621.93 | .07 | .001 |
| 200-34200-612 | SIGNS | 4,059.00 | | 2,043.84 | 2,015.16 | 49.647 |
| 200-34300-612 | HEALTH AND SAFETY | 1,162.00 | 69.95 | 1,159.04 | 2.96 | .255 |
| 200-35000-612 | NON-CAPITAL EQUIP \$500-\$5K | 578.00 | 577.99 | 577.99 | .01 | .002 |
| 200-39100-612 | MINOR EQUIPMENT | 424.00 | | 211.93 | 212.07 | 50.017 |
| Subtotal: | | 943,193.07 | 115,583.43 | 759,864.49 | 183,328.58 | 19.437 |
| 200-42000-612 | TELEPHONE | 1,962.00 | 39.31 | 443.93 | 1,518.07 | 77.374 |
| 200-42700-612 | CONFERENCE AND EDUCATION | 2,588.00 | | 2,587.46 | .54 | .021 |
| 200-43000-612 | ADVERTISING & PUBLICATION | 402.00 | | | 402.00 | 100.000 |
| 200-44000-612 | ELECTRICITY | 4,700.00 | 436.09 | 4,515.99 | 184.01 | 3.915 |
| 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 | 7,097.05 | 41,891.52 | 6,528.48 | 13.483 |
| 200-45300-612 | OTHER EQUIPMENT REPAIRS | 705.00 | | 705.00 | | |
| 200-45400-612 | VEHICLE MAINTENANCE | 24,352.00 | 993.71 | 16,616.73 | 7,735.27 | 31.764 |
| 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: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|--------------|--------------|---------------------|----------------|------------------------|
| Subtotal: | | 91,095.00 | 8,566.16 | 71,662.07 | 19,432.93 | 21.333 |
| 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 | 204,865.63 | 1,566,237.94 | 427,895.76 | 21.458 |
| Department number: ROAD & BRIDGE PRECINCT 2 | | 1,994,133.70 | 204,865.63 | 1,566,237.94 | 427,895.76 | 21.458 |

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2021

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 | 8,364.48 | 58,830.18 | 13,660.82 | 18.845 |
| 200-10200-613 | SALARIES-FT | 373,497.00 | 41,462.96 | 292,033.01 | 81,463.99 | 21.811 |
| 200-10800-613 | SALARIES-PT | 32,000.00 | 3,368.13 | 21,456.68 | 10,543.32 | 32.948 |
| Subtotal: | | 477,988.00 | 53,195.57 | 372,319.87 | 105,668.13 | 22.107 |
| 200-20100-613 | FICA | 36,933.28 | 3,952.03 | 27,230.08 | 9,703.20 | 26.272 |
| 200-20200-613 | HEALTH INSURANCE | 104,634.35 | 7,704.90 | 76,921.32 | 27,713.03 | 26.486 |
| 200-20300-613 | RETIREMENT | 72,424.64 | 7,816.43 | 55,052.73 | 17,371.91 | 23.986 |
| 200-20400-613 | WORKERS COMPENSATION | 11,000.00 | | 7,551.89 | 3,448.11 | 31.346 |
| 200-20500-613 | SUPPLEMENTAL RETIREMENT | 771.50 | 83.25 | 586.43 | 185.07 | 23.988 |
| 200-20600-613 | UNEMPLOYMENT COMPENSATION | 243.30 | | 170.02 | 73.28 | 30.119 |
| 200-20700-613 | DENTAL INSURANCE | 3,511.20 | 263.34 | 2,604.14 | 907.06 | 25.833 |
| 200-20900-613 | PHONE ALLOWANCE | | | 50.00 | 50.00- | |
| 200-22500-613 | TRAVEL ALLOWANCE | 4,200.00 | 484.62 | 3,553.88 | 646.12 | 15.384 |
| Subtotal: | | 233,718.27 | 20,304.57 | 173,720.49 | 59,997.78 | 25.671 |
| 200-31000-613 | OFFICE SUPPLIES | 800.00 | | 204.21 | 595.79 | 74.474 |
| 200-33000-613 | FUEL | 55,000.00 | 12,651.58 | 53,356.83 | 1,643.17 | 2.988 |
| 200-33600-613 | UNIFORMS | 4,200.00 | 339.87 | 3,405.14 | 794.86 | 18.925 |
| 200-33800-613 | ROAD MATERIAL | 474,663.10 | 21,930.23 | 369,480.84 | 105,182.26 | 22.159 |
| 200-33900-613 | BRIDGE MATERIAL | 50,000.00 | | 5,989.81 | 44,010.19 | 88.020 |
| 200-34000-613 | TIRES | 12,000.00 | | 12,096.84 | 96.84- | -.807 |
| 200-34100-613 | SHOP SUPPLIES | 7,000.00 | 738.57 | 3,620.70 | 3,379.30 | 48.276 |
| 200-34200-613 | SIGNS | 7,000.00 | | 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 | 35,660.25 | 451,441.70 | 163,471.40 | 26.584 |
| 200-40500-613 | EMPLOYMENT EXAMS & IMMUN. | 800.00 | | | 800.00 | 100.000 |
| 200-42000-613 | TELEPHONE | 1,500.00 | 159.27 | 1,430.12 | 69.88 | 4.659 |
| 200-42700-613 | CONFERENCE AND EDUCATION | 800.00 | | 672.00 | 128.00 | 16.000 |
| 200-44000-613 | ELECTRICITY | 5,500.00 | 331.39 | 3,223.74 | 2,276.26 | 41.387 |
| 200-44200-613 | WATER & SEWAGE | 500.00 | 41.97 | 429.67 | 70.33 | 14.066 |
| 200-44300-613 | R.O.W. MAINTENANCE | 1,500.00 | | 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 | 57.40 | 18,921.38 | 6,078.62 | 24.314 |
| 200-45300-613 | OTHER EQUIPMENT REPAIRS | 2,500.00 | | 258.45 | 2,241.55 | 89.662 |
| 200-45400-613 | VEHICLE MAINTENANCE | 22,700.00 | 1,734.28 | 12,925.00 | 9,775.00 | 43.062 |
| 200-45800-613 | SOFTWARE & MAINTENANCE | 1,006.00 | | 1,005.75 | .25 | .025 |

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------------|---------------------|-------------------|---------------------|-------------------|------------------------|
| 200-45900-613 | WIRELESS/INTERNET SERVICES | 557.00 | | 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 | 2,324.31 | 40,342.02 | 23,107.98 | 36.419 |
| 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 | 111,484.70 | 1,255,036.08 | 366,133.29 | 22.585 |
| Department number: ROAD & BRIDGE PRECINCT 3 | | 1,621,169.37 | 111,484.70 | 1,255,036.08 | 366,133.29 | 22.585 |

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2021

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 | 8,065.95 | 56,730.50 | 13,174.50 | 18.846 |
| 200-10200-614 | SALARIES-FT | 374,019.00 | 45,924.18 | 304,936.42 | 69,082.58 | 18.470 |
| 200-10800-614 | SALARIES-PT | 32,000.00 | 4,392.00 | 21,743.04 | 10,256.96 | 32.053 |
| 200-15200-614 | TIME & HALF | 11,257.00 | | | 11,257.00 | 100.000 |
| Subtotal: | | 487,181.00 | 58,382.13 | 383,409.96 | 103,771.04 | 21.300 |
| 200-20100-614 | FICA | 37,636.55 | 4,139.97 | 26,663.51 | 10,973.04 | 29.155 |
| 200-20200-614 | HEALTH INSURANCE | 104,634.35 | 9,470.38 | 87,183.64 | 17,450.71 | 16.678 |
| 200-20300-614 | RETIREMENT | 73,805.43 | 8,560.61 | 57,490.91 | 16,314.52 | 22.105 |
| 200-20400-614 | WORKERS COMPENSATION | 10,000.00 | | 8,095.88 | 1,904.12 | 19.041 |
| 200-20500-614 | SUPPLEMENTAL RETIREMENT | 786.20 | 91.17 | 612.41 | 173.79 | 22.105 |
| 200-20600-614 | UNEMPLOYMENT COMPENSATION | 250.37 | | 173.79 | 76.58 | 30.587 |
| 200-20700-614 | DENTAL INSURANCE | 3,511.20 | 321.86 | 2,955.26 | 555.94 | 15.833 |
| 200-22500-614 | TRAVEL ALLOWANCE | 4,200.00 | 484.62 | 3,553.88 | 646.12 | 15.384 |
| Subtotal: | | 234,824.10 | 23,068.61 | 186,729.28 | 48,094.82 | 20.481 |
| 200-31000-614 | OFFICE SUPPLIES | 2,500.00 | | 383.27 | 2,116.73 | 84.669 |
| 200-31100-614 | POSTAGE | 25.00 | | | 25.00 | 100.000 |
| 200-33000-614 | FUEL | 55,000.00 | 4,594.10 | 44,831.53 | 10,168.47 | 18.488 |
| 200-33600-614 | UNIFORMS | 6,000.00 | 355.86 | 3,422.71 | 2,577.29 | 42.955 |
| 200-33800-614 | ROAD MATERIAL | 547,960.59 | 85,574.13 | 419,572.13 | 128,388.46 | 23.430 |
| 200-33900-614 | BRIDGE MATERIAL | 30,000.00 | 125.17 | 12,108.37 | 17,891.63 | 59.639 |
| 200-34000-614 | TIRES | 10,000.00 | 1,513.96 | 5,152.08 | 4,847.92 | 48.479 |
| 200-34100-614 | SHOP SUPPLIES | 7,500.00 | 650.42 | 4,644.33 | 2,855.67 | 38.076 |
| 200-34200-614 | SIGNS | 7,000.00 | 1,239.75 | 1,464.75 | 5,535.25 | 79.075 |
| 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 | 94,053.39 | 495,292.06 | 176,443.53 | 26.267 |
| 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 | | 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 | 410.47 | 3,210.49 | 289.51 | 8.272 |
| 200-44100-614 | NATURAL GAS | 1,000.00 | | 408.32 | 591.68 | 59.168 |
| 200-44200-614 | WATER & SEWAGE | 450.00 | 31.98 | 308.02 | 141.98 | 31.551 |
| 200-44300-614 | R.O.W. MAINTENANCE | 1,500.00 | 140.00 | 520.44 | 979.56 | 65.304 |
| 200-45000-614 | BLDG & GROUNDS MAINTENANCE | 4,562.00 | | 3,655.02 | 906.98 | 19.881 |
| 200-45100-614 | MACHINERY MAINTENANCE | 22,938.00 | 300.97 | 21,789.15 | 1,148.85 | 5.009 |

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------------|---------------------|-------------------|---------------------|-------------------|------------------------|
| 200-45300-614 | OTHER EQUIPMENT REPAIRS | 1,116.00 | | 375.89 | 740.11 | 66.318 |
| 200-45400-614 | VEHICLE MAINTENANCE | 23,970.00 | 1,935.17 | 19,690.12 | 4,279.88 | 17.855 |
| 200-45600-614 | HEATING & COOLING | 456.00 | | | 456.00 | 100.000 |
| 200-45800-614 | SOFTWARE & MAINTENANCE | 1,876.00 | | 1,875.77 | .23 | .012 |
| 200-45900-614 | WIRELESS/INTERNET SERVICES | 1,843.00 | | 1,676.41 | 166.59 | 9.039 |
| 200-48900-614 | DAMAGES | 830.00 | 22.59 | 22.59 | 807.41 | 97.278 |
| Subtotal: | | 67,320.00 | 2,841.18 | 55,116.45 | 12,203.55 | 18.128 |
| 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 | 178,345.31 | 1,280,254.97 | 380,838.08 | 22.927 |
| Department number: ROAD & BRIDGE PRECINCT 4 | | 1,661,093.05 | 178,345.31 | 1,280,254.97 | 380,838.08 | 22.927 |

| 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 | 21,515.10- | -165.501 |
| | Subtotal: | 13,000.00 | | 34,515.10 | 21,515.10- | -165.501 |
| | Program number: | 13,000.00 | | 34,515.10 | 21,515.10- | -165.501 |
| | Department number: PRECINCT 4, LATERAL ROAD | 13,000.00 | | 34,515.10 | 21,515.10- | -165.501 |

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|---------------------------|---------------------|-------------------|----------------------|---------------------|------------------------|
| 200-10800-641 | SALARIES-PT | 102,912.00 | 8,620.00 | 64,156.09 | 38,755.91 | 37.659 |
| 200-15200-641 | TIME & HALF | 208.00 | 975.99 | 1,873.12 | 1,665.12- | -800.538 |
| Subtotal: | | 103,120.00 | 9,595.99 | 66,029.21 | 37,090.79 | 35.969 |
| 200-20100-641 | FICA | 9,505.68 | 727.79 | 5,018.97 | 4,486.71 | 47.200 |
| 200-20300-641 | RETIREMENT | 13,867.22 | 1,441.33 | 9,804.91 | 4,062.31 | 29.294 |
| 200-20400-641 | WORKERS COMPENSATION | 1,850.00 | | 1,007.98 | 842.02 | 45.515 |
| 200-20500-641 | SUPPLEMENTAL RETIREMENT | 129.79 | 15.37 | 104.46 | 25.33 | 19.516 |
| 200-20600-641 | UNEMPLOYMENT COMPENSATION | 48.67 | | 32.61 | 16.06 | 32.998 |
| Subtotal: | | 25,401.36 | 2,184.49 | 15,968.93 | 9,432.43 | 37.134 |
| 200-31000-641 | OFFICE SUPPLIES | 1,739.00 | 1,125.00 | 5,089.42 | 3,350.42- | -192.664 |
| Subtotal: | | 1,739.00 | 1,125.00 | 5,089.42 | 3,350.42- | -192.664 |
| 200-41600-641 | CONTRACT SERVICES | 552.00 | 78.75 | 708.75 | 156.75- | -28.397 |
| 200-42000-641 | TELEPHONE | 523.00 | | 490.27 | 32.73 | 6.258 |
| 200-44000-641 | ELECTRICITY | 1,343.00 | 74.85 | 784.60 | 558.40 | 41.579 |
| 200-45000-641 | BLDG & GROUNDS MAINT. | 118.00 | 3,000.00 | 3,058.34 | 2,940.34- | -2,491.814 |
| 200-46000-641 | SANITATION | 358,815.00 | 29,188.30 | 268,229.15 | 90,585.85 | 25.246 |
| 200-49100-641 | FIDELITY BONDS | | | 86.47 | 86.47- | |
| Subtotal: | | 361,351.00 | 32,341.90 | 273,357.58 | 87,993.42 | 24.351 |
| Program number: | | 491,611.36 | 45,247.38 | 360,445.14 | 131,166.22 | 26.681 |
| Department number: WASTE MANAGEMENT | | 491,611.36 | 45,247.38 | 360,445.14 | 131,166.22 | 26.681 |
| Expenditure Subtotal ----- | | 7,780,001.32 | 750,587.65 | 6,006,340.27 | 1,773,661.05 | 22.798 |
| Fund number: 200 ROAD & BRIDGE SPECIAL | | | 181,424.29 | 1,899,232.98- | 1,899,232.98 | |

Period Ending: 10/2021

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|-------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 210-21000-330 | JUV STATE AID - GRANT A | | 76,831.65- | 299,172.65- | 299,172.65 | |
| 210-27000-330 | MENTAL HEALTH - GRANT R | | 3,831.60- | 3,831.60- | 3,831.60 | |
| Subtotal: | | | 80,663.25- | 303,004.25- | 303,004.25 | |
| Program number: | | | 80,663.25- | 303,004.25- | 303,004.25 | |
| Department number: INTERGOVERNMENTAL REVENUE | | | 80,663.25- | 303,004.25- | 303,004.25 | |

Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|-----------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 210-90500-349 | PROBATION FEES | | 889.00- | 3,539.65- | 3,539.65 | |
| | Subtotal: | | 889.00- | 3,539.65- | 3,539.65 | |
| | Program number: | | 889.00- | 3,539.65- | 3,539.65 | |
| | Department number: PROBATION FEES | | 889.00- | 3,539.65- | 3,539.65 | |

Period Ending: 10/2021

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 ----- | | 81,552.25- | 307,426.67- | 307,426.67 | |

Period Ending: 10/2021

| 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 | 3,430.00 | 36,707.20 | 3,430.00- | -10.307 |
| 210-74800-571 | SECURE RESIDENTIAL PLACEMENT | 40,256.31 | 11,840.70 | 52,097.01 | 11,840.70- | -29.413 |
| 210-74900-571 | NON-SECURE RESIDENT PLACEMENT | 44,307.90 | 4,869.00 | 49,176.90 | 4,869.00- | -10.989 |
| | Subtotal: | 117,841.41 | 20,139.70 | 137,981.11 | 20,139.70- | -17.091 |
| | Program number: | 202,350.87 | 20,139.70 | 222,490.57 | 20,139.70- | -9.953 |
| | Department number: JUVENILE STATE FUNDED GRA | 202,350.87 | 20,139.70 | 222,490.57 | 20,139.70- | -9.953 |

Period Ending: 10/2021

| 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 | 20,139.70 | 226,322.17 | 20,139.70- | -9.768 |
| | Fund number: 210 JUVENILE | 206,182.47 | 61,412.55- | 81,104.50- | 287,286.97 | 139.336 |

Fund: 215 JUVENILE 4E

Period Ending: 10/2021

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: 10/2021

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: 10/2021

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: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|------------------|------------------------------|-------------------|------------------|---------------------|-------------------|------------------------|
| 220-10200-582 | SALARIES-FT | 387,849.00 | 47,434.01 | 331,552.86 | 56,296.14 | 14.515 |
| 220-11200-582 | LONGEVITY | 23,760.00 | | 24,220.00 | 460.00- | -1.936 |
| 220-15300-582 | CLASS INSTRUCTION | 10,800.00 | 1,650.00 | 7,650.00 | 3,150.00 | 29.167 |
| Subtotal: | | 422,409.00 | 49,084.01 | 363,422.86 | 58,986.14 | 13.964 |
| 220-20100-582 | FICA | 32,314.00 | 3,669.02 | 26,658.09 | 5,655.91 | 17.503 |
| 220-20300-582 | RETIREMENT | 63,446.00 | 7,372.42 | 54,586.11 | 8,859.89 | 13.964 |
| 220-20500-582 | SUPPLEMENTAL RETIREMENT | 676.00 | 78.53 | 581.48 | 94.52 | 13.982 |
| 220-20600-582 | UNEMPLOYMENT COMPENSATION | 253.00 | | 120.55 | 132.45 | 52.352 |
| Subtotal: | | 96,689.00 | 11,119.97 | 81,946.23 | 14,742.77 | 15.248 |
| 220-31000-582 | OFFICE SUPPLIES | 10,000.00 | 544.99 | 4,711.97 | 5,288.03 | 52.880 |
| 220-31300-582 | COPIER/PRINTER SUPPLIES | 2,500.00 | | 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 | 5,500.00 | 2,500.00 | 31.250 |
| Subtotal: | | 22,500.00 | 794.99 | 13,849.79 | 8,650.21 | 38.445 |
| 220-40100-582 | AUDIT | 2,212.00 | | | 2,212.00 | 100.000 |
| 220-41600-582 | CONTRACT SERVICES | 4,650.00 | 331.10 | 3,625.36 | 1,024.64 | 22.035 |
| 220-41900-582 | OTHER PROFESSIONAL SERVICES | 38,656.00 | 2,388.00 | 33,334.03 | 5,321.97 | 13.768 |
| 220-42000-582 | TELEPHONE | 3,675.00 | 222.87 | 2,953.23 | 721.77 | 19.640 |
| 220-42300-582 | CSCD PER DIEM | 2,000.00 | 902.99 | 902.99 | 1,097.01 | 54.851 |
| 220-42400-582 | CSCD MILEAGE | 1,120.00 | | 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 | | 2,768.00 | | |
| 220-48300-582 | CSR INSURANCE | 2,307.00 | | 2,307.00 | | |
| 220-49300-582 | COPIER EXPENSE | 2,545.00 | 212.01 | 2,120.10 | 424.90 | 16.695 |
| Subtotal: | | 62,258.00 | 4,056.97 | 50,512.46 | 11,745.54 | 18.866 |
| 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: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|---------------------------|-------------------|------------------|---------------------|------------------|------------------------|
| 220-10200-583 | SALARIES-FT | 168,995.00 | 20,711.55 | 144,531.28 | 24,463.72 | 14.476 |
| 220-11200-583 | LONGEVITY | 9,720.00 | | 9,720.00 | | |
| Subtotal: | | 178,715.00 | 20,711.55 | 154,251.28 | 24,463.72 | 13.689 |
| 220-20100-583 | FICA | 13,672.00 | 1,555.81 | 11,514.01 | 2,157.99 | 15.784 |
| 220-20300-583 | RETIREMENT | 26,843.00 | 3,110.88 | 23,168.54 | 3,674.46 | 13.689 |
| 220-20500-583 | SUPPLEMENTAL RETIREMENT | 286.00 | 33.13 | 246.80 | 39.20 | 13.706 |
| 220-20600-583 | UNEMPLOYMENT COMPENSATION | 107.00 | | 51.89 | 55.11 | 51.505 |
| Subtotal: | | 40,908.00 | 4,699.82 | 34,981.24 | 5,926.76 | 14.488 |
| 220-31000-583 | OFFICE SUPPLIES | 250.00 | | | 250.00 | 100.000 |
| Subtotal: | | 250.00 | | | 250.00 | 100.000 |
| 220-40100-583 | AUDIT | 1,144.00 | | | 1,144.00 | 100.000 |
| 220-42000-583 | TELEPHONE | 780.00 | | 455.00 | 325.00 | 41.667 |
| 220-42300-583 | CSCD PER DIEM | 138.00 | | | 138.00 | 100.000 |
| 220-42400-583 | CSCD MILEAGE | 224.00 | | | 224.00 | 100.000 |
| 220-42700-583 | CONFERENCE & EDUCATION | 250.00 | | | 250.00 | 100.000 |
| Subtotal: | | 2,536.00 | | 455.00 | 2,081.00 | 82.058 |
| Program number: | | 222,409.00 | 25,411.37 | 189,687.52 | 32,721.48 | 14.712 |
| Department number: CSCD COMM CORR CCP | | 222,409.00 | 25,411.37 | 189,687.52 | 32,721.48 | 14.712 |

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 10/2021

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|-------------------------|--------------|--------------|---------------------|----------------|------------------------|
| 220-31000-584 | OFFICE SUPPLIES | 300.00 | 21.18 | 105.55 | 194.45 | 64.817 |
| 220-31600-584 | U A SUPPLIES | 2,000.00 | | 1,152.00 | 848.00 | 42.400 |
| Subtotal: | | 2,300.00 | 21.18 | 1,257.55 | 1,042.45 | 45.324 |
| 220-41600-584 | CONTRACT SERVICES | 1,030.00 | 21.22 | 501.84 | 528.16 | 51.278 |
| Subtotal: | | 1,030.00 | 21.22 | 501.84 | 528.16 | 51.278 |
| 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 | 42.40 | 1,759.39 | 68,350.61 | 97.491 |
| Department number: CSCD BOND SUPERVISION FEE | | 70,110.00 | 42.40 | 1,759.39 | 68,350.61 | 97.491 |
| Expenditure Subtotal ----- | | 1,144,139.00 | 90,509.71 | 705,196.24 | 438,942.76 | 38.364 |
| Fund number: 220 CSCD-BASIC SUPERVISION | | 242,239.00 | 90,509.71 | 132,176.43 | 110,062.57 | 45.436 |

| 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: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|------------------------------------|---------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 222-10200-584 | SALARIES - FT | 43,399.00 | 5,307.69 | 37,102.31 | 6,296.69 | 14.509 |
| 222-11200-584 | LONGEVITY | 3,440.00 | | 3,440.00 | | |
| Subtotal: | | 46,839.00 | 5,307.69 | 40,542.31 | 6,296.69 | 13.443 |
| 222-20100-584 | FICA | 3,583.00 | 400.41 | 3,070.44 | 512.56 | 14.305 |
| 222-20200-584 | HEALTH INSURANCE | 7,471.00 | 622.60 | 6,226.00 | 1,245.00 | 16.664 |
| 222-20300-584 | RETIREMENT | 7,035.00 | 797.21 | 6,089.45 | 945.55 | 13.441 |
| 222-20500-584 | SUPPLEMENTAL RETIREMENT | 75.00 | 8.49 | 64.87 | 10.13 | 13.507 |
| 222-20600-584 | UNEMPLOYMENT COMPENSATION | 28.00 | | 13.34 | 14.66 | 52.357 |
| 222-21000-584 | BASIC LIFE INSURANCE CSCD | 27.00 | 2.22 | 22.20 | 4.80 | 17.778 |
| Subtotal: | | 18,219.00 | 1,830.93 | 15,486.30 | 2,732.70 | 14.999 |
| 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 | 1,500.00 | 15,000.00 | 3,000.00 | 16.667 |
| 222-41900-584 | OTHER PROFESSIONAL SVCS | 600.00 | | | 600.00 | 100.000 |
| 222-42000-584 | TELEPHONE | 500.00 | | 341.91 | 158.09 | 31.618 |
| 222-42700-584 | CONFERENCE & EDUCATION | | | 260.23 | 260.23- | |
| Subtotal: | | 19,100.00 | 1,500.00 | 15,602.14 | 3,497.86 | 18.313 |
| 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 | 8,638.62 | 72,951.63 | 521,210.37 | 87.722 |
| Department number: CSCD CIVIL FEES | | 594,162.00 | 8,638.62 | 72,951.63 | 521,210.37 | 87.722 |
| Expenditure Subtotal ----- | | 594,162.00 | 8,638.62 | 72,951.63 | 521,210.37 | 87.722 |
| Fund number: 222 CSCD CIVIL FEES | | 544,162.00 | 8,638.62 | 37,625.22 | 506,536.78 | 93.086 |

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 10/2021

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- | 1,412.69- | 22,271.91- | 18,828.09- | 45.810 |

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 10/2021

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|------------------------------|------------------|------------------|---------------------|------------------|------------------------|
| 230-31000-650 | OFFICE SUPPLIES | 3,000.00 | 60.21 | 772.96 | 2,227.04 | 74.235 |
| 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 | 60.21 | 19,794.12 | 15,601.88 | 44.078 |
| 230-42800-650 | DUES AND SUBSCRIPTIONS | 2,287.00 | | 2,321.82 | 34.82- | -1.523 |
| 230-45900-650 | INTERNET SERVICES | 1,077.00 | 75.08 | 280.11 | 796.89 | 73.992 |
| 230-49300-650 | COPIER EXPENSE | 2,340.00 | 186.85 | 1,796.57 | 543.43 | 23.224 |
| Subtotal: | | 5,704.00 | 261.93 | 4,398.50 | 1,305.50 | 22.887 |
| Program number: | | 41,100.00 | 322.14 | 24,192.62 | 16,907.38 | 41.137 |
| Department number: CLINT W. MURCHISON/PUBLIC | | 41,100.00 | 322.14 | 24,192.62 | 16,907.38 | 41.137 |
| Expenditure Subtotal ----- | | 41,100.00 | 322.14 | 24,192.62 | 16,907.38 | 41.137 |
| Fund number: 230 C.W. MURCHISON LIBRARY OPERATI | | | 1,090.55- | 1,920.71 | 1,920.71- | |

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|---------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 240-30000-340 | COUNTY ATTORNEY | 15,000.00- | 365.31- | 2,180.66- | 12,819.34- | 85.462 |
| | Subtotal: | 15,000.00- | 365.31- | 2,180.66- | 12,819.34- | 85.462 |
| | Program number: | 15,000.00- | 365.31- | 2,180.66- | 12,819.34- | 85.462 |
| | Department number: CO ATTY FEES | 15,000.00- | 365.31- | 2,180.66- | 12,819.34- | 85.462 |

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--------------------|----------------------|----------------|-----------------|---------------------------|-------------------|------------------------------|
| 240-90000-381 | MISCELLANEOUS INCOME | 1,260.00- | 337.67- | 1,800.88- | 540.88 | -42.927 |
| Subtotal: | | 1,260.00- | 337.67- | 1,800.88- | 540.88 | -42.927 |
| Program number: | | 1,260.00- | 337.67- | 1,800.88- | 540.88 | -42.927 |
| Department number: | MISCELLANEOUS INCOME | 1,260.00- | 337.67- | 1,800.88- | 540.88 | -42.927 |

| 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- | 702.98- | 3,981.54- | 20,014.46- | 83.407 |

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 10/2021

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|-----------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 240-10200-475 | SALARIES-FT | 16,900.00 | 519.21 | 3,651.78 | 13,248.22 | 78.392 |
| Subtotal: | | 16,900.00 | 519.21 | 3,651.78 | 13,248.22 | 78.392 |
| 240-20100-475 | FICA | 650.25 | 36.85 | 255.83 | 394.42 | 60.657 |
| 240-20300-475 | RETIREMENT | 1,276.20 | 77.98 | 548.40 | 727.80 | 57.029 |
| 240-20500-475 | SUPPLEMENTAL RETIREMENT | 13.60 | .81 | 5.71 | 7.89 | 58.015 |
| 240-20600-475 | UNEMPLOYMENT COMPENSATION | 5.95 | | | 5.95 | 100.000 |
| Subtotal: | | 1,946.00 | 115.64 | 809.94 | 1,136.06 | 58.379 |
| 240-31000-475 | OFFICE SUPPLIES | 2,922.00 | 40.35 | 1,022.50 | 1,899.50 | 65.007 |
| 240-39100-475 | MINOR EQUIPMENT | 400.00 | | | 400.00 | 100.000 |
| Subtotal: | | 3,322.00 | 40.35 | 1,022.50 | 2,299.50 | 69.220 |
| 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 | 675.20 | 6,124.42 | 17,871.58 | 74.477 |
| Department number: COUNTY ATTY HOT CHECK FUN | | 23,996.00 | 675.20 | 6,124.42 | 17,871.58 | 74.477 |
| Expenditure Subtotal ----- | | 23,996.00 | 675.20 | 6,124.42 | 17,871.58 | 74.477 |
| Fund number: 240 COUNTY ATTY HOT CHECK FUND | | | 27.78- | 2,142.88 | 2,142.88- | |

Fund: 243 CA PRETRIAL INTERVENTION PROG
 Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|-----------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 243-32500-340 | PRE-TRIAL DIVERSION FEE | 17,924.50- | 1,840.43- | 20,203.75- | 2,279.25 | -12.716 |
| | Subtotal: | 17,924.50- | 1,840.43- | 20,203.75- | 2,279.25 | -12.716 |
| | Program number: | 17,924.50- | 1,840.43- | 20,203.75- | 2,279.25 | -12.716 |
| | Department number: PTI FEES | 17,924.50- | 1,840.43- | 20,203.75- | 2,279.25 | -12.716 |

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 10/2021

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- | 1,840.43- | 20,203.75- | 1,870.75- | 8.475 |

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|--|-------------|--------------|---------------------|----------------|------------------------|
| 243-10200-475 | SALARIES - FT | 15,000.00 | 1,096.14 | 6,722.85 | 8,277.15 | 55.181 |
| | Subtotal: | 15,000.00 | 1,096.14 | 6,722.85 | 8,277.15 | 55.181 |
| 243-20100-475 | FICA | 1,147.50 | 77.87 | 467.99 | 679.51 | 59.217 |
| 243-20300-475 | RETIREMENT | 2,253.00 | 164.65 | 1,009.84 | 1,243.16 | 55.178 |
| 243-20500-475 | SUPPLEMENTAL RETIREMENT | 24.00 | 1.76 | 10.74 | 13.26 | 55.250 |
| | Subtotal: | 3,424.50 | 244.28 | 1,488.57 | 1,935.93 | 56.532 |
| 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 | 1,340.42 | 8,211.42 | 13,863.08 | 62.801 |
| | Department number: COUNTY ATTORNEY | 22,074.50 | 1,340.42 | 8,211.42 | 13,863.08 | 62.801 |
| | Expenditure Subtotal ----- | 22,074.50 | 1,340.42 | 8,211.42 | 13,863.08 | 62.801 |
| | Fund number: 243 CA PRETRIAL INTERVENTION PROG | | 500.01- | 11,992.33- | 11,992.33 | |

Period Ending: 10/2021

Prog:

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

Period Ending: 10/2021

Prog:

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

Period Ending: 10/2021

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 | 360.00 | 16,170.00 | 43,830.00 | 73.050 |
| 250-48800-430 | JURY EXPENSE | 5,000.00 | 84.29 | 2,478.63 | 2,521.37 | 50.427 |
| | Subtotal: | 65,000.00 | 444.29 | 18,648.63 | 46,351.37 | 71.310 |
| | Program number: | 72,500.00 | 444.29 | 23,172.63 | 49,327.37 | 68.038 |
| | Department number: JURY FUND DISTRICT COURT | 72,500.00 | 444.29 | 23,172.63 | 49,327.37 | 68.038 |
| | Expenditure Subtotal ----- | 92,500.00 | 444.29 | 23,902.63 | 68,597.37 | 74.159 |
| | Fund number: 250 JURY | | 444.29 | 20,230.63 | 20,230.63- | |

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
 Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|--|-------------|--------------|---------------------|----------------|------------------------|
| 260-60000-350 | SEIZURES & FORFEITURES | 62,550.00- | 1,227.60- | 23,792.30- | 38,757.70- | 61.963 |
| | Subtotal: | 62,550.00- | 1,227.60- | 23,792.30- | 38,757.70- | 61.963 |
| | Program number: | 62,550.00- | 1,227.60- | 23,792.30- | 38,757.70- | 61.963 |
| | Department number: FINES & FORFEITURES | 62,550.00- | 1,227.60- | 23,792.30- | 38,757.70- | 61.963 |
| | Revenue Subtotal ----- | 62,550.00- | 1,227.60- | 23,792.30- | 38,757.70- | 61.963 |

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|-----------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 260-10200-485 | SALARIES-FT | 19,500.00 | 2,596.14 | 18,213.16 | 1,286.84 | 6.599 |
| Subtotal: | | 19,500.00 | 2,596.14 | 18,213.16 | 1,286.84 | 6.599 |
| 260-20100-485 | FICA | 1,491.75 | 191.24 | 1,300.46 | 191.29 | 12.823 |
| 260-20300-485 | RETIREMENT | 2,928.90 | 389.93 | 2,735.60 | 193.30 | 6.600 |
| 260-20500-485 | SUPPLEMENTAL RETIREMENT | 31.20 | 4.15 | 29.07 | 2.13 | 6.827 |
| 260-20600-485 | UNEMPLOYMENT COMPENSATION | 11.70 | | | 11.70 | 100.000 |
| Subtotal: | | 4,463.55 | 585.32 | 4,065.13 | 398.42 | 8.926 |
| 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 | | |
| 260-44400-485 | SATELLITE/CABLE SERVICES | 1,180.00 | 98.33 | 993.66 | 186.34 | 15.792 |
| 260-45400-485 | VEHICLE MAINTENANCE | 500.00 | | | 500.00 | 100.000 |
| 260-45900-485 | WIRELESS/INTERNET SERVICES | 900.00 | 84.95 | 849.50 | 50.50 | 5.611 |
| Subtotal: | | 5,580.00 | 183.28 | 3,843.16 | 1,736.84 | 31.126 |
| Program number: | | 32,893.55 | 3,364.74 | 27,623.45 | 5,270.10 | 16.022 |
| Department number: LAW ENFORCEMENT-DA | | 32,893.55 | 3,364.74 | 27,623.45 | 5,270.10 | 16.022 |
| Expenditure Subtotal ----- | | 32,893.55 | 3,364.74 | 27,623.45 | 5,270.10 | 16.022 |
| Fund number: 260 LAW ENFORCEMENT: DA SEIZURE | | 29,656.45- | 2,137.14 | 3,831.15 | 33,487.60- | 112.918 |

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|--|-------------|--------------|---------------------|----------------|------------------------|
| 261-60000-350 | SEIZURES & FORFEITURES | 47,300.00- | 2,864.40- | 10,022.90- | 37,277.10- | 78.810 |
| | Subtotal: | 47,300.00- | 2,864.40- | 10,022.90- | 37,277.10- | 78.810 |
| | Program number: | 47,300.00- | 2,864.40- | 10,022.90- | 37,277.10- | 78.810 |
| | Department number: FINES & FORFEITURES | 47,300.00- | 2,864.40- | 10,022.90- | 37,277.10- | 78.810 |

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 10/2021

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- | 2,864.40- | 10,022.90- | 37,377.10- | 78.855 |

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 10/2021

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 | | | 2,864.40- | 14,632.27 | 14,632.27- | |

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|--|-------------|--------------|---------------------|----------------|------------------------|
| 263-60000-350 | SEIZURES & FORFEITURES | 18,500.00- | 192,493.88- | 477,186.75- | 458,686.75 | -2,479.388 |
| | Subtotal: | 18,500.00- | 192,493.88- | 477,186.75- | 458,686.75 | -2,479.388 |
| | Program number: | 18,500.00- | 192,493.88- | 477,186.75- | 458,686.75 | -2,479.388 |
| | Department number: FINES & FORFEITURES | 18,500.00- | 192,493.88- | 477,186.75- | 458,686.75 | -2,479.388 |

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 10/2021

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 | |
| | Subtotal: | | | 7,443.03- | 7,443.03 | |
| | Program number: | | | 7,443.03- | 7,443.03 | |
| | Department number: MISCELLANEOUS | | | 7,443.03- | 7,443.03 | |
| Revenue | Subtotal ----- | 18,500.00- | 192,493.88- | 484,629.78- | 466,129.78 | -2,519.620 |

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 10/2021

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 263-31500-560 | K9 SUPPLIES | 1,295.00 | 110.00 | 1,226.99 | 68.01 | 5.252 |
| 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 | 110.00 | 2,204.71 | 10,822.29 | 83.076 |
| 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 | 110.00 | 21,612.43 | 3,112.43- | -16.824 |
| Department number: FEDERAL LAW ENFORCE: SHER | | 18,500.00 | 110.00 | 21,612.43 | 3,112.43- | -16.824 |
| Expenditure Subtotal ----- | | 18,675.00 | 110.00 | 21,612.43 | 2,937.43- | -15.729 |
| Fund number: 263 FEDERAL SEIZURES: SHERIFF | | 175.00 | 192,383.88- | 463,017.35- | 463,192.35 | ##### |

Fund: 267 DA STATE FEES
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|---------------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 267-10200-485 | SALARIES-FT | | 1,846.17 | 17,163.96 | 17,163.96- | |
| | Subtotal: | | 1,846.17 | 17,163.96 | 17,163.96- | |
| 267-20100-485 | FICA | | 133.12 | 1,235.34 | 1,235.34- | |
| 267-20300-485 | RETIREMENT | | 277.30 | 2,578.00 | 2,578.00- | |
| 267-20500-485 | SUPPLEMENTAL RETIREMENT | | 2.96 | 27.55 | 27.55- | |
| | Subtotal: | | 413.38 | 3,840.89 | 3,840.89- | |
| | Program number: | | 2,259.55 | 21,004.85 | 21,004.85- | |
| | Department number: LAW ENFORCEMENT-DA | | 2,259.55 | 21,004.85 | 21,004.85- | |
| | Expenditure Subtotal ----- | | 2,259.55 | 21,004.85 | 21,004.85- | |
| | Fund number: 267 DA STATE FEES | | .01- | 2,255.31 | 2,255.31- | |

Fund: 268 DA PRETRIAL INTERVENTION PROG
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|--|-------------|--------------|---------------------|----------------|------------------------|
| 268-32500-340 | PRETRIAL INTERVENTION REVENUE | | 600.00- | 3,500.00- | 3,500.00 | |
| | Subtotal: | | 600.00- | 3,500.00- | 3,500.00 | |
| | Program number: | | 600.00- | 3,500.00- | 3,500.00 | |
| | Department number: CHARGES FOR SERVICES | | 600.00- | 3,500.00- | 3,500.00 | |
| | Revenue Subtotal ----- | | 600.00- | 3,500.00- | 3,500.00 | |
| | Fund number: 268 DA PRETRIAL INTERVENTION PROG | | 600.00- | 3,500.00- | 3,500.00 | |

| 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: 10/2021

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: 10/2021

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- | 2,578.72- | 24,948.95- | 1,051.05- | 4.043 |
| | Subtotal: | 26,000.00- | 2,578.72- | 24,948.95- | 1,051.05- | 4.043 |
| | Program number: | 26,000.00- | 2,578.72- | 24,948.95- | 1,051.05- | 4.043 |
| | Department number: LAW LIBRARY FEES | 26,000.00- | 2,578.72- | 24,948.95- | 1,051.05- | 4.043 |
| | Revenue Subtotal ----- | 26,000.00- | 2,578.72- | 24,948.95- | 1,051.05- | 4.043 |

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|--------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 280-34600-653 | BOOK & BOOK UPDATES | 26,000.00 | 436.00 | 19,764.14 | 6,235.86 | 23.984 |
| | Subtotal: | 26,000.00 | 436.00 | 19,764.14 | 6,235.86 | 23.984 |
| | Program number: | 26,000.00 | 436.00 | 19,764.14 | 6,235.86 | 23.984 |
| | Department number: LAW LIBRARY | 26,000.00 | 436.00 | 19,764.14 | 6,235.86 | 23.984 |
| | Expenditure Subtotal ----- | 26,000.00 | 436.00 | 19,764.14 | 6,235.86 | 23.984 |
| | Fund number: 280 LAW LIBRARY | | 2,142.72- | 5,184.81- | 5,184.81 | |

Fund: 300 AMERICAN RESCUE PLAN
Period Ending: 10/2021

| 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 | |

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|----------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 800-10000-365 | SIGNS | 10,000.00- | | | 10,000.00- | 100.000 |
| | Subtotal: | 10,000.00- | | | 10,000.00- | 100.000 |
| | Program number: | 10,000.00- | | | 10,000.00- | 100.000 |
| | Department number: CONTRIBUTIONS | 10,000.00- | | | 10,000.00- | 100.000 |

Fund: 800 FAIR PARK OPERATING
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|----------------------|--------------------|-------------------|---------------------|-------------------|------------------------|
| 800-12000-370 | COLISEUM RENTAL | 50,000.00- | 3,800.00- | 25,250.00- | 24,750.00- | 49.500 |
| 800-13000-370 | OUTDOOR ARENA RENTAL | 9,000.00- | 550.00- | 9,100.00- | 100.00 | -1.111 |
| 800-16000-370 | R.V. HOOK-UPS | 28,500.00- | 4,368.00- | 34,705.00- | 6,205.00 | -21.772 |
| 800-17000-370 | STALL RENTAL | 85,000.00- | 10,950.00- | 88,510.00- | 3,510.00 | -4.129 |
| 800-18500-370 | TRACTOR FEE | 1,500.00- | 1,250.00- | 3,500.00- | 2,000.00 | -133.333 |
| 800-19000-370 | HAY | 4,000.00- | | 45.00- | 3,955.00- | 98.875 |
| Subtotal: | | 178,000.00- | 20,918.00- | 161,110.00- | 16,890.00- | 9.489 |
| Program number: | | 178,000.00- | 20,918.00- | 161,110.00- | 16,890.00- | 9.489 |
| Department number: RENTALS/FEES | | 178,000.00- | 20,918.00- | 161,110.00- | 16,890.00- | 9.489 |

| 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: 10/2021

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- | 26,072.00- | 289,168.78- | 67,128.16- | 18.841 |

Fund: 800 FAIR PARK OPERATING

Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|------------------|--------------------------------|-------------------|------------------|---------------------|------------------|------------------------|
| 800-10200-673 | SALARIES-FT | 115,856.08 | 10,897.05 | 92,988.25 | 22,867.83 | 19.738 |
| 800-10800-673 | SALARIES-PT | 41,000.00 | 4,663.20 | 28,723.20 | 12,276.80 | 29.943 |
| 800-15100-673 | OVERTIME - STRAIGHT TIME | | | 159.54 | 159.54- | |
| 800-15200-673 | TIME & A HALF | 2,000.00 | 897.41 | 29,463.28 | 27,463.28- | -1,373.164 |
| Subtotal: | | 158,856.08 | 16,457.66 | 151,334.27 | 7,521.81 | 4.735 |
| 800-20100-673 | FICA | 12,852.00 | 1,311.81 | 11,562.72 | 1,289.28 | 10.032 |
| 800-20200-673 | HEALTH INSURANCE | 31,390.30 | 864.72 | 13,094.54 | 18,295.76 | 58.285 |
| 800-20300-673 | RETIREMENT | 25,233.60 | 2,414.90 | 22,030.34 | 3,203.26 | 12.694 |
| 800-20400-673 | WORKER'S COMPENSATION | 2,282.00 | | 1,583.97 | 698.03 | 30.589 |
| 800-20500-673 | SUPPLEMENTAL RETIREMENT | 268.80 | 25.73 | 234.68 | 34.12 | 12.693 |
| 800-20600-673 | UNEMPLOYMENT COMPENSATION | 100.80 | | 86.32 | 14.48 | 14.365 |
| 800-20700-673 | DENTAL INSURANCE | 1,053.36 | 29.26 | 438.90 | 614.46 | 58.333 |
| 800-22500-673 | CAR ALLOWANCE | 9,500.00 | 1,096.14 | 7,880.74 | 1,619.26 | 17.045 |
| Subtotal: | | 82,680.86 | 5,742.56 | 56,912.21 | 25,768.65 | 31.166 |
| 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 | 846.84 | 4,784.89 | 1,215.11 | 20.252 |
| 800-33200-673 | JANITORIAL SUPPLIES | 100.00 | | | 100.00 | 100.000 |
| 800-34100-673 | SHOP SUPPLIES | 1,512.00 | 104.02 | 1,511.01 | .99 | .065 |
| 800-35000-673 | NON-CAPITAL EQUIP \$500-\$5K | 606.00 | | | 606.00 | 100.000 |
| 800-39100-673 | MINOR EQUIPMENT | 1,540.00 | | 1,548.31 | 8.31- | -.540 |
| 800-39400-673 | SHAVINGS | 33,742.00 | | 33,137.40 | 604.60 | 1.792 |
| 800-39500-673 | SHOW EXPENSES | 1,500.00 | | | 1,500.00 | 100.000 |
| Subtotal: | | 45,800.00 | 950.86 | 41,125.57 | 4,674.43 | 10.206 |
| 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 | | 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 | 3,306.12 | 29,925.22 | 3,074.78 | 9.318 |
| 800-44200-673 | WATER & SEWAGE | 10,200.00 | 770.12 | 9,287.10 | 912.90 | 8.950 |
| 800-45000-673 | BUILDING & GROUNDS MAINTENANCE | 5,000.00 | 377.33 | 3,452.51 | 1,547.49 | 30.950 |
| 800-45100-673 | MACHINERY MAINTENANCE | 3,500.00 | 1,138.85 | 2,208.48 | 1,291.52 | 36.901 |
| 800-45300-673 | OTHER EQUIPMENT REPAIRS | 5,870.00 | 2,496.97 | 3,909.85 | 1,960.15 | 33.393 |
| 800-45400-673 | VEHICLE MAINTENANCE | 645.00 | 314.97 | 329.47 | 315.53 | 48.919 |
| 800-45600-673 | HEATING & COOLING | 84.00 | 83.56 | 83.56 | .44 | .524 |
| 800-46000-673 | SANITATION | 2,160.00 | 206.25 | 1,443.75 | 716.25 | 33.160 |

Fund: 800 FAIR PARK OPERATING
Period Ending: 10/2021

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 | 8,694.17 | 52,158.50 | 16,801.50 | 24.364 |
| Program number: | | 356,296.94 | 31,845.25 | 301,530.55 | 54,766.39 | 15.371 |
| Department number: FAIR PARK OPERATIONS | | 356,296.94 | 31,845.25 | 301,530.55 | 54,766.39 | 15.371 |
| Expenditure Subtotal ----- | | 356,296.94 | 31,845.25 | 301,530.55 | 54,766.39 | 15.371 |
| Fund number: 800 FAIR PARK OPERATING | | | 5,773.25 | 12,361.77 | 12,361.77- | |

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 10/2021

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- | 26,144.27- | 190,047.82- | 220,481.18- | 53.707 |

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 10/2021

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 | 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 | | 315.09 | 8,684.91 | 96.499 |
| 810-55000-673 | IMPROVEMENTS | 188,726.00 | | 94,362.77 | 94,363.23 | 50.000 |
| | Subtotal: | 188,726.00 | | 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 | | 94,677.86 | 315,851.14 | 76.938 |
| | Department number: FAIR PARK GROWTH/DEV | 410,529.00 | | 94,677.86 | 315,851.14 | 76.938 |
| | Expenditure Subtotal ----- | 410,529.00 | | 94,677.86 | 315,851.14 | 76.938 |
| | Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT | | 26,144.27- | 95,369.96- | 95,369.96 | |

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 820-00000-390 | OPERATING TRANSFERS | 21,268.04 | | | 21,268.04 | 100.000 |
| | Subtotal: | 21,268.04 | | | 21,268.04 | 100.000 |
| | Program number: | 21,268.04 | | | 21,268.04 | 100.000 |
| | Department number: TRANSFERS | 21,268.04 | | | 21,268.04 | 100.000 |
| Revenue | Subtotal ----- | 103,731.96- | 14,802.25- | 133,293.23- | 29,561.27 | -28.498 |

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 10/2021

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|---------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 820-10800-673 | SALARIES-PT | 25,000.00 | 3,750.00 | 27,810.00 | 2,810.00- | -11.240 |
| Subtotal: | | 25,000.00 | 3,750.00 | 27,810.00 | 2,810.00- | -11.240 |
| 820-20100-673 | FICA | 1,550.00 | 286.89 | 2,127.47 | 577.47- | -37.256 |
| 820-20300-673 | RETIREMENT | 3,755.00 | 563.25 | 4,177.06 | 422.06- | -11.240 |
| 820-20500-673 | SUPPLEMENTAL RETIREMENT | 40.00 | 6.00 | 44.50 | 4.50- | -11.250 |
| 820-20600-673 | UNEMPLOYMENT COMPENSATION | 15.00 | | 14.76 | .24 | 1.600 |
| Subtotal: | | 5,360.00 | 856.14 | 6,363.79 | 1,003.79- | -18.727 |
| 820-31000-673 | OFFICE SUPPLIES | 658.00 | 330.83 | 657.28 | .72 | .109 |
| 820-33300-673 | FOOD SERVICES | 51,342.00 | 3,926.78 | 45,643.02 | 5,698.98 | 11.100 |
| Subtotal: | | 52,000.00 | 4,257.61 | 46,300.30 | 5,699.70 | 10.961 |
| 820-41600-673 | CONTRACT SERVICES | 14,000.00 | | | 14,000.00 | 100.000 |
| 820-43600-673 | SALES TAX | 9,000.00 | 935.96 | 8,746.65 | 253.35 | 2.815 |
| Subtotal: | | 23,000.00 | 935.96 | 8,746.65 | 14,253.35 | 61.971 |
| Program number: | | 105,360.00 | 9,799.71 | 89,220.74 | 16,139.26 | 15.318 |
| Department number: FAIR PARK CONCESSIONS | | 105,360.00 | 9,799.71 | 89,220.74 | 16,139.26 | 15.318 |
| Expenditure Subtotal ----- | | 105,360.00 | 9,799.71 | 89,220.74 | 16,139.26 | 15.318 |
| Fund number: 820 FAIR PARK CONCESSIONS | | 1,628.04 | 5,002.54- | 44,072.49- | 45,700.53 | 2,807.089 |

Fund: 950 GENERAL FIXED ASSETS
Period Ending: 10/2021

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

**OCTOBER
FISCAL YEAR 2021**