

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

NOVEMBER
FISCAL YEAR 2021



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

BANK ACCOUNTS	BALANCE 11/1/2021	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Correction	BALANCE 11/30/2021
GENERAL DEPOSITORY	24,512,147.57	2,804,091.57	(3,306,030.57)			24,010,208.57
AP CLEARING	79,053.95	1,796,094.68	(1,797,614.68)	1,550.00		79,083.95
PAYROLL	303,473.90	1,578,305.75	(1,855,398.50)			26,381.15
JURY	58,287.14		(59345.24)	8,600.00		7,541.90
ACH CLEARING	335.84	1,618.87	(1,618.87)			335.84
TIME DEPOSIT	4,178,308.21					4,178,308.21
TOTAL:	29,131,606.61	6,180,110.87	(7,020,007.86)	10,150.00	0.00	28,301,859.62
TCDP						0.00
CSCD - Basic	318,516.20	33,622.68	(62,633.58)			289,505.30
CSCD - Basci CD - 4200	35,199.18					35,199.18
CSCD - Civil	112,405.61	3,508.81	(5,124.58)			110,789.84
CSCD - Civil CD - 3280	428,998.25					428,998.25
TOTAL:	895,119.24	37,131.49	(67,758.16)	0.00	0.00	864,492.57
TOTAL						29,166,352.19
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

**NOVEMBER
FISCAL YEAR 2021**

Henderson County
Balance Sheet
Period Ending: 11/2021

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	19,827,473.89	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	2,262,860.97	
100-12000-000	TAXES RECEIVABLE	1,519,796.10	
100-12001-000	PROPERTY TAX ALLOWANCE		-318,692.00
100-12010-000	TAX SERVICE AGREEMENT	86,836.94	
100-12160-000	GRANTS RECEIVABLE	48,939.22	
100-12170-000	NSF CHECKS RECEIVABLE	3,383.32	
100-12180-000	ADJUDICATED FINES RECEIVABLE	20,157,099.00	
100-12185-000	RESERVE FOR UNCOLLECTIBLE FINE		-17,133,534.00
100-15000-000	PREPAID COSTS	95,056.39	
100-20100-000	ACCOUNTS PAYABLE	.31	
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-994.04
100-21416-000	EMPLOYEE HSA ADMIN FEE PAYABLE	625.00	
100-21417-000	EMPLOYEE BENEFIT REFUNDS		-68.00
100-21510-000	PAYABLE TO STATE OF TEXAS		-66,930.63
100-21520-000	DUE TO OTHER ENTITIES		-20,393.22
100-21521-000	DUE TO PARKS & WILDLIFE		-2,961.45
100-21522-000	DUE TO OMNI		-254.38
100-21525-000	TCEQ PAYABLE		-470.00
100-21535-000	RESTITUTION - JUVENILE		-15,326.95
100-21545-000	DISTRICT CLERK FAM PROTECTION		-824.03
100-21550-000	APPEALS		-69,479.69
100-21810-000	DEFERRED TAX REVENUE		-71,336.25
100-21815-000	DEFERRED TAX REVENUE-UNAVAIL		-1,642,445.00
100-21840-000	TAX SERVICE AGREEMENTS		-133,310.20
100-21850-000	OTHER DEFERRED REVENUES		-1,234,815.00
100-27020-000	CASH BOND DEPOSITS		-359,762.50
100-27100-000	FUND BALANCE (UNRESERVED)		-10,355,758.52
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 CREDs		-542,024.13
100-27363-000	RESERVE FOR SANDERS' DONATIONS		-1,965.00
100-27365-000	RESERVE FOR FIRST RESPONDER		-105,544.33

Henderson County
 Balance Sheet
 Period Ending: 11/2021

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27370-000	RESERVE FOR HISTORICAL COMM		-1,508.32
100-27375-000	RESERVE FOR LIBRARY		-281,914.82
100-27385-000	RESERVE FOR TRUANCY COURT		-16,180.66
100-27390-000	RESERVE FOR JP BLDG SECURITY		-39,416.44
100-27391-000	RESERVE FOR JP1 TECH FEE		-19,406.87
100-27392-000	RESERVE FOR JP2 TECH FEE		-498.65
100-27393-000	RESERVE FOR JP3 TECH FEE		-33,092.23
100-27394-000	RESERVE FOR JP4 TECH FEE	13,097.35	
100-27395-000	RESERVE FOR JP5 TECH FEE		-1,073.42
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-4,955.49
100-27460-000	RESERVE FOR HEALTHY COUNTY		-15,146.40
100-27465-000	RESERVE FOR VENDING MACHINE		-12,143.50
Current Year Revenue/Expense			-9,393,209.82
Fund totals:		44,015,368.49	-44,015,368.49

Henderson County
Balance Sheet
Period Ending: 11/2021

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,017,908.72	
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		-159,576.27
	Fund totals:	1,029,270.95	-1,029,270.95

Henderson County
 Balance Sheet
 Period Ending: 11/2021

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	1,227,418.02	
200-11000-000	TIME DEPOSITS	1,915,447.24	
200-12000-000	TAXES RECEIVABLE	292,986.00	
200-12001-000	PROPERTY TAX ALLOWANCE		-63,164.00
200-15000-000	PREPAID COSTS	967.99	
200-21815-000	DEFERRED TAX REVENUE- UNAVAIL		-323,409.00
200-21820-000	TAX COLLECTED IN ADVANCE-FMFC		-13,213.48
200-21830-000	TAXES COLLECTED IN ADVANCE-R&B	117,549.25	
200-27100-000	FUND BALANCE (UNRESERVED)		-588,652.05
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		-2,002,082.38
	Fund totals:	3,554,368.50	-3,554,368.50

Henderson County
Balance Sheet
Period Ending: 11/2021

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	108,317.04	
210-20100-000	ACCOUNTS PAYABLE		-24.99
210-27100-000	FUND BALANCE (UNRESERVED)		-22,299.48
210-27400-000	RESERVE FOR JUV PROB FEES		-65,256.37
	Current Year Revenue/Expense		-20,736.20
	Fund totals:	108,317.04	-108,317.04

Henderson County
Balance Sheet
Period Ending: 11/2021

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: 11/2021

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	242,066.80	
220-27100-000	FUND BALANCE (UNRESERVED)		-348,182.17
	Current Year Revenue/Expense	106,115.37	
	Fund totals:	348,182.17	-348,182.17

Henderson County
Balance Sheet
Period Ending: 11/2021

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	542,836.46	
222-27100-000	FUND BALANCE (UNRESERVED)		-575,100.20
	Current Year Revenue/Expense	32,263.74	
	Fund totals:	575,100.20	-575,100.20

Henderson County
Balance Sheet
Period Ending: 11/2021

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK		-2,325.65
230-27100-000	FUND BALANCE (UNRESERVED)	1,479.89	
	Current Year Revenue/Expense	845.76	
	Fund totals:	2,325.65	-2,325.65

Henderson County
Balance Sheet
Period Ending: 11/2021

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	63,803.97	
240-27100-000	FUND BALANCE (UNRESERVED)		-65,051.40
	Current Year Revenue/Expense	1,247.43	
	Fund totals:	65,051.40	-65,051.40

Henderson County
Balance Sheet
Period Ending: 11/2021

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	107,895.96	
243-27100-000	FUND BALANCE		-96,192.06
	Current Year Revenue/Expense		-11,703.90
	Fund totals:	107,895.96	-107,895.96

Henderson County
Balance Sheet
Period Ending: 11/2021

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK		-4,198.10
250-27100-000	FUND BALANCE (UNRESERVED)		-18,139.11
	Current Year Revenue/Expense	22,337.21	
	Fund totals:	-----22,337.21	-----22,337.21

Henderson County
Balance Sheet
Period Ending: 11/2021

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	299,839.19	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-171,557.82
260-27100-000	FUND BALANCE (UNRESERVED)		-131,993.35
	Current Year Revenue/Expense	3,711.98	
	Fund totals:	303,551.17	-303,551.17

Henderson County
Balance Sheet
Period Ending: 11/2021

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	104,884.89	
261-27100-000	FUND BALANCE (UNRESERVED)		-108,081.49
	Current Year Revenue/Expense	3,196.60	
	Fund totals:	108,081.49	-108,081.49

Henderson County
Balance Sheet
Period Ending: 11/2021

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	944,560.56	
263-27100-000	FUND BALANCE (UNRESERVED)		-334,454.01
	Current Year Revenue/Expense		-610,106.55
	Fund totals:	944,560.56	-944,560.56

Henderson County
Balance Sheet
Period Ending: 11/2021

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: 11/2021

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	39,090.70	
280-27100-000	FUND BALANCE (UNRESERVED)		-31,927.01
	Current Year Revenue/Expense		-7,163.69
	Fund totals:	-----39,090.70	-----39,090.70

Henderson County
Balance Sheet
Period Ending: 11/2021

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK		-29,228.52
800-16000-000	LAND	250,504.00	
800-27100-000	FUND BALANCE (UNRESERVED)		-239,508.86
	Current Year Revenue/Expense	18,233.38	
	Fund totals:	268,737.38	-268,737.38

Henderson County
 Balance Sheet
 Period Ending: 11/2021

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	487,855.56	
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		-110,542.80
	Fund totals:	5,595,789.52	-5,595,789.52

Henderson County
Balance Sheet
Period Ending: 11/2021

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	43,628.23	
820-10300-000	PETTY CASH	200.00	
820-16230-000	EQUIPMENT		-.39
820-27100-000	FUND BALANCE (UNRESERVED)	632.92	
820-28000-000	INVESTMENTS IN GEL FIXED ASSET	.39	
	Current Year Revenue/Expense		-44,461.15
	Fund totals:	44,461.54	-44,461.54

Henderson County
Balance Sheet
Period Ending: 11/2021

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	79,053.95	
990-20100-000	ACCOUNTS PAYABLE	.01	
990-27100-000	FUND BALANCE (UNRESERVED)		-79,053.96
Current Year Revenue/Expense			
		Fund totals: -----	-----
		79,053.96	-79,053.96
***** End of Report *****			

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**NOVEMBER
FISCAL YEAR 2021**

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

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-	1,727,489.33-	29,234,610.02-	3,560,989.63	-13.870
	Subtotal:	25,673,620.39-	1,727,489.33-	29,234,610.02-	3,560,989.63	-13.870
100-20000-310	DELINQUENT TAXES	620,000.00-	70,603.35-	566,746.95-	53,253.05-	8.589
	Subtotal:	620,000.00-	70,603.35-	566,746.95-	53,253.05-	8.589
	Program number:	26,293,620.39-	1,798,092.68-	29,801,356.97-	3,507,736.58	-13.341
	Department number: TAX REVENUES	26,293,620.39-	1,798,092.68-	29,801,356.97-	3,507,736.58	-13.341

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	31,032.35-	577,652.76-	22,347.24-	3.725
	Subtotal:	600,000.00-	31,032.35-	577,652.76-	22,347.24-	3.725
	Program number:	600,000.00-	31,032.35-	577,652.76-	22,347.24-	3.725
	Department number: PENALTIES & INTEREST	600,000.00-	31,032.35-	577,652.76-	22,347.24-	3.725

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	12,000.00-	140.00-	19,852.50-	7,852.50	-65.438
	Subtotal:	12,000.00-	140.00-	19,852.50-	7,852.50	-65.438
100-40000-320	ALCOHOL BEVERAGE TAX	100,000.00-	12,819.76-	128,582.81-	28,582.81	-28.583
	Subtotal:	100,000.00-	12,819.76-	128,582.81-	28,582.81	-28.583
	Program number:	112,000.00-	12,959.76-	148,435.31-	36,435.31	-32.532
	Department number: LICENSES & PERMITS	112,000.00-	12,959.76-	148,435.31-	36,435.31	-32.532

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

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-	5,040.00-	21,027.63-	2,362.37-	10.100
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-		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-	38,366.54-	103,025.69-	3,025.69	-3.026
100-37600-330	GRANT: SHERIFF'S VINE	4,642.78-	4,642.78-	13,928.34-	9,285.56	-200.000
100-37700-330	AUTO THEFT TASK FORCE	71,000.00-		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-	48,049.32-	2,538,170.59-	1,942,657.81	-326.216
100-40000-330	PRISONER CARE	6,000.00-	489.93-	9,168.01-	3,168.01	-52.800
100-40300-330	OUT-OF-COUNTY INMATE HOUSING	510,414.72-	34,935.00-	1,236,917.24-	726,502.52	-142.336
100-42000-330	INDIGENT HEALTH CARE REIMB.			273.33-	273.33	
100-43500-330	FEMA REIMBURSEMENT			22,879.74-	22,879.74	
100-44000-330	GRANT: INDIGENT DEF. FORMULA	70,000.00-		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-	2,063.37-	49,770.73-	9,770.73	-24.427
100-46000-330	TOBACCO SETTLEMENT	175,000.00-		179,200.39-	4,200.39	-2.400
Subtotal:		813,914.72-	37,488.30-	1,573,040.22-	759,125.50	-93.268
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-	85,537.62-	4,243,556.46-	2,689,128.96	-172.998
Department number: INTERGOVERNMENTAL REVENUE		1,554,427.50-	85,537.62-	4,243,556.46-	2,689,128.96	-172.998

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	220,000.00-	8,972.80-	142,052.88-	77,947.12-	35.431
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-	100.00-	7,336.00-	2,664.00-	26.640
Subtotal:		232,000.00-	9,072.80-	155,091.38-	76,908.62-	33.150
100-30000-340	COUNTY ATTORNEY	15,000.00-	433.63-	8,504.50-	6,495.50-	43.303
100-35000-340	COURT APPT ATTORNEY FEES	100,000.00-	7,936.28-	118,582.90-	18,582.90	-18.583
Subtotal:		115,000.00-	8,369.91-	127,087.40-	12,087.40	-10.511
100-40000-340	COUNTY CLERK FEES	575,000.00-	82,506.22-	676,104.71-	101,104.71	-17.583
100-40100-340	CNTY / DST SPECIALITY CRT FEE		450.68-	3,561.70-	3,561.70	
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-	19,421.00-	230,258.00-	30,258.00	-15.129
100-41500-340	COUNTY TRANSACTION FEES	3,000.00-	222.03-	2,437.96-	562.04-	18.735
Subtotal:		788,000.00-	102,599.93-	917,382.99-	129,382.99	-16.419
100-50000-340	TAX COLL. PROP COMMISSIONS	85,000.00-	8,120.37-	100,321.07-	15,321.07	-18.025
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-	24,811.85-	290,362.45-	39,637.55-	12.011
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-	1,690.00-	45,041.20-	41.20	-.092
Subtotal:		937,000.00-	34,622.22-	939,848.33-	2,848.33	-.304
100-65000-340	RADIO SYSTEM MAINT FEES		364.00-	364.00-	364.00	
Subtotal:			364.00-	364.00-	364.00	
100-70000-340	DISTRICT CLERK FEES	225,000.00-	12,932.04-	137,762.38-	87,237.62-	38.772
100-70100-340	DISTRICT COURT COSTS	4,000.00-		3,464.86-	535.14-	13.379
100-70500-340	PASSPORT PHOTOS	6,000.00-	232.21-	4,252.71-	1,747.29-	29.122
100-70600-340	DISTRICT CLK ARCHIVE FEES	16,000.00-	930.45-	13,087.55-	2,912.45-	18.203
Subtotal:		251,000.00-	14,094.70-	158,567.50-	92,432.50-	36.826
100-80000-340	TRUANCY COURT	3,000.00-		218.11-	2,781.89-	92.730
100-80100-340	JP-PRECINCT #1	18,000.00-	1,337.40-	12,365.46-	5,634.54-	31.303
100-80200-340	JP-PRECINCT #2	22,000.00-	1,989.93-	24,571.25-	2,571.25	-11.688
100-80300-340	JP-PRECINCT #3	13,000.00-	1,265.79-	13,241.20-	241.20	-1.855

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

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Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-80400-340	JP-PRECINCT #4	12,000.00-	1,024.78-	12,649.79-	649.79	-5.415
100-80500-340	JP-PRECINCT #5	14,000.00-	1,374.84-	12,809.30-	1,190.70-	8.505
100-80900-340	JUVENILE COURT COSTS		20.00-	162.00-	162.00	
100-81100-340	JP#1 TECHNOLOGY FEE	4,500.00-	151.23-	2,363.87-	2,136.13-	47.470
100-81200-340	JP#2 TECHNOLOGY FEE	2,000.00-	111.69-	964.42-	1,035.58-	51.779
100-81300-340	JP#3 TECHNOLOGY FEE	2,500.00-	119.37-	1,693.44-	806.56-	32.262
100-81400-340	JP#4 TECHNOLOGY FEE	1,200.00-	141.68-	1,430.50-	230.50	-19.208
100-81500-340	JP#5 TECHNOLOGY FEE	1,500.00-	130.55-	1,047.03-	452.97-	30.198
100-81800-340	CNTY / DST COURT TECH FEE	2,500.00-	167.66-	2,378.81-	121.19-	4.848
100-82000-340	JP COURT COSTS	22,500.00-	50.29-	10,760.78-	11,739.22-	52.174
Subtotal:		118,700.00-	7,885.21-	96,655.96-	22,044.04-	18.571
Program number:		2,441,700.00-	177,008.77-	2,394,997.56-	46,702.44-	1.913
Department number: CHARGES FOR SERVICES		2,441,700.00-	177,008.77-	2,394,997.56-	46,702.44-	1.913

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2021

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-	3,053.52-	38,811.30-	3,811.30	-10.889
	Subtotal:	35,000.00-	3,053.52-	38,811.30-	3,811.30	-10.889
100-20000-341	JUSTICE COURT SECURITY FEES	10,000.00-	605.35-	6,084.21-	3,915.79-	39.158
	Subtotal:	10,000.00-	605.35-	6,084.21-	3,915.79-	39.158
	Program number:	45,000.00-	3,658.87-	44,895.51-	104.49-	.232
	Department number: CHARGES FOR SERVICES	45,000.00-	3,658.87-	44,895.51-	104.49-	.232

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

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-	880.00-	11,027.76-	3,972.24-	26.482
	Subtotal:	15,000.00-	880.00-	11,027.76-	3,972.24-	26.482
100-20000-342	CONSTABLE PCT #2	22,000.00-	3,275.00-	25,715.00-	3,715.00	-16.886
	Subtotal:	22,000.00-	3,275.00-	25,715.00-	3,715.00	-16.886
100-30000-342	CONSTABLE PCT #3	8,000.00-	965.00-	7,465.94-	534.06-	6.676
	Subtotal:	8,000.00-	965.00-	7,465.94-	534.06-	6.676
100-40000-342	CONSTABLE PCT #4	8,500.00-	945.00-	6,070.00-	2,430.00-	28.588
	Subtotal:	8,500.00-	945.00-	6,070.00-	2,430.00-	28.588
100-50000-342	CONSTABLE PCT #5	8,500.00-	1,483.05-	8,188.05-	311.95-	3.670
	Subtotal:	8,500.00-	1,483.05-	8,188.05-	311.95-	3.670
	Program number:	62,000.00-	7,548.05-	58,466.75-	3,533.25-	5.699
	Department number: CHARGES FOR SERVICES	62,000.00-	7,548.05-	58,466.75-	3,533.25-	5.699

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

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-	68.00-	3,139.00-	861.00-	21.525
100-15100-350	COUNTY COURT AT LAW 1 FINES	80,000.00-	4,665.75-	54,620.77-	25,379.23-	31.724
100-15200-350	COUNTY COURT AT LAW 2 FINES	80,000.00-	6,059.92-	77,563.61-	2,436.39-	3.045
Subtotal:		164,000.00-	10,793.67-	135,323.38-	28,676.62-	17.486
100-31000-350	DISTRICT COURT FINES	90,000.00-	4,147.20-	84,144.95-	5,855.05-	6.506
Subtotal:		90,000.00-	4,147.20-	84,144.95-	5,855.05-	6.506
100-50100-350	JP 1 COURT FINES	150,000.00-	8,722.08-	115,752.50-	34,247.50-	22.832
100-50200-350	JP 2 COURT FINES	75,000.00-	9,527.59	28,237.74-	46,762.26-	62.350
100-50300-350	JP 3 COURT FINES	55,000.00-	20,123.76-	77,521.39-	22,521.39	-40.948
100-50400-350	JP 4 COURT FINES	70,000.00-	4,042.05-	47,071.71-	22,928.29-	32.755
100-50500-350	JP 5 COURT FINES	50,000.00-	3,092.14-	32,184.37-	17,815.63-	35.631
Subtotal:		400,000.00-	26,452.44-	300,767.71-	99,232.29-	24.808
Program number:		654,000.00-	41,393.31-	520,236.04-	133,763.96-	20.453
Department number: FINES & FORFEITURES		654,000.00-	41,393.31-	520,236.04-	133,763.96-	20.453

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-	500.00-	23,284.18-	6,715.82-	22.386
Subtotal:		30,000.00-	500.00-	23,284.18-	6,715.82-	22.386
Program number:		30,000.00-	500.00-	23,284.18-	6,715.82-	22.386
Department number:	FINES & FORFEITURES	30,000.00-	500.00-	23,284.18-	6,715.82-	22.386

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	19,630.07-	207,006.78-	92,993.22-	30.998
	Subtotal:	300,000.00-	19,630.07-	207,006.78-	92,993.22-	30.998
100-20200-360	HEALTH INSURANCE REFUNDS	14,465.00-		22,330.00-	7,865.00	-54.373
	Subtotal:	14,465.00-		22,330.00-	7,865.00	-54.373
	Program number:	314,465.00-	19,630.07-	229,336.78-	85,128.22-	27.071
	Department number: INTEREST	314,465.00-	19,630.07-	229,336.78-	85,128.22-	27.071

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-364	SALE OF ASSETS		10,000.00-	21,676.35-	21,676.35	
	Subtotal:		10,000.00-	21,676.35-	21,676.35	
100-40000-364	TELEPHONE-INMATE PHONE SYS.	130,000.00-	48,458.63-	240,460.73-	110,460.73	-84.970
	Subtotal:	130,000.00-	48,458.63-	240,460.73-	110,460.73	-84.970
100-50000-364	REBATES AND REFUNDS		567.00-	3,783.07-	3,783.07	
	Subtotal:		567.00-	3,783.07-	3,783.07	
100-60000-364	INMATE MEDICAL REIMB.	25,000.00-	7,337.66-	24,231.24-	768.76-	3.075
	Subtotal:	25,000.00-	7,337.66-	24,231.24-	768.76-	3.075
	Program number:	155,000.00-	66,363.29-	290,151.39-	135,151.39	-87.194
	Department number: MISCELLANEOUS	155,000.00-	66,363.29-	290,151.39-	135,151.39	-87.194

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

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-	10,725.00-	975.00-	8.333
	Subtotal:	11,700.00-	975.00-	10,725.00-	975.00-	8.333
100-30000-370	ROYALTY	500.00-		333.35-	166.65-	33.330
100-35000-370	HISTORICAL COMMISSION REVENUE	100.00-		109.50-	9.50	-9.500
	Subtotal:	600.00-		442.85-	157.15-	26.192
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-	1,000.00-	7,356.00-	3,356.00	-83.900
	Subtotal:	4,000.00-	1,000.00-	7,356.00-	3,356.00	-83.900
	Program number:	19,300.00-	1,975.00-	19,573.85-	273.85	-1.419
	Department number: FEES	19,300.00-	1,975.00-	19,573.85-	273.85	-1.419

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

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-	464.80-	5,172.92-	672.92	-14.954
100-81000-381	EMPLOYEE INCENTIVE PENALTY		2,512.50-	2,512.50-	2,512.50	
Subtotal:		4,500.00-	2,977.30-	7,685.42-	3,185.42	-70.787
100-90000-381	MISCELLANEOUS INCOME	80,000.00-	3,650.00-	45,346.09-	34,653.91-	43.317
100-91000-381	MISC REFUNDS & REIMBURSEMENTS		4,867.06			
Subtotal:		80,000.00-	1,217.06	45,346.09-	34,653.91-	43.317
Program number:		84,500.00-	1,760.24-	53,031.51-	31,468.49-	37.241
Department number: MISCELLANEOUS		84,500.00-	1,760.24-	53,031.51-	31,468.49-	37.241

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2021

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-	2,247,460.01-	38,313,175.07-	3,309,562.18	-9.455

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-401	SALARIES-ELECTED OFFICIALS	81,870.00	6,297.76	72,739.13	9,130.87	11.153
100-10200-401	SALARIES-FT	85,075.00	6,544.24	75,585.97	9,489.03	11.154
100-10800-401	SALARIES- PT	1,000.00			1,000.00	100.000
100-15200-401	TIME & A HALF	1,000.00			1,000.00	100.000
100-15700-401	JUVENILE BOARD PAY	9,000.00	692.30	8,307.60	692.40	7.693
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	23,261.52	1,938.48	7.692
Subtotal:		203,145.00	15,472.76	179,894.22	23,250.78	11.445
100-20100-401	FICA	15,452.09	1,095.76	12,620.53	2,831.56	18.325
100-20200-401	HEALTH INSURANCE	31,390.30	2,588.40	28,513.24	2,877.06	9.165
100-20300-401	RETIREMENT	30,362.18	2,324.01	26,842.29	3,519.89	11.593
100-20500-401	SUPPLEMENTAL RETIREMENT	323.43	24.76	285.95	37.48	11.588
100-20700-401	DENTAL INSURANCE	1,065.36	93.72	971.52	93.84	8.808
Subtotal:		78,593.36	6,126.65	69,233.53	9,359.83	11.909
100-31000-401	OFFICE SUPPLIES	1,483.00		318.08	1,164.92	78.552
100-31100-401	POSTAGE	399.00	5.83	88.53	310.47	77.812
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	5.83	424.29	2,775.71	86.741
100-41300-401	SPECIAL COURT REPORTER	3,300.00	285.00	2,280.00	1,020.00	30.909
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		778.88	.12	.015
100-49100-401	FIDELITY BONDS	272.00			272.00	100.000
100-49300-401	COPIER EXPENSE	3,480.00		1,579.17	1,900.83	54.622
Subtotal:		15,331.00	285.00	5,233.05	10,097.95	65.866
Program number:		300,269.36	21,890.24	254,785.09	45,484.27	15.148
Department number: COUNTY JUDGE		300,269.36	21,890.24	254,785.09	45,484.27	15.148

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

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		20,838.27	661.73	3.078
100-20800-402	RETIREE HEALTH INSURANCE	160,760.00	10,301.24	96,423.98	64,336.02	40.020
100-22000-402	HSA/FSA EXPENSE	30.00		30.00		
Subtotal:		312,290.00	10,301.24	211,501.75	100,788.25	32.274
100-31000-402	OFFICE SUPPLIES	2,769.00	191.15	1,307.10	1,461.90	52.795
100-31100-402	POSTAGE	16,452.00	3,292.38-	4,292.21	12,159.79	73.911
100-33000-402	FUEL	165.00	59.14	164.64	.36	.218
Subtotal:		19,386.00	3,042.09-	5,763.95	13,622.05	70.267
100-40000-402	LEGAL	9,055.00	100.00	1,000.00	8,055.00	88.956
100-40100-402	AUDIT	31,500.00		31,500.00		
100-40200-402	INDIGENT - COURT RELATED	115,559.00	687.50	21,506.82	94,052.18	81.389
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	39,532.50	631,405.44	168,594.56	21.074
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	4,035.00	241,049.72	58,950.28	19.650
100-41300-402	SPECIAL COURT REPORTER	3,380.00			3,380.00	100.000
100-41400-402	SPECIAL JUDGE	2,000.00	70.64	113.20	1,886.80	94.340
100-41500-402	CPS COURT RELATED EXPENSE	22,811.00		30,815.93	8,004.93-	-35.092
100-41900-402	OTHER PROFESSIONAL SERVICES	60,000.00	1,741.07	33,803.38	26,196.62	43.661
100-42000-402	TELEPHONE	88,742.00	6,074.11	54,175.16	34,566.84	38.952
100-42600-402	BUSINESS AND TRAVEL EXPENSE	500.00			500.00	100.000
100-42800-402	DUES AND SUBSCRIPTIONS	5,114.00	499.00	5,113.58	.42	.008
100-43000-402	ADVERTISING & PUBLICATION	6,474.00	1,437.00	2,922.00	3,552.00	54.866
100-43300-402	PUBLIC COMMUNICATIONS	14,000.00	2,000.00	12,000.00	2,000.00	14.286
100-45400-402	VEHICLE MAINTENANCE	731.00		730.76	.24	.033
100-45900-402	WIRELESS/INTERNET SERVICES	160.00	39.95	79.90	80.10	50.063
100-48200-402	LIABILITY/PROPERTY INSURANCE	339,756.00		339,756.00		
100-49000-402	LIABILITY CLAIMS	15,002.00	165.66	15,001.12	.88	.006
100-49100-402	FIDELITY BONDS	582.00	228.32	456.64	125.36	21.540
100-49200-402	BUILDING/OFFICE RENTAL	19,200.00		14,400.00	4,800.00	25.000
Subtotal:		2,548,871.00	56,610.75	2,128,261.65	420,609.35	16.502
100-56000-402	RADIO TOWER PROJECT			45.80	45.80-	
Subtotal:				45.80	45.80-	

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Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-70000-402	AUTOPSY	266,039.00	10,890.60	241,038.85	25,000.15	9.397
100-70400-402	IHC EMERGENCY PHYSICIAN	1,000.00			1,000.00	100.000
100-70600-402	IHC HOSPITAL-OUTPATIENT	47,770.00			47,770.00	100.000
100-70700-402	IHC LABORATORY/X-RAY	20,000.00	339.44	4,176.72	15,823.28	79.116
100-70800-402	IHC PHYSICIAN, NON-EMERGENCY	123,896.00	472.94	24,945.87	98,950.13	79.865
100-70900-402	IHC PRESCRIPTION DRUGS	40,000.00		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	5,000.00		3,657.00	1,343.00	26.860
100-71700-402	CHILD WELFARE BOARD	42,000.00	3,290.00	25,109.98	16,890.02	40.214
100-71900-402	BURIAL	3,095.00		3,095.00		
100-72000-402	CHILD ADVOCACY CENTER	35,000.00	35,000.00	35,000.00		
100-72200-402	VOL FIRE DEPT SUPPORT	243,000.00	875.00	242,303.00	697.00	.287
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	40,975.00	3,725.00	8.333
100-72900-402	CITY OF ATHENS AIRPORT SUPPORT	12,000.00			12,000.00	100.000
100-73000-402	CONSERVATION DISTRICT	2,000.00		2,000.00		
100-73200-402	RABIES EXPENSE/ANIMAL CONTROL	15,336.00	330.00	4,036.74	11,299.26	73.678
100-73400-402	EAST TX COUNCIL ON GOVERNMENT	11,800.00		11,780.00	20.00	.169
100-73500-402	HUMANE SOCIETY DONATION	349,664.00		341,663.03	8,000.97	2.288
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	8,104.00		4,084.23	4,019.77	49.602
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		1,253.97	10,111.89	10,111.89-	
Subtotal:		1,492,070.00	56,176.95	1,222,601.39	269,468.61	18.060
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	120,046.85	3,568,174.54	1,043,284.46	22.624
Department number:	GENERAL OPERATIONS-DEPT	4,611,459.00	120,046.85	3,568,174.54	1,043,284.46	22.624

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

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		5,341.16	308.84	5.466
Subtotal:		20,283.00		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	38,312.00		17,604.60	20,707.40	54.049
100-45800-405	SOFTWARE MAINTENANCE	517,805.00	10.66	502,408.62	15,396.38	2.973
100-45900-405	NETWORK EXP. & MAINTENANCE	60,676.00	3,782.65	45,211.10	15,464.90	25.488
Subtotal:		621,293.00	3,793.31	565,224.32	56,068.68	9.025
Program number:		641,576.00	3,793.31	585,198.35	56,377.65	8.787
Department number: GENERAL INFORMATION SYSTE		641,576.00	3,793.31	585,198.35	56,377.65	8.787

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-410	SALARIES-ELECTED OFFICIALS	57,393.00	4,414.84	50,991.40	6,401.60	11.154
100-10200-410	SALARIES-FT	455,738.00	34,578.64	387,430.69	68,307.31	14.988
100-10800-410	SALARIES-PT	6,000.00			6,000.00	100.000
100-15200-410	TIME & A HALF	6,000.00	446.84	473.12	5,526.88	92.115
Subtotal:		525,131.00	39,440.32	438,895.21	86,235.79	16.422
100-20100-410	FICA	40,172.52	2,589.15	29,676.08	10,496.44	26.128
100-20200-410	HEALTH INSURANCE	146,488.09	11,217.36	119,458.22	27,029.87	18.452
100-20300-410	RETIREMENT	78,874.68	5,923.91	65,922.08	12,952.60	16.422
100-20500-410	SUPPLEMENTAL RETIREMENT	840.20	63.10	702.25	137.95	16.419
100-20700-410	DENTAL INSURANCE	4,915.68	406.12	4,063.62	852.06	17.334
Subtotal:		271,291.17	20,199.64	219,822.25	51,468.92	18.972
100-31000-410	OFFICE SUPPLIES	14,421.00	44.69	9,255.27	5,165.73	35.821
100-31100-410	POSTAGE	5,218.00	219.08	4,007.23	1,210.77	23.204
100-34600-410	BOOK & BOOK UPDATES	74.00			74.00	100.000
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	263.77	13,410.20	7,022.80	34.370
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		5,731.37	1,518.63	20.947
Subtotal:		14,300.00		6,538.67	7,761.33	54.275
Program number:		831,155.17	59,903.73	678,666.33	152,488.84	18.347
Department number: COUNTY CLERK		831,155.17	59,903.73	678,666.33	152,488.84	18.347

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

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

Prog:

Period Ending: 11/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	194,692.00	10,462.52	140,583.47	54,108.53	27.792
100-10800-412	SALARIES - PT	60,000.00	28,387.48	47,221.43	12,778.57	21.298
100-15200-412	OT - TIME & A HALF	16,184.00	4,237.09	16,183.72	.28	.002
Subtotal:		270,876.00	43,087.09	203,988.62	66,887.38	24.693
100-20100-412	FICA	20,631.44	3,235.54	14,802.04	5,829.40	28.255
100-20200-412	HEALTH INSURANCE	51,133.17	3,451.20	39,728.68	11,404.49	22.304
100-20300-412	RETIREMENT	31,495.74	1,766.52	22,334.69	9,161.05	29.087
100-20500-412	SUPPLEMENTAL RETIREMENT	335.51	18.82	237.91	97.60	29.090
100-20700-412	DENTAL INSURANCE	1,755.60	124.96	1,353.88	401.72	22.882
Subtotal:		105,351.46	8,597.04	78,457.20	26,894.26	25.528
100-31000-412	OFFICE SUPPLIES	2,228.00	467.91	1,903.35	324.65	14.571
100-31100-412	POSTAGE	7,965.00	28.26	3,290.69	4,674.31	58.686
100-33000-412	FUEL	750.00	248.14	670.55	79.45	10.593
100-34000-412	TIRES	365.00			365.00	100.000
100-34600-412	BOOK & BOOK UPDATES	185.00		165.00	20.00	10.811
100-35000-412	NON-CAPITAL EQUIP \$500-\$5K	18,352.00	18,351.20	18,351.20	.80	.004
100-37200-412	FURNITURE & FIXTURES LESS \$5K	789.00		788.37	.63	.080
100-39100-412	MINOR EQUIPMENT	4,018.00	43.09	37.55	3,980.45	99.065
Subtotal:		34,652.00	19,138.60	25,206.71	9,445.29	27.258
100-42000-412	TELEPHONE	376.00	35.82	223.22	152.78	40.633
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	250.00			250.00	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	42.91	316.18	39.82	11.185
100-45800-412	SOFTWARE MAINTENANCE	97,194.00		93,407.53	3,786.47	3.896
100-48400-412	ELECTION EXPENSE	45,000.00	1,522.00	37,937.85	7,062.15	15.694
100-49100-412	FIDELITY BONDS	100.00		100.00		
100-49300-412	COPIER EXPENSE	1,500.00		1,162.66	337.34	22.489
Subtotal:		151,644.00	1,600.73	141,636.98	10,007.02	6.599
100-57600-412	EQUIPMENT	12,648.00			12,648.00	100.000
Subtotal:		12,648.00			12,648.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	16,500.00	1,040.00	12,967.50	3,532.50	21.409
	Subtotal:	16,500.00	1,040.00	12,967.50	3,532.50	21.409
100-20100-413	FICA	1,262.25	79.56	988.83	273.42	21.661
100-20300-413	RETIREMENT	2,478.30	156.21	1,941.47	536.83	21.661
100-20500-413	SUPPLEMENTAL RETIREMENT	26.40	1.66	20.68	5.72	21.667
	Subtotal:	3,766.95	237.43	2,950.98	815.97	21.661
100-31000-413	OFFICE SUPPLIES	473.00		146.25	326.75	69.080
100-31100-413	POSTAGE	28.00			28.00	100.000
100-34600-413	BOOK & BOOK UPDATES	77.00			77.00	100.000
100-37200-413	FURNITURE & FIXTURES LESS \$5K	272.00			272.00	100.000
100-39100-413	MINOR EQUIPMENT	200.00			200.00	100.000
	Subtotal:	1,050.00		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		347.60	217.40	38.478
	Subtotal:	2,395.00		1,681.62	713.38	29.786
	Program number:	23,711.95	1,277.43	17,746.35	5,965.60	25.159
	Department number: VETERANS SERVICE	23,711.95	1,277.43	17,746.35	5,965.60	25.159

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-425	SALARIES-ELECTED OFFICIALS	94,500.00	7,269.24	83,959.72	10,540.28	11.154
100-10200-425	SALARIES-FT	135,461.00	9,652.83	115,202.74	20,258.26	14.955
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	8,307.60	692.40	7.693
100-16000-425	STATE SUPPLEMENT	85,500.00	6,576.92	78,923.04	6,576.96	7.692
Subtotal:		324,461.00	24,191.29	286,393.10	38,067.90	11.733
100-20100-425	FICA	24,809.27	841.32	18,749.59	6,059.68	24.425
100-20200-425	HEALTH INSURANCE	31,390.30	2,588.40	28,472.40	2,917.90	9.296
100-20300-425	RETIREMENT	48,734.04	3,633.54	42,493.88	6,240.16	12.805
100-20500-425	SUPPLEMENTAL RETIREMENT	519.14	38.71	452.67	66.47	12.804
100-20700-425	DENTAL INSURANCE	1,065.36	93.72	971.52	93.84	8.808
Subtotal:		106,518.11	7,195.69	91,140.06	15,378.05	14.437
100-31000-425	OFFICE SUPPLIES	951.00		291.04	659.96	69.396
100-31100-425	POSTAGE	160.00	1.59	12.83	147.17	91.981
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	1.59	696.85	1,263.15	64.446
100-42700-425	CONFERENCE & EDUCATION	2,167.00	15.06-	1,264.85	902.15	41.631
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		380.00	185.00	32.743
Subtotal:		4,465.00	15.06-	2,557.35	1,907.65	42.725
Program number:		437,404.11	31,373.51	380,787.36	56,616.75	12.944
Department number: COUNTY COURT AT LAW		437,404.11	31,373.51	380,787.36	56,616.75	12.944

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-426	SALARIES-ELECTED OFFICIALS	91,900.00	7,069.24	81,649.72	10,250.28	11.154
100-10200-426	SALARIES-FT	137,139.00	10,549.16	121,774.48	15,364.52	11.204
100-10800-426	SALARIES-PT	15,600.00	1,334.00	13,760.50	1,839.50	11.792
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	8,307.60	692.40	7.693
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	85,384.56	7,115.44	7.692
Subtotal:		346,139.00	26,760.08	310,876.86	35,262.14	10.187
100-20100-426	FICA	26,494.93	1,030.69	20,396.50	6,098.43	23.017
100-20200-426	HEALTH INSURANCE	31,390.31	2,588.40	28,472.40	2,917.91	9.296
100-20300-426	RETIREMENT	52,020.12	4,021.66	46,183.95	5,836.17	11.219
100-20500-426	SUPPLEMENTAL RETIREMENT	554.14	42.84	491.98	62.16	11.217
100-20700-426	DENTAL INSURANCE	1,053.36	93.72	971.52	81.84	7.769
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	184.56	15.44	7.720
Subtotal:		111,712.86	7,792.69	96,700.91	15,011.95	13.438
100-31000-426	OFFICE SUPPLIES	1,430.00		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	214.92	214.92	785.08	78.508
100-39100-426	MINOR EQUIPMENT	70.00		34.99	35.01	50.014
Subtotal:		3,590.00	214.92	432.34	3,157.66	87.957
100-42700-426	CONFERENCE & EDUCATION	2,000.00	68.40	1,204.77	795.23	39.762
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	79.92	1,461.87	173.13	10.589
Subtotal:		5,535.00	148.32	4,654.37	880.63	15.910
Program number:		466,976.86	34,916.01	412,664.48	54,312.38	11.631
Department number: COUNTY COURT AT LAW 2		466,976.86	34,916.01	412,664.48	54,312.38	11.631

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

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	236.94	1,303.17	196.83	13.122
100-41000-430	COURT RELATED EXPENSE	1,364.00	348.00	1,364.00		
100-41100-430	FIRST JUDICIAL REGION EXPENSE	8,651.00		8,650.65	.35	.004
100-41300-430	SPECIAL COURT REPORTER	1,225.00			1,225.00	100.000
100-41900-430	OTHER PROFESSIONAL SERVICES	72,867.00		11,137.70	61,729.30	84.715
Subtotal:		85,607.00	584.94	22,455.52	63,151.48	73.769
Program number:		85,607.00	584.94	22,455.52	63,151.48	73.769
Department number: DISTRICT COURT		85,607.00	584.94	22,455.52	63,151.48	73.769

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-431	SALARIES-FT	41,050.00	3,157.70	36,354.91	4,695.09	11.437
Subtotal:		41,050.00	3,157.70	36,354.91	4,695.09	11.437
100-20100-431	FICA	3,140.33	169.12	2,113.02	1,027.31	32.713
100-20200-431	HEALTH INSURANCE	10,459.43	862.80	9,531.64	927.79	8.870
100-20300-431	RETIREMENT	6,165.71	474.28	5,460.51	705.20	11.437
100-20500-431	SUPPLEMENTAL RETIREMENT	65.68	5.05	58.17	7.51	11.434
100-20700-431	DENTAL INSURANCE	355.12	31.24	323.84	31.28	8.808
Subtotal:		20,186.27	1,542.49	17,487.18	2,699.09	13.371
100-31000-431	OFFICE SUPPLIES	434.00		329.08	104.92	24.175
100-39100-431	EQUIPMENT NONDISP LESS \$500	266.00		65.91	200.09	75.222
Subtotal:		700.00		394.99	305.01	43.573
100-42700-431	CONFERENCE & EDUCATION	1,000.00	480.35	722.71	277.29	27.729
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		544.90	280.10	33.952
Subtotal:		15,734.00	480.35	2,035.61	13,698.39	87.062
Program number:		77,670.27	5,180.54	56,272.69	21,397.58	27.549
Department number: INDIGENT DEFENSE		77,670.27	5,180.54	56,272.69	21,397.58	27.549

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-433	SALARIES - ELECTED OFFICIALS	1,405.07	108.16	1,249.25	155.82	11.090
100-10200-433	SALARIES-FT	91,317.43	6,959.26	80,439.19	10,878.24	11.913
100-10800-433	SALARIES-PT	8,320.00	400.00	3,900.00	4,420.00	53.125
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	8,307.60	692.40	7.693
Subtotal:		110,042.50	8,159.72	93,896.04	16,146.46	14.673
100-20100-433	FICA	8,418.25	530.16	6,518.75	1,899.50	22.564
100-20200-433	HEALTH INSURANCE	20,918.87	1,725.60	19,022.44	1,896.43	9.066
100-20300-433	RETIREMENT	16,528.38	1,225.59	14,162.39	2,365.99	14.315
100-20500-433	SUPPLEMENTAL RETIREMENT	176.07	13.06	150.88	25.19	14.307
100-20700-433	DENTAL INSURANCE	710.24	62.48	647.68	62.56	8.808
Subtotal:		46,751.81	3,556.89	40,502.14	6,249.67	13.368
100-31000-433	OFFICE SUPPLIES	1,000.00		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		279.00	21.00	7.000
100-37200-433	FURNITURE & FIXTURES LESS \$5K	1,500.00			1,500.00	100.000
Subtotal:		3,140.00		518.68	2,621.32	83.482
100-42700-433	CONFERENCE & EDUCATION	900.00		134.54	765.46	85.051
100-42800-433	DUES & SUBSCRIPTIONS	50.00			50.00	100.000
100-49300-433	COPIER EXPENSE	1,775.00	79.93	1,461.92	313.08	17.638
Subtotal:		2,725.00	79.93	1,596.46	1,128.54	41.414
Program number:		162,659.31	11,796.54	136,513.32	26,145.99	16.074
Department number: 3RD DISTRICT COURT		162,659.31	11,796.54	136,513.32	26,145.99	16.074

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-434	SALARIES-ELECTED OFFICIAL	9,000.00	692.30	7,996.07	1,003.93	11.155
100-10200-434	SALARIES-FT	172,447.00	13,514.16	156,088.55	16,358.45	9.486
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	8,307.60	692.40	7.693
Subtotal:		190,447.00	14,898.76	172,392.22	18,054.78	9.480
100-20100-434	FICA	14,569.20	1,033.54	12,049.07	2,520.13	17.298
100-20200-434	HEALTH INSURANCE	29,569.08	1,726.56	18,992.16	10,576.92	35.770
100-20300-434	RETIREMENT	28,605.14	2,237.78	25,846.51	2,758.63	9.644
100-20500-434	SUPPLEMENTAL RETIREMENT	304.71	23.84	275.34	29.37	9.639
100-20700-434	DENTAL INSURANCE	1,053.36	62.48	647.68	405.68	38.513
Subtotal:		74,101.49	5,084.20	57,810.76	16,290.73	21.984
100-31000-434	OFFICE SUPPLIES	1,000.00		465.03	534.97	53.497
100-31100-434	POSTAGE	250.00	3.18	85.67	164.33	65.732
100-34600-434	BOOK & BOOK UPDATES	500.00		150.00	350.00	70.000
Subtotal:		1,750.00	3.18	700.70	1,049.30	59.960
100-41300-434	SPECIAL COURT REPORTER	820.00			820.00	100.000
100-42700-434	CONFERENCE & EDUCATION	2,500.00		953.75	1,546.25	61.850
100-42800-434	DUES & SUBSCRIPTIONS	680.00	68.00	680.00		
100-48200-434	LIABILITY INSURANCE	1,500.00		1,500.00		
100-49300-434	COPIER EXPENSE	1,035.00		555.92	479.08	46.288
Subtotal:		6,535.00	68.00	3,689.67	2,845.33	43.540
Program number:		272,833.49	20,054.14	234,593.35	38,240.14	14.016
Department number: 173RD DISTRICT COURT		272,833.49	20,054.14	234,593.35	38,240.14	14.016

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-435	SALARIES-ELECTED OFFICIALS	9,000.00	692.30	7,996.07	1,003.93	11.155
100-10200-435	SALARIES-FT	182,024.70	14,255.54	164,189.08	17,835.62	9.798
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	923.04	76.96	7.696
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	8,307.60	692.40	7.693
Subtotal:		201,024.70	15,717.06	181,415.79	19,608.91	9.754
100-20100-435	FICA	15,378.39	1,072.63	12,573.38	2,805.01	18.240
100-20200-435	HEALTH INSURANCE	31,378.30	2,588.40	28,513.24	2,865.06	9.131
100-20300-435	RETIREMENT	30,193.91	2,360.70	27,196.67	2,997.24	9.927
100-20500-435	SUPPLEMENTAL RETIREMENT	321.64	25.14	289.72	31.92	9.924
100-20700-435	DENTAL INSURANCE	1,065.36	93.72	971.52	93.84	8.808
Subtotal:		78,337.60	6,140.59	69,544.53	8,793.07	11.225
100-31000-435	OFFICE SUPPLIES	901.00		538.12	362.88	40.275
100-31100-435	POSTAGE	170.00		59.96	110.04	64.729
100-34600-435	BOOK & BOOK UPDATES	849.00	233.00	473.00	376.00	44.287
100-39100-435	MINOR EQUIPMENT	250.00		50.13	199.87	79.948
Subtotal:		2,170.00	233.00	1,121.21	1,048.79	48.331
100-42700-435	CONFERENCE & EDUCATION	2,500.00		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		1,500.00		
100-49300-435	COPIER EXPENSE	1,675.00	79.92	1,461.86	213.14	12.725
Subtotal:		6,075.00	79.92	4,441.18	1,633.82	26.894
Program number:		287,607.30	22,170.57	256,522.71	31,084.59	10.808
Department number: 392ND DISTRICT COURT		287,607.30	22,170.57	256,522.71	31,084.59	10.808

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-436	NETWORK EXPENSE & MAINTENANCE	2,736.00	227.94	2,279.40	456.60	16.689
Subtotal:		2,736.00	227.94	2,279.40	456.60	16.689
Program number:		2,736.00	227.94	2,279.40	456.60	16.689
Department number: COUNTY/DISTRICT TECH FUND		2,736.00	227.94	2,279.40	456.60	16.689

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-445	SALARIES-ELECTED OFFICIALS	60,607.00	4,662.08	53,847.02	6,759.98	11.154
100-10200-445	SALARIES-FT	382,004.00	26,831.28	315,141.25	66,862.75	17.503
100-10800-445	SALARIES-PT	15,600.00	1,200.00	13,860.00	1,740.00	11.154
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		459,711.00	32,693.36	382,848.27	76,862.73	16.720
100-20100-445	FICA	35,167.89	2,303.94	27,222.36	7,945.53	22.593
100-20200-445	HEALTH INSURANCE	125,561.22	8,628.96	107,233.20	18,328.02	14.597
100-20300-445	RETIREMENT	69,048.59	4,910.53	57,472.53	11,576.06	16.765
100-20500-445	SUPPLEMENTAL RETIREMENT	735.54	52.30	612.21	123.33	16.767
100-20700-445	DENTAL INSURANCE	4,213.44	312.40	3,648.04	565.40	13.419
Subtotal:		234,726.68	16,208.13	196,188.34	38,538.34	16.418
100-31000-445	OFFICE SUPPLIES	16,744.00	1,070.19	14,972.67	1,771.33	10.579
100-31100-445	POSTAGE	7,420.00	659.48	7,682.04	262.04-	-3.532
100-39100-445	MINOR EQUIPMENT	130.00		129.97	.03	.023
Subtotal:		24,294.00	1,729.67	22,784.68	1,509.32	6.213
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		3,879.76	2,300.24	37.221
Subtotal:		10,080.00		4,326.40	5,753.60	57.079
Program number:		728,811.68	50,631.16	606,147.69	122,663.99	16.831
Department number: DISTRICT CLERK		728,811.68	50,631.16	606,147.69	122,663.99	16.831

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2021

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-451	SALARIES-ELECTED OFFICIALS	59,516.00	4,578.16	52,877.75	6,638.25	11.154
100-10200-451	SALARIES-FT	66,256.00	5,096.70	58,866.89	7,389.11	11.152
Subtotal:		125,772.00	9,674.86	111,744.64	14,027.36	11.153
100-20100-451	FICA	9,667.46	693.46	8,042.53	1,624.93	16.808
100-20200-451	HEALTH INSURANCE	31,390.30	1,726.56	27,651.40	3,738.90	11.911
100-20300-451	RETIREMENT	18,981.07	1,453.16	16,788.15	2,192.92	11.553
100-20500-451	SUPPLEMENTAL RETIREMENT	202.20	15.48	178.86	23.34	11.543
100-20700-451	DENTAL INSURANCE	1,053.36	93.72	971.52	81.84	7.769
100-20900-451	PHONE ALLOWANCE			50.00	50.00-	
Subtotal:		61,294.39	3,982.38	53,682.46	7,611.93	12.419
100-31000-451	OFFICE SUPPLIES	1,554.00		802.53	751.47	48.357
100-31100-451	POSTAGE	1,406.00	156.12	1,437.75	31.75-	-2.258
100-34600-451	BOOK & BOOK UPDATES	105.00	80.75	80.75	24.25	23.095
100-39100-451	MINOR EQUIPMENT	785.00		590.48	194.52	24.780
Subtotal:		3,850.00	236.87	2,911.51	938.49	24.376
100-42600-451	BUSINESS & TRAVEL	500.00		278.71	221.29	44.258
100-42700-451	CONFERENCE AND EDUCATION	3,056.00		2,364.46	691.54	22.629
100-42800-451	DUES AND SUBSCRIPTIONS	160.00		160.00		
100-49300-451	COPIER EXPENSE	2,282.00	441.74	2,426.90	144.90-	-6.350
Subtotal:		5,998.00	441.74	5,230.07	767.93	12.803
Program number:		196,914.39	14,335.85	173,568.68	23,345.71	11.856
Department number: JP PREC #1		196,914.39	14,335.85	173,568.68	23,345.71	11.856

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-452	SALARIES-ELECTED OFFICIALS	58,445.00	4,495.76	51,926.03	6,518.97	11.154
100-10200-452	SALARIES-FT	73,226.00	5,632.78	64,142.39	9,083.61	12.405
Subtotal:		131,671.00	10,128.54	116,068.42	15,602.58	11.850
100-20100-452	FICA	10,264.08	659.77	7,616.27	2,647.81	25.797
100-20200-452	HEALTH INSURANCE	31,390.31	2,588.40	28,554.08	2,836.23	9.035
100-20300-452	RETIREMENT	20,152.48	1,521.30	17,433.45	2,719.03	13.492
100-20500-452	SUPPLEMENTAL RETIREMENT	214.67	16.22	185.75	28.92	13.472
100-20700-452	DENTAL INSURANCE	1,053.36	93.72	971.52	81.84	7.769
Subtotal:		63,074.90	4,879.41	54,761.07	8,313.83	13.181
100-31000-452	OFFICE SUPPLIES	2,904.00	472.74	2,290.08	613.92	21.140
100-31100-452	POSTAGE	1,866.00		1,163.88	702.12	37.627
100-39100-452	MINOR EQUIPMENT	115.00			115.00	100.000
Subtotal:		4,885.00	472.74	3,453.96	1,431.04	29.295
100-42000-452	TELEPHONE	1,200.00	61.53	676.83	523.17	43.598
100-42600-452	BUSINESS AND TRAVEL EXP	1,300.00	51.52	1,044.98	255.02	19.617
100-42700-452	CONFERENCE AND EDUCATION	865.00	50.00-	263.12	601.88	69.582
100-42800-452	DUES AND SUBSCRIPTIONS	100.00			100.00	100.000
100-49100-452	FIDELITY BONDS	178.00			178.00	100.000
100-49300-452	COPIER EXPENSE	1,500.00		980.00	520.00	34.667
Subtotal:		5,143.00	63.05	2,964.93	2,178.07	42.350
Program number:		204,773.90	15,543.74	177,248.38	27,525.52	13.442
Department number: JP PREC #2		204,773.90	15,543.74	177,248.38	27,525.52	13.442

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-453	SALARIES-ELECTED OFFICIALS	58,445.00	4,495.76	51,926.03	6,518.97	11.154
100-10200-453	SALARIES-FT	37,278.00	2,867.54	33,120.09	4,157.91	11.154
Subtotal:		95,723.00	7,363.30	85,046.12	10,676.88	11.154
100-20100-453	FICA	7,368.71	491.76	5,704.62	1,664.09	22.583
100-20200-453	HEALTH INSURANCE	20,926.87	1,725.60	18,981.60	1,945.27	9.296
100-20300-453	RETIREMENT	14,467.71	1,105.95	12,773.88	1,693.83	11.708
100-20500-453	SUPPLEMENTAL RETIREMENT	154.12	11.78	136.10	18.02	11.692
100-20700-453	DENTAL INSURANCE	702.24	62.48	647.68	54.56	7.769
Subtotal:		43,619.65	3,397.57	38,243.88	5,375.77	12.324
100-31000-453	OFFICE SUPPLIES	1,309.00		1,209.60	99.40	7.594
100-31100-453	POSTAGE	1,386.00		1,197.05	188.95	13.633
100-34600-453	BOOK & BOOK UPDATES	185.00		185.00		
100-37200-453	FURNITURE & FIXTURES LESS \$5K	325.00	324.74	324.74	.26	.080
100-39100-453	MINOR EQUIPMENT	105.00			105.00	100.000
Subtotal:		3,310.00	324.74	2,916.39	393.61	11.892
100-42000-453	TELEPHONE	1,127.00	61.98	681.78	445.22	39.505
100-42600-453	BUSINESS & TRAVEL EXPENSE	813.00	24.75	554.26	258.74	31.825
100-42700-453	CONFERENCE AND EDUCATION	1,610.00		860.08	749.92	46.579
100-42800-453	DUES AND SUBSCRIPTIONS	100.00		60.00	40.00	40.000
100-49300-453	COPIER EXPENSE	900.00		690.00	210.00	23.333
Subtotal:		4,550.00	86.73	2,846.12	1,703.88	37.448
Program number:		147,202.65	11,172.34	129,052.51	18,150.14	12.330
Department number: JP PREC #3		147,202.65	11,172.34	129,052.51	18,150.14	12.330

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-454	SALARIES-ELECTED OFFICIALS	61,718.00	4,747.54	54,834.09	6,883.91	11.154
100-10200-454	SALARIES-FT	37,278.00	2,525.16	29,165.60	8,112.40	21.762
Subtotal:		98,996.00	7,272.70	83,999.69	14,996.31	15.148
100-20100-454	FICA	7,573.20	453.98	5,400.82	2,172.38	28.685
100-20200-454	HEALTH INSURANCE	20,926.87	1,725.60	17,256.00	3,670.87	17.541
100-20300-454	RETIREMENT	14,869.20	1,092.36	12,620.87	2,248.33	15.121
100-20500-454	SUPPLEMENTAL RETIREMENT	158.39	11.64	134.48	23.91	15.096
100-20700-454	DENTAL INSURANCE	702.24	62.48	589.16	113.08	16.103
100-20900-454	PHONE ALLOWANCE			50.00	50.00-	
Subtotal:		44,229.90	3,346.06	36,051.33	8,178.57	18.491
100-31000-454	OFFICE SUPPLIES	1,400.00	391.23	1,290.29	109.71	7.836
100-31100-454	POSTAGE	1,200.00	200.00	1,243.88	43.88-	-3.657
100-34600-454	BOOK & BOOK UPDATES	250.00			250.00	100.000
Subtotal:		2,850.00	591.23	2,534.17	315.83	11.082
100-42000-454	TELEPHONE	1,800.00	128.32	1,414.95	385.05	21.392
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		690.00	350.00	33.654
Subtotal:		6,190.00	128.32	3,652.54	2,537.46	40.993
Program number:		152,265.90	11,338.31	126,237.73	26,028.17	17.094
Department number: JP PREC #4		152,265.90	11,338.31	126,237.73	26,028.17	17.094

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-455	SALARIES-ELECTED OFFICIALS	56,360.00	4,335.38	49,757.42	6,602.58	11.715
100-10200-455	SALARIES-FT	64,472.00	5,004.86	52,279.88	12,192.12	18.911
Subtotal:		120,832.00	9,340.24	102,037.30	18,794.70	15.554
100-20100-455	FICA	9,243.65	634.37	7,042.55	2,201.10	23.812
100-20200-455	HEALTH INSURANCE	31,390.30	2,588.40	23,298.48	8,091.82	25.778
100-20300-455	RETIREMENT	18,148.97	1,402.90	15,325.99	2,822.98	15.554
100-20500-455	SUPPLEMENTAL RETIREMENT	193.33	14.95	156.62	36.71	18.988
100-20700-455	DENTAL INSURANCE	1,053.36	93.72	795.96	257.40	24.436
Subtotal:		60,029.61	4,734.34	46,619.60	13,410.01	22.339
100-31000-455	OFFICE SUPPLIES	1,321.00		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		1,288.56	1,611.44	55.567
100-42000-455	TELEPHONE	1,330.00	107.48	1,218.81	111.19	8.360
100-42600-455	BUSINESS & TRAVEL	750.00		218.29	531.71	70.895
100-42700-455	CONFERENCE & EDUCATION	1,670.00		855.00	815.00	48.802
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		1,433.29	176.71	10.976
Subtotal:		5,738.00	107.48	3,860.39	1,877.61	32.722
Program number:		189,499.61	14,182.06	153,805.85	35,693.76	18.836
Department number: JP PREC #5		189,499.61	14,182.06	153,805.85	35,693.76	18.836

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: 11/2021

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	998.42	1,603.12	722.12-	-81.966
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	998.42	1,603.12	909.88	36.207
Program number:		2,513.00	998.42	1,603.12	909.88	36.207
Department number: JP #1 TECHNOLOGY FUND		2,513.00	998.42	1,603.12	909.88	36.207

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

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	225.61	74.39	24.797
100-42800-462	DUES & SUBSCRIPTIONS	769.00			769.00	100.000
100-45500-462	HARDWARE MAINTENANCE	460.00			460.00	100.000
100-45800-462	SOFTWARE & MAINTENANCE	332.00			332.00	100.000
100-45900-462	NETWORK EXP. & MAINT.	664.00	78.21	742.13	78.13-	-11.767
Subtotal:		2,525.00	98.72	967.74	1,557.26	61.674
Program number:		3,125.00	98.72	967.74	2,157.26	69.032
Department number: JP #2 TECHNOLOGY FUND		3,125.00	98.72	967.74	2,157.26	69.032

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: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-465	OFFICE SUPPLIES	248.00			248.00	100.000
100-35000-465	NON CAPITAL EQUIP 500-5K	700.00		699.99	.01	.001
100-39100-465	MINOR EQUIPMENT	352.00		351.50	.50	.142
Subtotal:		1,300.00		1,051.49	248.51	19.116
100-45900-465	WIRELESS/INTERNET SERVICES	1,956.00	78.21	742.13	1,213.87	62.059
Subtotal:		1,956.00	78.21	742.13	1,213.87	62.059
Program number:		3,256.00	78.21	1,793.62	1,462.38	44.913
Department number: JP #5 TECHNOLOGY FUND		3,256.00	78.21	1,793.62	1,462.38	44.913

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	6,000.00	495.00	4,770.00	1,230.00	20.500
Subtotal:		6,000.00	495.00	4,770.00	1,230.00	20.500
100-20100-470	FICA	459.00	35.17	331.31	127.69	27.819
100-20300-470	RETIREMENT	901.20	74.36	707.10	194.10	21.538
100-20500-470	SUPPLEMENTAL RETIREMENT	9.60	.79	7.41	2.19	22.813
Subtotal:		1,369.80	110.32	1,045.82	323.98	23.652
100-42600-470	BUSINESS AND TRAVEL EXPENSE	2,500.00	286.15	1,406.65	1,093.35	43.734
Subtotal:		2,500.00	286.15	1,406.65	1,093.35	43.734
Program number:		9,869.80	891.47	7,222.47	2,647.33	26.823
Department number: ARRAIGNMENTS		9,869.80	891.47	7,222.47	2,647.33	26.823

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-475	SALARIES-ELECTED OFFICIALS	84,000.00	6,461.54	74,630.79	9,369.21	11.154
100-10200-475	SALARIES-FT	732,041.00	55,904.66	640,938.37	91,102.63	12.445
100-11200-475	LONGEVITY	11,796.00	1,070.76	12,618.37	822.37-	-6.972
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	8,307.60	692.40	7.693
100-16000-475	STATE SUPPLEMENT	84,000.00	6,461.54	77,538.48	6,461.52	7.692
Subtotal:		920,837.00	70,590.80	814,033.61	106,803.39	11.599
100-20100-475	FICA	70,444.03	4,371.55	57,521.30	12,922.73	18.345
100-20200-475	HEALTH INSURANCE	146,488.09	10,353.60	128,810.84	17,677.25	12.067
100-20300-475	RETIREMENT	138,309.72	10,602.76	121,733.36	16,576.36	11.985
100-20500-475	SUPPLEMENTAL RETIREMENT	1,473.33	112.96	1,296.92	176.41	11.974
100-20700-475	DENTAL INSURANCE	4,915.68	374.88	4,389.33	526.35	10.708
Subtotal:		361,630.85	25,815.75	313,751.75	47,879.10	13.240
100-31000-475	OFFICE SUPPLIES	6,000.00	129.67	1,770.51	4,229.49	70.492
100-31100-475	POSTAGE	5,300.00	324.38	2,841.26	2,458.74	46.391
100-34600-475	BOOK & BOOK UPDATES	2,938.00	982.70	3,269.59	331.59-	-11.286
100-39100-475	MINOR EQUIPMENT	62.00	91.38	153.36	91.36-	-147.355
Subtotal:		14,300.00	1,528.13	8,034.72	6,265.28	43.813
100-41000-475	COURT RELATED EXPENSE	500.00		200.00	300.00	60.000
100-42600-475	BUSINESS AND TRAVEL EXPENSE	750.00	21.28	126.56	623.44	83.125
100-42700-475	CONFERENCE AND EDUCATION	9,200.00	217.84-	4,101.01	5,098.99	55.424
100-42800-475	DUES AND SUBSCRIPTIONS	5,421.00	220.00	4,698.00	723.00	13.337
100-45400-475	VEHICLE MAINTENANCE	79.00		78.46	.54	.684
100-45900-475	WIRELESS/INTERNET SERVICES	1,215.00	139.32	1,185.39	29.61	2.437
100-49100-475	FIDELITY BONDS			177.50	177.50-	
100-49300-475	COPIER EXPENSE	6,000.00		4,254.65	1,745.35	29.089
Subtotal:		23,165.00	162.76	14,821.57	8,343.43	36.017
Program number:		1,319,932.85	98,097.44	1,150,641.65	169,291.20	12.826
Department number: COUNTY ATTORNEY		1,319,932.85	98,097.44	1,150,641.65	169,291.20	12.826

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	119,788.00	9,166.49	105,164.00	14,624.00	12.208
100-10800-476	SALARIES-PT	28,200.00	960.00	11,120.00	17,080.00	60.567
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	923.04	76.96	7.696
Subtotal:		148,988.00	10,203.41	117,207.04	31,780.96	21.331
100-20100-476	FICA	11,397.58	694.36	8,107.76	3,289.82	28.864
100-20200-476	HEALTH INSURANCE	31,390.30	2,588.40	29,163.24	2,227.06	7.095
100-20300-476	RETIREMENT	22,378.00	1,532.55	17,602.42	4,775.58	21.341
100-20500-476	SUPPLEMENTAL RETIREMENT	238.38	16.32	187.51	50.87	21.340
100-20700-476	DENTAL INSURANCE	1,053.36	93.72	994.95	58.41	5.545
Subtotal:		66,457.62	4,925.35	56,055.88	10,401.74	15.652
100-31000-476	OFFICE SUPPLIES	4,904.00	613.69	4,040.12	863.88	17.616
100-33000-476	FUEL	3,410.00	186.38	1,273.23	2,136.77	62.662
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	303.98	303.98	103.98-	-51.990
100-39100-476	MINOR EQUIPMENT	90.00		89.98	.02	.022
Subtotal:		9,600.00	1,104.05	5,707.31	3,892.69	40.549
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		1,427.22	2,172.78	60.355
Subtotal:		14,700.00		6,667.97	8,032.03	54.640
Program number:		239,745.62	16,232.81	185,638.20	54,107.42	22.569
Department number: COUNTY ATTORNEY COLLECTIO		239,745.62	16,232.81	185,638.20	54,107.42	22.569

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-485	SALARIES - ELECTED OFFICIALS	9,000.00	692.30	8,027.22	972.78	10.809
100-10200-485	SALARIES-FT	834,704.00	65,760.72	735,866.08	98,837.92	11.841
100-11200-485	LONGEVITY	7,200.00	406.16	7,366.24	166.24-	-2.309
100-15500-485	CERTIFICATE PAY	1,500.00	115.38	1,384.56	115.44	7.696
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	8,307.61	692.39	7.693
Subtotal:		861,404.00	67,666.86	760,951.71	100,452.29	11.661
100-20100-485	FICA	65,911.41	4,839.06	54,225.51	11,685.90	17.730
100-20200-485	HEALTH INSURANCE	151,286.52	12,080.16	114,841.76	36,444.76	24.090
100-20300-485	RETIREMENT	129,410.37	10,163.56	114,047.15	15,363.22	11.872
100-20500-485	SUPPLEMENTAL RETIREMENT	1,378.53	108.29	1,214.89	163.64	11.871
100-20700-485	DENTAL INSURANCE	5,266.80	437.36	4,182.64	1,084.16	20.585
100-20900-485	PHONE ALLOWANCE			25.00	25.00-	
Subtotal:		353,253.63	27,628.43	288,536.95	64,716.68	18.320
100-31000-485	OFFICE SUPPLIES	6,979.00	1,185.44	6,911.74	67.26	.964
100-31100-485	POSTAGE	500.00	15.64	509.57	9.57-	-1.914
100-33000-485	FUEL	6,500.00	619.69	5,635.83	864.17	13.295
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
100-35000-485	NON CAPITAL \$500 - \$4,999	950.00	949.98	949.98	.02	.002
100-37200-485	FURNITURE & FIXTURES LESS \$5K	1,505.00		1,179.71	325.29	21.614
100-39100-485	MINOR EQUIPMENT	2,281.00	822.34	2,181.44	99.56	4.365
Subtotal:		22,715.00	3,593.09	20,971.27	1,743.73	7.677
100-41000-485	COURT RELATED EXPENSE	4,750.00	174.68	4,264.79	485.21	10.215
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	127.62	5,133.01	4,366.99	45.968
100-42800-485	DUES AND SUBSCRIPTIONS	5,000.00	60.00	3,003.00	1,997.00	39.940
100-45400-485	VEHICLE MAINTENANCE	1,739.00		1,488.80	250.20	14.388
100-45900-485	WIRELESS/INTERNET SERVICES	2,850.00	477.06	3,225.78	375.78-	-13.185
100-48900-485	DAMAGES		484.20	484.20	484.20-	
100-49100-485	FIDELITY BONDS	200.00		497.00	297.00-	-148.500
100-49300-485	COPIER EXPENSE	8,000.00	698.08	6,315.50	1,684.50	21.056
Subtotal:		41,700.00	2,021.64	27,162.08	14,537.92	34.863
Program number:		1,279,072.63	100,910.02	1,097,622.01	181,450.62	14.186

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

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	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		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		31,248.00	328,702.00	91.319
Department number: D.A. CAPITAL CASES		359,950.00		31,248.00	328,702.00	91.319

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	499,851.00	36,220.95	430,202.86	69,648.14	13.934
100-15100-495	STRAIGHT TIME	208.00		207.15	.85	.409
100-15200-495	TIME & A HALF	292.00			292.00	100.000
Subtotal:		500,351.00	36,220.95	430,410.01	69,940.99	13.978
100-20100-495	FICA	38,276.85	2,455.52	29,231.45	9,045.40	23.632
100-20200-495	HEALTH INSURANCE	94,170.92	5,167.96	77,909.58	16,261.34	17.268
100-20300-495	RETIREMENT	75,152.72	5,440.39	64,647.67	10,505.05	13.978
100-20500-495	SUPPLEMENTAL RETIREMENT	800.56	57.97	688.66	111.90	13.978
100-20700-495	DENTAL INSURANCE	3,160.08	218.68	2,676.52	483.56	15.302
Subtotal:		211,561.13	13,340.52	175,153.88	36,407.25	17.209
100-31000-495	OFFICE SUPPLIES	2,000.00	118.77	1,203.90	796.10	39.805
100-31100-495	POSTAGE	430.00	1.79	406.73	23.27	5.412
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	120.56	2,278.78	901.22	28.340
100-41900-495	OTHER PROFESSIONAL SERVICES	338.00			338.00	100.000
100-42600-495	BUSINESS AND TRAVEL EXPENSE	200.00		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	140.88	505.17	140.17-	-38.403
100-49100-495	FIDELITY BONDS	142.00		142.00		
100-49300-495	COPIER EXPENSE	4,450.00		2,136.11	2,313.89	51.998
Subtotal:		10,355.00	140.88	4,267.16	6,087.84	58.791
Program number:		725,447.13	49,822.91	612,109.83	113,337.30	15.623
Department number: COUNTY AUDITOR		725,447.13	49,822.91	612,109.83	113,337.30	15.623

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	211,095.00	13,367.71	187,015.26	24,079.74	11.407
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	13,367.71	191,644.71	26,450.29	12.128
100-20100-496	FICA	16,705.15	949.16	13,711.35	2,993.80	17.921
100-20200-496	HEALTH INSURANCE	41,853.74	2,588.40	34,552.84	7,300.90	17.444
100-20300-496	RETIREMENT	32,798.87	2,007.84	28,785.03	4,013.84	12.238
100-20500-496	SUPPLEMENTAL RETIREMENT	349.39	21.38	306.63	42.76	12.238
100-20700-496	DENTAL INSURANCE	1,404.48	93.72	1,176.34	228.14	16.244
Subtotal:		93,111.63	5,660.50	78,532.19	14,579.44	15.658
100-31000-496	OFFICE SUPPLIES	500.00		192.08	307.92	61.584
100-37200-496	FURNITURE & FIXTURES LESS \$5K			599.97	599.97-	
Subtotal:		500.00		792.05	292.05-	-58.410
100-42600-496	BUSINESS AND TRAVEL EXPENSE	1,050.00		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		5,023.15	3,973.15-	-378.395
Program number:		312,756.63	19,028.21	275,992.10	36,764.53	11.755
Department number: IT OPERATIONS		312,756.63	19,028.21	275,992.10	36,764.53	11.755

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-497	SALARIES-ELECTED OFFICIALS	60,607.00	4,662.08	53,423.63	7,183.37	11.852
100-10200-497	SALARIES-FT	90,628.00	10,802.06	98,318.18	7,690.18-	-8.485
100-15100-497	OT - STRAIGHT TIME	652.00		651.91	.09	.014
100-15200-497	TIME & HALF	3,348.00	599.18	2,661.55	686.45	20.503
Subtotal:		155,235.00	16,063.32	155,055.27	179.73	.116
100-20100-497	FICA	11,875.48	1,031.30	9,937.39	1,938.09	16.320
100-20200-497	HEALTH INSURANCE	31,390.30	3,451.20	32,046.12	655.82-	-2.089
100-20300-497	RETIREMENT	23,316.30	2,412.71	23,277.88	38.42	.165
100-20500-497	SUPPLEMENTAL RETIREMENT	248.37	25.69	247.96	.41	.165
100-20700-497	DENTAL INSURANCE	1,053.36	124.96	1,090.54	37.18-	-3.530
Subtotal:		67,883.81	7,045.86	66,599.89	1,283.92	1.891
100-31000-497	OFFICE SUPPLIES	3,000.00	66.56	1,156.09	1,843.91	61.464
100-31100-497	POSTAGE	4,000.00	303.30	3,458.62	541.38	13.535
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	369.86	4,902.70	2,697.30	35.491
100-42700-497	CONFERENCE & EDUCATION	2,000.00		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		1,304.93	2,170.07	62.448
Program number:		234,193.81	23,479.04	227,862.79	6,331.02	2.703
Department number: COUNTY TREASURER		234,193.81	23,479.04	227,862.79	6,331.02	2.703

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	56,964.00	4,381.84	50,384.47	6,579.53	11.550
Subtotal:		56,964.00	4,381.84	50,384.47	6,579.53	11.550
100-20100-498	FICA	4,357.75	289.98	3,426.15	931.60	21.378
100-20200-498	HEALTH INSURANCE	10,463.44	862.80	9,531.64	931.80	8.905
100-20300-498	RETIREMENT	8,555.99	658.15	7,559.67	996.32	11.645
100-20500-498	SUPPLEMENTAL RETIREMENT	91.14	7.01	80.53	10.61	11.641
100-20700-498	DENTAL INSURANCE	351.12	31.24	323.84	27.28	7.769
Subtotal:		23,819.44	1,849.18	20,921.83	2,897.61	12.165
100-31000-498	OFFICE SUPPLIES	2,000.00	165.81	379.66	1,620.34	81.017
100-31100-498	POSTAGE		1.06	157.37	157.37-	
100-37200-498	FURNITURE & FIXTURES LESS \$5K	2,320.00	455.97	455.97	1,864.03	80.346
100-39100-498	MINOR EQUIPMENT	600.00	159.99	325.47	274.53	45.755
Subtotal:		4,920.00	782.83	1,318.47	3,601.53	73.202
100-42700-498	CONFERENCE & EDUCATION	80.00			80.00	100.000
100-42800-498	DUES AND SUBSCRIPTIONS	250.00		219.00	31.00	12.400
100-49300-498	COPIER EXPENSE	1,440.00		1,447.20	7.20-	-.500
Subtotal:		1,770.00		1,666.20	103.80	5.864
Program number:		87,473.44	7,013.85	74,290.97	13,182.47	15.070
Department number: HUMAN RESOURCES		87,473.44	7,013.85	74,290.97	13,182.47	15.070

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-499	SALARIES-ELECTED OFFICIALS	61,718.00	4,747.54	54,062.12	7,655.88	12.405
100-10200-499	SALARIES-FT	471,811.00	35,955.16	417,965.30	53,845.70	11.413
100-10800-499	SALARIES-PT	15,600.00	3,020.00	10,797.50	4,802.50	30.785
100-15200-499	TIME & A HALF	1,000.00		95.72	904.28	90.428
Subtotal:		550,129.00	43,722.70	482,920.64	67,208.36	12.217
100-20100-499	FICA	42,084.87	2,916.45	32,407.44	9,677.43	22.995
100-20200-499	HEALTH INSURANCE	146,488.09	11,217.36	124,294.60	22,193.49	15.150
100-20300-499	RETIRMENT	82,629.38	6,350.87	72,312.75	10,316.63	12.485
100-20500-499	SUPPLEMENTAL RETIREMENT	880.20	67.66	770.29	109.91	12.487
100-20700-499	DENTAL INSURANCE	4,915.68	406.12	4,239.18	676.50	13.762
Subtotal:		276,998.22	20,958.46	234,024.26	42,973.96	15.514
100-31000-499	OFFICE SUPPLIES	8,344.00	40.00	6,731.30	1,612.70	19.328
100-31100-499	POSTAGE	27,087.00	906.80	6,326.35	20,760.65	76.644
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	33.75	411.33	152.67	27.069
Subtotal:		37,324.00	980.55	13,468.98	23,855.02	63.913
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	905.74	729.26	44.603
100-42600-499	BUSINESS & TRAVEL EXPENSE	1,342.00	53.76	1,027.76	314.24	23.416
100-42700-499	CONFERENCE & EDUCATION	4,350.00		4,249.44	100.56	2.312
100-42800-499	DUES & SUBSCRIPTIONS	600.00		275.00	325.00	54.167
100-49100-499	FIDELITY BONDS	2,275.00		3,566.00	1,291.00-	-56.747
100-49300-499	COPIER EXPENSE	7,000.00		4,548.53	2,451.47	35.021
Subtotal:		50,202.00	136.10	35,572.47	14,629.53	29.141
Program number:		914,653.22	65,797.81	765,986.35	148,666.87	16.254
Department number: TAX ASSESSOR/COLL		914,653.22	65,797.81	765,986.35	148,666.87	16.254

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	288,507.00	15,567.31	226,933.31	61,573.69	21.342
100-10800-510	SALARIES-PT	5,855.20	400.00	4,260.00	1,595.20	27.244
100-15100-510	STRAIGHT TIME	1,413.00	38.03	1,450.83	37.83-	-2.677
100-15200-510	TIME & A HALF	18,587.00	554.60	12,263.81	6,323.19	34.019
Subtotal:		314,362.20	16,559.94	244,907.95	69,454.25	22.094
100-20100-510	FICA	27,753.22	1,142.77	16,535.30	11,217.92	40.420
100-20200-510	HEALTH INSURANCE	104,634.35	5,176.80	72,638.56	31,995.79	30.579
100-20300-510	RETIREMENT	54,490.64	2,487.30	36,781.50	17,709.14	32.499
100-20500-510	SUPPLEMENTAL RETIREMENT	580.46	26.49	391.81	188.65	32.500
100-20700-510	DENTAL INSURANCE	3,511.20	187.44	2,469.72	1,041.48	29.662
Subtotal:		190,969.87	9,020.80	128,816.89	62,152.98	32.546
100-31000-510	OFFICE SUPPLIES	280.00			280.00	100.000
100-33000-510	FUEL	6,741.00	846.51	6,384.17	356.83	5.293
100-33600-510	UNIFORMS	2,608.00	304.80	2,023.30	584.70	22.419
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	1,151.31	10,146.43	3,859.57	27.557
100-45000-510	BUILDING & GROUNDS MAINTENANCE	37.00			37.00	100.000
100-45300-510	OTHER EQUIPMENT REPAIRS	2,337.00		2,123.61	213.39	9.131
100-45400-510	VEHICLE MAINTENANCE	1,760.00		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		4,115.41	934.59	18.507
Program number:		524,388.07	26,732.05	387,986.68	136,401.39	26.012
Department number: MAINTENANCE DEPT		524,388.07	26,732.05	387,986.68	136,401.39	26.012

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	30,000.00	71.90	20,291.88	9,708.12	32.360
100-34200-515	SIGNS		2,040.00	2,040.00	2,040.00-	
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	2,111.90	22,426.92	11,966.08	34.792
100-44000-515	ELECTRICITY	50,000.00		34,032.09	15,967.91	31.936
100-44100-515	NATURAL GAS	1,500.00	67.54	743.10	756.90	50.460
100-44200-515	WATER & SEWAGE	9,000.00	1,054.52	7,144.21	1,855.79	20.620
100-45000-515	BUILDING & GROUNDS MAINTENANCE	23,000.00	641.27	11,214.59	11,785.41	51.241
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	1,763.33	60,882.65	42,117.35	40.891
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	3,875.23	83,309.57	110,239.43	56.957
Department number: COURTHOUSE		193,549.00	3,875.23	83,309.57	110,239.43	56.957

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-518	NON-CAPITAL EQUIPMENT \$500-\$5K	3,316.00	1,521.96	3,315.94	.06	.002
100-39100-518	MINOR EQUIPMENT LESS \$500	54.00		53.86	.14	.259
Subtotal:		3,370.00	1,521.96	3,369.80	.20	.006
100-44000-518	ELECTRICITY	28,478.00		19,301.69	9,176.31	32.222
100-44100-518	NATURAL GAS	1,500.00	58.37	1,026.20	473.80	31.587
100-44200-518	WATER & SEWAGE	6,000.00	352.36	3,605.57	2,394.43	39.907
100-45000-518	BUILDING & GROUNDS MAINTENANCE	19,359.00	390.15	19,287.77	71.23	.368
100-45600-518	HEATING & COOLING	5,641.00		2,196.59	3,444.41	61.060
Subtotal:		60,978.00	800.88	45,417.82	15,560.18	25.518
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	2,322.84	48,787.62	33,712.38	40.863
Department number: JUDICIAL COMPLEX		82,500.00	2,322.84	48,787.62	33,712.38	40.863

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	30,360.00	5,235.60	16,891.84	13,468.16	44.362
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	5,235.60	29,877.89	13,469.11	31.073
100-44000-519	ELECTRICITY	160,000.00	69.25	111,998.25	48,001.75	30.001
100-44100-519	NATURAL GAS	45,000.00	4,467.14	46,144.34	1,144.34-	-2.543
100-44200-519	WATER & SEWAGE	180,000.00	19,041.25	188,414.03	8,414.03-	-4.674
100-45000-519	BUILDING & GROUNDS MAINTENANCE	102,534.00	7,034.22	96,062.52	6,471.48	6.312
100-45300-519	OTHER EQUIPMENT REPAIRS	2,466.00			2,466.00	100.000
100-45600-519	HEATING & COOLING	50,000.00	1,511.50	15,396.29	34,603.71	69.207
Subtotal:		540,000.00	32,123.36	458,015.43	81,984.57	15.182
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	37,358.96	532,897.32	137,106.68	20.464
Department number: JUSTICE CENTER		670,004.00	37,358.96	532,897.32	137,106.68	20.464

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00		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	258.77	2,841.02	158.98	5.299
100-45000-520	BUILDING & GROUNDS MAINTENANCE	10,000.00	572.00	6,258.02	3,741.98	37.420
100-45600-520	HEATING & COOLING	15,000.00		83.56	14,916.44	99.443
Subtotal:		51,500.00	830.77	23,210.51	28,289.49	54.931
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	830.77	23,210.51	85,789.49	78.706
Department number: LARKIN STREET BUILDINGS		109,000.00	830.77	23,210.51	85,789.49	78.706

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	10,990.00		6,842.30	4,147.70	37.741
100-44100-523	NATURAL GAS	2,000.00	55.62	1,070.93	929.07	46.454
100-44200-523	WATER & SEWAGE	2,500.00	185.14	2,350.32	149.68	5.987
100-45000-523	BUILDING & GROUNDS MAINTENANCE	4,594.00	285.93	2,728.91	1,865.09	40.598
100-45600-523	HEATING & COOLING	316.00		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	526.69	17,015.36	4,884.64	22.304
Program number:		21,900.00	526.69	17,015.36	4,884.64	22.304
Department number: LIBRARY BUILDING		21,900.00	526.69	17,015.36	4,884.64	22.304

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00		7,122.98	5,877.02	45.208
100-44200-524	WATER & SEWAGE	1,700.00	57.24	694.32	1,005.68	59.158
100-45000-524	BUILDING & GROUNDS MAINTENANCE	10,000.00	200.00	2,436.47	7,563.53	75.635
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	481.25	348.75	42.018
Subtotal:		27,530.00	325.99	10,735.02	16,794.98	61.006
Program number:		27,530.00	325.99	10,735.02	16,794.98	61.006
Department number: SENIOR CITIZENS BUILDING		27,530.00	325.99	10,735.02	16,794.98	61.006

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00		3,874.71	2,125.29	35.422
100-44200-525	WATER & SEWAGE	1,028.00		839.16	188.84	18.370
100-45000-525	BUILDING & GROUNDS MAINTENANCE	5,500.00	125.00	1,533.38	3,966.62	72.120
100-45600-525	HEATING & COOLING	3,500.00		2,569.83	930.17	26.576
Subtotal:		16,028.00	125.00	8,817.08	7,210.92	44.990
Program number:		16,028.00	125.00	8,817.08	7,210.92	44.990
Department number: CHANDLER SUB STATION		16,028.00	125.00	8,817.08	7,210.92	44.990

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-37200-528	FURNITURE & FIXTURES LESS \$5K	3,012.00	3,011.06	3,011.06	.94	.031
Subtotal:		3,012.00	3,011.06	3,011.06	.94	.031
100-44000-528	ELECTRICITY	5,000.00		3,893.23	1,106.77	22.135
100-44200-528	WATER & SEWAGE	1,300.00	82.99	888.80	411.20	31.631
100-45000-528	BUILDING & GROUNDS MAINTENANCE	1,386.00	137.15	1,876.56	490.56-	-35.394
100-45600-528	HEATING & COOLING	814.00			814.00	100.000
Subtotal:		8,500.00	220.14	6,658.59	1,841.41	21.664
100-55000-528	IMPROVEMENTS	6,988.00			6,988.00	100.000
100-57600-528	EQUIPMENT	7,500.00			7,500.00	100.000
Subtotal:		14,488.00			14,488.00	100.000
Program number:		26,000.00	3,231.20	9,669.65	16,330.35	62.809
Department number: MALAKOFF SUB-STATION		26,000.00	3,231.20	9,669.65	16,330.35	62.809

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00		686.51	1,313.49	65.675
100-44200-529	WATER & SEWAGE	800.00	48.00	640.32	159.68	19.960
100-45000-529	BUILDING & GROUNDS MAINTENANCE	200.00			200.00	100.000
Subtotal:		3,000.00	48.00	1,326.83	1,673.17	55.772
Program number:		3,000.00	48.00	1,326.83	1,673.17	55.772
Department number: MAINTENANCE SHOP		3,000.00	48.00	1,326.83	1,673.17	55.772

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00		31,474.63	11,525.37	26.803
100-44100-532	NATURAL GAS	6,500.00	155.34	2,114.44	4,385.56	67.470
100-44200-532	WATER & SEWAGE	8,000.00	498.49	5,878.83	2,121.17	26.515
100-45000-532	BUILDING & GROUNDS	15,000.00	629.68	9,034.10	5,965.90	39.773
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	1,283.51	52,329.52	47,670.48	47.670
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	1,283.51	52,329.52	102,670.48	66.239
Department number: COURTHOUSE ANNEX		155,000.00	1,283.51	52,329.52	102,670.48	66.239

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-533	ELECTRICITY	1,950.00		172.38	1,777.62	91.160
100-44100-533	NATURAL GAS	1,000.00	58.11	697.78	302.22	30.222
100-44200-533	WATER & SEWAGE	400.00	35.18	411.06	11.06-	-2.765
100-45000-533	BUILDING & GROUNDS MAINTENANCE	150.00			150.00	100.000
100-46000-533	SANITATION	500.00		148.85	351.15	70.230
Subtotal:		4,000.00	93.29	1,430.07	2,569.93	64.248
Program number:		4,000.00	93.29	1,430.07	2,569.93	64.248
Department number: POYNOR SUB STATION		4,000.00	93.29	1,430.07	2,569.93	64.248

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	5,000.00		1,115.06	3,884.94	77.699
100-44200-534	WATER & SEWAGE	1,000.00	36.53	293.77	706.23	70.623
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	36.53	1,826.29	4,973.71	73.143
Program number:		6,800.00	36.53	1,826.29	4,973.71	73.143
Department number: LARUE/JP4		6,800.00	36.53	1,826.29	4,973.71	73.143

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2021

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: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-541	SALARIES-ELECTED OFFICIALS	50,800.00	3,379.16	28,951.93	21,848.07	43.008
Subtotal:		50,800.00	3,379.16	28,951.93	21,848.07	43.008
100-20100-541	FICA	3,978.00	220.51	1,971.65	2,006.35	50.436
100-20200-541	HEALTH INSURANCE	10,463.43	862.80	6,902.40	3,561.03	34.033
100-20300-541	RETIREMENT	7,810.40	521.41	4,467.12	3,343.28	42.805
100-20500-541	SUPPLEMENTAL RETIREMENT	83.20	5.55	47.58	35.62	42.813
100-20700-541	DENTAL INSURANCE	351.12	31.24	236.06	115.06	32.769
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	830.70	369.30	30.775
Subtotal:		23,886.15	1,733.81	14,455.51	9,430.64	39.482
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	195.24	965.21	1,034.79	51.740
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	195.24	1,023.21	2,076.79	66.993
100-42800-541	DUES & SUBSCRIPTIONS	60.00		60.00		
100-45400-541	VEHICLE MAINTENANCE	400.00	41.32	87.02	312.98	78.245
100-49100-541	FIDELITY/NOTARY BONDS			227.50	227.50-	
Subtotal:		460.00	41.32	374.52	85.48	18.583
Program number:		78,246.15	5,349.53	44,805.17	33,440.98	42.738
Department number: CONSTABLE PCT 1		78,246.15	5,349.53	44,805.17	33,440.98	42.738

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-542	SALARIES-ELECTED OFFICIALS	49,885.00	3,837.30	44,320.82	5,564.18	11.154
Subtotal:		49,885.00	3,837.30	44,320.82	5,564.18	11.154
100-20100-542	FICA	3,908.00	262.01	3,062.31	845.69	21.640
100-20200-542	HEALTH INSURANCE	10,463.43	862.80	9,490.80	972.63	9.296
100-20300-542	RETIREMENT	7,672.97	590.22	6,817.11	855.86	11.154
100-20500-542	SUPPLEMENTAL RETIREMENT	81.74	6.29	72.62	9.12	11.157
100-20700-542	DENTAL INSURANCE	351.12	31.24	323.84	27.28	7.769
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	1,107.60	92.40	7.700
Subtotal:		23,677.26	1,844.86	20,874.28	2,802.98	11.838
100-31000-542	OFFICE SUPPLIES	200.00	5.08	79.17	120.83	60.415
100-31100-542	POSTAGE	200.00			200.00	100.000
100-33000-542	FUEL	2,000.00	223.61	1,429.20	570.80	28.540
100-34000-542	TIRES	295.00			295.00	100.000
100-39100-542	MINOR EQUIPMENT	105.00	104.99	104.99	.01	.010
Subtotal:		2,800.00	333.68	1,613.36	1,186.64	42.380
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	324.36	81.090
100-49100-542	FIDELITY/NOTARY BONDS			177.50	177.50-	
Subtotal:		560.00		313.14	246.86	44.082
Program number:		76,922.26	6,015.84	67,121.60	9,800.66	12.741
Department number: CONSTABLE PCT 2		76,922.26	6,015.84	67,121.60	9,800.66	12.741

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-543	SALARIES-ELECTED OFFICIALS	48,987.00	3,768.24	43,523.17	5,463.83	11.154
Subtotal:		48,987.00	3,768.24	43,523.17	5,463.83	11.154
100-20100-543	FICA	3,839.31	251.74	2,952.62	886.69	23.095
100-20200-543	HEALTH INSURANCE	10,463.43	862.80	9,490.80	972.63	9.296
100-20300-543	RETIREMENT	7,538.09	579.86	6,701.44	836.65	11.099
100-20500-543	SUPPLEMENTAL RETIREMENT	80.30	6.17	71.38	8.92	11.108
100-20700-543	DENTAL INSURANCE	351.12	31.24	323.84	27.28	7.769
100-20900-543	PHONE ALLOWANCE			50.00	50.00-	
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	1,107.60	92.40	7.700
Subtotal:		23,472.25	1,824.11	20,697.68	2,774.57	11.821
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	199.17	1,716.79	283.21	14.161
100-34000-543	TIRES	525.00		525.00		
100-39100-543	MINOR EQUIPMENT	75.00			75.00	100.000
Subtotal:		2,850.00	199.17	2,376.73	473.27	16.606
100-42700-543	CONFERENCE & EDUCATION	100.00			100.00	100.000
100-42800-543	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45300-543	OTHER EQUIPMENT REPAIRS	200.00			200.00	100.000
100-45400-543	VEHICLE MAINTENANCE	600.00		109.85	490.15	81.692
100-49100-543	FIDELITY BONDS			177.50	177.50-	
Subtotal:		960.00		287.35	672.65	70.068
Program number:		76,269.25	5,791.52	66,884.93	9,384.32	12.304
Department number: CONSTABLE PCT 3		76,269.25	5,791.52	66,884.93	9,384.32	12.304

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-544	SALARIES-ELECTED OFFICIALS	44,734.00	3,441.08	39,744.47	4,989.53	11.154
Subtotal:		44,734.00	3,441.08	39,744.47	4,989.53	11.154
100-20100-544	FICA	3,513.95	231.47	2,657.55	856.40	24.371
100-20200-544	HEALTH INSURANCE	10,463.43	862.80	9,490.80	972.63	9.296
100-20300-544	RETIREMENT	6,899.29	530.71	6,129.74	769.55	11.154
100-20500-544	SUPPLEMENTAL RETIREMENT	73.50	5.65	65.29	8.21	11.170
100-20700-544	DENTAL INSURANCE	351.12	31.24	323.84	27.28	7.769
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	1,107.60	92.40	7.700
Subtotal:		22,501.29	1,754.17	19,774.82	2,726.47	12.117
100-31000-544	OFFICE SUPPLIES	50.00		25.76	24.24	48.480
100-31100-544	POSTAGE	100.00			100.00	100.000
100-33000-544	FUEL	2,000.00		393.80	1,606.20	80.310
100-34000-544	TIRES	400.00			400.00	100.000
Subtotal:		2,550.00		419.56	2,130.44	83.547
100-42700-544	CONFERENCE & EDUCATION	100.00			100.00	100.000
100-45400-544	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-544	FIDELITY/NOTARY BONDS			177.50	177.50-	
Subtotal:		500.00		177.50	322.50	64.500
Program number:		70,285.29	5,195.25	60,116.35	10,168.94	14.468
Department number: CONSTABLE PCT 4		70,285.29	5,195.25	60,116.35	10,168.94	14.468

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-545	SALARIES-ELECTED OFFICIALS	48,987.00	3,768.24	43,670.39	5,316.61	10.853
	Subtotal:	48,987.00	3,768.24	43,670.39	5,316.61	10.853
100-20100-545	FICA	3,839.31	250.42	2,927.69	911.62	23.744
100-20200-545	HEALTH INSURANCE	10,463.43	862.80	9,490.80	972.63	9.296
100-20300-545	RETIREMENT	7,538.09	579.86	6,697.30	840.79	11.154
100-20500-545	SUPPLEMENTAL RETIREMENT	80.30	6.17	71.34	8.96	11.158
100-20700-545	DENTAL INSURANCE	351.12	31.24	323.84	27.28	7.769
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	1,107.60	92.40	7.700
	Subtotal:	23,472.25	1,822.79	20,618.57	2,853.68	12.158
100-33000-545	FUEL	2,500.00	258.47	2,050.11	449.89	17.996
100-34000-545	TIRES	550.00		603.46	53.46-	-9.720
	Subtotal:	3,050.00	258.47	2,653.57	396.43	12.998
100-42800-545	DUES & SUBSCRIPITONS	120.00		60.00	60.00	50.000
100-45400-545	VEHICLE MAINTENANCE	380.00		125.70	254.30	66.921
100-49100-545	FIDELITY/NOTARY BONDS			177.50	177.50-	
	Subtotal:	500.00		363.20	136.80	27.360
	Program number:	76,009.25	5,849.50	67,305.73	8,703.52	11.451
	Department number: CONSTABLE PCT 5	76,009.25	5,849.50	67,305.73	8,703.52	11.451

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

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

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

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

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-560	SALARIES-ELECTED OFFICIALS	81,870.00	6,297.70	72,738.44	9,131.56	11.154
100-10200-560	SALARIES-FT	2,922,852.00	226,179.39	2,811,442.82	111,409.18	3.812
100-15100-560	STRAIGHT TIME	80,000.00	4,848.73	74,048.53	5,951.47	7.439
100-15200-560	TIME & A HALF	123,551.00	9,102.36	125,650.98	2,099.98-	-1.700
100-15500-560	CERTIFICATE PAY	45,500.00	2,384.52	29,344.98	16,155.02	35.506
Subtotal:		3,253,773.00	248,812.70	3,113,225.75	140,547.25	4.320
100-20100-560	FICA	259,902.78	18,048.33	218,711.48	41,191.30	15.849
100-20200-560	HEALTH INSURANCE	674,889.44	50,047.20	612,886.10	62,003.34	9.187
100-20300-560	RETIREMENT	510,292.78	38,057.92	474,995.68	35,297.10	6.917
100-20500-560	SUPPLEMENTAL RETIREMENT	5,435.89	405.42	5,059.80	376.09	6.919
100-20700-560	DENTAL INSURANCE	24,578.40	1,811.92	20,830.92	3,747.48	15.247
100-21100-560	UNIFORM EXPENSE	60,000.00	4,245.80	54,780.05	5,219.95	8.700
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	3,876.96	323.04	7.691
Subtotal:		1,539,299.29	112,939.67	1,391,140.99	148,158.30	9.625
100-31000-560	OFFICE SUPPLIES	21,000.00	20.98	16,552.09	4,447.91	21.181
100-31100-560	POSTAGE	14,500.00	642.51	11,293.78	3,206.22	22.112
100-33000-560	FUEL	204,382.00	25,352.62	211,879.38	7,497.38-	-3.668
100-33600-560	UNIFORMS	2,500.00	498.40	1,744.43	755.57	30.223
100-33700-560	AMMUNITION	17,253.00		6,801.67	10,451.33	60.577
100-34000-560	TIRES	34,665.00	3,702.40	28,511.26	6,153.74	17.752
100-34600-560	BOOK & BOOK UPDATES	6,215.00	4,504.66	5,379.16	835.84	13.449
100-35000-560	NON-CAPITAL EQUIP \$500-\$5K	17,635.00		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	1,194.56	12,408.30	15,591.70	55.685
Subtotal:		393,045.00	35,916.13	350,650.16	42,394.84	10.786
100-40500-560	EMPLOYMENT EXAMS&IMMUNIZATIONS	9,500.00		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		36,501.60	498.40	1.347
100-41900-560	OTHER PROFESSIONAL SERVICES	5,000.00		353.85	4,646.15	92.923
100-42000-560	TELEPHONE	2,800.00	102.85	1,133.93	1,666.07	59.503
100-42100-560	COMMUNICATIONS TOWER	40,000.00		14,852.14	25,147.86	62.870
100-42600-560	BUSINESS & TRAVEL EXPENSE	500.00		581.70	81.70-	-16.340
100-42700-560	CONFERENCE & EDUCATION	11,759.00	37.89	9,320.54	2,438.46	20.737
100-42800-560	DUES & SUBSCRIPTIONS	8,241.00	180.00	5,303.83	2,937.17	35.641
100-42900-560	PRISONER EXTRADITION	1,493.00	145.58	4,434.61	2,941.61-	-197.027
100-43000-560	ADVERTISING & PUBLICATION	200.00			200.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

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	1,539.12	460.88	23.044
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	5,169.67	37,896.21	8,903.79	19.025
100-45800-560	SOFTWARE AND MAINTENANCE			11,338.05	11,338.05-	
100-45900-560	WIRELESS/INTERNET SERVICES	7,000.00	5,978.76	11,729.54	4,729.54-	-67.565
100-48900-560	DAMAGES	5,200.00	3,536.87	4,184.02-	9,384.02	180.462
100-49100-560	FIDELITY BONDS	1,500.00	71.00	2,319.50	819.50-	-54.633
100-49300-560	COPIER EXPENSE	16,000.00		11,087.99	4,912.01	30.700
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		201,493.00	15,362.54	154,857.95	46,635.05	23.145
100-56000-560	RADIO TOWER PROJECT	2,040,319.00	460.96	1,573,960.51	466,358.49	22.857
100-57000-560	VEHICLE	500,149.00	198,724.36	500,273.22	124.22-	-.025
100-57600-560	EQUIPMENT	3,451.00			3,451.00	100.000
Subtotal:		2,543,919.00	199,185.32	2,074,233.73	469,685.27	18.463
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	612,216.36	7,084,108.58	848,420.71	10.695
Department number: SHERIFF'S OFFICE		7,932,529.29	612,216.36	7,084,108.58	848,420.71	10.695

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-561	CONFERENCE & EDUCATION	17,683.00	1,497.00	1,497.00	16,186.00	91.534
	Subtotal:	17,683.00	1,497.00	1,497.00	16,186.00	91.534
	Program number:	17,683.00	1,497.00	1,497.00	16,186.00	91.534
	Department number: SHERIFF'S OFFICE LEOSE	17,683.00	1,497.00	1,497.00	16,186.00	91.534

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

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

Fund: 100 GENERAL OPERATIONS
 Period Ending: 11/2021

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: 11/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	3,533,524.00	238,703.87	3,062,189.13	471,334.87	13.339
100-15100-568	OT - STRAIGHT TIME	69,737.00	8,388.93	69,736.65	.35	.001
100-15200-568	OT - TIME & A HALF	171,175.00	25,516.82	171,174.11	.89	.001
100-15500-568	CERTIFICATE PAY	8,000.00	423.06	5,538.24	2,461.76	30.772
Subtotal:		3,782,436.00	273,032.68	3,308,638.13	473,797.87	12.526
100-20100-568	FICA	285,031.27	19,627.50	239,555.03	45,476.24	15.955
100-20200-568	HEALTH INSURANCE	911,114.31	54,314.26	695,222.18	215,892.13	23.695
100-20300-568	RETIREMENT	559,630.03	41,161.96	497,349.96	62,280.07	11.129
100-20500-568	SUPPLEMENTAL RETIREMENT	5,961.44	438.50	5,298.09	663.35	11.127
100-20700-568	DENTAL INSURANCE	33,356.40	2,124.32	25,151.94	8,204.46	24.596
100-21100-568	UNIFORM ALLOWANCE	13,200.00	1,015.30	13,152.75	47.25	.358
Subtotal:		1,808,293.45	118,681.84	1,475,729.95	332,563.50	18.391
100-31000-568	OFFICE SUPPLIES	18,000.00	57.75	11,236.79	6,763.21	37.573
100-31200-568	AUDIO & VIDEO SUPPLIES	1,000.00			1,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	500,211.00	47,692.94	430,366.24	69,844.76	13.963
100-33500-568	PRISONER HYGENIC SUPPLIES	30,889.00	5,932.08	36,821.04	5,932.04	-19.204
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	53,682.77	485,459.18	80,860.82	14.278
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		2,683.99	2,156.01	44.546
Subtotal:		29,840.00		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	65,380.90	740,865.63	49,134.37	6.220
Subtotal:		791,000.00	65,380.90	740,865.63	50,134.37	6.338

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	91,854.00	3,743.17	41,535.79	50,318.21	54.781
100-15500-569	CERTIFICATE PAY	1,500.00		38.46	1,461.54	97.436
Subtotal:		93,354.00	3,743.17	41,574.25	51,779.75	55.466
100-20100-569	FICA	7,325.18	277.08	3,079.66	4,245.52	57.958
100-20200-569	HEALTH INSURANCE	20,926.87	862.80	9,490.80	11,436.07	54.648
100-20300-569	RETIREMENT	14,382.25	576.09	6,432.36	7,949.89	55.276
100-20500-569	SUPPLEMENTAL RETIREMENT	153.21	6.14	68.51	84.70	55.284
100-20700-569	DENTAL INSURANCE	702.24	31.24	323.84	378.40	53.885
100-21100-569	UNIFORM ALLOWANCE	2,400.00	92.30	1,153.75	1,246.25	51.927
Subtotal:		45,889.75	1,845.65	20,548.92	25,340.83	55.221
Program number:		139,243.75	5,588.82	62,123.17	77,120.58	55.385
Department number: SCHOOL RESOURCE DEPUTIES		139,243.75	5,588.82	62,123.17	77,120.58	55.385

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	143,744.00		116,937.02	26,806.98	18.649
Subtotal:		143,744.00		116,937.02	26,806.98	18.649
100-20100-570	FICA	10,995.98	1,511.25	12,889.19	1,893.21-	-17.217
100-20200-570	HEALTH INSURANCE	68,706.04	3,452.16	55,322.26	13,383.78	19.480
100-20300-570	RETIREMENT	35,782.73	3,200.85	38,655.28	2,872.55-	-8.028
100-20500-570	SUPPLEMENTAL RETIREMENT	513.84	34.09	411.76	102.08	19.866
100-20700-570	DENTAL & VISION INSURANCE	2,457.84	124.96	1,880.56	577.28	23.487
Subtotal:		118,456.43	8,323.31	109,159.05	9,297.38	7.849
100-31000-570	OFFICE SUPPLIES	1,500.00	39.98	888.64	611.36	40.757
100-31100-570	POSTAGE	270.00	23.00	136.94	133.06	49.281
100-31400-570	PROGRAM SUPPLIES	1,980.00		211.99	1,768.01	89.293
100-31600-570	U.A SUPPLIES	250.00			250.00	100.000
100-33000-570	FUEL	5,200.00	398.79	3,502.09	1,697.91	32.652
100-33600-570	UNIFORMS	140.00			140.00	100.000
100-34000-570	TIRES	800.00	15.00	15.00	785.00	98.125
100-34600-570	BOOK AND BOOK UPDATES	77.00			77.00	100.000
100-37200-570	FURNITURE & FIXTURES LESS \$5K	81.00			81.00	100.000
100-39100-570	MINOR EQUIPMENT	369.00		168.46	200.54	54.347
Subtotal:		10,667.00	476.77	4,923.12	5,743.88	53.847
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	1,564.82	2,915.66	1,584.34	35.208
100-42800-570	DUES AND SUBSCRIPTIONS	100.00		40.00	60.00	60.000
100-45400-570	VEHICLE MAINTENANCE	1,500.00		265.86	1,234.14	82.276
100-49100-570	FIDELITY BONDS	370.00	50.00	250.00	120.00	32.432
100-49300-570	COPIER LEASE EXPENSE	2,100.00		1,711.73	388.27	18.489
Subtotal:		14,395.00	1,614.82	5,214.92	9,180.08	63.773
100-70100-570	DRUG SCREENING TESTS	1,800.00	233.44	1,053.41	746.59	41.477
100-75000-570	CONTRACT DETENTION	93,000.00	2,675.00	45,015.00	47,985.00	51.597
100-75100-570	JUVENILE MEDICAL & DENTAL	700.00			700.00	100.000
Subtotal:		95,500.00	2,908.44	46,068.41	49,431.59	51.761
Program number:		382,762.43	13,323.34	282,302.52	100,459.91	26.246

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	53,585.00	4,121.92	47,604.47	5,980.53	11.161
Subtotal:		53,585.00	4,121.92	47,604.47	5,980.53	11.161
100-20100-588	FICA	4,099.25	294.36	3,417.59	681.66	16.629
100-20200-588	HEALTH INSURANCE	10,463.27	862.80	9,490.80	972.47	9.294
100-20300-588	RETIREMENT	8,048.47	619.12	7,150.20	898.27	11.161
100-20500-588	SUPPLEMENTAL RETIREMENT	85.74	6.59	76.16	9.58	11.173
100-20700-588	DENTAL INSURANCE	335.00	31.24	323.84	11.16	3.331
Subtotal:		23,031.73	1,814.11	20,458.59	2,573.14	11.172
100-31000-588	OFFICE SUPPLIES	600.00		75.05	524.95	87.492
100-33000-588	FUEL	1,400.00	178.83	1,359.80	40.20	2.871
100-34000-588	TIRES	600.00			600.00	100.000
Subtotal:		2,600.00	178.83	1,434.85	1,165.15	44.813
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	118.43	666.13	66.13-	-11.022
100-49300-588	COPIER EXPENSE	920.00		694.90	225.10	24.467
Subtotal:		3,920.00	118.43	1,489.68	2,430.32	61.998
Program number:		83,136.73	6,233.29	70,987.59	12,149.14	14.613
Department number: FLOODPLAINS MANAGEMENT		83,136.73	6,233.29	70,987.59	12,149.14	14.613

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33000-590	FUEL	673.00	26.80	607.84	65.16	9.682
Subtotal:		673.00	26.80	607.84	65.16	9.682
100-42200-590	COMMAND TRAILER	13,034.00		91.17	12,942.83	99.301
100-42700-590	CONFERENCE & EDUCATION	800.00			800.00	100.000
100-43000-590	ADVERTISING & PUBLICATION	1,430.00			1,430.00	100.000
100-45300-590	OTHER EQUIP REPAIRS & MAINT	885.00			885.00	100.000
100-45400-590	VEHICLE MAINTENANCE	8.00		7.50	.50	6.250
100-45900-590	WIRELESS/INTERNET SERVICES	400.00	37.99	341.91	58.09	14.523
100-49300-590	COPIER EXPENSE	70.00			70.00	100.000
Subtotal:		16,627.00	37.99	440.58	16,186.42	97.350
Program number:		17,300.00	64.79	1,048.42	16,251.58	93.940
Department number: EMERGENCY MANAGEMENT		17,300.00	64.79	1,048.42	16,251.58	93.940

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	218,729.00	14,351.15	176,608.03	42,120.97	19.257
100-10800-591	PART TIME	21,000.00	1,500.00	16,432.75	4,567.25	21.749
100-15100-591	OT - STRAIGHT TIME	1,884.00		1,883.82	.18	.010
100-15200-591	TIME & HALF	15,709.00	632.91	15,708.12	.88	.006
Subtotal:		257,322.00	16,484.06	210,632.72	46,689.28	18.144
100-20100-591	FICA	19,326.96	1,257.86	16,226.53	3,100.43	16.042
100-20200-591	HEALTH INSURANCE	42,967.17	1,726.56	30,511.98	12,455.19	28.988
100-20300-591	RETIREMENT	33,264.53	2,531.36	32,378.14	886.39	2.665
100-20500-591	SUPPLEMENTAL RETIREMENT	404.23	26.96	344.89	59.34	14.680
100-20700-591	DENTAL INSURANCE	1,755.60	62.48	1,028.06	727.54	41.441
100-21100-591	UNIFORM ALLOWANCE	6,000.00	369.20	4,753.45	1,246.55	20.776
Subtotal:		103,718.49	5,974.42	85,243.05	18,475.44	17.813
100-31000-591	OFFICE SUPPLIES	2,840.00	152.29	1,061.68	1,778.32	62.617
100-31100-591	POSTAGE	1,400.00	.53	505.49	894.51	63.894
100-33000-591	FUEL	14,000.00	1,042.39	9,913.96	4,086.04	29.186
100-33700-591	AMMUNITION	100.00		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	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	323.84	2,065.08	554.92	21.180
Subtotal:		23,240.00	1,519.05	15,342.97	7,897.03	33.980
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		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	315.07	3,674.01	315.01-	-9.378
100-49300-591	COPIER EXPENSE	2,060.00		1,649.73	410.27	19.916
Subtotal:		13,710.00	315.07	8,831.43	4,878.57	35.584
100-57000-591	VEHICLE	38,590.00		38,590.00		
Subtotal:		38,590.00		38,590.00		
Program number:		436,580.49	24,292.60	358,640.17	77,940.32	17.852
Department number: FIRE MARSHAL/ENVIRON. CRI		436,580.49	24,292.60	358,640.17	77,940.32	17.852

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	71,371.00	5,342.67	63,029.63	8,341.37	11.687
Subtotal:		71,371.00	5,342.67	63,029.63	8,341.37	11.687
100-20100-592	FICA	5,459.88	332.62	4,028.52	1,431.36	26.216
100-20200-592	HEALTH INSURANCE	20,926.87	1,725.60	18,981.60	1,945.27	9.296
100-20300-592	RETIREMENT	10,719.92	802.47	9,467.05	1,252.87	11.687
100-20500-592	SUPPLEMENTAL RETIREMENT	114.20	8.55	100.85	13.35	11.690
100-20700-592	DENTAL INSURANCE	702.24	62.48	647.68	54.56	7.769
Subtotal:		37,923.11	2,931.72	33,225.70	4,697.41	12.387
100-31000-592	OFFICE SUPPLIES	1,074.00		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		
100-39100-592	MINOR EQUIPMENT	721.00		488.62	232.38	32.230
Subtotal:		2,824.00		1,511.75	1,312.25	46.468
Program number:		112,118.11	8,274.39	97,767.08	14,351.03	12.800
Department number: DEPARTMENT OF PUBLIC SAFE		112,118.11	8,274.39	97,767.08	14,351.03	12.800

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

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	26.40	298.68	301.32	50.220
Subtotal:		1,100.00	26.40	507.79	592.21	53.837
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	11,712.50	112.50-	-.970
100-49300-645	COPIER EXPENSE	700.00		700.00		
Subtotal:		14,340.00	979.50	12,612.50	1,727.50	12.047
Program number:		15,440.00	1,005.90	13,120.29	2,319.71	15.024
Department number: HEALTH CARE COORD.		15,440.00	1,005.90	13,120.29	2,319.71	15.024

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	108,923.00	8,378.70	96,773.98	12,149.02	11.154
100-10800-650	SALARIES-PT	49,920.00	2,968.00	41,814.50	8,105.50	16.237
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		159,588.00	11,346.70	138,588.48	20,999.52	13.159
100-20100-650	FICA	12,208.48	798.11	9,790.84	2,417.64	19.803
100-20200-650	HEALTH INSURANCE	31,390.30	2,588.40	28,472.40	2,917.90	9.296
100-20300-650	RETIREMENT	23,970.12	1,704.26	20,808.97	3,161.15	13.188
100-20500-650	SUPPLEMENTAL RETIREMENT	255.34	18.16	221.68	33.66	13.182
100-20700-650	DENTAL INSURANCE	1,053.36	93.72	971.52	81.84	7.769
Subtotal:		68,877.60	5,202.65	60,265.41	8,612.19	12.504
100-31100-650	POSTAGE	600.00	13.68	200.73	399.27	66.545
100-34600-650	BOOKS & BOOK UPDATES	4,500.00	223.52	3,875.27	624.73	13.883
Subtotal:		5,100.00	237.20	4,076.00	1,024.00	20.078
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	16,786.55	204,741.89	30,823.71	13.085
Department number: PUBLIC LIBRARY		235,565.60	16,786.55	204,741.89	30,823.71	13.085

Fund: 100 GENERAL OPERATIONS

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	12,460.24	840.00	9,730.00	2,730.24	21.912
Subtotal:		12,460.24	840.00	9,730.00	2,730.24	21.912
100-20100-660	FICA	953.21	64.26	742.20	211.01	22.137
100-20300-660	RETIREMENT	1,871.53	126.17	1,457.25	414.28	22.136
100-20500-660	SUPPLEMENTAL RETIREMENT	19.93	1.35	15.53	4.40	22.077
Subtotal:		2,844.67	191.78	2,214.98	629.69	22.136
100-31000-660	OFFICE SUPPLIES	505.00		334.44	170.56	33.774
100-31100-660	POSTAGE	175.00		177.76	2.76-	-1.577
100-34600-660	BOOK & BOOK UPDATES	1,521.00		1,045.13	475.87	31.287
100-39100-660	MINOR EQUIP NONDISPOSABLE \$500	169.00	83.45	251.98	82.98-	-49.101
Subtotal:		2,370.00	83.45	1,809.31	560.69	23.658
100-42600-660	BUSINESS AND TRAVEL	200.00	122.09	122.09	77.91	38.955
100-49300-660	COPIER EXPENSE	1,200.00		465.53	734.47	61.206
Subtotal:		1,400.00	122.09	587.62	812.38	58.027
Program number:		19,074.91	1,237.32	14,341.91	4,733.00	24.813
Department number: HISTORICAL COMMISSION		19,074.91	1,237.32	14,341.91	4,733.00	24.813

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	123,785.60	9,475.18	109,132.04	14,653.56	11.838
Subtotal:		123,785.60	9,475.18	109,132.04	14,653.56	11.838
100-20100-665	FICA	10,488.58	747.18	8,657.92	1,830.66	17.454
100-20200-665	HEALTH INSURANCE	20,926.87	1,725.60	18,981.60	1,945.27	9.296
100-20300-665	RETIREMENT	10,151.12	773.83	8,891.74	1,259.38	12.406
100-20500-665	SUPPLEMENTAL RETIREMENT	108.13	8.23	94.72	13.41	12.402
100-20700-665	DENTAL INSURANCE	702.24	62.48	647.68	54.56	7.769
100-22500-665	TRAVEL ALLOWANCE	13,320.00	1,024.62	12,295.44	1,024.56	7.692
Subtotal:		55,696.94	4,341.94	49,569.10	6,127.84	11.002
100-31000-665	OFFICE SUPPLIES	1,692.00	17.99	682.51	1,009.49	59.663
100-31100-665	POSTAGE	2,862.00	159.75	1,109.22	1,752.78	61.243
100-31400-665	PROGRAM SUPPLIES	500.00			500.00	100.000
100-35000-665	NON-CAPITAL EQUIP \$500--\$5K	1,138.00		1,138.00		
100-37200-665	FURNITURE & FIXTURES LESS \$5K	187.00			187.00	100.000
100-39000-665	4-H SUPPLIES	500.00		200.00	300.00	60.000
100-39100-665	MINOR EQUIPMENT	71.00		70.97	.03	.042
Subtotal:		6,950.00	177.74	3,200.70	3,749.30	53.947
100-42600-665	BUSINESS & TRAVEL EXPENSE	6,335.00	1,581.51	3,581.57	2,753.43	43.464
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		4,255.90	2,494.10	36.950
Subtotal:		17,750.00	1,581.51	11,696.73	6,053.27	34.103
Program number:		204,182.54	15,576.37	173,598.57	30,583.97	14.979
Department number: COUNTY EXTENSION OFFICE		204,182.54	15,576.37	173,598.57	30,583.97	14.979

Fund: 100 GENERAL OPERATIONS
Period Ending: 11/2021

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			79.14	79.14-	
100-33300-670	FOOD SERVICES	3,300.00			3,300.00	100.000
Subtotal:		3,800.00		79.14	3,720.86	97.917
100-42700-670	CONFERENCE & EDUCATION	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
Program number:		4,300.00		79.14	4,220.86	98.160
Department number: HEALTHY COUNTY/VENDING MA		4,300.00		79.14	4,220.86	98.160
Expenditure Subtotal -----		35,003,612.89	2,236,179.40	28,919,965.25	6,083,647.64	17.380
Fund number: 100 GENERAL OPERATIONS			11,280.61-	9,393,209.82-	9,393,209.82	

Fund: 150 RECORDS MANAGEMENT

Period Ending: 11/2021

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-	19,704.28-	236,632.46-	36,632.46	-18.316
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	2,146.06-	31,857.41-	6,857.41	-27.430
Subtotal:		225,000.00-	21,850.34-	268,489.87-	43,489.87	-19.329
150-70300-340	DIST CLK RECORDS MGMT FEE	20,000.00-	1,247.28-	17,636.19-	2,363.81-	11.819
Subtotal:		20,000.00-	1,247.28-	17,636.19-	2,363.81-	11.819
Program number:		245,000.00-	23,097.62-	286,126.06-	41,126.06	-16.786
Department number: CHARGES FOR SERVICES		245,000.00-	23,097.62-	286,126.06-	41,126.06	-16.786

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 11/2021

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-	23,097.62-	286,126.06-	13,873.94-	4.625

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41900-406	OTHER PROFESSIONAL SERVICES	15,000.00		14,999.72	.28	.002
150-45500-406	HARDWARE MAINTENANCE	55,000.00			55,000.00	100.000
Subtotal:		70,000.00		14,999.72	55,000.28	78.572
Program number:		70,000.00		14,999.72	55,000.28	78.572
Department number: COUNTY RECORDS MGMT.		70,000.00		14,999.72	55,000.28	78.572

Fund: 150 RECORDS MANAGEMENT

Period Ending: 11/2021

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	1,830.63	126,549.79	173,450.21	57.817
	Fund number: 150 RECORDS MANAGEMENT		21,266.99-	159,576.27-	159,576.27	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 11/2021

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-	264,065.50-	4,451,418.30-	518,618.50	-13.187
200-12000-310	CURRENT TAXES-ROAD & BRIDGE	1,664,604.00-	104,905.63-	1,794,314.42-	129,710.42	-7.792
Subtotal:		5,597,403.80-	368,971.13-	6,245,732.72-	648,328.92	-11.583
200-21000-310	DELINQUENT TAXES-FMFC	90,000.00-	10,945.85-	88,166.84-	1,833.16-	2.037
200-22000-310	DELINQUENT TAXES-ROAD & BRIDGE	20,000.00-	4,306.68-	32,908.07-	12,908.07	-64.540
Subtotal:		110,000.00-	15,252.53-	121,074.91-	11,074.91	-10.068
Program number:		5,707,403.80-	384,223.66-	6,366,807.63-	659,403.83	-11.553
Department number: TAX REVENUES		5,707,403.80-	384,223.66-	6,366,807.63-	659,403.83	-11.553

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: 11/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33000-330	LATERAL ROAD	56,583.00-	57,200.78-	57,200.78-	617.78	-1.092
200-34000-330	TX DEPT OF TRANSP & WEIGHT	85,000.00-	46,036.10-	86,241.01-	1,241.01	-1.460
Subtotal:		141,583.00-	103,236.88-	143,441.79-	1,858.79	-1.313
Program number:		141,583.00-	103,236.88-	143,441.79-	1,858.79	-1.313
Department number: INTERGOVERNMENTAL REVENUE		141,583.00-	103,236.88-	143,441.79-	1,858.79	-1.313

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-	62,350.00-	764,670.00-	35,330.00-	4.416
	Subtotal:	800,000.00-	62,350.00-	764,670.00-	35,330.00-	4.416
	Program number:	800,000.00-	62,350.00-	764,670.00-	35,330.00-	4.416
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	62,350.00-	764,670.00-	35,330.00-	4.416

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRECINCT 1	80,000.00-	7,124.00-	83,516.00-	3,516.00	-4.395
200-62200-344	WASTE COLLECTION PRECINCT 2	230,000.00-	24,690.00-	287,642.00-	57,642.00	-25.062
200-62300-344	WASTE COLLECTION PRECINCT 3	80,000.00-	7,954.00-	93,705.00-	13,705.00	-17.131
200-62400-344	WASTE COLLECTION PRECINCT 4	70,000.00-	9,072.00-	81,077.00-	11,077.00	-15.824
Subtotal:		460,000.00-	48,840.00-	545,940.00-	85,940.00	-18.683
Program number:		460,000.00-	48,840.00-	545,940.00-	85,940.00	-18.683
Department number: WASTE COLLECTION		460,000.00-	48,840.00-	545,940.00-	85,940.00	-18.683

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

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	121,218.15-	38,082.56-	121,078.15-	140.00-	.115
200-91000-381	MISC REFUND & REIMBURSEMENT		22.00			
Subtotal:		121,218.15-	38,060.56-	121,078.15-	140.00-	.115
Program number:		121,218.15-	38,060.56-	121,078.15-	140.00-	.115
Department number: MISCELLANEOUS INCOME		121,218.15-	38,060.56-	121,078.15-	140.00-	.115

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 11/2021

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 -----	7,820,766.73-	636,711.10-	8,542,284.35-	721,517.62	-9.226

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 11/2021

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	861.84	16,374.96	25,050.04	60.471
	Subtotal:	41,425.00	861.84	16,374.96	25,050.04	60.471
200-33800-610	CITF/CETZ ROAD MATERIAL		10,684.96	115,391.15	115,391.15-	
	Subtotal:		10,684.96	115,391.15	115,391.15-	
200-40500-610	EMPLOYMENT EXAMS & IMMUN.	300.00			300.00	100.000
200-44000-610	ELECTRICITY	1,500.00		1,007.13	492.87	32.858
200-44100-610	NATURAL GAS	1,500.00	60.21	1,267.03	232.97	15.531
	Subtotal:	3,300.00	60.21	2,274.16	1,025.84	31.086
200-70100-610	DRUG SCREEN TESTS	4,000.00	256.50	1,534.84	2,465.16	61.629
	Subtotal:	4,000.00	256.50	1,534.84	2,465.16	61.629
	Program number:	48,725.00	11,863.51	135,575.11	86,850.11-	-178.245
	Department number: ROAD & BRIDGE SPECIAL	48,725.00	11,863.51	135,575.11	86,850.11-	-178.245

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFFICIALS	69,905.00	5,377.30	62,107.82	7,797.18	11.154
200-10200-611	SALARIES-FT	355,474.00	26,951.22	302,957.26	52,516.74	14.774
200-10800-611	SALARIES-PT	47,509.00	5,779.52	47,508.64	.36	.001
200-15200-611	TIME & HALF	61.00	60.30	60.30	.70	1.148
Subtotal:		472,949.00	38,168.34	412,634.02	60,314.98	12.753
200-20100-611	FICA	34,453.99	2,650.51	29,146.85	5,307.14	15.404
200-20200-611	HEALTH INSURANCE	97,064.35	7,765.20	88,128.12	8,936.23	9.207
200-20300-611	RETIREMENT	67,646.93	5,438.05	61,358.34	6,288.59	9.296
200-20400-611	WORKERS COMPENSATION	11,400.00		6,887.90	4,512.10	39.580
200-20500-611	SUPPLEMENTAL RETIREMENT	720.61	57.94	653.63	66.98	9.295
200-20600-611	UNEMPLOYMENT COMPENSATION	225.76		171.44	54.32	24.061
200-20700-611	DENTAL INSURANCE	3,511.20	281.16	3,002.34	508.86	14.492
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	3,876.97	323.03	7.691
Subtotal:		219,222.84	16,515.94	193,225.59	25,997.25	11.859
200-31000-611	OFFICE SUPPLIES	1,150.00	87.99	1,107.97	42.03	3.655
200-31100-611	POSTAGE	140.00		90.16	49.84	35.600
200-33000-611	FUEL	52,914.00	5,375.60	40,918.38	11,995.62	22.670
200-33600-611	UNIFORMS	6,300.00	346.77	3,188.98	3,111.02	49.381
200-33800-611	ROAD MATERIAL	725,937.85	85,477.66	486,026.59	239,911.26	33.048
200-33900-611	BRIDGE MATERIAL	15,000.00		4,923.18	10,076.82	67.179
200-34000-611	TIRES	10,887.00	11,538.80	22,425.26	11,538.26-	-105.982
200-34100-611	SHOP SUPPLIES	15,000.00	1,903.53	8,795.98	6,204.02	41.360
200-34200-611	SIGNS	10,611.00	168.20	5,642.83	4,968.17	46.821
200-34300-611	HEALTH AND SAFETY	1,528.00		1,527.47	.53	.035
200-35000-611	NON-CAPITAL EQUIP \$500-\$5K	5,817.00	1,540.18	5,816.35	.65	.011
200-39100-611	MINOR EQUIPMENT	2,436.00		2,435.15	.85	.035
Subtotal:		847,720.85	106,438.73	582,898.30	264,822.55	31.239
200-41900-611	OTHER PROFESSIONAL SERVICES	863.00		300.00	563.00	65.238
200-42000-611	TELEPHONE	2,000.00	211.16	2,285.18	285.18-	-14.259
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		2,974.43	488.57	14.108
200-44100-611	NATURAL GAS	2,500.00	79.24	1,711.73	788.27	31.531
200-44200-611	WATER & SEWAGE	1,530.00	285.38	1,569.47	39.47-	-2.580
200-45000-611	BLDG & GROUNDS MAINTENANCE	6,648.00	37.98	5,552.37	1,095.63	16.481
200-45100-611	MACHINERY MAINTENANCE	32,928.00	1,383.37	24,136.09	8,791.91	26.700
200-45300-611	OTHER EQUIPMENT REPAIRS	817.00		272.15	544.85	66.689

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-611	VEHICLE MAINTENANCE	32,099.00	2,819.93	18,825.81	13,273.19	41.351
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	4,817.06	62,015.60	29,405.40	32.165
200-55000-611	IMPROVEMENTS	1,004.00	641.91	641.91	362.09	36.065
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	641.91	301,947.91	15,690.09	4.940
Program number:		1,948,951.69	166,581.98	1,552,721.42	396,230.27	20.330
Department number: ROAD & BRIDGE PRECINCT 1		1,948,951.69	166,581.98	1,552,721.42	396,230.27	20.330

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFFICIALS	71,186.00	5,475.84	63,245.95	7,940.05	11.154
200-10200-612	SALARIES-FT	410,390.00	30,659.30	334,060.01	76,329.99	18.599
200-10800-612	SALARIES-PT	40,000.00	2,352.00	23,196.40	16,803.60	42.009
200-15200-612	TIME & HALF	15,000.00	489.14	1,844.52	13,155.48	87.703
Subtotal:		536,576.00	38,976.28	422,346.88	114,229.12	21.289
200-20100-612	FICA	41,491.01	2,737.81	30,113.88	11,377.13	27.421
200-20200-612	HEALTH INSURANCE	115,098.35	9,490.80	95,893.32	19,205.03	16.686
200-20300-612	RETIREMENT	81,217.73	5,902.76	63,389.51	17,828.22	21.951
200-20400-612	WORKERS COMPENSATION	10,000.00		7,615.88	2,384.12	23.841
200-20500-612	SUPPLEMENTAL RETIREMENT	809.87	62.88	675.24	134.63	16.624
200-20600-612	UNEMPLOYMENT COMPENSATION	258.47		175.84	82.63	31.969
200-20700-612	DENTAL INSURANCE	3,846.20	312.40	3,179.88	666.32	17.324
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	3,876.96	323.04	7.691
Subtotal:		256,921.63	18,829.73	204,920.51	52,001.12	20.240
200-31000-612	OFFICE SUPPLIES	1,000.00		187.95	812.05	81.205
200-31100-612	POSTAGE		7.38	7.38	7.38-	
200-33000-612	FUEL	77,745.00	6,577.80	54,362.70	23,382.30	30.076
200-33600-612	UNIFORMS	5,000.00		4,864.09	135.91	2.718
200-33800-612	ROAD MATERIAL	813,586.73	106,777.63	777,510.71	36,076.02	4.434
200-33900-612	BRIDGE MATERIAL	17,576.00	1,037.58	13,411.74	4,164.26	23.693
200-34000-612	TIRES	12,399.00	1,185.68	8,491.26	3,907.74	31.517
200-34100-612	SHOP SUPPLIES	12,622.00	721.03	13,342.96	720.96-	-5.712
200-34200-612	SIGNS	4,059.00		2,043.84	2,015.16	49.647
200-34300-612	HEALTH AND SAFETY	1,162.00	86.95	1,245.99	83.99-	-7.228
200-35000-612	NON-CAPITAL EQUIP \$500-\$5K	578.00		577.99	.01	.002
200-39100-612	MINOR EQUIPMENT	424.00		211.93	212.07	50.017
Subtotal:		946,151.73	116,394.05	876,258.54	69,893.19	7.387
200-42000-612	TELEPHONE	1,962.00		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	363.23	4,879.22	179.22-	-3.813
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	1,015.23	42,906.75	5,513.25	11.386
200-45300-612	OTHER EQUIPMENT REPAIRS	705.00		705.00		
200-45400-612	VEHICLE MAINTENANCE	24,352.00	816.58	17,433.31	6,918.69	28.411
200-45800-612	SOFTWARE & MAINTENANCE	1,006.00		1,005.75	.25	.025

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-49100-612	FIDELITY/NOTARY BONDS	178.00			178.00	100.000
200-49200-612	FACILITIES AND GROUND LEASE		3,000.00	3,000.00	3,000.00-	
Subtotal:		91,095.00	5,195.04	76,857.11	14,237.89	15.630
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:		1,997,092.36	179,395.10	1,745,633.04	251,459.32	12.591
Department number: ROAD & BRIDGE PRECINCT 2		1,997,092.36	179,395.10	1,745,633.04	251,459.32	12.591

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFFICIALS	72,491.00	5,576.32	64,406.50	8,084.50	11.152
200-10200-613	SALARIES-FT	373,497.00	27,591.83	319,624.84	53,872.16	14.424
200-10800-613	SALARIES-PT	32,000.00	1,548.00	23,004.68	8,995.32	28.110
Subtotal:		477,988.00	34,716.15	407,036.02	70,951.98	14.844
200-20100-613	FICA	36,933.28	2,521.25	29,751.33	7,181.95	19.446
200-20200-613	HEALTH INSURANCE	104,634.35	5,149.46	82,070.78	22,563.57	21.564
200-20300-613	RETIREMENT	72,424.64	5,203.41	60,256.14	12,168.50	16.802
200-20400-613	WORKERS COMPENSATION	11,000.00		7,551.89	3,448.11	31.346
200-20500-613	SUPPLEMENTAL RETIREMENT	771.50	55.43	641.86	129.64	16.804
200-20600-613	UNEMPLOYMENT COMPENSATION	243.30		170.02	73.28	30.119
200-20700-613	DENTAL INSURANCE	3,511.20	249.92	2,854.06	657.14	18.716
200-20900-613	PHONE ALLOWANCE			50.00	50.00-	
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	3,876.96	323.04	7.691
Subtotal:		233,718.27	13,502.55	187,223.04	46,495.23	19.894
200-31000-613	OFFICE SUPPLIES	800.00		204.21	595.79	74.474
200-33000-613	FUEL	55,000.00		53,356.83	1,643.17	2.988
200-33600-613	UNIFORMS	4,200.00	327.45	3,732.59	467.41	11.129
200-33800-613	ROAD MATERIAL	474,787.00	2,671.24	372,152.08	102,634.92	21.617
200-33900-613	BRIDGE MATERIAL	50,000.00	4,880.00	10,869.81	39,130.19	78.260
200-34000-613	TIRES	12,000.00	85.00	12,181.84	181.84-	-1.515
200-34100-613	SHOP SUPPLIES	7,000.00	64.95	3,685.65	3,314.35	47.348
200-34200-613	SIGNS	7,000.00	119.00	2,823.22	4,176.78	59.668
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:		615,037.00	8,147.64	459,589.34	155,447.66	25.275
200-40500-613	EMPLOYMENT EXAMS & IMMUN.	800.00			800.00	100.000
200-42000-613	TELEPHONE	1,500.00	161.99	1,592.11	92.11-	-6.141
200-42700-613	CONFERENCE AND EDUCATION	800.00	35.00	707.00	93.00	11.625
200-44000-613	ELECTRICITY	5,500.00	378.49	3,602.23	1,897.77	34.505
200-44200-613	WATER & SEWAGE	500.00		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	89.83	19,011.21	5,988.79	23.955
200-45300-613	OTHER EQUIPMENT REPAIRS	2,500.00		258.45	2,241.55	89.662
200-45400-613	VEHICLE MAINTENANCE	22,700.00	279.13	13,204.13	9,495.87	41.832
200-45800-613	SOFTWARE & MAINTENANCE	1,006.00		1,005.75	.25	.025

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45900-613	WIRELESS/INTERNET SERVICES	557.00	113.43	512.57	44.43	7.977
200-48900-613	DAMAGES	265.00	249.20	249.20	15.80	5.962
200-49100-613	FIDELITY/NOTARY BONDS	178.00		177.50	.50	.281
Subtotal:		63,450.00	1,307.07	41,649.09	21,800.91	34.359
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:		1,621,293.27	57,673.41	1,312,709.49	308,583.78	19.033
Department number: ROAD & BRIDGE PRECINCT 3		1,621,293.27	57,673.41	1,312,709.49	308,583.78	19.033

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-614	SALARIES-ELECTED OFFICIALS	69,905.00	5,377.30	62,107.80	7,797.20	11.154
200-10200-614	SALARIES-FT	374,019.00	30,513.44	335,449.86	38,569.14	10.312
200-10800-614	SALARIES-PT	32,000.00	2,860.80	24,603.84	7,396.16	23.113
200-15200-614	TIME & HALF	11,257.00	277.54	277.54	10,979.46	97.535
Subtotal:		487,181.00	39,029.08	422,439.04	64,741.96	13.289
200-20100-614	FICA	37,636.55	2,638.38	29,301.89	8,334.66	22.145
200-20200-614	HEALTH INSURANCE	104,634.35	9,490.80	96,674.44	7,959.91	7.607
200-20300-614	RETIREMENT	73,805.43	5,723.26	63,214.17	10,591.26	14.350
200-20400-614	WORKERS COMPENSATION	10,000.00		8,095.88	1,904.12	19.041
200-20500-614	SUPPLEMENTAL RETIREMENT	786.20	60.98	673.39	112.81	14.349
200-20600-614	UNEMPLOYMENT COMPENSATION	250.37		173.79	76.58	30.587
200-20700-614	DENTAL INSURANCE	3,511.20	343.64	3,298.90	212.30	6.046
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	3,876.96	323.04	7.691
Subtotal:		234,824.10	18,580.14	205,309.42	29,514.68	12.569
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	4,393.30	49,224.83	5,775.17	10.500
200-33600-614	UNIFORMS	6,000.00	374.50	3,797.21	2,202.79	36.713
200-33800-614	ROAD MATERIAL	547,960.59	13,873.82	433,445.95	114,514.64	20.898
200-33900-614	BRIDGE MATERIAL	30,000.00		12,108.37	17,891.63	59.639
200-34000-614	TIRES	10,000.00	125.00	5,277.08	4,722.92	47.229
200-34100-614	SHOP SUPPLIES	7,500.00	154.33	4,798.66	2,701.34	36.018
200-34200-614	SIGNS	7,000.00	645.00	2,109.75	4,890.25	69.861
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	19,565.95	514,858.01	156,877.58	23.354
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	44.49	404.58	595.42	59.542
200-42700-614	CONFERENCE AND EDUCATION	1,750.00	35.00	1,259.14	490.86	28.049
200-44000-614	ELECTRICITY	3,500.00		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	38.68	346.70	103.30	22.956
200-44300-614	R.O.W. MAINTENANCE	1,500.00		520.44	979.56	65.304
200-45000-614	BLDG & GROUNDS MAINTENANCE	4,562.00	68.64	3,723.66	838.34	18.377
200-45100-614	MACHINERY MAINTENANCE	22,938.00	265.97	22,055.12	882.88	3.849

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 11/2021

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	30.48	19,720.60	4,249.40	17.728
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	216.00	1,892.41	49.41-	-2.681
200-48900-614	DAMAGES	830.00		22.59	807.41	97.278
Subtotal:		67,320.00	699.26	55,815.71	11,504.29	17.089
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	77,874.43	1,358,129.40	302,963.65	18.239
Department number: ROAD & BRIDGE PRECINCT 4		1,661,093.05	77,874.43	1,358,129.40	302,963.65	18.239

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

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: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	102,912.00	5,645.25	69,801.34	33,110.66	32.174
200-15200-641	TIME & HALF	208.00	586.58	2,459.70	2,251.70-	-1,082.548
Subtotal:		103,120.00	6,231.83	72,261.04	30,858.96	29.925
200-20100-641	FICA	9,505.68	471.86	5,490.83	4,014.85	42.236
200-20300-641	RETIREMENT	13,867.22	936.02	10,740.93	3,126.29	22.544
200-20400-641	WORKERS COMPENSATION	1,850.00		1,007.98	842.02	45.515
200-20500-641	SUPPLEMENTAL RETIREMENT	129.79	9.96	114.42	15.37	11.842
200-20600-641	UNEMPLOYMENT COMPENSATION	48.67		32.61	16.06	32.998
Subtotal:		25,401.36	1,417.84	17,386.77	8,014.59	31.552
200-31000-641	OFFICE SUPPLIES	1,739.00	706.00	5,795.42	4,056.42-	-233.262
Subtotal:		1,739.00	706.00	5,795.42	4,056.42-	-233.262
200-41600-641	CONTRACT SERVICES	552.00	78.75	787.50	235.50-	-42.663
200-42000-641	TELEPHONE	523.00	23.12	513.39	9.61	1.837
200-44000-641	ELECTRICITY	1,343.00	29.23	813.83	529.17	39.402
200-45000-641	BLDG & GROUNDS MAINT.	118.00	3,000.00-	58.34	59.66	50.559
200-46000-641	SANITATION	358,815.00	34,986.50	303,215.65	55,599.35	15.495
200-49100-641	FIDELITY BONDS			86.47	86.47-	
Subtotal:		361,351.00	32,117.60	305,475.18	55,875.82	15.463
Program number:		491,611.36	40,473.27	400,918.41	90,692.95	18.448
Department number: WASTE MANAGEMENT		491,611.36	40,473.27	400,918.41	90,692.95	18.448
Expenditure Subtotal -----		7,820,766.73	533,861.70	6,540,201.97	1,280,564.76	16.374
Fund number: 200 ROAD & BRIDGE SPECIAL			102,849.40-	2,002,082.38-	2,002,082.38	

Period Ending: 11/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-21000-330	JUV STATE AID - GRANT A		32,714.00-	331,886.65-	331,886.65	
210-27000-330	MENTAL HEALTH - GRANT R			3,831.60-	3,831.60	
Subtotal:			32,714.00-	335,718.25-	335,718.25	
Program number:			32,714.00-	335,718.25-	335,718.25	
Department number: INTERGOVERNMENTAL REVENUE			32,714.00-	335,718.25-	335,718.25	

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		170.00-	3,709.65-	3,709.65	
	Subtotal:		170.00-	3,709.65-	3,709.65	
	Program number:		170.00-	3,709.65-	3,709.65	
	Department number: PROBATION FEES		170.00-	3,709.65-	3,709.65	

Period Ending: 11/2021

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 -----		32,884.00-	340,310.67-	340,310.67	

Period Ending: 11/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	67,461.10	21,310.62	140,421.71	72,960.61-	-108.152
	Subtotal:	67,461.10	21,310.62	140,421.71	72,960.61-	-108.152
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	3,025.00	39,732.20	6,455.00-	-19.398
210-74800-571	SECURE RESIDENTIAL PLACEMENT	40,256.31	12,235.39	64,332.40	24,076.09-	-59.807
210-74900-571	NON-SECURE RESIDENT PLACEMENT	44,307.90	5,031.30	54,208.20	9,900.30-	-22.344
	Subtotal:	117,841.41	20,291.69	158,272.80	40,431.39-	-34.310
	Program number:	202,350.87	41,602.31	315,742.87	113,392.00-	-56.037
	Department number: JUVENILE STATE FUNDED GRA	202,350.87	41,602.31	315,742.87	113,392.00-	-56.037

Period Ending: 11/2021

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	41,602.31	319,574.47	113,392.00-	-54.996
	Fund number: 210 JUVENILE	206,182.47	8,718.31	20,736.20-	226,918.67	110.057

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: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES	385,000.00-	23,048.01-	373,040.70-	11,959.30-	3.106
220-92000-349	ALCOHOL EDUCATION PROG FEES	6,000.00-	255.00-	5,270.00-	730.00-	12.167
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-	400.00-	4,400.00-	550.00-	11.111
220-94500-349	VICTIM IMPACT PANEL			15.00-	15.00	
220-95000-349	PRE-TRIAL FEES	35,000.00-	4,850.00-	35,466.50-	466.50	-1.333
220-96000-349	SASSI FEES	1,000.00-	15.00-	530.00-	470.00-	47.000
220-97000-349	U.A.'S DRUG SCREENING	6,000.00-	589.62-	9,172.64-	3,172.64	-52.877
220-97500-349	POLYGRAPH FEES	2,000.00-	55.00-	1,765.40-	234.60-	11.730
220-98900-349	LIFE SKILLS EDUCATION FEES	2,000.00-		2,550.00-	550.00	-27.500
220-99200-349	BOND SUPERVISION FEES	8,500.00-	560.00-	6,779.80-	1,720.20-	20.238
220-99300-349	BOND SUPERV.DRUG TESTING	1,000.00-	60.00-	666.80-	333.20-	33.320
220-99400-349	SAQ FEES	50.00-		43.00-	7.00-	14.000
220-99500-349	COUNSELING FEES	500.00-		435.00-	65.00-	13.000
Subtotal:		454,500.00-	29,832.63-	441,534.84-	12,965.16-	2.853
Program number:		454,500.00-	29,832.63-	441,534.84-	12,965.16-	2.853
Department number: CHARGES FOR SERVICES		454,500.00-	29,832.63-	441,534.84-	12,965.16-	2.853

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 11/2021

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-	29,832.63-	665,247.78-	236,652.22-	26.239

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT	387,849.00	31,561.56	363,114.42	24,734.58	6.377
220-11200-582	LONGEVITY	23,760.00		24,220.00	460.00-	-1.936
220-15300-582	CLASS INSTRUCTION	10,800.00	900.00	8,550.00	2,250.00	20.833
Subtotal:		422,409.00	32,461.56	395,884.42	26,524.58	6.279
220-20100-582	FICA	32,314.00	2,397.43	29,055.52	3,258.48	10.084
220-20300-582	RETIREMENT	63,446.00	4,875.72	59,461.83	3,984.17	6.280
220-20500-582	SUPPLEMENTAL RETIREMENT	676.00	51.94	633.42	42.58	6.299
220-20600-582	UNEMPLOYMENT COMPENSATION	253.00	56.38	256.19	3.19-	-1.261
Subtotal:		96,689.00	7,381.47	89,406.96	7,282.04	7.531
220-31000-582	OFFICE SUPPLIES	10,000.00	1,183.62	5,895.59	4,104.41	41.044
220-31300-582	COPIER/PRINTER SUPPLIES	2,500.00	74.36	1,948.18	551.82	22.073
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	6,750.00	1,250.00	15.625
Subtotal:		22,500.00	1,507.98	16,357.77	6,142.23	27.299
220-40100-582	AUDIT	2,212.00			2,212.00	100.000
220-41600-582	CONTRACT SERVICES	4,650.00	233.42	3,858.78	791.22	17.015
220-41900-582	OTHER PROFESSIONAL SERVICES	38,656.00	2,388.00	37,934.03	721.97	1.868
220-42000-582	TELEPHONE	3,675.00	375.17	3,328.40	346.60	9.431
220-42300-582	CSCD PER DIEM	2,000.00		902.99	1,097.01	54.851
220-42400-582	CSCD MILEAGE	1,120.00	97.50	1,013.25	106.75	9.531
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	2,332.11	212.89	8.365
Subtotal:		62,258.00	3,306.10	56,030.56	6,227.44	10.003
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: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT	168,995.00	13,807.70	158,338.98	10,656.02	6.306
220-11200-583	LONGEVITY	9,720.00		9,720.00		
Subtotal:		178,715.00	13,807.70	168,058.98	10,656.02	5.963
220-20100-583	FICA	13,672.00	1,027.61	12,541.62	1,130.38	8.268
220-20300-583	RETIREMENT	26,843.00	2,073.93	25,242.47	1,600.53	5.963
220-20500-583	SUPPLEMENTAL RETIREMENT	286.00	22.09	268.89	17.11	5.983
220-20600-583	UNEMPLOYMENT COMPENSATION	107.00	23.92	108.88	1.88-	-1.757
Subtotal:		40,908.00	3,147.55	38,161.86	2,746.14	6.713
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
220-41900-583	OTHER PROFESSIONAL SERVICES			1,144.00	1,144.00-	
220-42000-583	TELEPHONE	780.00		520.00	260.00	33.333
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		1,664.00	872.00	34.385
Program number:		222,409.00	16,955.25	207,884.84	14,524.16	6.530
Department number: CSCD COMM CORR CCP		222,409.00	16,955.25	207,884.84	14,524.16	6.530

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 11/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES	300.00		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		1,257.55	1,042.45	45.324
220-41600-584	CONTRACT SERVICES	1,030.00	21.22	523.06	506.94	49.217
Subtotal:		1,030.00	21.22	523.06	506.94	49.217
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	21.22	1,780.61	68,329.39	97.460
Department number: CSCD BOND SUPERVISION FEE		70,110.00	21.22	1,780.61	68,329.39	97.460
Expenditure Subtotal -----		1,144,139.00	61,633.58	771,363.15	372,775.85	32.581
Fund number: 220 CSCD-BASIC SUPERVISION		242,239.00	31,800.95	106,115.37	136,123.63	56.194

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES	50,000.00-	3,028.16-	45,821.54-	4,178.46-	8.357
	Subtotal:	50,000.00-	3,028.16-	45,821.54-	4,178.46-	8.357
	Program number:	50,000.00-	3,028.16-	45,821.54-	4,178.46-	8.357
	Department number: CHARGES FOR SERVICES	50,000.00-	3,028.16-	45,821.54-	4,178.46-	8.357
	Revenue Subtotal -----	50,000.00-	3,028.16-	45,821.54-	4,178.46-	8.357

Fund: 222 CSCD CIVIL FEES

Prog:

Period Ending: 11/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT	43,399.00	3,538.46	40,640.77	2,758.23	6.356
222-11200-584	LONGEVITY	3,440.00		3,440.00		
Subtotal:		46,839.00	3,538.46	44,080.77	2,758.23	5.889
222-20100-584	FICA	3,583.00	265.05	3,335.49	247.51	6.908
222-20200-584	HEALTH INSURANCE	7,471.00	622.60	6,848.60	622.40	8.331
222-20300-584	RETIREMENT	7,035.00	531.48	6,620.93	414.07	5.886
222-20500-584	SUPPLEMENTAL RETIREMENT	75.00	5.66	70.53	4.47	5.960
222-20600-584	UNEMPLOYMENT COMPENSATION	28.00	6.14	28.55	.55-	-1.964
222-21000-584	BASIC LIFE INSURANCE CSCD	27.00	2.22	24.42	2.58	9.556
Subtotal:		18,219.00	1,433.15	16,928.52	1,290.48	7.083
222-31000-584	OFFICE SUPPLIES	2,000.00		9.99	1,990.01	99.501
222-31300-584	COMPUTER/PRINTER SUPPLIES	56.00	76.99	388.88	332.88-	-594.429
222-33000-584	FUEL	500.00			500.00	100.000
Subtotal:		2,556.00	76.99	398.87	2,157.13	84.395
222-41600-584	CONTRACT SERVICES	18,000.00		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	75.98	417.89	82.11	16.422
222-42700-584	CONFERENCE & EDUCATION			260.23	260.23-	
Subtotal:		19,100.00	75.98	15,678.12	3,421.88	17.916
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	5,124.58	78,085.28	516,076.72	86.858
Department number: CSCD CIVIL FEES		594,162.00	5,124.58	78,085.28	516,076.72	86.858
Expenditure Subtotal -----		594,162.00	5,124.58	78,085.28	516,076.72	86.858
Fund number: 222 CSCD CIVIL FEES		544,162.00	2,096.42	32,263.74	511,898.26	94.071

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	14,100.00-	919.08-	9,113.78-	4,986.22-	35.363
	Subtotal:	14,100.00-	919.08-	9,113.78-	4,986.22-	35.363
	Program number:	14,100.00-	919.08-	9,113.78-	4,986.22-	35.363
	Department number: LIBRARY FEES	14,100.00-	919.08-	9,113.78-	4,986.22-	35.363

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	15,000.00-	157.15-	14,234.36-	765.64-	5.104
Subtotal:		15,000.00-	157.15-	14,234.36-	765.64-	5.104
Program number:		15,000.00-	157.15-	14,234.36-	765.64-	5.104
Department number:	CONTRIBUTIONS	15,000.00-	157.15-	14,234.36-	765.64-	5.104

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 11/2021

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-	1,076.23-	23,348.14-	17,751.86-	43.192

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 11/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00		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		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	1.28	281.39	795.61	73.873
230-49300-650	COPIER EXPENSE	2,340.00		1,796.57	543.43	23.224
Subtotal:		5,704.00	1.28	4,399.78	1,304.22	22.865
Program number:		41,100.00	1.28	24,193.90	16,906.10	41.134
Department number: CLINT W. MURCHISON/PUBLIC		41,100.00	1.28	24,193.90	16,906.10	41.134
Expenditure Subtotal -----		41,100.00	1.28	24,193.90	16,906.10	41.134
Fund number: 230 C.W. MURCHISON LIBRARY OPERATI			1,074.95-	845.76	845.76-	

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	823.00-	3,003.66-	11,996.34-	79.976
	Subtotal:	15,000.00-	823.00-	3,003.66-	11,996.34-	79.976
	Program number:	15,000.00-	823.00-	3,003.66-	11,996.34-	79.976
	Department number: CO ATTY FEES	15,000.00-	823.00-	3,003.66-	11,996.34-	79.976

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-90000-381	MISCELLANEOUS INCOME	1,260.00-	494.25-	2,295.13-	1,035.13	-82.153
	Subtotal:	1,260.00-	494.25-	2,295.13-	1,035.13	-82.153
	Program number:	1,260.00-	494.25-	2,295.13-	1,035.13	-82.153
	Department number: MISCELLANEOUS INCOME	1,260.00-	494.25-	2,295.13-	1,035.13	-82.153

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-	1,317.25-	5,298.79-	18,697.21-	77.918

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 11/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	16,900.00	346.14	3,997.92	12,902.08	76.344
Subtotal:		16,900.00	346.14	3,997.92	12,902.08	76.344
240-20100-475	FICA	650.25	23.14	278.97	371.28	57.098
240-20300-475	RETIREMENT	1,276.20	51.98	600.38	675.82	52.956
240-20500-475	SUPPLEMENTAL RETIREMENT	13.60	.54	6.25	7.35	54.044
240-20600-475	UNEMPLOYMENT COMPENSATION	5.95			5.95	100.000
Subtotal:		1,946.00	75.66	885.60	1,060.40	54.491
240-31000-475	OFFICE SUPPLIES	2,922.00		1,022.50	1,899.50	65.007
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,322.00		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	421.80	6,546.22	17,449.78	72.720
Department number: COUNTY ATTY HOT CHECK FUN		23,996.00	421.80	6,546.22	17,449.78	72.720
Expenditure Subtotal -----		23,996.00	421.80	6,546.22	17,449.78	72.720
Fund number: 240 COUNTY ATTY HOT CHECK FUND			895.45-	1,247.43	1,247.43-	

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-	603.24-	20,806.99-	2,882.49	-16.081
	Subtotal:	17,924.50-	603.24-	20,806.99-	2,882.49	-16.081
	Program number:	17,924.50-	603.24-	20,806.99-	2,882.49	-16.081
	Department number: PTI FEES	17,924.50-	603.24-	20,806.99-	2,882.49	-16.081

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 11/2021

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-	603.24-	20,806.99-	1,267.51-	5.742

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	730.76	7,453.61	7,546.39	50.309
	Subtotal:	15,000.00	730.76	7,453.61	7,546.39	50.309
243-20100-475	FICA	1,147.50	49.96	517.95	629.55	54.863
243-20300-475	RETIREMENT	2,253.00	109.77	1,119.61	1,133.39	50.306
243-20500-475	SUPPLEMENTAL RETIREMENT	24.00	1.18	11.92	12.08	50.333
	Subtotal:	3,424.50	160.91	1,649.48	1,775.02	51.833
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	891.67	9,103.09	12,971.41	58.762
	Department number: COUNTY ATTORNEY	22,074.50	891.67	9,103.09	12,971.41	58.762
	Expenditure Subtotal -----	22,074.50	891.67	9,103.09	12,971.41	58.762
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		288.43	11,703.90-	11,703.90	

Period Ending: 11/2021

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

Period Ending: 11/2021

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

Prog:

Period Ending: 11/2021

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

Period Ending: 11/2021

Prog:

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

Period Ending: 11/2021

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	1,930.00	18,100.00	41,900.00	69.833
250-48800-430	JURY EXPENSE	5,000.00	176.58	2,655.21	2,344.79	46.896
	Subtotal:	65,000.00	2,106.58	20,755.21	44,244.79	68.069
	Program number:	72,500.00	2,106.58	25,279.21	47,220.79	65.132
	Department number: JURY FUND DISTRICT COURT	72,500.00	2,106.58	25,279.21	47,220.79	65.132
	Expenditure Subtotal -----	92,500.00	2,106.58	26,009.21	66,490.79	71.882
	Fund number: 250 JURY		2,106.58	22,337.21	22,337.21-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-60000-350	SEIZURES & FORFEITURES	62,550.00-	4,521.40-	28,313.70-	34,236.30-	54.734
	Subtotal:	62,550.00-	4,521.40-	28,313.70-	34,236.30-	54.734
	Program number:	62,550.00-	4,521.40-	28,313.70-	34,236.30-	54.734
	Department number: FINES & FORFEITURES	62,550.00-	4,521.40-	28,313.70-	34,236.30-	54.734

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
 Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10000-360	INTEREST INCOME		28.79-	28.79-	28.79	
	Subtotal:		28.79-	28.79-	28.79	
	Program number:		28.79-	28.79-	28.79	
	Department number: MISCELLANEOUS INCOME		28.79-	28.79-	28.79	
Revenue	Subtotal -----	62,550.00-	4,550.19-	28,342.49-	34,207.51-	54.688

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	19,500.00	2,889.34	21,102.50	1,602.50-	-8.218
260-10800-485	SALARIES - PT		576.00	576.00	576.00-	
Subtotal:		19,500.00	3,465.34	21,678.50	2,178.50-	-11.172
260-20100-485	FICA	1,491.75	256.37	1,556.83	65.08-	-4.363
260-20300-485	RETIREMENT	2,928.90	520.49	3,256.09	327.19-	-11.171
260-20500-485	SUPPLEMENTAL RETIREMENT	31.20	5.54	34.61	3.41-	-10.929
260-20600-485	UNEMPLOYMENT COMPENSATION	11.70			11.70	100.000
Subtotal:		4,463.55	782.40	4,847.53	383.98-	-8.603
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	1,091.99	88.01	7.458
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SERVICES	900.00	84.95	934.45	34.45-	-3.828
Subtotal:		5,580.00	183.28	4,026.44	1,553.56	27.842
Program number:		32,893.55	4,431.02	32,054.47	839.08	2.551
Department number: LAW ENFORCEMENT-DA		32,893.55	4,431.02	32,054.47	839.08	2.551
Expenditure Subtotal -----		32,893.55	4,431.02	32,054.47	839.08	2.551
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		29,656.45-	119.17-	3,711.98	33,368.43-	112.517

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-60000-350	SEIZURES & FORFEITURES	47,300.00-	11,366.60-	21,389.50-	25,910.50-	54.779
Subtotal:		47,300.00-	11,366.60-	21,389.50-	25,910.50-	54.779
Program number:		47,300.00-	11,366.60-	21,389.50-	25,910.50-	54.779
Department number:	FINES & FORFEITURES	47,300.00-	11,366.60-	21,389.50-	25,910.50-	54.779

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-10000-360	INTEREST INCOME	100.00-	69.07-	69.07-	30.93-	30.930
	Subtotal:	100.00-	69.07-	69.07-	30.93-	30.930
	Program number:	100.00-	69.07-	69.07-	30.93-	30.930
	Department number: MISCELLANEOUS INCOME	100.00-	69.07-	69.07-	30.93-	30.930
Revenue	Subtotal -----	47,400.00-	11,435.67-	21,458.57-	25,941.43-	54.729

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 11/2021

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			11,435.67-	3,196.60	3,196.60-	

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-99700-381	MISCELLANEOUS		142,235.92-	149,678.95-	149,678.95	
	Subtotal:		142,235.92-	149,678.95-	149,678.95	
	Program number:		142,235.92-	149,678.95-	149,678.95	
	Department number: MISCELLANEOUS		142,235.92-	149,678.95-	149,678.95	
Revenue	Subtotal -----	18,500.00-	147,437.72-	632,067.50-	613,567.50	-3,316.581

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 11/2021

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	1,295.00	238.52	1,465.51	170.51-	-13.167
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	238.52	2,443.23	10,583.77	81.245
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	110.00	6,560.39	2,085.39-	-46.601
Subtotal:		4,475.00	110.00	6,560.39	2,085.39-	-46.601
Program number:		18,500.00	348.52	21,960.95	3,460.95-	-18.708
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	348.52	21,960.95	3,460.95-	-18.708
Expenditure Subtotal -----		18,675.00	348.52	21,960.95	3,285.95-	-17.595
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	147,089.20-	610,106.55-	610,281.55	#####

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: 11/2021

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: 11/2021

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-	1,978.88-	26,927.83-	927.83	-3.569
	Subtotal:	26,000.00-	1,978.88-	26,927.83-	927.83	-3.569
	Program number:	26,000.00-	1,978.88-	26,927.83-	927.83	-3.569
	Department number: LAW LIBRARY FEES	26,000.00-	1,978.88-	26,927.83-	927.83	-3.569
	Revenue Subtotal -----	26,000.00-	1,978.88-	26,927.83-	927.83	-3.569

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00		19,764.14	6,235.86	23.984
	Subtotal:	26,000.00		19,764.14	6,235.86	23.984
	Program number:	26,000.00		19,764.14	6,235.86	23.984
	Department number: LAW LIBRARY	26,000.00		19,764.14	6,235.86	23.984
	Expenditure Subtotal -----	26,000.00		19,764.14	6,235.86	23.984
	Fund number: 280 LAW LIBRARY		1,978.88-	7,163.69-	7,163.69	

Fund: 800 FAIR PARK OPERATING
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	50,000.00-	6,650.00-	31,900.00-	18,100.00-	36.200
800-13000-370	OUTDOOR ARENA RENTAL	9,000.00-	1,300.00-	10,400.00-	1,400.00	-15.556
800-16000-370	R.V. HOOK-UPS	28,500.00-	1,113.00-	35,818.00-	7,318.00	-25.677
800-17000-370	STALL RENTAL	85,000.00-	2,940.00-	91,450.00-	6,450.00	-7.588
800-18500-370	TRACTOR FEE	1,500.00-		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-	12,003.00-	173,113.00-	4,887.00-	2.746
Program number:		178,000.00-	12,003.00-	173,113.00-	4,887.00-	2.746
Department number: RENTALS/FEES		178,000.00-	12,003.00-	173,113.00-	4,887.00-	2.746

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	50,000.00-	3,144.00-	51,227.78-	1,227.78	-2.456
	Subtotal:	50,000.00-	3,144.00-	51,227.78-	1,227.78	-2.456
	Program number:	50,000.00-	3,144.00-	51,227.78-	1,227.78	-2.456
	Department number: SHAVINGS	50,000.00-	3,144.00-	51,227.78-	1,227.78	-2.456

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-90000-381	MISCELLANEOUS INCOME	2,000.00-	400.00-	5,375.00-	3,375.00	-168.750
Subtotal:		2,000.00-	400.00-	5,375.00-	3,375.00	-168.750
Program number:		2,000.00-	400.00-	5,375.00-	3,375.00	-168.750
Department number: MISCELLANEOUS INCOME		2,000.00-	400.00-	5,375.00-	3,375.00	-168.750

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-	15,547.00-	304,715.78-	51,581.16-	14.477

Fund: 800 FAIR PARK OPERATING

Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	115,856.08	7,592.90	100,581.15	15,274.93	13.184
800-10800-673	SALARIES-PT	41,000.00	2,005.00	30,728.20	10,271.80	25.053
800-15100-673	OVERTIME - STRAIGHT TIME			159.54	159.54-	
800-15200-673	TIME & A HALF	2,000.00	745.28	30,208.56	28,208.56-	-1,410.428
Subtotal:		158,856.08	10,343.18	161,677.45	2,821.37-	-1.776
800-20100-673	FICA	12,852.00	824.45	12,387.17	464.83	3.617
800-20200-673	HEALTH INSURANCE	31,390.30	863.76	13,958.30	17,432.00	55.533
800-20300-673	RETIREMENT	25,233.60	1,486.07	23,516.41	1,717.19	6.805
800-20400-673	WORKER'S COMPENSATION	2,282.00		1,583.97	698.03	30.589
800-20500-673	SUPPLEMENTAL RETIREMENT	268.80	15.83	250.51	18.29	6.804
800-20600-673	UNEMPLOYMENT COMPENSATION	100.80		86.32	14.48	14.365
800-20700-673	DENTAL INSURANCE	1,053.36	31.24	470.14	583.22	55.368
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	8,611.50	888.50	9.353
Subtotal:		82,680.86	3,952.11	60,864.32	21,816.54	26.386
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	135.70	4,920.59	1,079.41	17.990
800-33200-673	JANITORIAL SUPPLIES	100.00			100.00	100.000
800-34100-673	SHOP SUPPLIES	1,512.00		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	417.17	1,965.48	425.48-	-27.629
800-39400-673	SHAVINGS	33,742.00	4,864.20	38,001.60	4,259.60-	-12.624
800-39500-673	SHOW EXPENSES	1,500.00			1,500.00	100.000
Subtotal:		45,800.00	5,417.07	46,542.64	742.64-	-1.621
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	80.44	821.50	2,978.50	78.382
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		29,925.22	3,074.78	9.318
800-44200-673	WATER & SEWAGE	10,200.00	673.35	9,960.45	239.55	2.349
800-45000-673	BUILDING & GROUNDS MAINTENANCE	5,000.00	207.20	3,659.71	1,340.29	26.806
800-45100-673	MACHINERY MAINTENANCE	3,500.00	338.90	2,547.38	952.62	27.218
800-45300-673	OTHER EQUIPMENT REPAIRS	5,870.00	131.83	4,041.68	1,828.32	31.147
800-45400-673	VEHICLE MAINTENANCE	645.00		329.47	315.53	48.919
800-45600-673	HEATING & COOLING	84.00	68.28	151.84	67.84-	-80.762
800-46000-673	SANITATION	2,160.00	206.25	1,650.00	510.00	23.611

Fund: 800 FAIR PARK OPERATING
Period Ending: 11/2021

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	1,706.25	53,864.75	15,095.25	21.890
Program number:		356,296.94	21,418.61	322,949.16	33,347.78	9.360
Department number: FAIR PARK OPERATIONS		356,296.94	21,418.61	322,949.16	33,347.78	9.360
Expenditure Subtotal -----		356,296.94	21,418.61	322,949.16	33,347.78	9.360
Fund number: 800 FAIR PARK OPERATING			5,871.61	18,233.38	18,233.38-	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-30000-315	HOTEL/ MOTEL TAX	130,000.00-	15,172.84-	177,707.61-	47,707.61	-36.698
	Subtotal:	130,000.00-	15,172.84-	177,707.61-	47,707.61	-36.698
	Program number:	130,000.00-	15,172.84-	177,707.61-	47,707.61	-36.698
	Department number: HOTEL/MOTEL TAX	130,000.00-	15,172.84-	177,707.61-	47,707.61	-36.698

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

Prog:

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

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-	15,172.84-	205,220.66-	205,308.34-	50.011

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 11/2021

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		15,172.84-	110,542.80-	110,542.80	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	125,000.00-	7,581.00-	140,874.23-	15,874.23	-12.699
	Subtotal:	125,000.00-	7,581.00-	140,874.23-	15,874.23	-12.699
	Program number:	125,000.00-	7,581.00-	140,874.23-	15,874.23	-12.699
	Department number: FAIRGROUNDS	125,000.00-	7,581.00-	140,874.23-	15,874.23	-12.699

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 11/2021

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-	7,581.00-	140,874.23-	37,142.27	-35.806

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 11/2021

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	25,000.00	2,400.00	30,210.00	5,210.00-	-20.840
Subtotal:		25,000.00	2,400.00	30,210.00	5,210.00-	-20.840
820-20100-673	FICA	1,550.00	183.60	2,311.07	761.07-	-49.101
820-20300-673	RETIREMENT	3,755.00	360.48	4,537.54	782.54-	-20.840
820-20500-673	SUPPLEMENTAL RETIREMENT	40.00	3.84	48.34	8.34-	-20.850
820-20600-673	UNEMPLOYMENT COMPENSATION	15.00		14.76	.24	1.600
Subtotal:		5,360.00	547.92	6,911.71	1,551.71-	-28.950
820-31000-673	OFFICE SUPPLIES	658.00		657.28	.72	.109
820-33300-673	FOOD SERVICES	51,342.00	3,121.40	48,764.42	2,577.58	5.020
Subtotal:		52,000.00	3,121.40	49,421.70	2,578.30	4.958
820-41600-673	CONTRACT SERVICES	14,000.00			14,000.00	100.000
820-43600-673	SALES TAX	9,000.00	1,123.02	9,869.67	869.67-	-9.663
Subtotal:		23,000.00	1,123.02	9,869.67	13,130.33	57.088
Program number:		105,360.00	7,192.34	96,413.08	8,946.92	8.492
Department number: FAIR PARK CONCESSIONS		105,360.00	7,192.34	96,413.08	8,946.92	8.492
Expenditure Subtotal -----		105,360.00	7,192.34	96,413.08	8,946.92	8.492
Fund number: 820 FAIR PARK CONCESSIONS		1,628.04	388.66-	44,461.15-	46,089.19	2,830.962
***** End of Report *****						

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

**NOVEMBER
FISCAL YEAR 2021**