

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
NON-DEPARTMENTAL	33,817,629	35,986,521	978,590.88	31,655,870.72	4,330,650.28	12.03
COUNTY CLERK	673,300	673,300	77,007.46	493,324.71	179,975.29	26.73
CNTY CT @ LAW -1	84,000	84,000	0.00	42,000.00	42,000.00	50.00
CNTY CT @ LAW -2	84,000	84,000	0.00	42,000.00	42,000.00	50.00
354 DIST COURT	9,461	9,461	788.38	6,307.04	3,153.96	33.34
DIST CLERK	131,500	131,500	9,668.37	69,574.30	61,925.70	47.09
JP 1-1	128,200	128,200	17,350.65	109,470.67	18,729.33	14.61
JP 1-2	114,100	114,100	19,856.25	94,701.00	19,399.00	17.00
JP 2	38,600	38,600	3,062.45	18,171.82	20,428.18	52.92
JP 3	7,500	7,500	2,086.31	10,297.12 (	2,797.12)	37.29-
JP 4	79,000	79,000	12,876.53	59,376.66	19,623.34	24.84
COUNTY ATTY	90,420	90,420	1,965.87	93,125.53 (	2,705.53)	2.99-
DISTRICT ATTY	69,865	69,865	7,500.00	33,234.80	36,630.20	52.43
AUDITOR	11,551	11,551	0.00	7,100.00	4,450.50	38.53
TAX ASSES/COLL	215,600	215,600	885.00	195,426.47	20,173.53	9.36
SHERIFF-CORRECTIONS	295,225	295,225	8,234.92	142,992.84	152,232.16	51.56
SHERIFF-LAW ENF	203,400	203,400	109,682.69	130,153.54	73,246.46	36.01
HEALTH - ENVIRONMENTAL	316,000	316,000	36,910.00	240,635.00	75,365.00	23.85
CONSTABLE 1	100,000	100,000	6,721.88	40,444.89	59,555.11	59.56
CONSTABLE 2	16,000	16,000	1,046.69	6,095.79	9,904.21	61.90
CONSTABLE 3	1,500	1,500	0.00	275.00	1,225.00	81.67
CONSTABLE 4	22,000	22,000	2,232.50	13,270.50	8,729.50	39.68
GENERAL ADMINISTRATIVE	168,091	207,594	74,624.79	185,090.03	22,504.45	10.84
PERSONNEL-LOSS CNTRL	0	0	0.00	90.00 (	90.00)	0.00
ELECTIONS ADMIN	35,000	35,000	0.00	0.00	35,000.00	100.00
HOMELAND SEC-EMC-FM	35,000	35,000	0.00	0.00	35,000.00	100.00
PURCHASING	5,000	5,000	0.00	3,961.04	1,038.96	20.78
COURT HOUSE SECURITY	1,846	0	0.00	0.00	0.00	0.00
ENVIRONMENTAL ENF	0	0	0.00	29.08 (	29.08)	0.00
911 COOR	<u>30,770</u>	<u>30,770</u>	<u>7,692.50</u>	<u>15,385.00</u>	<u>15,385.00</u>	<u>50.00</u>
TOTAL REVENUES	36,784,558	38,991,107	1,378,784.12	33,708,403.55	5,282,703.43	13.55
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
COUNTY JUDGE	294,484	291,984	29,052.10	133,653.25	158,330.75	54.23
COMMISSIONERS OFFICE	160,408	163,908	17,385.81	89,630.96	74,277.04	45.32

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
COUNTY CLERK	902,388	909,393	88,200.66	515,902.65	393,490.35	43.27
CNTY CT @ LAW -1	739,876	739,876	69,268.12	382,326.72	357,549.28	48.33
CNTY CT @ LAW -2	754,129	754,129	76,846.07	397,446.04	356,682.96	47.30
196 DIST COURT	1,146,472	1,146,472	85,443.25	571,841.45	574,630.55	50.12
354 DIST COURT	1,030,380	1,030,380	88,379.47	473,154.69	557,225.31	54.08
DIST CLERK	714,767	714,767	75,259.19	399,241.79	315,525.21	44.14
JP 1-1	285,800	285,800	30,370.75	171,133.29	114,666.71	40.12
JP 1-2	265,799	265,799	28,025.14	157,970.54	107,828.46	40.57
JP 2	154,202	161,546	16,786.34	95,968.81	65,577.19	40.59
JP 3	154,503	154,503	16,357.86	91,598.14	62,904.86	40.71
JP 4	213,311	213,311	23,520.34	127,754.93	85,556.07	40.11
SPECIALTY ROAD CREW	384,061	307,487	19,654.37	41,227.84	266,259.32	86.59
COUNTY ATTY	1,431,156	1,445,156	150,482.35	828,377.43	616,778.97	42.68
DISTRICT ATTY	1,194,981	1,204,349	126,645.54	704,080.60	500,268.51	41.54
AUDITOR	610,229	610,518	66,955.43	369,219.42	241,298.58	39.52
TREASURER	289,149	289,149	31,027.04	169,722.00	119,427.00	41.30
TAX ASSES/COLL	1,553,056	1,558,643	159,698.12	932,313.16	626,329.74	40.18
FACILITIES MAINTENANCE	1,327,986	1,327,986	84,495.72	624,190.39	703,795.11	53.00
FACILITIES UTILITIES	539,000	539,000	35,825.79	230,984.64	308,015.36	57.15
SHERIFF-CORRECTIONS	6,383,471	6,383,471	602,347.24	3,524,338.70	2,859,132.30	44.79
SHERIFF-LAW ENF	5,758,609	5,782,240	490,489.29	3,216,251.71	2,565,988.52	44.38
HEALTH - ENVIRONMENTAL	254,360	254,360	25,678.54	141,770.50	112,589.50	44.26
TX COOP EXT	152,933	152,933	13,066.88	67,157.46	85,775.54	56.09
CONSTABLE 1	377,133	383,039	33,529.39	210,924.12	172,115.16	44.93
CONSTABLE 2	95,493	96,398	10,640.17	56,386.35	40,011.65	41.51
CONSTABLE 3	106,784	108,297	10,402.28	32,911.98	75,385.02	69.61
CONSTABLE 4	222,424	238,767	23,157.00	120,473.46	118,293.36	49.54
GENERAL ADMINISTRATIVE	3,691,080	5,623,689	78,698.02	1,490,735.80	4,132,952.90	73.49
VETERANS SVC	153,564	153,564	14,876.66	84,461.46	69,102.54	45.00
INFORMATION SVCS	474,911	552,637	65,586.88	366,591.72	186,045.34	33.67
COUNTY NETWORK SERVICES	610,200	629,760	21,983.34	521,504.63	108,255.37	17.19
PERSONNEL-LOSS CNTRL	559,656	561,606	30,521.06	303,408.57	258,197.43	45.97
PUBLIC SERVICES	2,076,701	2,078,201	130,220.04	1,179,624.87	898,576.13	43.24
ELECTIONS ADMIN	364,409	364,409	34,200.63	245,517.30	118,891.70	32.63
DEBT SERVICE	58,179	135,370	15,923.37	71,676.12	63,693.48	47.05
HOMELAND SEC-EMC-FM	518,812	595,963	56,549.77	334,205.52	261,757.53	43.92
PURCHASING	157,981	157,981	16,753.29	93,779.62	64,201.38	40.64
COURT HOUSE SECURITY	232,903	232,903	24,603.62	139,351.56	93,551.74	40.17
ENVIRONMENTAL ENF	0	0	0.00	0.00	0.00	0.00
911 COOR	138,818	142,575	15,273.95	87,767.32	54,807.63	38.44
CAPITAL IMPROVEMENT	<u>250,000</u>	<u>250,000</u>	<u>0.00</u>	<u>33,620.96</u>	<u>216,379.04</u>	<u>86.55</u>
TOTAL EXPENDITURES	36,784,557	38,992,319	3,034,180.88	19,830,198.47	19,162,120.59	49.14
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REVENUES OVER/(UNDER) EXPENDITURES	0	(1,212)	(1,655,396.76)	13,878,205.08	(13,879,417.16)	5,090.85

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>NON-DEPARTMENTAL</u>						
501-0000-101 CURRENT AD VALOREM TAXES	26,607,429	26,607,429.0	307,773.83	25,236,261.81	1,371,167.19	5.15
501-0000-103 PRIOR YEAR DELINQUENT TA	425,000	425,000.0	77,334.24	344,481.05	80,518.95	18.95
501-0000-104 PENALTY & INTEREST	275,000	275,000.0	80,135.05	195,515.24	79,484.76	28.90
501-0000-151 1/2 CENT COUNTY SALES TA	5,000,000	5,000,000.0	392,050.84	3,322,099.34	1,677,900.66	33.56
501-0000-251 MOTOR VEHICLE REGISTRATI	225,000	225,000.0	25,227.05	111,340.47	113,659.53	50.52
501-0000-252 MOTOR VEHICLE-FEE INS VE	0	0.0	0.00	0.00	0.00	0.00
501-0000-253 TEXAS PARKS & WILDLIFE F	3,000	3,000.0	1,040.50	1,836.30	1,163.70	38.79
501-0000-254 MOTOR VEHICLE COMMISSION	750,000	750,000.0	0.00	0.00	750,000.00	100.00
501-0000-351 REDEMPTION ROLLBACK-SO S	0	0.0	0.00	0.00	0.00	0.00
501-0000-353 MIXED DRINKS	100,000	100,000.0	8,188.58	76,354.13	23,645.87	23.65
501-0000-354 ALCOHOLIC BEVERAGE REPOR	8,000	8,000.0	1,672.00	4,524.50	3,475.50	43.44
501-0000-519 COVID 19 CARES ACT REMB	0	2,168,892.0	0.00	2,168,892.00	0.00	0.00
501-0000-550 INTEREST EARNED	160,000	160,000.0	2,277.58	19,701.53	140,298.47	87.69
502-0000-254 TITLE REPORT	75,000	75,000.0	14,120.00	58,060.00	16,940.00	22.59
522-0000-201 TIME PAYMENT REIMB FEE	0	0.0	167.60	394.13 (	394.13)	0.00
522-0000-202 RETAINED STATE FEES	85,000	85,000.0	22,450.16	42,479.21	42,520.79	50.02
522-0000-203 COUNTY RETAINED-JUDICIAL	3,000	3,000.0	143.95	228.38	2,771.62	92.39
522-0000-204 JUDGE EDUCATION FUND	1,200	1,200.0	140.00	829.63	370.37	30.86
523-0000-406 INDIGENT DEFEN-TASK FORC	<u>100,000</u>	<u>100,000.0</u>	<u>45,869.50</u>	<u>72,873.00</u>	<u>27,127.00</u>	<u>27.13</u>
TOTAL NON-DEPARTMENTAL	33,817,629	35,986,521	978,590.88	31,655,870.72	4,330,650.28	12.03
<u>COUNTY CLERK</u>						
512-0300-201 COUNTY CLERK & COUNTY CO	660,000	660,000.0	75,354.78	484,807.61	175,192.39	26.54
512-0300-202 CO.CLERK VITAL STAT. FEE	4,700	4,700.0	698.00	3,116.00	1,584.00	33.70
512-0300-209 I DOCKET SUBSCRIP FEES	1,100	1,100.0	61.99	433.50	666.50	60.59
522-0300-202 CC SPECIALITY COURT FUND	1,000	1,000.0	292.69	1,247.60 (	247.60)	24.76-
522-0300-203 PGF-PROBATE GUARDIANSHIP	<u>6,500</u>	<u>6,500.0</u>	<u>600.00</u>	<u>3,720.00</u>	<u>2,780.00</u>	<u>42.77</u>
TOTAL COUNTY CLERK	673,300	673,300	77,007.46	493,324.71	179,975.29	26.73
<u>CNTY CT @ LAW -1</u>						
523-0400-403 STATE RMB-CC@L JUDGE 1	<u>84,000</u>	<u>84,000.0</u>	<u>0.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>50.00</u>
TOTAL CNTY CT @ LAW -1	84,000	84,000	0.00	42,000.00	42,000.00	50.00
<u>CNTY CT @ LAW -2</u>						
523-0402-403 STATE RMB-CC@L JUDGE 2	<u>84,000</u>	<u>84,000.0</u>	<u>0.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>50.00</u>
TOTAL CNTY CT @ LAW -2	84,000	84,000	0.00	42,000.00	42,000.00	50.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

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10 -GENERAL FUND

354 DIST COURT

DEPARTMENTAL REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>354 DIST COURT</u>						
522-0600-500 RAINS CNTY-354TH DIST CO	9,461	9,461.0	788.38	6,307.04	3,153.96	33.34
TOTAL 354 DIST COURT	9,461	9,461	788.38	6,307.04	3,153.96	33.34
<u>DIST CLERK</u>						
522-0700-201 DISTRICT CLERK	131,000	131,000.0	9,544.72	69,075.27	61,924.73	47.27
522-0700-202 DC SPECIALITY COURT FUND	500	500.0	123.65	499.03	0.97	0.19
TOTAL DIST CLERK	131,500	131,500	9,668.37	69,574.30	61,925.70	47.09
<u>JP 1-1</u>						
522-0800-201 JUSTICE OF THE PEACE PCT	128,200	128,200.0	17,350.65	109,470.67	18,729.33	14.61
TOTAL JP 1-1	128,200	128,200	17,350.65	109,470.67	18,729.33	14.61
<u>JP 1-2</u>						
522-0900-201 JUSTICE OF THE PEACE PCT	114,100	114,100.0	19,856.25	94,701.00	19,399.00	17.00
TOTAL JP 1-2	114,100	114,100	19,856.25	94,701.00	19,399.00	17.00
<u>JP 2</u>						
522-1000-201 JUSTICE OF THE PEACE PCT	38,600	38,600.0	3,062.45	18,171.82	20,428.18	52.92
TOTAL JP 2	38,600	38,600	3,062.45	18,171.82	20,428.18	52.92
<u>JP 3</u>						
522-1100-201 JP 3 ROUNDTREE	7,500	7,500.0	2,086.31	10,297.12	(2,797.12)	37.29-
TOTAL JP 3	7,500	7,500	2,086.31	10,297.12	(2,797.12)	37.29-
<u>JP 4</u>						
522-1200-201 JUSTICE OF THE PEACE PCT	79,000	79,000.0	12,876.53	59,376.66	19,623.34	24.84
TOTAL JP 4	79,000	79,000	12,876.53	59,376.66	19,623.34	24.84
<u>COUNTY ATTY</u>						
522-1300-201 COUNTY ATTORNEY FEES	3,000	3,000.0	357.87	1,633.53	1,366.47	45.55
522-1300-901 FEE FUND STIPEND-COUNTY	2,500	2,500.0	0.00	0.00	2,500.00	100.00
522-1300-902 MISDEMEANOR BOND FOR COM	0	0.0	0.00	0.00	0.00	0.00
522-1300-903 PRE-TRIAL STIPEND REMB-C	4,100	4,100.0	1,608.00	3,992.00	108.00	2.63
522-1300-905 FEE FUND REIMBURSEMEMNT	0	0.0	0.00	0.00	0.00	0.00
523-1300-404 STATE SUPP-COUNTY ATTORN	73,500	73,500.0	0.00	84,000.00	(10,500.00)	14.29-
523-1300-409 STATE LONGEVITY SUPPLEME	7,320	7,320.0	0.00	3,500.00	3,820.00	52.19
TOTAL COUNTY ATTY	90,420	90,420	1,965.87	93,125.53	(2,705.53)	2.99-

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

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10 -GENERAL FUND

DISTRICT ATTY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>DISTRICT ATTY</u>						
522-1400-201 DISTRICT ATTORNEY	0	0.0	0.00	0.00	0.00	0.00
522-1400-501 FEE FUND STIPEND-DIST AT	0	0.0	0.00	0.00	0.00	0.00
522-1400-903 PRE-TRIAL STIPEND REMB-D	0	0.0	0.00	0.00	0.00	0.00
523-1400-402 STATE SUPP-DIST ATTY STA	20,000	20,000.0	7,500.00	15,000.00	5,000.00	25.00
523-1400-404 STATE SUPP-DISTRICT ATTO	0	0.0	0.00	0.00	0.00	0.00
523-1400-409 STATE LONGEVITY SUPPLEME	10,920	10,920.0	0.00	5,280.00	5,640.00	51.65
523-1400-901 DA FORFEITURE FUND SUPPL	38,945	38,945.0	0.00	12,954.80	25,990.20	66.74
523-1400-905 FORFEITURE FUND REIMBURS	<u>0</u>	<u>0.0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT ATTY	69,865	69,865	7,500.00	33,234.80	36,630.20	52.43

AUDITOR

500-1500-901 EXCHANGE BLDG. ADMIN FEE	8,000	8,000.0	0.00	0.00	8,000.00	100.00
500-1500-902 JUV. PROB. ADMIN FEE	<u>3,551</u>	<u>3,550.5</u>	<u>0.00</u>	<u>7,100.00</u>	<u>(3,549.50)</u>	<u>99.97</u>
TOTAL AUDITOR	11,551	11,551	0.00	7,100.00	4,450.50	38.53

TAX ASSES/COLL

501-1700-203 BOAT & MOTOR SALES TAX	3,000	3,000.0	0.00	0.00	3,000.00	100.00
512-1700-205 TAX CERTIFICATES	17,600	17,600.0	620.00	6,060.00	11,540.00	65.57
512-1700-500 TAX ASSES/COLL-MISC FEES	5,000	5,000.0	265.00	2,761.45	2,238.55	44.77
512-1700-501 COLLECTION FEES FROM ENT	183,000	183,000.0	0.00	186,605.02	(3,605.02)	1.97
513-1700-901 VIT-SPECIAL INVENTORY FU	<u>7,000</u>	<u>7,000.0</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>100.00</u>
TOTAL TAX ASSES/COLL	215,600	215,600	885.00	195,426.47	20,173.53	9.36

SHERIFF-CORRECTIONS

500-1900-901 COMMISSARY-HOLIDAY FUND	100,000	100,000.0	5,564.42	19,290.03	80,709.97	80.71
542-1900-403 JAIL COMM FUND SALARY SU	36,654	36,654.0	0.00	14,867.48	21,786.52	59.44
542-1900-501 OTHER COUNTY INMATE CONT	0	0.0	0.00	0.00	0.00	0.00
542-1900-502 TRANSPORT RESTITUTION	0	0.0	0.00	0.00	0.00	0.00
542-1900-503 FEDERAL INMATE HOUSE/TRA	0	0.0	0.00	0.00	0.00	0.00
542-1900-504 HOUSE PTS INMATES	0	0.0	0.00	0.00	0.00	0.00
542-1900-505 PRISONER PAY PHONE COMMI	85,000	85,000.0	417.50	53,205.00	31,795.00	37.41
542-1900-506 SSA FUNDS	5,800	5,800.0	800.00	4,000.00	1,800.00	31.03
542-1900-508 PAY PHONE TECH	40,000	40,000.0	0.00	40,000.00	0.00	0.00
542-1900-509 COMMISSARY-CELL PHONE AL	0	0.0	0.00	0.00	0.00	0.00
542-1900-510 IN HOUSE INSTRUCTION FEE	1,000	1,000.0	10.00	370.00	630.00	63.00
542-1900-511 COMMISSARY-HOURLY SUPP	18,871	18,871.0	0.00	5,145.33	13,725.67	72.73
542-1900-512 CERTIFICATE PAY-CRIME CN	0	0.0	0.00	0.00	0.00	0.00
542-1900-513 INMATE TRANSPORT FEE	<u>7,900</u>	<u>7,900.0</u>	<u>1,443.00</u>	<u>6,115.00</u>	<u>1,785.00</u>	<u>22.59</u>
TOTAL SHERIFF-CORRECTIONS	295,225	295,225	8,234.92	142,992.84	152,232.16	51.56

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10 -GENERAL FUND

SHERIFF-LAW ENF

DEPARTMENTAL REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>SHERIFF-LAW ENF</u>						
500-2000-901 CRM CNTRLO-FED FORFEIT R	190,000	190,000.0	109,338.31	116,796.90	73,203.10	38.53
532-2000-201 SHERIFF	4,000	4,000.0	244.38	2,284.14	1,715.86	42.90
532-2000-501 CRIME CNTRL SALARY SUPP	0	0.0	0.00	0.00	0.00	0.00
532-2000-502 DRUG DOG - CONTRACT VISI	8,400	8,400.0	0.00	3,200.00	5,200.00	61.90
532-2000-503 CRIME CONTROL-HOURLY SUP	0	0.0	0.00	5,467.50 (	5,467.50)	0.00
532-2000-507 CRIME CONTROL SALARY STI	0	0.0	0.00	0.00	0.00	0.00
532-2000-508 CRIME CNTRL--CERT PAY ST	0	0.0	0.00	0.00	0.00	0.00
532-2000-509 CRIME CNTRL-CELL PHONE A	0	0.0	0.00	0.00	0.00	0.00
532-2000-510 IN HOUSE INSTRUCTION FEE	<u>1,000</u>	<u>1,000.0</u>	<u>100.00</u>	<u>2,405.00 (</u>	<u>1,405.00)</u>	<u>140.50-</u>
TOTAL SHERIFF-LAW ENF	203,400	203,400	109,682.69	130,153.54	73,246.46	36.01
<u>HEALTH - ENVIRONMENTAL</u>						
552-2200-201 FEES, COPIES & OTHER	0	0.0	0.00	25.00 (	25.00)	0.00
552-2200-202 PUBLIC SWIMMING POOL FEE	1,300	1,300.0	200.00	1,000.00	300.00	23.08
552-2200-205 RESTAURANT PERMITS	22,000	22,000.0	800.00	17,840.00	4,160.00	18.91
552-2200-206 ON-SITE SEWAGE PROGRAM	270,000	270,000.0	28,030.00	179,700.00	90,300.00	33.44
552-2200-207 WATER TESTING	6,700	6,700.0	450.00	3,390.00	3,310.00	49.40
552-2200-208 SUBDIVISION REVENUES	0	0.0	5,230.00	23,340.00 (	23,340.00)	0.00
552-2200-209 FLOOD PLAIN PERMITS	<u>16,000</u>	<u>16,000.0</u>	<u>2,200.00</u>	<u>15,340.00</u>	<u>660.00</u>	<u>4.13</u>
TOTAL HEALTH - ENVIRONMENTAL	316,000	316,000	36,910.00	240,635.00	75,365.00	23.85
<u>CONSTABLE 1</u>						
532-2400-201 CONSTABLE PCT 1	<u>100,000</u>	<u>100,000.0</u>	<u>6,721.88</u>	<u>40,444.89</u>	<u>59,555.11</u>	<u>59.56</u>
TOTAL CONSTABLE 1	100,000	100,000	6,721.88	40,444.89	59,555.11	59.56
<u>CONSTABLE 2</u>						
532-2500-201 CONSTABLE PCT 2	<u>16,000</u>	<u>16,000.0</u>	<u>1,046.69</u>	<u>6,095.79</u>	<u>9,904.21</u>	<u>61.90</u>
TOTAL CONSTABLE 2	16,000	16,000	1,046.69	6,095.79	9,904.21	61.90
<u>CONSTABLE 3</u>						
532-2600-201 CONSTABLE PCT 3	<u>1,500</u>	<u>1,500.0</u>	<u>0.00</u>	<u>275.00</u>	<u>1,225.00</u>	<u>81.67</u>
TOTAL CONSTABLE 3	1,500	1,500	0.00	275.00	1,225.00	81.67
<u>CONSTABLE 4</u>						
532-2700-201 CONSTABLE PCT 4	<u>22,000</u>	<u>22,000.0</u>	<u>2,232.50</u>	<u>13,270.50</u>	<u>8,729.50</u>	<u>39.68</u>
TOTAL CONSTABLE 4	22,000	22,000	2,232.50	13,270.50	8,729.50	39.68

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>GENERAL ADMINISTRATIVE</u>						
500-2800-901 TRANS IN/OUT	0	0.0	0.00	0.00	0.00	0.00
501-2800-903 SALE OF FIXED ASSETS	0	13,908.0	42,027.96	55,935.96 (	42,027.96)	302.19-
511-2800-550 RE-PLATTING FEE	30,500	30,500.0	1,000.00	10,000.00	20,500.00	67.21
512-2800-500 MISCELLANEOUS REVENUES	200	200.0	48.02	52.31	147.69	73.85
512-2800-502 PUBLICATION FEES-RESALE	11,500	11,500.0	2,915.84	5,733.54	5,766.46	50.14
512-2800-503 CREDIT CARD REBATE FEE	0	0.0	0.00	0.00	0.00	0.00
512-2800-504 PRIOR YEAR REVENUES	0	0.0	0.00	5,667.94 (	5,667.94)	0.00
512-2800-505 TAC GROUP INS REFUND	0	0.0	0.00	0.00	0.00	0.00
512-2800-506 VENDING MACHINE REVENUE	600	600.0	0.00	0.00	600.00	100.00
512-2800-507 TAC W-COMP / UNEMP REFUN	0	0.0	0.00	14,747.00 (	14,747.00)	0.00
512-2800-508 INSURANCE CLAIM PROCEEDS	0	25,595.4	16,382.03	25,924.12 (	328.64)	1.28-
512-2800-509 LAWSUIT SETTLEMENTS	0	0.0	0.00	0.00	0.00	0.00
512-2800-510 OTHER LAWSUIT SETTLEMENT	0	0.0	0.00	0.00	0.00	0.00
514-2800-400 STATE OF TEXAS DRIVERS L	0	0.0	0.00	0.00	0.00	0.00
522-2800-201 TFC FEES -- LOCAL TRAFFI	5,000	5,000.0	723.79	4,496.02	503.98	10.08
522-2800-203 TRUANCY - JP COURTS	0	0.0	0.00	0.00	0.00	0.00
522-2800-204 COURT APPOINTED RESTITUT	0	0.0	12.00	84.00 (	84.00)	0.00
522-2800-206 COURT APPOINTED ATTORNEY	90,000	90,000.0	9,465.15	49,305.77	40,694.23	45.22
523-2800-400 STATE JUROR REIMBURSEMEN	11,000	11,000.0	0.00	2,516.00	8,484.00	77.13
542-2800-401 BAIL BOND BOARD APPL. FE	2,500	2,500.0	1,050.00	2,125.00	375.00	15.00
552-2800-500 HEALTH CLINIC RENT	12,000	12,000.0	1,000.00	7,000.00	5,000.00	41.67
562-2800-500 OAK CREEK CNTRY CLUB PAY	1,191	1,191.0	0.00	1,191.06 (	0.06)	0.01-
563-2800-152 GRV INDUSTR -DEVELOP BOA	<u>3,600</u>	<u>3,600.0</u>	<u>0.00</u>	<u>311.31</u>	<u>3,288.69</u>	<u>91.35</u>
TOTAL GENERAL ADMINISTRATIVE	168,091	207,594	74,624.79	185,090.03	22,504.45	10.84

PERSONNEL-LOSS CNTRL

511-3200-508 TAC - HEALTY COUNTY	<u>0</u>	<u>0.0</u>	<u>0.00</u>	<u>90.00</u> (	<u>90.00)</u>	<u>0.00</u>
TOTAL PERSONNEL-LOSS CNTRL	0	0	0.00	90.00 (	90.00)	0.00

ELECTIONS ADMIN

512-3400-201 ENTITY CONTRIB-ELECTIONS	35,000	35,000.0	0.00	0.00	35,000.00	100.00
512-3400-203 PARTY REIMBURSEMENT-STAT	0	0.0	0.00	0.00	0.00	0.00
512-3400-205 ENTITY CONTRB-VOTE EQUIP	0	0.0	0.00	0.00	0.00	0.00
512-3400-500 FEES - PCT MAPS & VOTER	<u>0</u>	<u>0.0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ELECTIONS ADMIN	35,000	35,000	0.00	0.00	35,000.00	100.00

HOMELAND SEC-EMC-FM

533-4000-407 STATE AID-EMG MGMT PROGR	<u>35,000</u>	<u>35,000.0</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>100.00</u>
TOTAL HOMELAND SEC-EMC-FM	35,000	35,000	0.00	0.00	35,000.00	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0100-1110 ELECTED OFFICIAL SALARY	82,680	82,680	9,540.00	50,880.00	31,800.00	38.46
611-0100-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	2,215.36	1,384.64	38.46
611-0100-1121 EMPLOYEES SALARY	48,947	48,947	5,647.74	30,121.28	18,825.72	38.46
611-0100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
611-0100-1131 HOURLY EMP W/O BENEFITS	18,673	18,673	4,310.37	4,677.21	13,995.79	74.95
611-0100-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00
611-0100-1150 LONGEVITY	300	300	34.62	184.64	115.36	38.45
611-0100-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	6,650.00	4,750.00	41.67
611-0100-1210 GROUP MEDICAL	23,280	23,280	1,938.38	13,568.66	9,711.34	41.72
611-0100-1221 FICA	12,668	12,668	1,475.71	6,385.63	6,282.37	49.59
611-0100-1230 RETIREMENT	16,577	16,577	1,681.05	9,005.71	7,571.29	45.67
611-0100-1240 UNEMPLOYMENT INS.	197	197	34.02	76.45	120.55	61.19
611-0100-1250 WORKERS COMP	612	612	0.00	443.86	168.14	27.47
611-0100-2135 OTHER COURT APPT EXPENSE	0	0	0.00	0.00	0.00	0.00
611-0100-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
611-0100-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
611-0100-2314 BONDS, ERRORS & OMISSION	0	0	0.00	92.50 (	92.50)	0.00
611-0100-2320 COMMUNICATIONS	1,275	1,275	37.00	322.24	952.76	74.73
611-0100-2350 TRAVEL IN & OUT OF COUNT	866	866	0.00	0.00	866.00	100.00
611-0100-2360 DUES	1,709	1,709	0.00	807.00	902.00	52.78
611-0100-2370 TRAINING/SCHOOLS	3,500	3,500	0.00	0.00	3,500.00	100.00
611-0100-3110 OPERATING SUPPLIES	3,000	3,000	389.83	1,856.93	1,143.07	38.10
611-0100-3120 COPY PAPER	200	200	0.00	0.00	200.00	100.00
611-0100-3410 EXPENDABLE EQUIP	2,500	2,500	0.00	1,253.78	1,246.22	49.85
611-0100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
611-0100-7310 HUNT COUNTY DAYS -STATE	500	500	0.00	0.00	500.00	100.00
612-0100-2110 FINANCIAL AUDIT (OUTSIDE	51,120	51,120	0.00	0.00	51,120.00	100.00
612-0100-2120 GASB COMPLIANCE	<u>10,880</u>	<u>8,380</u>	<u>2,598.00</u>	<u>5,112.00</u>	<u>3,268.00</u>	<u>39.00</u>
TOTAL COUNTY JUDGE	294,484	291,984	29,052.10	133,653.25	158,330.75	54.23

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

COMMISSIONERS OFFICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0200-1121 EMPLOYEES SALARY	109,801	109,801	12,669.36	63,143.24	46,657.76	42.49
611-0200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
611-0200-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	2,000.00	100.00
611-0200-1150 LONGEVITY	1,200	1,200	138.45	738.40	461.60	38.47
611-0200-1210 GROUP MEDICAL	23,280	23,280	1,939.56	11,637.36	11,642.64	50.01
611-0200-1221 FICA	8,645	8,645	968.69	4,818.09	3,826.91	44.27
611-0200-1230 RETIREMENT	12,148	12,148	1,376.85	6,895.30	5,252.70	43.24
611-0200-1240 UNEMPLOYMENT INS.	328	328	74.29	155.76	172.24	52.51
611-0200-1250 WORKERS COMP	406	406	0.00	240.03	165.97	40.88
611-0200-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	25.00 (	25.00)	0.00
611-0200-2231 EQUIPMENT REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
611-0200-2232 VEHICLE- REPAIR & MAINT	0	1,000	14.50	14.50	985.50	98.55
611-0200-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00
611-0200-2311 AUTO LIABILITY INSURANCE	0	1,000	0.00	0.00	1,000.00	100.00
611-0200-2314 BONDS, ERRORS & OMISSION	0	0	0.00	0.00	0.00	0.00
611-0200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
611-0200-2360 DUES	0	0	0.00	0.00	0.00	0.00
611-0200-2370 TRAINING/SCHOOLS	300	300	0.00	0.00	300.00	100.00
611-0200-3110 OPERATING SUPPLIES	2,000	2,500	17.54	1,776.71	723.29	28.93
611-0200-3120 COPY PAPER	100	100	0.00	0.00	100.00	100.00
611-0200-3410 EXPENDABLE EQUIP	200	200	0.00	0.00	200.00	100.00
611-0200-3500 FUEL & LUBRICANTS	0	1,000	186.57	186.57	813.43	81.34
611-0200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMISSIONERS OFFICE	160,408	163,908	17,385.81	89,630.96	74,277.04	45.32

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0300-1110 ELECTED OFFICIAL SALARY	67,308	67,308	7,766.31	41,420.32	25,887.68	38.46
611-0300-1113 JUVENILE BOARD CLERK	800	800	92.31	492.32	307.68	38.46
611-0300-1121 EMPLOYEES SALARY	245,540	245,540	23,817.53	126,493.48	119,046.52	48.48
611-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
611-0300-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00
611-0300-1150 LONGEVITY	1,800	1,800	207.72	1,107.84	692.16	38.45
611-0300-1210 GROUP MEDICAL	81,480	81,480	5,818.68	40,727.36	40,752.64	50.02
611-0300-1221 FICA	24,132	24,132	2,354.30	12,373.73	11,758.27	48.72
611-0300-1230 RETIREMENT	33,910	33,910	3,427.48	18,304.07	15,605.93	46.02
611-0300-1240 UNEMPLOYMENT INS.	715	715	138.03	315.72	399.28	55.84
611-0300-1250 WORKERS COMP	1,165	1,165	0.00	828.95	336.05	28.85
611-0300-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	30.00	30.00	0.00
611-0300-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
611-0300-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY-TECHNOLOGY	60,000	60,000	0.00	60,000.00	0.00	0.00
611-0300-2341 ARCHIVAL EXPENSES	2,500	2,500	238.37	367.91	2,132.09	85.28
611-0300-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
611-0300-2360 DUES	400	400	0.00	125.00	275.00	68.75
611-0300-2370 TRAINING/SCHOOLS	3,000	3,000	425.00	795.00	2,205.00	73.50
611-0300-3110 OPERATING SUPPLIES	7,000	6,740	305.53	3,081.03	3,658.97	54.29
611-0300-3120 COPY PAPER	1,500	1,500	223.05	534.90	965.10	64.34
611-0300-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP	0	7,265	7,005.00	7,245.26	19.74	0.27
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-0300-1121 EMPLOYEES SALARY	235,201	235,201	24,987.00	132,691.53	102,509.47	43.58
621-0300-1122 OVERTIME COMP PAY	0	0	0.00	15.64	15.64	0.00
621-0300-1150 LONGEVITY	1,700	1,700	103.86	588.54	1,111.46	65.38
621-0300-1210 GROUP MEDICAL	81,480	81,480	5,818.68	36,851.64	44,628.36	54.77
621-0300-1221 FICA	18,123	18,123	1,844.25	9,657.86	8,465.14	46.71
621-0300-1230 RETIREMENT	25,467	25,467	2,697.28	14,394.72	11,072.28	43.48
621-0300-1240 UNEMPLOYMENT INS.	687	687	141.28	331.65	355.35	51.72
621-0300-1250 WORKERS COMP	875	875	0.00	647.36	227.64	26.02
621-0300-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-0300-2314 BONDS, ERRORS, & OMISSIO	605	605	0.00	605.00	0.00	0.00
621-0300-2340 PRINTING-CASE BNDERS/LGL	<u>7,000</u>	<u>7,000</u>	<u>789.00</u>	<u>5,875.82</u>	<u>1,124.18</u>	<u>16.06</u>
TOTAL COUNTY CLERK	902,388	909,393	88,200.66	515,902.65	393,490.35	43.27

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

CNTY CT @ LAW -1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0400-1110 ELECTED OFFICIAL SALARY	91,800	91,800	10,592.31	56,492.32	35,307.68	38.46
621-0400-1111 STATE SALARY SUPPLEMENT	84,000	84,000	9,692.31	51,692.32	32,307.68	38.46
621-0400-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	2,215.36	1,384.64	38.46
621-0400-1121 EMPLOYEES SALARY	204,728	204,728	23,622.48	125,986.56	78,741.44	38.46
621-0400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0400-1125 COURT APPT INTERPRETER	0	0	122.50	207.50 (	207.50)	0.00
621-0400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-0400-1140 STATE SALARY SUPPLEMENT	0	0	0.00	0.00	0.00	0.00
621-0400-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00
621-0400-1150 LONGEVITY	1,200	1,200	138.48	738.56	461.44	38.45
621-0400-1210 GROUP MEDICAL	46,560	46,560	3,879.12	27,153.84	19,406.16	41.68
621-0400-1221 FICA	30,052	30,052	3,416.62	15,241.71	14,810.29	49.28
621-0400-1230 RETIREMENT	41,423	41,423	4,779.54	25,604.98	15,818.02	38.19
621-0400-1240 UNEMPLOYMENT INS.	0	0	137.61	314.77 (	314.77)	0.00
621-0400-1250 WORKERS COMP	2,463	2,463	0.00	1,788.16	674.84	27.40
621-0400-2130 ATTORNEY-COURT APPT	200,000	199,592	10,265.00	69,140.00	130,452.00	65.36
621-0400-2131 PROBATE GUARD. EXPENSE	7,500	7,500	0.00	945.00	6,555.00	87.40
621-0400-2132 COURT REPORTER SVC	7,500	7,500	875.00	596.00	6,904.00	92.05
621-0400-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00
621-0400-2135 OTHER COURT APPT EXPENSE	6,000	6,000	350.00	1,000.00	5,000.00	83.33
621-0400-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00
621-0400-2138 VISITING JUDGE	2,000	2,000	0.00	0.00	2,000.00	100.00
621-0400-2139 JURY FOOD & DRINKS	750	750	0.00	111.31	638.69	85.16
621-0400-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-0400-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-0400-2314 BONDS, ERRORS, & OMISSIO	0	0	0.00	0.00	0.00	0.00
621-0400-2320 COMMUNICATIONS	0	0	0.00	169.50 (	169.50)	0.00
621-0400-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-0400-2360 DUES	1,000	1,000	230.00	635.00	365.00	36.50
621-0400-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	644.00	4,356.00	87.12
621-0400-3110 OPERATING SUPPLIES	4,000	3,677	111.25	527.09	3,149.91	85.67
621-0400-3120 COPY PAPER	300	300	0.00	0.00	300.00	100.00
621-0400-3410 EXPENDABLE EQUIP	0	731	640.52	1,122.74 (	391.74)	53.59-
621-0400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY CT @ LAW -1	739,876	739,876	69,268.12	382,326.72	357,549.28	48.33

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

CNTY CT @ LAW -2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0402-1110 ELECTED OFFICIAL SALARY	89,869	89,869	9,692.31	57,897.17	31,971.83	35.58
621-0402-1111 STATE SALARY SUPPLEMENT	84,000	84,000	9,692.31	51,692.75	32,307.25	38.46
621-0402-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	2,215.30	1,384.70	38.46
621-0402-1121 EMPLOYEES SALARY	204,728	204,728	23,622.48	98,949.18	105,778.82	51.67
621-0402-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0402-1125 COURT APPT INTERPRETER	2,500	2,500	60.00	300.00	2,200.00	88.00
621-0402-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-0402-1140 STATE SALARY SUPPLEMENT	0	0	0.00	0.00	0.00	0.00
621-0402-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00
621-0402-1150 LONGEVITY	3,620	3,620	311.58	1,861.58	1,758.42	48.58
621-0402-1210 GROUP MEDICAL	46,560	46,560	3,879.12	19,584.75	26,975.25	57.94
621-0402-1221 FICA	30,204	30,204	3,200.47	14,091.77	16,112.23	53.34
621-0402-1230 RETIREMENT	41,475	41,475	4,701.39	22,947.66	18,527.34	44.67
621-0402-1240 UNEMPLOYMENT INS	602	602	142.25	329.48	272.52	45.27
621-0402-1250 WORKERS COMP	2,471	2,471	0.00	1,811.40	659.60	26.69
621-0402-2130 ATTORNEY-COURT APPT	200,000	193,450	20,115.00	93,456.00	99,994.27	51.69
621-0402-2131 PROBATE GUARD. EXPENSE	17,500	9,218	0.00	3,003.83	6,214.42	67.41
621-0402-2132 COURT REPORTR SVC	9,000	9,000	0.00	20,564.00 (	11,564.00)	128.49-
621-0402-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00
621-0402-2135 OTHER COURT APPT EXPENSE	5,500	5,500	0.00	275.00	5,225.00	95.00
621-0402-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00
621-0402-2138 VISITING JUDGE	2,000	2,000	0.00	704.00	1,296.00	64.80
621-0402-2139 JURY FOOD & DRINKS	750	750	0.00	0.03	749.97	100.00
621-0402-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	3.00 (	3.00)	0.00
621-0402-2235 SOFTWARE REPAIR & MAINT	0	460	0.00	0.00	460.00	100.00
621-0402-2314 BONDS, ERRORS & OMISSION	1,250	1,250	0.00	1,435.90 (	185.90)	14.87-
621-0402-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
621-0402-2360 DUES	500	500	0.00	115.00	385.00	77.00
621-0402-2370 TRAINING/SCHOOLS	4,000	5,620	65.00	195.00	5,425.00	96.53
621-0402-3110 OPERATING SUPPLIES	3,500	5,100	119.84	4,137.95	962.05	18.86
621-0402-3120 COPY PAPER	500	172	0.00	0.00	171.75	100.00
621-0402-3410 EXPENDABLE EQUIP	0	11,480	828.94	1,875.29	9,604.44	83.66
621-0402-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -2	754,129	754,129	76,846.07	397,446.04	356,682.96	47.30

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

196 DIST COURT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0500-1112 DIST JUDGE ADMIN SUPPLEM	14,400	14,400	1,661.55	8,861.60	5,538.40	38.46
621-0500-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	2,215.36	1,384.64	38.46
621-0500-1121 EMPLOYEES SALARY	207,840	207,840	23,981.55	127,901.60	79,938.40	38.46
621-0500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0500-1125 COURT APPT INTERPRETER	2,000	2,000	0.00	115.00	1,885.00	94.25
621-0500-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	0.00	750.00	100.00
621-0500-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00
621-0500-1142 DIST JUDGE ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00
621-0500-1150 LONGEVITY	1,200	1,200	138.48	738.56	461.44	38.45
621-0500-1151 DIST JUDGE LONGEVITY PAY	8,400	8,400	969.24	5,169.28	3,230.72	38.46
621-0500-1210 GROUP MEDICAL	34,920	34,920	2,889.72	20,345.76	14,574.24	41.74
621-0500-1221 FICA	22,659	22,659	2,250.49	13,050.11	9,608.89	42.41
621-0500-1230 RETIREMENT	22,552	22,552	2,577.43	13,859.65	8,692.35	38.54
621-0500-1240 UNEMPLOYMENT INS	608	608	146.49	344.51	263.49	43.34
621-0500-1250 WORKERS COMP	2,094	2,094	0.00	1,501.27	592.73	28.31
621-0500-2130 ATTORNEY-COURT APPT	375,000	375,000	27,980.00	172,564.44	202,435.56	53.98
621-0500-2132 COURT REPORTER SVC	60,000	60,000	3,342.00	33,336.60	26,663.40	44.44
621-0500-2135 OTHER COURT APPT EXPENSE	75,000	75,000	4,020.00	39,793.00	35,207.00	46.94
621-0500-2137 CPS-ATTORNEY COURT APPT	300,000	300,000	14,857.00	128,783.42	171,216.58	57.07
621-0500-2138 VISITING JUDGE	750	750	0.00	0.00	750.00	100.00
621-0500-2139 JURY FOOD & DRINKS	3,250	3,250	0.00	120.96	3,129.04	96.28
621-0500-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-0500-2235 SOFTWARE REPAIR & MAINT.	699	699	0.00	699.00	0.00	0.00
621-0500-2320 COMMUNICATIONS	600	600	71.49	631.94 (	31.94)	5.32-
621-0500-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-0500-2360 DUES	900	900	0.00	465.00	435.00	48.33
621-0500-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	150.00	3,850.00	96.25
621-0500-3110 OPERATING SUPPLIES	4,500	4,500	142.43	1,021.14	3,478.86	77.31
621-0500-3120 COPY PAPER	750	750	0.00	173.25	576.75	76.90
621-0500-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
621-0500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL 196 DIST COURT	1,146,472	1,146,472	85,443.25	571,841.45	574,630.55	50.12

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

354 DIST COURT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0600-1112 DIST JUDGE ADMIN SUPPLEM	14,400	14,400	1,661.55	8,861.60	5,538.40	38.46
621-0600-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	2,215.36	1,384.64	38.46
621-0600-1121 EMPLOYEES SALARY	207,840	207,840	23,981.55	127,901.60	79,938.40	38.46
621-0600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0600-1125 COURT APPT INTERPRETER	5,000	5,000	400.00	1,000.00	4,000.00	80.00
621-0600-1131 HOURLY EMP W/O BENEFITS	1,500	1,500	0.00	0.00	1,500.00	100.00
621-0600-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00
621-0600-1142 DIST JUDGE ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	0.00	0.00	1,076.00	100.00
621-0600-1150 LONGEVITY	2,100	2,100	276.93	1,476.96	623.04	29.67
621-0600-1160 TRAVEL ALLOWANCE	620	620	0.00	0.00	620.00	100.00
621-0600-1210 GROUP MEDICAL	34,920	34,920	2,907.30	20,351.10	14,568.90	41.72
621-0600-1221 FICA	23,037	23,037	2,449.26	11,929.49	11,107.51	48.22
621-0600-1230 RETIREMENT	22,845	22,845	2,607.81	14,008.49	8,836.51	38.68
621-0600-1240 UNEMPLOYMENT INS.	616	616	145.77	334.15	281.85	45.75
621-0600-1250 WORKERS COMP	2,127	2,127	0.00	1,536.77	590.23	27.75
621-0600-2130 ATTORNEY-COURT APPT	350,000	350,000	26,701.47	109,246.03	240,753.97	68.79
621-0600-2132 COURT REPORTER SVC	70,000	70,000	6,244.50	19,782.00	50,218.00	71.74
621-0600-2135 OTHER COURT APPT EXPENSE	70,000	70,000	2,750.00	16,062.50	53,937.50	77.05
621-0600-2137 CPS-ATTORNEY COURT APPT	200,000	200,000	15,291.00	132,831.88	67,168.12	33.58
621-0600-2138 VISITING JUDGE	750	750	0.00	0.00	750.00	100.00
621-0600-2139 JURY FOOD & DRINKS	2,500	2,500	0.00	0.00	2,500.00	100.00
621-0600-2150 EMPLOYEE MED SCREEN	0	0	0.00	0.00	0.00	0.00
621-0600-2235 SOFTWARE REPAIR & MAINT.	699	699	0.00	0.00	699.00	100.00
621-0600-2320 COMMUNICATIONS	650	650	38.03	228.36	421.64	64.87
621-0600-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-0600-2360 DUES	600	600	0.00	0.00	600.00	100.00
621-0600-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	4,000.00	100.00
621-0600-3110 OPERATING SUPPLIES	11,000	11,000	2,508.92	5,388.40	5,611.60	51.01
621-0600-3120 COPY PAPER	500	500	0.00	0.00	500.00	100.00
621-0600-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
621-0600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL 354 DIST COURT	1,030,380	1,030,380	88,379.47	473,154.69	557,225.31	54.08

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

DIST CLERK

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0700-1110 ELECTED OFFICIAL SALARY	67,308	67,308	7,766.31	41,420.32	25,887.68	38.46
621-0700-1121 EMPLOYEES SALARY	401,732	401,732	46,253.69	236,497.64	165,234.36	41.13
621-0700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-0700-1150 LONGEVITY	2,700	2,700	276.93	1,511.58	1,188.42	44.02
621-0700-1210 GROUP MEDICAL	128,040	128,040	9,697.98	63,273.23	64,766.77	50.58
621-0700-1221 FICA	36,088	36,088	4,091.55	20,913.69	15,174.31	42.05
621-0700-1230 RETIREMENT	50,712	50,712	5,836.91	30,171.95	20,540.05	40.50
621-0700-1240 UNEMPLOYMENT INS.	1,169	1,169	255.44	565.99	603.01	51.58
621-0700-1250 WORKERS COMP	1,743	1,743	0.00	1,261.04	481.96	27.65
621-0700-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	83.00	83.00	0.00
621-0700-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-0700-2236 HARDWARE-REPAIR & MAINT	750	750	0.00	0.00	750.00	100.00
621-0700-2314 BONDS, ERRORS, & OMISSIO	500	500	0.00	356.00	144.00	28.80
621-0700-2320 COMMUNICATIONS	500	500	38.01	227.98	272.02	54.40
621-0700-2340 CASE BNDERS/LGL FORMS	8,000	8,000	0.00	0.00	8,000.00	100.00
621-0700-2360 DUES	125	125	0.00	125.00	0.00	0.00
621-0700-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	125.00	2,375.00	95.00
621-0700-3110 OPERATING SUPPLIES	11,000	11,000	1,042.37	2,391.37	8,608.63	78.26
621-0700-3120 COPY PAPER	1,500	1,500	0.00	0.00	1,500.00	100.00
621-0700-3140 POSTAGE	400	400	0.00	318.00	82.00	20.50
621-0700-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST CLERK	714,767	714,767	75,259.19	399,241.79	315,525.21	44.14

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

JP 1-1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0800-1110 ELECTED OFFICIAL SALARY	59,136	59,136	6,823.38	36,391.36	22,744.64	38.46
621-0800-1121 EMPLOYEES SALARY	117,640	117,640	13,139.40	69,692.20	47,947.80	40.76
621-0800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0800-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	11,000	11,000	1,355.20	7,035.60	3,964.40	36.04
621-0800-1150 LONGEVITY	1,100	1,100	138.48	611.62	488.38	44.40
621-0800-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	3,908.31	2,791.69	41.67
621-0800-1210 GROUP MEDICAL	46,560	46,560	3,875.90	27,110.82	19,449.18	41.77
621-0800-1221 FICA	14,962	14,962	1,630.80	8,637.48	6,324.52	42.27
621-0800-1230 RETIREMENT	20,304	20,304	2,309.28	12,315.73	7,988.27	39.34
621-0800-1240 UNEMPLOYMENT INS.	375	375	84.38	191.45	183.55	48.95
621-0800-1250 WORKERS COMP	723	723	0.00	526.20	196.80	27.22
621-0800-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-0800-2314 BONDS, ERRORS & OMMISSIO	0	0	0.00	178.00 (	178.00)	0.00
621-0800-2320 COMMUNICATIONS	600	600	0.00	148.11	451.89	75.32
621-0800-2350 TRAVEL IN & OUT OF COUNT	100	100	0.00	0.00	100.00	100.00
621-0800-2360 DUES	400	400	40.00	175.00	225.00	56.25
621-0800-2370 TRAINING/SCHOOLS	1,200	1,200	136.06	343.06	856.94	71.41
621-0800-3110 OPERATING SUPPLIES	4,500	4,500	279.54	3,660.45	839.55	18.66
621-0800-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00
621-0800-3120 COPY PAPER	500	500	0.00	207.90	292.10	58.42
TOTAL JP 1-1	285,800	285,800	30,370.75	171,133.29	114,666.71	40.12

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

JP 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0900-1110 ELECTED OFFICIAL SALARY	59,136	59,136	6,823.38	36,391.36	22,744.64	38.46
621-0900-1121 EMPLOYEES SALARY	104,795	104,795	12,030.00	64,160.00	40,635.00	38.78
621-0900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0900-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00
621-0900-1131 HOURLY EMP W/O BENEFITS	11,685	11,685	1,026.38	6,040.14	5,644.86	48.31
621-0900-1150 LONGEVITY	820	820	103.86	473.14	346.86	42.30
621-0900-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	3,908.31	2,791.69	41.67
621-0900-1210 GROUP MEDICAL	46,560	46,560	3,879.12	27,085.52	19,474.48	41.83
621-0900-1221 FICA	14,010	14,010	1,402.81	7,311.13	6,698.87	47.81
621-0900-1230 RETIREMENT	18,967	18,967	2,148.26	11,560.91	7,406.09	39.05
621-0900-1240 UNEMPLOYMENT INS.	339	339	77.12	175.37	163.63	48.27
621-0900-1250 WORKERS COMP	677	677	0.00	492.66	184.34	27.23
621-0900-2150 EMPLOYEE MED/PSY SCREENI	50	50	0.00	0.00	50.00	100.00
621-0900-2314 BONDS, ERRORS & OMMISSIO	200	200	0.00	0.00	200.00	100.00
621-0900-2320 COMMUNICATIONS	400	400	0.00	169.50	230.50	57.63
621-0900-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00
621-0900-2360 DUES	135	135	0.00	135.00	0.00	0.00
621-0900-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	1,000.00	100.00
621-0900-3110 OPERATING SUPPLIES	0	0	24.12	0.00	0.00	0.00
621-0900-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00
621-0900-3120 COPY PAPER	325	325	0.00	67.50	257.50	79.23
621-0900-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
TOTAL JP 1-2	265,799	265,799	28,025.14	157,970.54	107,828.46	40.57

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

JP 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1000-1110 ELECTED OFFICIAL SALARY	59,136	59,136	6,823.38	36,391.36	22,744.64	38.46
621-1000-1121 EMPLOYEES SALARY	37,790	37,790	4,360.38	23,255.36	14,534.64	38.46
621-1000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-1000-1150 LONGEVITY	300	300	34.62	184.64	115.36	38.45
621-1000-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	3,908.31	2,791.69	41.67
621-1000-1210 GROUP MEDICAL	23,280	23,280	1,939.56	13,576.92	9,703.08	41.68
621-1000-1221 FICA	7,950	7,950	858.62	4,579.91	3,370.09	42.39
621-1000-1230 RETIREMENT	10,452	10,452	1,205.97	6,460.68	3,991.32	38.19
621-1000-1240 UNEMPLOYMENT INS.	110	110	25.49	58.31	51.69	46.99
621-1000-1250 WORKERS COMP	384	384	0.00	280.15	103.85	27.04
621-1000-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-1000-2240 RENTALS	0	7,344	612.00	4,284.00	3,060.00	41.67
621-1000-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00
621-1000-2314 BONDS, ERRORS, AND OMMIS	0	0	0.00	0.00	0.00	0.00
621-1000-2320 COMMUNICATIONS	4,000	4,000	231.49	1,570.71	2,429.29	60.73
621-1000-2350 TRAVEL IN & OUT OF COUNT	100	100	0.00	0.00	100.00	100.00
621-1000-2360 DUES	100	100	0.00	60.00	40.00	40.00
621-1000-2370 TRAINING/SCHOOLS	1,000	1,000	50.00	100.00	900.00	90.00
621-1000-3110 OPERATING SUPPLIES	1,500	1,500	86.50	574.26	925.74	61.72
621-1000-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00
621-1000-3120 COPY PAPER	400	400	0.00	0.00	400.00	100.00
621-1000-3140 POSTAGE	1,000	1,000	0.00	684.20	315.80	31.58
621-1000-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 2	154,202	161,546	16,786.34	95,968.81	65,577.19	40.59

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

JP 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1100-1110 ELECTED OFFICIAL SALARY	59,136	59,136	6,823.38	36,391.36	22,744.64	38.46
621-1100-1121 EMPLOYEES SALARY	37,790	37,790	4,360.38	23,255.36	14,534.64	38.46
621-1100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-1100-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00
621-1100-1150 LONGEVITY	600	600	69.24	369.28	230.72	38.45
621-1100-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	3,908.31	2,791.69	41.67
621-1100-1210 GROUP MEDICAL	23,280	23,280	1,939.56	13,576.92	9,703.08	41.68
621-1100-1221 FICA	7,973	7,973	901.82	4,858.40	3,114.60	39.06
621-1100-1230 RETIREMENT	10,484	10,484	1,218.86	6,517.45	3,966.55	37.83
621-1100-1240 UNEMPLOYMENT INS.	110	110	25.49	58.31	51.69	46.99
621-1100-1250 WORKERS COMP	385	385	0.00	280.96	104.04	27.02
621-1100-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-1100-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00
621-1100-2314 BONDS, ERRORS & OMMISSIO	0	0	0.00	96.90 (	96.90)	0.00
621-1100-2320 COMMUNICATIONS	3,500	3,500	225.80	1,600.60	1,899.40	54.27
621-1100-2360 DUES	95	95	35.00	95.00	0.00	0.00
621-1100-2370 TRAINING/SCHOOLS	2,000	2,000	200.00	200.00	1,800.00	90.00
621-1100-3110 OPERATING SUPPLIES	1,500	1,500	0.00	295.29	1,204.71	80.31
621-1100-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00
621-1100-3120 COPY PAPER	200	200	0.00	0.00	200.00	100.00
621-1100-3140 POSTAGE	750	750	0.00	94.00	656.00	87.47
621-1100-3200 UTILITES-JP 3	0	0	0.00	0.00	0.00	0.00
621-1100-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 3	154,503	154,503	16,357.86	91,598.14	62,904.86	40.71

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

JP 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1200-1110 ELECTED OFFICIAL SALARY	59,136	59,136	6,823.38	36,391.36	22,744.64	38.46
621-1200-1121 EMPLOYEES SALARY	77,454	77,454	8,937.00	47,664.00	29,790.00	38.46
621-1200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-1200-1150 LONGEVITY	520	520	69.24	288.50	231.50	44.52
621-1200-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	3,908.31	2,791.69	41.67
621-1200-1210 GROUP MEDICAL	34,920	34,920	2,907.30	20,351.10	14,568.90	41.72
621-1200-1221 FICA	11,001	11,001	1,227.96	6,571.14	4,429.86	40.27
621-1200-1230 RETIREMENT	14,739	14,739	1,701.69	9,107.53	5,631.47	38.21
621-1200-1240 UNEMPLOYMENT INS.	225	225	51.83	118.56	106.44	47.31
621-1200-1250 WORKERS COMP	531	531	0.00	386.54	144.46	27.21
621-1200-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-1200-2314 BONDS, ERRORS & OMMISSIO	0	0	0.00	0.00	0.00	0.00
621-1200-2320 COMMUNICATIONS	1,500	1,500	89.52	588.85	911.15	60.74
621-1200-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-1200-2360 DUES	35	35	60.00	60.00 (	25.00)	71.43-
621-1200-2370 TRAINING/SCHOOLS	1,950	1,950	0.00	50.00	1,900.00	97.44
621-1200-3110 OPERATING SUPPLIES	2,200	2,200	94.09	885.16	1,314.84	59.77
621-1200-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00
621-1200-3120 COPY PAPER	400	400	0.00	0.00	400.00	100.00
621-1200-3140 POSTAGE	2,000	2,000	1,000.00	1,383.88	616.12	30.81
621-1200-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 4	213,311	213,311	23,520.34	127,754.93	85,556.07	40.11

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

SPECIALTY ROAD CREW

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-1234-1121 EMPLOYEES SALARY	117,000	117,000	13,019.27	23,903.90	93,096.10	79.57
671-1234-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
671-1234-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
671-1234-1210 GROUP MEDICAL	34,920	34,920	2,905.94	2,905.94	32,014.06	91.68
671-1234-1221 FICA	8,951	8,951	995.51	1,828.18	7,122.82	79.58
671-1234-1230 RETIREMENT	12,578	12,578	1,399.58	2,569.68	10,008.32	79.57
671-1234-1240 UNEMPLOYMENT INS	215	215	31.57	31.57	183.43	85.32
671-1234-1250 WORKERS COMP	4,197	4,197	0.00	2,026.62	2,170.38	51.71
671-1234-2140 RENTALS	129,600	52,409	0.00	0.00	52,409.16	100.00
671-1234-2145 ENTERPRISE LEASE	7,800	7,800	0.00	0.00	7,800.00	100.00
671-1234-2150 EMPLOYEE MED/PSY SCREENI	100	100	0.00	53.00	47.00	47.00
671-1234-2231 EQUIPMENT-REPAIR & MAINT	12,000	12,000	127.87	838.29	11,161.71	93.01
671-1234-2310 PROPERT INSURANCE	0	617	0.00	0.00	617.00	100.00
671-1234-2311 AUTO LIABILITY INS	5,000	5,000	0.00	0.00	5,000.00	100.00
671-1234-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	1,000.00	100.00
671-1234-2390 UNIFORM EXPENSE	1,200	1,200	72.88	443.58	756.42	63.04
671-1234-3110 OPERATING SUPPLIES	3,500	3,500	274.25	1,276.89	2,223.11	63.52
671-1234-3111 CLEANUP AND TIRE DISPOSA	0	0	0.00	0.00	0.00	0.00
671-1234-3410 EXPENDABLE EQUIP & TOOLS	10,000	10,000	370.00	4,000.97	5,999.03	59.99
671-1234-3500 FUEL & LUBRICANTS	36,000	36,000	457.50	1,349.22	34,650.78	96.25
671-1234-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
671-1234-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
TOTAL SPECIALTY ROAD CREW	384,061	307,487	19,654.37	41,227.84	266,259.32	86.59

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

COUNTY ATTY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1300-1110 ELECTED OFFICIAL SALARY	73,769	73,769	8,076.93	47,062.03	26,706.97	36.20
621-1300-1111 STATE SALARY SUPPLEMENT	73,500	73,500	8,076.93	47,062.03	26,437.97	35.97
621-1300-1121 EMPLOYEES SALARY	830,351	830,351	93,545.31	498,767.49	331,583.51	39.93
621-1300-1122 OVERTIME COMP PAY	0	0	0.00	87.37 (	87.37)	0.00
621-1300-1134 PRE-TRIAL INTERVENTION S	6,000	6,000	1,453.96	3,923.55	2,076.45	34.61
621-1300-1140 STATE SALARY SUPPLEMENT	0	0	0.00	0.00	0.00	0.00
621-1300-1146 FEE FUND STIPEND- CA	10,000	10,000	0.00	0.00	10,000.00	100.00
621-1300-1150 LONGEVITY	4,880	4,880	553.89	3,068.15	1,811.85	37.13
621-1300-1151 LONGEVITY-STATE SUPPLEME	7,320	7,320	0.00	4,280.00	3,040.00	41.53
621-1300-1210 GROUP MEDICAL	162,960	162,960	12,607.14	80,627.65	82,332.35	50.52
621-1300-1221 FICA	77,098	77,098	8,363.44	43,426.16	33,671.84	43.67
621-1300-1230 RETIREMENT	108,126	108,126	12,008.55	65,252.21	42,873.79	39.65
621-1300-1240 UNEMPLOYMENT INS.	2,488	2,488	552.91	1,351.11	1,136.89	45.69
621-1300-1250 WORKERS COMP	2,934	2,934	0.00	2,033.27	900.73	30.70
621-1300-2132 COURT REPORTER SVC	2,000	2,000	0.00	0.00	2,000.00	100.00
621-1300-2135 OTHER COURT APPT EXPENSE	500	500	47.08	73.43	426.57	85.31
621-1300-2145 ENTERPRISE LEASE	0	14,000	1,397.81	6,868.77	7,131.23	50.94
621-1300-2150 EMPLOYEE MED/PSY SCREENI	100	100	27.00	130.00 (	30.00)	30.00-
621-1300-2232 VEHICLE-REPAIR & MAINT	4,000	4,000	0.00	12.81	3,987.19	99.68
621-1300-2235 SOFTWARE-REPAIR & MAINT	30,000	30,000	2,038.18	12,229.08	17,770.92	59.24
621-1300-2311 AUTO LIABILITY INS	631	631	0.00	1,988.00 (	1,356.60)	214.86-
621-1300-2314 BONDS, ERRORS & OMISSION	284	284	177.00	273.90	10.10	3.56
621-1300-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
621-1300-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-1300-2360 DUES	2,815	2,815	0.00	75.00	2,740.00	97.34
621-1300-2370 TRAINING/SCHOOLS	11,000	11,000	175.00	2,930.16	8,069.84	73.36
621-1300-3110 OPERATING SUPPLIES	15,500	15,500	728.50	5,644.73	9,855.27	63.58
621-1300-3120 COPY PAPER	1,000	1,000	412.20	412.20	587.80	58.78
621-1300-3195 FEE FUND PURCHASES	0	0	0.00	0.00	0.00	0.00
621-1300-3410 EXPENDABLE EQUIP	1,400	1,400	0.00	0.00	1,400.00	100.00
621-1300-3500 FUEL & LUBRICANTS	2,500	2,500	240.52	798.33	1,701.67	68.07
621-1300-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY ATTY	1,431,156	1,445,156	150,482.35	828,377.43	616,778.97	42.68

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

DISTRICT ATTY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1400-1111 STATE SUPPLEMENT- DA	0	0	0.00	0.00	0.00	0.00
621-1400-1112 DIST ATTY ADMIN SUPPLEME	18,000	18,000	2,076.93	11,076.96	6,923.04	38.46
621-1400-1121 EMPLOYEES SALARY	726,947	726,947	84,397.77	454,048.18	272,898.82	37.54
621-1400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-1400-1125 COURT APPT INTERPRETER	500	500	0.00	0.00	500.00	100.00
621-1400-1132 FOREFEITURE HRLY SUPPLMT	0	0	0.00	0.00	0.00	0.00
621-1400-1134 PRE-TRIAL INTERVENTION S	0	0	0.00	0.00	0.00	0.00
621-1400-1140 STATE SUPPLEMENT-DA STAF	22,500	22,500	2,076.93	12,461.60	10,038.40	44.62
621-1400-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00
621-1400-1142 STATE SUPPLEMENT-DIST AT	0	0	0.00	0.00	0.00	0.00
621-1400-1144 DA FORFEITURE STIPEND	0	32,761	3,780.12	20,367.74	12,393.26	37.83
621-1400-1145 OTHER ADMIN STIPEND	32,761	0	0.00	0.00	0.00	0.00
621-1400-1146 FEE FUND STIPEND- DA	2,400	2,400	0.00	0.00	2,400.00	100.00
621-1400-1150 LONGEVITY	6,860	6,860	796.17	4,255.64	2,604.36	37.96
621-1400-1151 LONGEVITY--STATE SUPPLEM	10,920	10,920	0.00	4,500.00	6,420.00	58.79
621-1400-1160 TRAVEL ALLOWANCE	8,100	8,100	675.00	4,725.00	3,375.00	41.67
621-1400-1210 GROUP MEDICAL	128,040	128,040	10,687.20	73,075.63	54,964.37	42.93
621-1400-1221 FICA	63,379	63,379	6,848.76	37,197.73	26,181.27	41.31
621-1400-1230 RETIREMENT	86,257	86,257	9,803.45	53,553.45	32,703.55	37.91
621-1400-1240 UNEMPLOYMENT INS.	2,327	2,327	516.89	1,118.55	1,208.45	51.93
621-1400-1250 WORKERS COMP	2,924	2,924	0.00	2,142.27	781.73	26.73
621-1400-2132 COURT REPORTER SVC	4,000	4,000	150.00	300.00	3,700.00	92.50
621-1400-2135 OTHER COURT APPT EXPENSE	12,500	12,500	99.50	232.50	12,267.50	98.14
621-1400-2145 ENTERPRISE LEASE	0	5,800	479.42	3,355.94	2,444.06	42.14
621-1400-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	25.00 (	25.00)	0.00
621-1400-2231 EQUIPMENT-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-1400-2232 VEHICLE-REPAIR & MAINT	0	0	0.00	1,909.42 (	1,909.42)	0.00
621-1400-2235 SOFTWARE-REPAIR & MAINT	27,000	27,000	2,038.18	10,319.66	16,680.34	61.78
621-1400-2311 AUTO LIABILITY INS	316	316	0.00	539.00 (	223.30)	70.73-
621-1400-2314 BONDS, ERRORS & OMISSION	500	500	0.00	178.00	322.00	64.40
621-1400-2320 COMMUNICATIONS	1,500	1,500	0.00	444.33	1,055.67	70.38
621-1400-2350 TRAVEL IN & OUT OF COUNT	500	500	0.00	0.00	500.00	100.00
621-1400-2360 DUES	2,600	2,600	0.00	847.00	1,753.00	67.42
621-1400-2370 TRAINING/SCHOOLS	15,000	15,000	875.20	875.20	14,124.80	94.17
621-1400-3110 OPERATING SUPPLIES	15,000	15,000	1,313.20	5,641.53	9,358.47	62.39
621-1400-3120 COPY PAPER	1,750	1,750	0.00	337.50	1,412.50	80.71
621-1400-3140 POSTAGE	400	400	0.00	92.00	308.00	77.00
621-1400-3195 FORFEITURE FUND PURCHASE	0	0	0.00	0.00	0.00	0.00
621-1400-3410 EXPENDABLE EQUIP	1,000	4,568	0.00	337.29	4,231.12	92.62
621-1400-3500 FUEL & LUBRICANTS	1,000	1,000	30.82	123.48	876.52	87.65
621-1400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY	1,194,981	1,204,349	126,645.54	704,080.60	500,268.51	41.54

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

AUDITOR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
612-1500-1120 COUNTY AUDITOR SALARY	104,000	104,000	12,000.00	64,000.00	40,000.00	38.46
612-1500-1121 EMPLOYEES SALARY	321,225	321,225	37,064.40	197,676.80	123,548.20	38.46
612-1500-1122 OVERTIME COMP PAY	4,000	4,000	0.00	2,144.39	1,855.61	46.39
612-1500-1145 OTHER ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00
612-1500-1150 LONGEVITY	3,300	3,300	380.82	1,961.80	1,338.20	40.55
612-1500-1210 GROUP MEDICAL	81,805	81,805	6,817.74	47,724.18	34,080.82	41.66
612-1500-1221 FICA	33,088	33,088	3,725.14	19,930.17	13,157.83	39.77
612-1500-1230 RETIREMENT	46,496	46,496	5,315.37	28,700.81	17,795.19	38.27
612-1500-1240 UNEMPLOYMENT INS.	1,254	1,254	286.78	662.61	591.39	47.16
612-1500-1250 WORKERS COMP	1,586	1,586	0.00	1,108.87	477.13	30.08
612-1500-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
612-1500-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
612-1500-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
612-1500-2313 OFFICIALS LIABILITY BOND	0	0	0.00	0.00	0.00	0.00
612-1500-2314 BONDS, ERRORS & OMMISSIO	225	225	119.00	119.00	106.00	47.11
612-1500-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
612-1500-2350 TRAVEL IN & OUT OF COUNT	100	100	0.00	0.00	100.00	100.00
612-1500-2360 DUES	450	450	0.00	295.00	155.00	34.44
612-1500-2370 TRAINING/SCHOOLS	5,000	5,000	420.00	420.00	4,580.00	91.60
612-1500-3110 OPERATING SUPPLIES	6,700	6,700	691.18	3,710.69	2,989.31	44.62
612-1500-3120 COPY PAPER	1,000	1,000	135.00	476.10	523.90	52.39
612-1500-3130 COMPUTER PAPER	0	0	0.00	0.00	0.00	0.00
612-1500-3410 EXPENDABLE EQUIP	0	289	0.00	289.00	0.00	0.00
612-1500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AUDITOR	610,229	610,518	66,955.43	369,219.42	241,298.58	39.52

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

TREASURER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
612-1600-1110 ELECTED OFFICIAL SALARY	67,308	67,308	7,766.31	41,420.32	25,887.68	38.46
612-1600-1121 EMPLOYEES SALARY	123,078	123,078	13,986.60	74,595.20	48,482.80	39.39
612-1600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
612-1600-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
612-1600-1150 LONGEVITY	1,222	1,222	138.48	738.56	483.44	39.56
612-1600-1160 TRAVEL ALLOWANCE	2,400	2,400	200.00	1,400.00	1,000.00	41.67
612-1600-1210 GROUP MEDICAL	46,560	46,560	3,879.12	27,153.84	19,406.16	41.68
612-1600-1221 FICA	14,842	14,842	1,679.12	8,962.74	5,879.26	39.61
612-1600-1230 RETIREMENT	20,598	20,598	2,353.29	12,607.16	7,990.84	38.79
612-1600-1240 UNEMPLOYMENT INS.	359	359	81.52	186.47	172.53	48.06
612-1600-1250 WORKERS COMP	717	717	0.00	518.74	198.26	27.65
612-1600-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
612-1600-2231 EQUIPMENT REPAIR & MAINT	425	329	0.00	0.00	329.00	100.00
612-1600-2314 BONDS, ERRORS, & OMISSIO	1,890	1,890	0.00	0.00	1,890.00	100.00
612-1600-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
612-1600-2350 TRAVEL IN & OUT OF COUNT	200	200	0.00	18.00	182.00	91.00
612-1600-2360 DUES	450	150	0.00	150.00	0.00	0.00
612-1600-2370 TRAINING/SCHOOLS	4,000	3,000	665.00	920.00	2,080.00	69.33
612-1600-3110 OPERATING SUPPLIES	4,500	4,046	277.60	845.77	3,200.23	79.10
612-1600-3120 COPY PAPER	600	600	0.00	205.20	394.80	65.80
612-1600-3410 EXPENDABLE EQUIP	0	1,850	0.00	0.00	1,850.00	100.00
612-1600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL TREASURER	289,149	289,149	31,027.04	169,722.00	119,427.00	41.30

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

TAX ASSES/COLL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
613-1700-1110 ELECTED OFFICIAL SALARY	67,308	67,308	7,766.31	41,420.32	25,887.68	38.46
613-1700-1121 EMPLOYEES SALARY	748,960	748,960	86,420.67	460,106.35	288,853.65	38.57
613-1700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
613-1700-1150 LONGEVITY	5,770	5,770	657.78	3,462.00	2,308.00	40.00
613-1700-1160 TRAVEL ALLOWANCE	1,200	1,200	100.00	700.00	500.00	41.67
613-1700-1210 GROUP MEDICAL	244,440	244,440	20,363.02	142,541.14	101,898.86	41.69
613-1700-1221 FICA	62,978	62,978	6,886.32	36,028.55	26,949.45	42.79
613-1700-1230 RETIREMENT	88,369	88,369	10,195.74	54,528.60	33,840.40	38.29
613-1700-1240 UNEMPLOYMENT INS	2,188	2,188	504.85	1,152.06	1,035.94	47.35
613-1700-1250 WORKERS COMP	3,042	3,042	0.00	2,200.45	841.55	27.66
613-1700-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
613-1700-2192 SECURITY SERVICES	2,000	7,587	0.00	6,759.00	828.00	10.91
613-1700-2231 EQUIPMENT-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
613-1700-2232 VEHICLE- REPAIR & MAINT	1,000	1,000	0.00	7.00	993.00	99.30
613-1700-2235 SOFTWARE-REPAIR & MAINT	53,400	53,400	4,463.00	29,279.48	24,120.52	45.17
613-1700-2236 HARDWARE MAINTENANCE	3,000	3,000	0.00	1,818.00	1,182.00	39.40
613-1700-2240 RENTALS	17,400	17,400	4,350.00	13,050.00	4,350.00	25.00
613-1700-2311 AUTO LIABILITY INS	395	395	0.00	354.00	40.90	10.36
613-1700-2314 BONDS, ERRORS & OMMISSIO	13,244	13,244	0.00	12,615.00	629.00	4.75
613-1700-2320 COMMUNICATIONS	20,840	20,840	2,428.15	10,602.43	10,237.57	49.12
613-1700-2340 PRINTING-TAX STATEMENTS	17,500	17,500	0.00	12,922.01	4,577.99	26.16
613-1700-2350 TRAVEL IN & OUT OF COUNT	100	100	87.50	147.00 (	47.00)	47.00-
613-1700-2360 DUES/CERTIFICATION FEES	400	400	0.00	265.00	135.00	33.75
613-1700-2370 TRAINING/SCHOOLS	7,000	7,000	0.00	500.00	6,500.00	92.86
613-1700-3110 OPERATING SUPPLIES	17,500	17,500	1,274.75	14,500.47	2,999.53	17.14
613-1700-3120 COPY PAPER	2,400	2,400	0.00	957.60	1,442.40	60.10
613-1700-3140 POSTAGE	28,500	28,500	133.50	3,509.54	24,990.46	87.69
613-1700-3195 VIT-SPEC INV PURCHASES	1,000	1,000	0.00	0.00	1,000.00	100.00
613-1700-3410 EXPENDABLE EQUIP & TOOLS	2,000	2,000	952.58	952.58	1,047.42	52.37
613-1700-3415 COMPUTER EQUIP. PURCH/SU	7,000	7,000	1,720.00	2,210.00	4,790.00	68.43
613-1700-3500 FUEL & LUBRICANTS	500	500	36.03	219.14	280.86	56.17
613-1700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
613-1700-9100 EXCHANGE BLDG RENT	<u>133,622</u>	<u>133,622</u>	<u>11,357.92</u>	<u>79,505.44</u>	<u>54,116.56</u>	<u>40.50</u>
TOTAL TAX ASSES/COLL	1,553,056	1,558,643	159,698.12	932,313.16	626,329.74	40.18

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
613-1800-2269 BLDG M & R-QUINLAN SUB S	0	0	0.00	249.60 (	249.60)	0.00
614-1800-1120 DEPT HEAD/APPT OFFICIAL	63,300	63,300	7,303.86	38,953.92	24,346.08	38.46
614-1800-1121 EMPLOYEES SALARY	392,978	392,978	40,245.12	232,228.63	160,749.37	40.91
614-1800-1122 OVERTIME COMP PAY	0	0	0.00	2,213.20 (	2,213.20)	0.00
614-1800-1145 OTHER ADMIN STIPEND	6,800	6,800	519.24	2,769.28	4,030.72	59.28
614-1800-1150 LONGEVITY	2,677	2,677	173.10	1,172.48	1,504.52	56.20
614-1800-1210 GROUP MEDICAL	116,400	116,400	9,360.28	67,405.60	48,994.40	42.09
614-1800-1221 FICA	35,690	35,690	3,511.25	19,922.31	15,767.69	44.18
614-1800-1230 RETIREMENT	50,069	50,069	5,185.92	29,950.88	20,118.12	40.18
614-1800-1240 UNEMPLOYMENT INS.	1,351	1,351	302.75	701.79	649.21	48.05
614-1800-1250 WORKERS COMP	19,945	19,945	0.00	14,319.89	5,625.11	28.20
614-1800-2145 ENTERPRISE LEASE	22,460	22,460	2,565.41	17,957.87	4,502.13	20.05
614-1800-2150 EMPLOYEE MED/PSY SCREENI	100	100	2.00	36.00	64.00	64.00
614-1800-2231 EQUIPMENT REPAIR & MAINT	2,500	2,500	44.62	124.45	2,375.55	95.02
614-1800-2232 VEHICLE REPAIR & MAINT	2,000	2,000	130.85	1,427.87	572.13	28.61
614-1800-2234 OTHER- REPAIR & MAINT	70,000	53,000	4,160.48	16,740.14	36,259.86	68.41
614-1800-2238 HERITAGE GARDENS MAINTEN	2,500	2,500	0.00	1,514.80	985.20	39.41
614-1800-2239 PEST CONTROL	12,000	12,000	304.85	4,594.20	7,405.80	61.72
614-1800-2240 RENTALS	3,000	3,000	0.00	268.89	2,731.11	91.04
614-1800-2260 BLDG M&R-2507 LEE CT HOU	110,000	110,000	92.13	45,280.49	64,719.51	58.84
614-1800-2261 BLDG M&R-2801 STUART CJC	25,000	25,000	0.00	327.64	24,672.36	98.69
614-1800-2263 BLDG M&R-2700 JOHNSON CO	20,000	20,000	0.00	229.28	19,770.72	98.85
614-1800-2267 BLDG M&R-2110 PICKETT	12,000	12,000	184.38	1,747.00	10,253.00	85.44
614-1800-2269 BLDG M&R-QUINLAN SUB STA	40,000	40,000	0.00	39,932.88	67.12	0.17
614-1800-2311 AUTO LIABILITY INS	2,096	2,096	0.00	3,072.00 (	976.50)	46.60-
614-1800-2320 COMMUNICATIONS	500	500	37.99	227.94	272.06	54.41
614-1800-2390 UNIFORM EXPENSE	7,500	7,500	352.49	3,122.14	4,377.86	58.37
614-1800-3110 OPERATING SUPPLIES	4,000	4,000	1,416.17	3,975.67	24.33	0.61
614-1800-3120 COPY PAPER	120	120	0.00	0.00	120.00	100.00
614-1800-3150 JANITORIAL SUPPLIES	25,000	25,000	792.24	6,112.04	18,887.96	75.55
614-1800-3410 EXPENDABLE EQUIP & TOOLS	10,000	2,350	0.00	420.95	1,929.05	82.09
614-1800-3500 FUEL & LUBRICANTS	4,000	4,000	712.45	3,499.14	500.86	12.52
614-1800-4200 EQUIPMENT	0	10,650	0.00	0.00	10,650.00	100.00
614-1800-7600 CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00
615-1800-2266 BLDG M&R-2217 WASHINGTON	12,000	12,000	75.38	4,773.73	7,226.27	60.22
621-1800-2260 BLDG M&R-2507 LEE C/H	20,000	20,000	448.93	787.57	19,212.43	96.06
621-1800-2261 BLDG M&R-2801 STUART CJC	30,000	30,000	48.30	48.30	29,951.70	99.84
621-1800-2268 BLDG M&R JP3 Wolfe City	2,000	2,000	173.06	276.68	1,723.32	86.17
621-1800-2269 BLDG M&R-QUINLAN SUB STA	2,000	8,000	19.19	206.08	7,793.92	97.42
623-1800-2263 BLDG M&R-2700 JOHNSON-JU	35,000	35,000	60.00	4,790.84	30,209.16	86.31
631-1800-2261 BLDG M&R-2801 STUART CJC	6,500	6,500	532.70	532.70	5,967.30	91.80
631-1800-2262 BLDG M&R-108 E MAIN QUIN	5,000	5,000	2,652.51	2,949.75	2,050.25	41.01
631-1800-2263 BLDG M&R SO COMMAND POST	0	0	0.00	78.38 (	78.38)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-1800-2260 BLDG M&R-2507 LEE C/H	1,000	1,000	0.00	0.00	1,000.00	100.00
632-1800-2263 BLDG M&R-2700 JOHNSON-HL	2,000	2,000	0.00	1,234.22	765.78	38.29
641-1800-2231 2801 STUART EQUIP R&M	10,000	10,000	0.00	346.20	9,653.80	96.54
641-1800-2261 BLDG M&R-2801 STUART-JAI	100,000	100,000 (	4,479.44)	34,982.00	65,018.00	65.02
642-1800-2265 BLDG M&R-4515 STONEWALL	14,000	22,000	7,477.92	8,368.19	13,631.81	61.96
652-1800-2263 BLDG M&R-2700 JOHNSON	4,500	4,500	0.00	4,227.19	272.81	6.06
665-1800-2266 BLDG M&R-2217 WASHINGTON	20,000	20,000	89.59	89.59	19,910.41	99.55
TOTAL FACILITIES MAINTENANCE	1,327,986	1,327,986	84,495.72	624,190.39	703,795.11	53.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

FACILITIES UTILITIES

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
613-1805-3200 UTILITIES-TAX OFF SUB	7,000	7,000	552.52	2,800.63	4,199.37	59.99
614-1805-3200 UTILITIES-GENERAL GOV. R	84,000	84,000	4,829.74	52,517.84	31,482.16	37.48
615-1805-3200 UTILITIES-VOTER ADMINIST	5,000	5,000	172.66	2,050.29	2,949.71	58.99
621-1805-3200 UTILITIES-JUSTICE RELATE	64,000	64,000	4,226.65	22,622.74	41,377.26	64.65
623-1805-3200 UTILITIES-JUVENILE PROB/	20,000	20,000	520.20	3,258.11	16,741.89	83.71
631-1805-3200 UTILITIES-PUBLIC SAFETY	120,000	120,000	9,131.27	51,123.53	68,876.47	57.40
632-1805-3200 UTILITIES-PUBLIC SAFETY	7,000	7,000	487.68	3,054.45	3,945.55	56.37
641-1805-3200 UTILITIES-JAIL	210,000	210,000	14,601.50	84,048.26	125,951.74	59.98
642-1805-3200 UTILITIES-CSCD	12,000	12,000	903.29	6,032.84	5,967.16	49.73
652-1805-3200 UTILITIES-HEALTH DEPT.	5,000	5,000	227.61	1,425.54	3,574.46	71.49
665-1805-3200 UTILITIES-TX COOP EXT	<u>5,000</u>	<u>5,000</u>	<u>172.67</u>	<u>2,050.41</u>	<u>2,949.59</u>	<u>58.99</u>
 TOTAL FACILITIES UTILITIES	 539,000	 539,000	 35,825.79	 230,984.64	 308,015.36	 57.15

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

SHERIFF-CORRECTIONS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
641-1900-1121 EMPLOYEES SALARY	3,223,188	3,223,188	336,451.61	1,858,269.23	1,364,918.77	42.35
641-1900-1122 OVERTIME COMP PAY	55,000	55,000	599.29	76,938.09	(21,938.09)	39.89-
641-1900-1123 HOLIDAY PAY	90,000	90,000	6,868.79	67,263.07	22,736.93	25.26
641-1900-1124 FEDERAL INMATE OVERTIME	0	0	0.00	0.00	0.00	0.00
641-1900-1132 COMMISSARY-HOURLY SUPP	15,600	15,600	1,522.50	5,778.75	9,821.25	62.96
641-1900-1145 JAIL COMM SALARY STIPEND	30,450	30,450	2,673.45	14,978.40	15,471.60	50.81
641-1900-1150 LONGEVITY	17,620	17,620	1,742.48	9,404.87	8,215.13	46.62
641-1900-1155 STEP INCREASE	149,955	149,955	14,308.86	77,003.76	72,951.24	48.65
641-1900-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00
641-1900-1164 CERTIFICATE PAY	21,600	21,600	1,600.00	11,600.00	10,000.00	46.30
641-1900-1210 GROUP MEDICAL	977,760	977,760	72,129.77	515,935.64	461,824.36	47.23
641-1900-1221 FICA	275,661	275,661	27,785.84	159,543.58	116,117.42	42.12
641-1900-1230 RETIREMENT	387,367	387,367	39,734.93	229,832.35	157,534.65	40.67
641-1900-1240 UNEMPLOYMENT INS	11,014	11,014	2,356.91	5,266.02	5,747.98	52.19
641-1900-1250 WORKERS COMP	74,801	74,801	0.00	54,654.27	20,146.73	26.93
641-1900-2150 EMPLOYEE MED/PSY SCREENI	7,000	7,000	1,522.00	2,673.00	4,327.00	61.81
641-1900-2232 VEHICLE REPAIR & MAINT	15,000	15,000	278.19	3,725.45	11,274.55	75.16
641-1900-2234 OTHER-REPAIR & MAINT JAI	12,730	12,730	471.66	1,304.02	11,425.98	89.76
641-1900-2235 SOFTWARE-REPAIR & MAINT	4,600	4,600	0.00	3,392.00	1,208.00	26.26
641-1900-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
641-1900-2314 BONDS, ERRORS & OMMISSIO	500	500	0.00	96.90	403.10	80.62
641-1900-2320 COMMUNICATIONS	16,000	16,000	294.61	7,247.41	8,752.59	54.70
641-1900-2350 TRAVEL IN & OUT OF COUNT	10,000	10,000	580.00	4,788.31	5,211.69	52.12
641-1900-2360 DUES	100	100	0.00	0.00	100.00	100.00
641-1900-2370 TRAINING/SCHOOLS	15,000	15,000	500.00	4,101.48	10,898.52	72.66
641-1900-2375 IN HOUSE INSTRUCTION CLA	500	500	0.00	100.00	400.00	80.00
641-1900-2392 UNIFORM EXPENSE	16,000	16,000	853.46	6,421.56	9,578.44	59.87
641-1900-3110 OPERATING SUPPLIES	20,000	20,000	2,205.77	11,817.12	8,182.88	40.91
641-1900-3112 AMMUNITION	1,000	1,000	0.00	0.00	1,000.00	100.00
641-1900-3120 COPY PAPER	3,500	3,500	675.00	1,350.00	2,150.00	61.43
641-1900-3195 COMMISSARY-HOLIDAY FUND	100,000	100,000	32,849.69	52,139.72	47,860.28	47.86
641-1900-3410 EXPENDABLE EQUIP-JAIL	9,500	9,500	0.00	477.74	9,022.26	94.97
641-1900-3415 TECHNOLOGY EXPENSE	40,000	40,000	0.00	9,533.03	30,466.97	76.17
641-1900-3500 FUEL & LUBRICANTS	30,000	30,000	2,061.85	9,018.58	20,981.42	69.94
641-1900-3610 JAIL FOOD	375,000	375,000	36,761.81	206,458.22	168,541.78	44.94
641-1900-3620 JAIL SUPPLIES	60,000	60,000	2,154.97	36,421.24	23,578.76	39.30
641-1900-3630 MEDICAL CARE - INMATES	237,025	237,025	7,837.03	50,444.82	186,580.18	78.72
641-1900-3631 PSYCHIATRIC SERVICES	60,000	60,000	5,526.77	26,360.07	33,639.93	56.07
641-1900-3640 OUTSIDE INCARCERATION	20,000	20,000	0.00	0.00	20,000.00	100.00
641-1900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
641-1900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
TOTAL SHERIFF-CORRECTIONS	6,383,471	6,383,471	602,347.24	3,524,338.70	2,859,132.30	44.79

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

SHERIFF-LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2000-1110 ELECTED OFFICIAL SALARY	75,000	75,000	8,653.86	46,154.04	28,845.96	38.46
631-2000-1121 EMPLOYEES SALARY	2,772,089	2,772,089	291,758.43	1,560,238.50	1,211,850.50	43.72
631-2000-1122 OVERTIME COMP PAY	50,000	50,000	1,916.76	78,487.43 (	28,487.43)	56.97-
631-2000-1123 HOLIDAY PAY	70,000	70,000	5,931.50	48,481.60	21,518.40	30.74
631-2000-1131 HOURLY EMP W/O BENEFITS	4,992	4,992	0.00	0.00	4,992.00	100.00
631-2000-1132 FORFEITURE-HOURLY SUPP	0	0	0.00	3,528.00 (	3,528.00)	0.00
631-2000-1145 SD-FORFEITURE SALARY SUP	0	0	0.00	0.00	0.00	0.00
631-2000-1150 LONGEVITY	28,710	28,710	2,861.77	15,538.71	13,171.29	45.88
631-2000-1155 STEP INCREASE	111,738	111,738	9,504.44	56,172.39	55,565.61	49.73
631-2000-1160 TRAVEL ALLOWANCE	2,850	2,850	0.00	2,850.00	0.00	0.00
631-2000-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00
631-2000-1164 LAW ENFORCEMENT CERTIFIC	55,000	55,000	3,550.00	25,000.00	30,000.00	54.55
631-2000-1210 GROUP MEDICAL	733,320	733,320	53,882.68	367,466.57	365,853.43	49.89
631-2000-1221 FICA	245,261	245,261	24,461.40	137,525.33	107,735.67	43.93
631-2000-1230 RETIREMENT	344,342	344,342	35,270.73	199,761.92	144,580.08	41.99
631-2000-1240 UNEMPLOYMENT INS.	8,900	8,900	2,051.44	4,648.46	4,251.54	47.77
631-2000-1250 WORKERS COMP	55,735	55,735	0.00	40,437.15	15,297.85	27.45
631-2000-2141 FORENSIC ANALYSIS	8,000	8,000	0.00	285.38	7,714.62	96.43
631-2000-2150 EMPLOYEE MED/PSY SCREENI	1,500	1,500	0.00	884.74	615.26	41.02
631-2000-2232 VEHICLE REPAIR & MAINT	180,000	203,631	23,087.77	76,462.73	127,168.20	62.45
631-2000-2234 OTHER - REPAIR & MAINT S	8,000	8,000	3,452.47	4,582.91	3,417.09	42.71
631-2000-2235 SOFTWARE-REPAIR & MAINT	48,000	48,000	320.00	38,470.82	9,529.18	19.85
631-2000-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	667.00 (	667.00)	0.00
631-2000-2311 AUTO LIABILITY INS	62,439	62,439	0.00	55,144.00	7,295.30	11.68
631-2000-2314 BONDS, ERRORS & OMISSION	1,800	2,010	277.50	1,553.05	456.95	22.73
631-2000-2320 COMMUNICATIONS	55,000	55,000	1,407.27	16,836.84	38,163.16	69.39
631-2000-2350 TRAVEL IN & OUT OF COUNT	7,500	7,500	356.00	1,776.40	5,723.60	76.31
631-2000-2360 DUES	1,120	1,120	0.00	120.00	1,000.00	89.29
631-2000-2370 TRAINING/SCHOOLS	30,000	30,000	390.00	9,569.29	20,430.71	68.10
631-2000-2375 IN HOUSE INSTRUCTION CLA	500	500	0.00	0.00	500.00	100.00
631-2000-2392 UNIFORM EXPENSE	12,000	12,000	374.48	5,415.82	6,584.18	54.87
631-2000-3109 ESTRAY ANIMAL EXPENSE	30,000	22,250	0.00	2,251.55	19,998.45	89.88
631-2000-3110 OPERATING SUPPLIES	46,000	46,000	3,968.62	18,156.29	27,843.71	60.53
631-2000-3112 AMMUNITION	10,000	7,290	0.00	3,356.50	3,933.50	53.96
631-2000-3114 DRUG DOG SUPPLIES&TRAINI	5,000	5,000	49.99	716.24	4,283.76	85.68
631-2000-3120 COPY PAPER	3,000	3,000	0.00	506.25	2,493.75	83.13
631-2000-3140 POSTAGE	1,000	1,000	161.68	161.68	838.32	83.83
631-2000-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
631-2000-3195 CRM CNTROL/FED FORFEIT P	190,000	190,000	599.35	117,396.25	72,603.75	38.21
631-2000-3410 EXPENDABLE EQUIP & TOOLS	95,007	116,857	0.00	77,834.41	39,022.59	33.39
631-2000-3500 FUEL & LUBRICANTS	180,000	180,000	16,201.15	76,413.67	103,586.33	57.55
631-2000-4100 HCSO SO. COMMAND STATION	950	950	0.00	802.91	147.09	15.48
631-2000-4200 EQUIPMENT	<u>223,856</u>	<u>212,256</u>	<u>0.00</u>	<u>120,596.88</u>	<u>91,659.12</u>	<u>43.18</u>
TOTAL SHERIFF-LAW ENF	5,758,609	5,782,240	490,489.29	3,216,251.71	2,565,988.52	44.38

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-2200-1120 DEPT HEAD/APPT OFFICIAL	0	0	0.00	0.00	0.00	0.00
652-2200-1121 EMPLOYEES SALARY	122,963	122,963	14,072.67	75,054.24	47,908.76	38.96
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
652-2200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	2,205.50 (	2,205.50)	0.00
652-2200-1145 ADMIN STIPEND - DOCTOR	23,013	23,013	2,655.36	14,161.92	8,851.08	38.46
652-2200-1150 LONGEVITY	1,476	1,476	173.10	900.12	575.88	39.02
652-2200-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00
652-2200-1210 GROUP MEDICAL	34,920	34,920	2,909.34	20,365.38	14,554.62	41.68
652-2200-1221 FICA	11,280	11,280	1,205.76	6,452.22	4,827.78	42.80
652-2200-1230 RETIREMENT	15,851	15,851	1,816.89	9,730.91	6,120.09	38.61
652-2200-1240 UNEMPLOYMENT INS.	4,306	4,306	98.03	231.21	4,074.79	94.63
652-2200-1250 WORKERS COMP	516	516	0.00	427.06	88.94	17.24
652-2200-2150 EMPLOYE MED/PSY SCREENIN	0	0	0.00	0.00	0.00	0.00
652-2200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
652-2200-2231 EQUIPMENT-REPAIR & MAINT	750	750	55.57	226.97	523.03	69.74
652-2200-2235 SOFTWARE-REPAIR & MAINT	400	400	0.00	0.00	400.00	100.00
652-2200-2314 BONDS, ERRORS & OMISSION	0	0	0.00	96.90 (	96.90)	0.00
652-2200-2320 COMMUNICATIONS	1,700	1,700	167.36	1,188.26	511.74	30.10
652-2200-2350 TRAVEL IN & OUT OF COUNT	11,000	11,000	840.50	4,168.50	6,831.50	62.10
652-2200-2360 DUES	500	500	0.00	0.00	500.00	100.00
652-2200-2370 TRAINING/SCHOOLS	6,000	6,000	350.00	610.62	5,389.38	89.82
652-2200-3110 OPERATING SUPPLIES	8,500	8,500	1,183.96	4,321.92	4,178.08	49.15
652-2200-3120 COPY PAPER	500	500	0.00	337.50	162.50	32.50
652-2200-3140 POSTAGE	7,000	7,000	0.00	427.27	6,572.73	93.90
652-2200-3180 OUTSIDE WATER LAB FEE	1,560	1,560	150.00	864.00	696.00	44.62
652-2200-3410 EXPENDABLE EQUIP & TOOLS	2,125	2,125	0.00	0.00	2,125.00	100.00
652-2200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH - ENVIRONMENTAL	254,360	254,360	25,678.54	141,770.50	112,589.50	44.26

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

TX COOP EXT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
665-2300-1121 EMPLOYEES SALARY	40,477	40,477	4,670.43	24,908.96	15,568.04	38.46
665-2300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
665-2300-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	1,000.00	100.00
665-2300-1139 4-H AGENT COORD-HOURLY	16,500	16,500	2,085.00	7,920.00	8,580.00	52.00
665-2300-1145 ADMIN STIPEND- AG AGENTS	46,665	46,665	2,745.00	14,640.00	32,025.00	68.63
665-2300-1150 LONGEVITY	1,696	1,696	207.69	1,003.82	692.18	40.81
665-2300-1210 GROUP MEDICAL	11,640	11,640	969.78	6,788.46	4,851.54	41.68
665-2300-1221 FICA	8,135	8,135	737.72	3,673.48	4,461.52	54.84
665-2300-1230 RETIREMENT	6,265	6,265	729.94	3,563.58	2,701.42	43.12
665-2300-1240 UNEMPLOYMENT INS.	308	308	54.41	118.41	189.59	61.56
665-2300-1250 WORKERS COMP	397	397	0.00	287.32	109.68	27.63
665-2300-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	27.00 (	27.00)	0.00
665-2300-2231 EQUIPMENT-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
665-2300-2320 COMMUNICATIONS	3,500	3,500	60.30	1,366.80	2,133.20	60.95
665-2300-2350 TRAVEL IN & OUT OF COUNT	5,000	5,000	20.00	32.50	4,967.50	99.35
665-2300-2360 DUES	600	600	0.00	280.00	320.00	53.33
665-2300-2370 TRAINING/SCHOOLS	4,250	4,250	0.00	0.00	4,250.00	100.00
665-2300-3110 OPERATING SUPPLIES	4,500	4,213	333.86	2,049.38	2,163.52	51.35
665-2300-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00
665-2300-3195 HUNT CO PROJECTS	2,000	2,000	165.63	210.63	1,789.37	89.47
665-2300-3410 EXPENDABLE EQUIP & TOOLS	0	287	287.12	287.12 (	0.02)	0.01-
665-2300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL TX COOP EXT	152,933	152,933	13,066.88	67,157.46	85,775.54	56.09

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

CONSTABLE 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2400-1110 ELECTED OFFICIAL SALARY	60,277	60,277	6,955.05	37,093.65	23,183.35	38.46
631-2400-1121 EMPLOYEES SALARY	177,888	177,888	16,468.22	97,541.16	80,346.84	45.17
631-2400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
631-2400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
631-2400-1150 LONGEVITY	2,723	2,723	103.86	1,521.75	1,201.25	44.11
631-2400-1155 STEP RAISE	0	0	138.48	2,661.96 (	2,661.96)	0.00
631-2400-1210 GROUP MEDICAL	58,200	58,200	3,879.12	26,912.58	31,287.42	53.76
631-2400-1221 FICA	18,428	18,428	1,788.65	10,421.52	8,006.48	43.45
631-2400-1230 RETIREMENT	25,895	25,895	2,544.04	14,990.55	10,904.45	42.11
631-2400-1240 UNEMPLOYMENT INS.	522	522	106.65	238.07	283.93	54.39
631-2400-1250 WORKERS COMP	5,052	5,052	0.00	3,676.01	1,375.99	27.24
631-2400-2150 EMPLOYEE MED/PSY SCREENI	0	0	25.00	50.00 (	50.00)	0.00
631-2400-2232 VEHICLE REPAIR & MAINT	8,000	8,000	45.88	3,769.99	4,230.01	52.88
631-2400-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
631-2400-2311 AUTO LIABILITY INS	3,198	3,198	0.00	2,842.00	355.70	11.12
631-2400-2314 BONDS, ERROS & OMISSION	400	400	0.00	293.80	106.20	26.55
631-2400-2320 COMMUNICATIONS	0	0	75.98	455.88 (	455.88)	0.00
631-2400-2360 DUES	0	0	0.00	0.00	0.00	0.00
631-2400-2370 TRAINING/SCHOOLS	1,000	650	0.00 (	175.00)	825.00	126.92
631-2400-2392 UNIFORM EXPENSE	1,000	4,758	275.00	848.99	3,908.63	82.16
631-2400-3110 OPERATING SUPPLIES	2,000	2,350	0.00	1,859.48	490.52	20.87
631-2400-3120 COPY PAPER	50	50	0.00	0.00	50.00	100.00
631-2400-3410 EXPENDABLE EQUIP & TOOLS	500	4,149	0.00	0.00	4,148.96	100.00
631-2400-3500 FUEL & LUBRICANTS	12,000	10,500	1,123.46	5,921.73	4,578.27	43.60
631-2400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 1	377,133	383,039	33,529.39	210,924.12	172,115.16	44.93

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

CONSTABLE 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2500-1110 ELECTED OFFICIAL SALARY	60,277	60,277	6,955.05	37,093.62	23,183.38	38.46
631-2500-1150 LONGEVITY	462	462	34.62	355.94	106.06	22.96
631-2500-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00
631-2500-1210 GROUP MEDICAL	11,640	11,640	969.78	5,497.86	6,142.14	52.77
631-2500-1221 FICA	4,647	4,647	534.23	2,861.33	1,785.67	38.43
631-2500-1230 RETIREMENT	6,529	6,529	751.38	4,043.90	2,485.10	38.06
631-2500-1250 WORKERS COMP	1,484	1,484	0.00	1,090.39	393.61	26.52
631-2500-2232 VEHICLE REPAIR & MAINT.	1,000	1,000	229.05	257.02	742.98	74.30
631-2500-2311 AUTO LIABILITY INSURANCE	704	704	0.00	626.00	78.00	11.08
631-2500-2314 BONDS, ERROS & OMISSIONS	200	350	0.00	100.00	250.00	71.43
631-2500-2320 COMMUNICATIONS	1,700	1,700	195.81	1,292.92	407.08	23.95
631-2500-2350 TRAVEL-OUT OF COUNTY	50	50	0.00	0.00	50.00	100.00
631-2500-2360 DUES	150	150	0.00	0.00	150.00	100.00
631-2500-2370 TRAINING/SCHOOLS	2,000	2,000	0.00	966.28	1,033.72	51.69
631-2500-2392 UNIFORM EXPENSE	600	600	0.00	0.00	600.00	100.00
631-2500-3110 OPERATING SUPPLIES	1,900	1,750	774.84	1,188.09	561.91	32.11
631-2500-3120 COPY PAPER	150	150	0.00	0.00	150.00	100.00
631-2500-3410 EXPENDABLE EQUIP & TOOLS	0	905	0.00	0.00	905.00	100.00
631-2500-3500 FUEL & LUBRICANTS	2,000	2,000	195.41	1,013.00	987.00	49.35
631-2500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 2	95,493	96,398	10,640.17	56,386.35	40,011.65	41.51

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

CONSTABLE 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2600-1110 ELECTED OFFICIAL SALARY	60,277	60,277	6,955.05	19,937.80	40,339.20	66.92
631-2600-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
631-2600-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00
631-2600-1162 UNIFORM ALLOWANCE	600	600	50.00	200.00	400.00	66.67
631-2600-1210 GROUP MEDICAL	11,640	11,640	969.78	4,836.98	6,803.02	58.45
631-2600-1221 FICA	4,657	4,657	535.90	1,540.57	3,116.43	66.92
631-2600-1230 RETIREMENT	6,480	6,480	747.66	2,143.29	4,336.71	66.92
631-2600-1250 WORKERS COMP	1,380	1,380	0.00	1,010.69	369.31	26.76
631-2600-2232 VEHICLE REPAIR & MAINT	750	750	93.70	93.70	656.30	87.51
631-2600-2311 AUTO LIABILITY INS	1,250	1,250	0.00	0.00	1,250.00	100.00
631-2600-2314 BONDS, ERRORS, & OMISSIO	150	150	0.00	177.00 (	27.00)	18.00-
631-2600-2360 DUES	0	0	0.00	0.00	0.00	0.00
631-2600-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	1,000.00	100.00
631-2600-3110 OPERATING SUPPLIES	2,500	2,500	282.35	547.14	1,952.86	78.11
631-2600-3140 POSTAGE	100	100	0.00	0.00	100.00	100.00
631-2600-3410 EXPENDABLE EQUIP & TOOLS	3,500	16,013	532.60	1,673.98	14,339.02	89.55
631-2600-3500 FUEL & LUBRICANTS	1,500	1,500	235.24	750.83	749.17	49.94
631-2600-4200 EQUIPMENT	<u>11,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 3	106,784	108,297	10,402.28	32,911.98	75,385.02	69.61

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

CONSTABLE 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2700-1110 ELECTED OFFICIAL SALARY	60,277	60,277	0.00	17,155.78	43,121.22	71.54
631-2700-1121 EMPLOYEES SALARY	78,722	78,722	15,986.46	65,586.81	13,135.19	16.69
631-2700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
631-2700-1150 LONGEVITY	162	162	0.00	170.84 (	8.84)	5.46-
631-2700-1155 STEP RAISE	1,200	1,200	0.00	387.84	812.16	67.68
631-2700-1162 UNIFORM ALLOWANCE	1,200	1,200	200.00	500.00	700.00	58.33
631-2700-1210 GROUP MEDICAL	35,245	35,245	1,970.02	9,899.10	25,345.90	71.91
631-2700-1221 FICA	10,829	10,829	1,191.27	6,320.98	4,508.02	41.63
631-2700-1230 RETIREMENT	15,089	15,089	1,718.55	8,996.55	6,092.45	40.38
631-2700-1240 UNEMPLOYMENT INS.	234	234	44.91	113.77	120.23	51.38
631-2700-1250 WORKERS COMP	2,549	2,549	0.00	1,866.95	682.05	26.76
631-2700-2150 EMPLOYEE MED/PSY SCREENI	100	100	0.00	0.00	100.00	100.00
631-2700-2231 EQUIPMENT REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
631-2700-2232 VEHICLE REPAIR & MAINTEN	2,000	2,400	678.19	1,013.22	1,386.78	57.78
631-2700-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00
631-2700-2311 AUTO LIABILITY INS	2,142	2,142	0.00	1,788.00	353.70	16.51
631-2700-2314 BONDS, ERRORS & OMISSION	300	300	177.50	355.50 (	55.50)	18.50-
631-2700-2320 COMMUNICATIONS	4,000	4,000	368.27	2,572.10	1,427.90	35.70
631-2700-2360 DUES	100	100	0.00	60.00	40.00	40.00
631-2700-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	469.80	530.20	53.02
631-2700-3110 OPERATING SUPPLIES	1,000	1,700	114.54	679.47	1,020.53	60.03
631-2700-3120 COPY PAPER	100	100	0.00	0.00	100.00	100.00
631-2700-3140 POSTAGE	175	175	0.00	55.00	120.00	68.57
631-2700-3200 UTILITIES-CONSTABLE 4	0	0	0.00	0.00	0.00	0.00
631-2700-3410 EXPENDABLE EQUIP & TOOLS	1,000	5,273	143.98	143.98	5,129.14	97.27
631-2700-3500 FUEL & LUBRICANTS	5,000	5,000	563.31	2,337.77	2,662.23	53.24
631-2700-4200 EQUIPMENT	<u>0</u>	<u>10,970</u>	<u>0.00</u>	<u>0.00</u>	<u>10,970.00</u>	<u>100.00</u>
TOTAL CONSTABLE 4	222,424	238,767	23,157.00	120,473.46	118,293.36	49.54

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
600-2800-9100 OPER TRANS TO OTHER FUND	200,000	200,000	0.00	50,000.00	150,000.00	75.00
611-2800-1210 RETIREES HEALTH INSURANC	412,000	412,000	35,694.16	247,041.16	164,958.84	40.04
611-2800-1221 FICA EXPENSE	0	0	0.00	0.00	0.00	0.00
611-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
611-2800-2112 RE-DISTRICTING EXPENSES	10,000	10,000	0.00	10,000.00	0.00	0.00
611-2800-2140 RENT 4907 A STONEWALL	11,000	11,000	890.28	7,122.24	3,877.76	35.25
611-2800-2145 ENTERPRISE	325,000	238,200	0.00	0.00	238,200.00	100.00
611-2800-2234 OTHER REPAIR & MAINTENAN	0	0	0.00	0.00	0.00	0.00
611-2800-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
611-2800-2237 FAIRGROUNDS-RPR & MAINT	2,500	2,500	0.00	0.00	2,500.00	100.00
611-2800-2240 PARKING LOT RENTALS	11,000	11,000	960.10	6,796.68	4,203.32	38.21
611-2800-2260 DRIVERS LICENSE RENOVATI	0	0	0.00	0.00	0.00	0.00
611-2800-2261 LOBBYING & INFLUENCE	5,000	5,000	0.00	0.00	5,000.00	100.00
611-2800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
611-2800-2330 ADVERTISING	25,000	25,000	388.20	4,219.00	20,781.00	83.12
611-2800-2335 RE-PLATTING EXPENSES	4,000	4,000	1,798.16	7,431.16 (	3,431.16)	85.78-
611-2800-2340 PRINTING-FORMS ALL DEPTS	7,000	7,000	0.00	2,255.91	4,744.09	67.77
611-2800-2360 DUES	17,000	17,000	0.00	2,757.80	14,242.20	83.78
611-2800-3140 POSTAGE	110,000	110,000 (	720.65)	61,692.99	48,307.01	43.92
611-2800-3190 MISCELLANEOUS EXPENSE	0	0 (	350.14)	2,578.86 (	2,578.86)	0.00
611-2800-3410 EXPENDABLE EQUIP & TOOLS	3,000	3,000	0.00	0.00	3,000.00	100.00
611-2800-4200 EQUIPMENT	19,500	19,500	0.00	0.00	19,500.00	100.00
611-2800-7120 PRIOR YEAR EXPENSES	12,000	12,000	0.00 (	138,981.58)	150,981.58	1,258.18
611-2800-7600 CONTINGENCY EXPENSES	965,269	760,282	0.00	0.00	760,281.83	100.00
611-2800-7601 COVID -19	0	2,156,892	23,653.16	526,536.19	1,630,355.81	75.59
611-2800-7602 COVID-19 F.I.S.H.	0	12,000	0.00	12,000.00	0.00	0.00
611-2800-7603 COVID VACCINE DISTRIBUTI	0	50,000 (	6,971.40)	0.00	50,000.00	100.00
612-2800-2361 BANK ANALYSIS FEES	5,000	5,000	2,700.00	2,700.00	2,300.00	46.00
612-2800-3190 PURCHASING BOARD EXPENSE	500	500	49.89	49.89	450.11	90.02
612-2800-7220 NCT COG AGING CONTRIBUTI	15,000	15,000 (	14,790.00)	14,790.00	210.00	1.40
612-2800-9100 HAVA GRANT ASSISTANCE	0	3,177	0.00	3,177.06	0.00	0.00
613-2800-2121 APPRAISAL DISTRICT	659,631	659,631	0.00	490,615.94	169,014.87	25.62
621-2800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-2800-1221 FICA EXPENSE	765	765	0.00	0.00	765.00	100.00
621-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
621-2800-1240 UNEMPLOYMENT INS	29	29	0.36	1.82	27.18	93.72
621-2800-1250 WORKERS COMP	37	37	0.00	27.08	9.92	26.81
621-2800-2132 COURT REPORTER SVC	10,000	10,000	0.00	0.00	10,000.00	100.00
621-2800-2133 CAPITAL MURDER EXPENSES	725,000	725,000	31,451.00	168,612.09	556,387.91	76.74
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	135.00	715.00	4,285.00	85.70
621-2800-2136 PETIT JURORS	95,000	95,000	3,208.00	7,994.61	87,005.39	91.58
631-2800-2322 TELE-GAME WARDENS	0	0	0.00	0.00	0.00	0.00
631-2800-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-2800-2231 EQUIPMENT REPAIR & MAINT	2,000	2,000	601.90	601.90	1,398.10	69.91
634-2800-9100 CRI-GRANT ASSISTANCE	30,849	33,176	0.00	0.00	33,176.00	100.00
641-2800-3190 BAIL BOND BOARD EXPENSE	3,000	3,000	0.00	0.00	3,000.00	100.00
661-2800-7380 BUC-EE'S SALES TAX AGMT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL ADMINISTRATIVE	3,691,080	5,623,689	78,698.02	1,490,735.80	4,132,952.90	73.49

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

VETERANS SVC

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
653-3000-1120 DEPT HEAD/APPT OFFICIAL	57,191	57,191	6,598.95	35,194.40	21,996.60	38.46
653-3000-1121 EMPLOYEES SALARY	33,116	33,116	3,821.07	20,379.04	12,736.96	38.46
653-3000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
653-3000-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	1,000.00	100.00
653-3000-1150 LONGEVITY	600	600	69.24	369.28	230.72	38.45
653-3000-1160 TRAVEL ALLOWANCE	6,000	6,000	433.33	3,033.31	2,966.69	49.44
653-3000-1210 GROUP MEDICAL	23,280	23,280	1,934.98	13,544.86	9,735.14	41.82
653-3000-1221 FICA	7,490	7,490	830.67	4,477.25	3,012.75	40.22
653-3000-1230 RETIREMENT	9,880	9,880	1,127.58	6,040.78	3,839.22	38.86
653-3000-1240 UNEMPLOYMENT INS.	267	267	60.84	139.16	127.84	47.88
653-3000-1250 WORKERS COMP	360	360	0.00	260.90	99.10	27.53
653-3000-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
653-3000-2231 MAINTENANCE AGREEMENTS	0	0	0.00	0.00	0.00	0.00
653-3000-2235 COMPUTER SOFTWARE/MAINT.	600	600	0.00	0.00	600.00	100.00
653-3000-2320 COMMUNICATIONS	3,000	3,000	0.00	398.70	2,601.30	86.71
653-3000-2350 TRAVEL IN & OUT OF COUNT	3,600	3,600	0.00	0.00	3,600.00	100.00
653-3000-2360 DUES	80	80	0.00	0.00	80.00	100.00
653-3000-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	4,000.00	100.00
653-3000-2485 VETERANS SVC-PUBLIC SERV	100	100	0.00	0.00	100.00	100.00
653-3000-3110 OPERATING SUPPLIES	2,000	2,000	0.00	623.78	1,376.22	68.81
653-3000-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00
653-3000-3410 EXPENDABLE EQUIP	1,000	1,000	0.00	0.00	1,000.00	100.00
653-3000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VETERANS SVC	153,564	153,564	14,876.66	84,461.46	69,102.54	45.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

INFORMATION SVCS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-3100-1120 DEPT HEAD/APPT OFFICIAL	67,455	67,455	7,783.26	41,510.72	25,944.28	38.46
611-3100-1121 EMPLOYEES SALARY	83,976	82,776	9,593.36	48,504.36	34,271.64	41.40
611-3100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
611-3100-1131 HOURLY EMP W/O BENEFITS	0	1,200	0.00	1,292.00 (	92.00)	7.67-
611-3100-1150 LONGEVITY	300	300	34.62	184.64	115.36	38.45
611-3100-1210 GROUP MEDICAL	34,920	34,920	2,909.34	16,489.66	18,430.34	52.78
611-3100-1221 FICA	11,607	11,607	1,327.49	6,967.73	4,639.27	39.97
611-3100-1230 RETIREMENT	16,311	16,311	1,871.69	9,803.99	6,507.01	39.89
611-3100-1240 UNEMPLOYMENT INS.	440	440	101.54	226.55	213.45	48.51
611-3100-1250 WORKERS COMP	577	577	0.00	413.38	163.62	28.36
611-3100-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	26.00 (	26.00)	0.00
611-3100-2232 VEHICLE-REPAIR & MAINT	0	500	66.02	213.73	286.27	57.25
611-3100-2235 SOFTWARE-REPAIR & MAINT	36,425	66,437	20,807.95	57,033.21	9,403.29	14.15
611-3100-2236 HARDWARE-REPAIR & MAINT	28,100	48,094	3,990.00	26,155.00	21,939.46	45.62
611-3100-2311 AUTO LIABILITY	0	300	0.00	0.00	300.00	100.00
611-3100-2320 COMMUNICATIONS	3,600	3,600	354.01	2,309.87	1,290.13	35.84
611-3100-2350 TRAVEL IN & OUT OF COUNT	2,000	2,000	0.00	153.50	1,846.50	92.33
611-3100-2370 TRAINING/SCHOOLS	20,900	13,493	0.00	0.00	13,492.77	100.00
611-3100-3110 OPERATING SUPPLIES	23,750	17,301	3,222.17	9,763.13	7,537.53	43.57
611-3100-3120 COPY PAPER	100	100	0.00	0.00	100.00	100.00
611-3100-3130 COMPUTER PAPER	0	0	0.00	0.00	0.00	0.00
611-3100-3410 EXPENDABLE EQUIP & TOOLS	0	449	0.00	0.00	449.34	100.00
611-3100-3420 TECHNOLOGY UPGRADES	144,450	184,277	13,525.43	145,405.37	38,871.96	21.09
611-3100-3500 FUEL & LUBRICANTS	0	500	0.00	138.88	361.12	72.22
611-3100-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INFORMATION SVCS	474,911	552,637	65,586.88	366,591.72	186,045.34	33.67

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

COUNTY NETWORK SERVICES

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-3105-2190 PROFESSIONAL SERVICES	0	2,500	0.00	2,500.00	0.00	0.00
611-3105-2234 OTHER REPAIR & MAINTENAN	30,000	30,000	3,891.04	10,828.70	19,171.30	63.90
611-3105-2242 ODYSSEY GEN. GOVT.	13,300	13,300	0.00	13,631.51 (	331.51)	2.49-
611-3105-2320 COMMUNICATION	20,000	20,000	281.53	8,519.83	11,480.17	57.40
612-3105-2242 FINANCIAL SOFTWARE SUPPO	60,000	60,000	0.00	8,591.71	51,408.29	85.68
612-3105-2320 COMMUNICATIONS	7,000	7,000	0.00	2,573.04	4,426.96	63.24
614-3105-2320 COMMUNICATIONS	700	700	0.00	257.33	442.67	63.24
621-3105-2241 VIDEO MAGISTRATE SERVICE	7,200	7,200	600.00	4,200.00	3,000.00	41.67
621-3105-2242 ODYSSEY JUDICIAL	269,000	269,000	0.00	275,294.34 (	6,294.34)	2.34-
621-3105-2243 ODYSSEY JUDGE EDITION	4,300	4,300	0.00	4,130.51	169.49	3.94
621-3105-2245 DOC-U-SIGN ALL COURTS	0	17,060	17,060.00	17,060.00	0.00	0.00
621-3105-2320 COMMUNICATIONS	22,000	22,000	150.77	9,339.44	12,660.56	57.55
631-3105-2242 ODYSSEY LAW ENFORCEMENT	31,000	31,000	0.00	31,781.07 (	781.07)	2.52-
631-3105-2244 INCODE PUB. SAFETY	61,000	61,000	0.00	58,769.00	2,231.00	3.66
631-3105-2320 COMMUNICATIONS	8,000	8,000	0.00	2,801.33	5,198.67	64.98
632-3105-2320 COMMUNICATIONS	700	700	0.00	257.34	442.66	63.24
641-3105-2242 ODYSSEY CORRECTIONS	64,000	64,000	0.00	65,454.33 (	1,454.33)	2.27-
641-3105-2320 COMMUNICATIONS	<u>12,000</u>	<u>12,000</u>	<u>0.00</u>	<u>5,515.15</u>	<u>6,484.85</u>	<u>54.04</u>
TOTAL COUNTY NETWORK SERVICES	610,200	629,760	21,983.34	521,504.63	108,255.37	17.19

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-3200-1120 DEPT HEAD/APPT OFFICIAL	57,191	57,191	6,598.95	35,194.40	21,996.60	38.46
611-3200-1121 EMPLOYEES SALARY	36,379	36,379	4,197.57	22,387.04	13,991.96	38.46
611-3200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
611-3200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
611-3200-1150 LONGEVITY	900	900	103.86	553.92	346.08	38.45
611-3200-1210 GROUP MEDICAL	23,280	23,280	1,939.56	13,576.92	9,703.08	41.68
611-3200-1221 FICA	7,227	7,227	822.86	4,370.13	2,856.87	39.53
611-3200-1230 RETIREMENT	10,156	10,156	1,171.77	6,277.44	3,878.56	38.19
611-3200-1240 UNEMPLOYMENT INS	274	274	63.22	144.61	129.39	47.22
611-3200-1250 WORKERS COMP	349	349	0.00	252.27	96.73	27.72
611-3200-2111 LEGAL SERVICES	100,000	100,000	5,699.00	38,946.77	61,053.23	61.05
611-3200-2150 EMPLOYEE MED/PSY SCREENI	750	750	0.00	0.00	750.00	100.00
611-3200-2155 EMPLOYEE FLU VACCINE	5,000	5,000	0.00	3,390.00	1,610.00	32.20
611-3200-2190 PROFESSIONAL SERVICES	0	1,950	1,950.00	1,950.00	0.00	0.00
611-3200-2310 PROPERTY INSURANCE	115,000	115,000	0.00	0.00	115,000.00	100.00
611-3200-2311 AUTO LIABILITY INS	0	0	0.00	0.00	0.00	0.00
611-3200-2313 OFFICIALS LIABILITY	160,000	160,000	0.00	146,496.00	13,504.00	8.44
611-3200-2314 BONDS, ERRORS & OMMISSIO	1,100	1,133	96.90	1,132.90	0.10	0.01
611-3200-2315 INSURANCE DEDUCTIBLE	30,000	30,000	7,107.01	20,245.92	9,754.08	32.51
611-3200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
611-3200-2330 ADVERTISING	1,500	1,500	417.44	648.89	851.11	56.74
611-3200-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
611-3200-2360 DUES & SUBSCRIPTIONS	1,500	1,500	329.00	1,059.00	441.00	29.40
611-3200-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	1,000.00	100.00
611-3200-3110 OPERATING SUPPLIES	1,750	1,750	23.92	1,162.16	587.84	33.59
611-3200-3120 COPY PAPER	300	300	0.00	0.00	300.00	100.00
611-3200-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00
611-3200-3410 EXPENDABLE EQUIP & TOOLS	1,000	5,967	0.00	5,620.20	346.80	5.81
611-3200-4200 EQUIPMENT	<u>5,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL-LOSS CNTRL	559,656	561,606	30,521.06	303,408.57	258,197.43	45.97

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

PUBLIC SERVICES

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-3300-2472 ALLIANCE FOR ECON. DEVEL	0	0	0.00	0.00	0.00	0.00
623-3300-2411 CHILD PROTECTIVE SERVICE	20,000	20,000	1,666.65	11,666.55	8,333.45	41.67
623-3300-2412 CASA ALLOTMENT	15,000	15,000	0.00	0.00	15,000.00	100.00
623-3300-2413 WOMEN IN NEED	0	0	0.00	0.00	0.00	0.00
623-3300-2453 BOYS & GIRLS CLUB ALLOT	7,000	7,000	1,750.00	3,500.00	3,500.00	50.00
623-3300-2458 CRCG YOUTH ASSISTANCE GR	1,200	1,200	0.00	0.00	1,200.00	100.00
623-3300-9100 JUV. PROB. ALLOTMENT	550,000	550,000	0.00	450,000.00	100,000.00	18.18
631-3300-2142 AUTOPSY & TRANSPORT OF B	220,000	220,000	32,725.00	123,750.00	96,250.00	43.75
632-3300-2430 RURAL FIRE CONTRACTS	398,000	398,000	31,299.98	216,591.33	181,408.67	45.58
632-3300-2431 CENTRAL FIRE DISPATCH AL	21,800	21,800	1,816.67	12,716.69	9,083.31	41.67
632-3300-2432 EMERG. PREPAREDNESS FEE	5,000	5,000	0.00	0.00	5,000.00	100.00
632-3300-2433 NCTCOG PUBLICS WORKS	0	1,500	0.00	1,500.00	0.00	0.00
641-3300-3630 MEDICIAL CARE-MHMR SCREE	0	0	0.00	0.00	0.00	0.00
642-3300-2412 CSCD ALLOTMENT	130,000	130,000	10,833.33	75,833.31	54,166.69	41.67
652-3300-2191 ANIMAL CONTROL	38,400	38,400	3,200.00	22,400.00	16,000.00	41.67
652-3300-2455 ANIMAL SHELTER ALLOTMENT	180,000	180,000	17,500.00	38,949.00	141,051.00	78.36
652-3300-2459 REGION. HOUSEHOLD HAZ. W	10,000	10,000	0.00	0.00	10,000.00	100.00
653-3300-2143 INDIGENT BURIAL	60,000	60,000	3,980.00	17,070.00	42,930.00	71.55
653-3300-2420 SENIOR CITIZEN CTR ALLOT	12,000	12,000	1,000.00	7,000.00	5,000.00	41.67
653-3300-2421 COMMITTEE ON AGING	59,600	59,600	4,966.67	34,766.69	24,833.31	41.67
653-3300-2422 MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00
653-3300-2449 N.T. BEHAVIORAL AUTHORIT	94,000	94,000	0.00	79,703.32	14,296.68	15.21
653-3300-2450 ALCOHOL & DRUG ABUSE ALL	0	0	0.00	0.00	0.00	0.00
653-3300-2451 CRISIS CENTER OF NE TEXA	10,000	10,000	833.33	5,833.31	4,166.69	41.67
653-3300-2452 FAMILY SERVICES	15,000	15,000	1,250.00	8,750.00	6,250.00	41.67
661-3300-2456 PLAN & ZONE-LAKE TAWAKON	125,000	125,000	0.00	0.00	125,000.00	100.00
661-3300-2457 SUBDIVISION RULES & REG	25,000	25,000	7,086.63	29,711.24 (	4,711.24)	18.84-
661-3300-2460 TX A&M COOP RSEARCH PROJ	10,701	10,701	0.00	10,837.75 (	136.75)	1.28-
663-3300-2442 CAMP HARLOW MAINT	2,500	2,500	20.10	128.92	2,371.08	94.84
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	11,666.76	8,333.24	41.67
665-3300-2441 MUSEUMS	34,500	34,500	8,625.00	17,250.00	17,250.00	50.00
665-3300-2454 HISTORICAL COMMISSION	2,000	2,000	0.00	0.00	2,000.00	100.00
675-3300-2470 PILOT GROVE MAINT ALLOT	10,000	10,000	0.00	0.00	10,000.00	100.00
TOTAL PUBLIC SERVICES	2,076,701	2,078,201	130,220.04	1,179,624.87	898,576.13	43.24

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

ELECTIONS ADMIN

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
615-3400-1120 DEPT HEAD/APPT OFFICIAL	57,413	57,413	0.00	26,498.28	30,914.72	53.85
615-3400-1121 EMPLOYEES SALARY	71,988	71,988	22,430.85	60,632.92	11,355.08	15.77
615-3400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
615-3400-1131 HOURLY EMP W/O BENEFITS	24,240	24,240	1,202.50	8,677.50	15,562.50	64.20
615-3400-1133 ELECTION WORKERS	70,000	70,000	0.00	50,520.87	19,479.13	27.83
615-3400-1150 LONGEVITY	300	300	34.62	184.64	115.36	38.45
615-3400-1210 GROUP MEDICAL	34,920	34,920	2,909.34	20,755.32	14,164.68	40.56
615-3400-1221 FICA	17,131	17,131	1,768.64	9,497.15	7,633.85	44.56
615-3400-1230 RETIREMENT	16,549	16,549	2,544.30	11,258.96	5,290.04	31.97
615-3400-1240 UNEMPLOYMENT INS	446	446	93.00	324.34	121.66	27.28
615-3400-1250 WORKERS COMP	827	827	0.00	601.67	225.33	27.25
615-3400-2150 EMPLOYEE MED/PSY SCREENI	75	75	25.00	76.00 (	1.00)	1.33-
615-3400-2235 SOFTWARE REPAIR & MAINT.	31,270	31,270	0.00	33,611.03 (	2,341.03)	7.49-
615-3400-2314 BONDS, ERRORS, AND OMMIS	300	300	0.00	263.80	36.20	12.07
615-3400-2320 COMMUNICATIONS	2,500	2,500	0.00	631.80	1,868.20	74.73
615-3400-2350 TRAVEL IN & OUT OF COUNT	300	300	0.00	0.00	300.00	100.00
615-3400-2360 DUES	0	0	0.00	0.00	0.00	0.00
615-3400-2370 TRAINING/SCHOOLS	3,000	3,000	0.00	0.00	3,000.00	100.00
615-3400-3110 OPERATING SUPPLIES	32,000	32,000	2,360.58	23,915.05	8,084.95	25.27
615-3400-3120 COPY PAPER	400	400	0.00	155.55	244.45	61.11
615-3400-3140 POSTAGE	250	250	0.00	0.00	250.00	100.00
615-3400-3195 JURISDICTION ELEC. REMB	0	0	831.80 (	3,153.30)	3,153.30	0.00
615-3400-3196 POLITICAL PARTY REMB.ELE	0	0	0.00	757.00 (	757.00)	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOLS	500	500	0.00	308.72	191.28	38.26
615-3400-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN	364,409	364,409	34,200.63	245,517.30	118,891.70	32.63

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

DEBT SERVICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-8101 PRINC. STATE COMPTROLLER	22,659	22,659	1,888.23	15,105.84	7,552.92	33.33
681-3900-8102 PRINC. STATE COMPTROLLER	35,520	35,520	2,960.00	23,680.00	11,840.00	33.33
681-3900-8103 PRINC. SRC DUMP TRUCKS	0	38,708	4,838.48	19,260.77	19,447.48	50.24
681-3900-8104 PRINC. SRC EXCAVATOR	0	31,109	5,118.46	10,507.08	20,601.71	66.22
681-3900-8200 INTEREST EXP. GEN. GOVT.	0	0	0.00	0.00	0.00	0.00
681-3900-8203 INTEREST EXP SRC	<u>0</u>	<u>7,374</u>	<u>1,118.20</u>	<u>3,122.43</u>	<u>4,251.37</u>	<u>57.66</u>
TOTAL DEBT SERVICE	58,179	135,370	15,923.37	71,676.12	63,693.48	47.05

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-4000-1120 DEPT HEAD/APPT OFFICIAL	67,308	67,308	7,766.31	41,420.32	25,887.68	38.46
632-4000-1121 EMPLOYEES SALARY	202,029	202,029	21,968.49	125,723.90	76,305.10	37.77
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	28,500	28,500	4,963.00	10,783.66	17,716.34	62.16
632-4000-1150 LONGEVITY	2,482	2,482	276.96	1,574.70	907.30	36.56
632-4000-1155 STEP INCREASE	12,000	12,000	923.10	6,216.31	5,783.69	48.20
632-4000-1162 UNIFORM ALLOWANCE	3,150	3,150	250.00	1,650.00	1,500.00	47.62
632-4000-1210 GROUP MEDICAL	50,019	50,019	2,867.45	23,722.57	26,296.43	52.57
632-4000-1221 FICA	24,133	24,133	2,566.29	13,709.26	10,423.74	43.19
632-4000-1230 RETIREMENT	33,574	33,574	3,426.10	19,308.81	14,265.19	42.49
632-4000-1240 UNEMPLOYMENT INS	915	915	184.65	444.26	470.74	51.45
632-4000-1250 WORKERS COMP	11,128	11,128	0.00	8,031.70	3,096.30	27.82
632-4000-2145 ENTERPRISE LEASE	0	77,151	6,243.52	47,242.68	29,908.07	38.77
632-4000-2150 EMPLOYEE MED/PSY SCREENI	200	200	25.00	50.00	150.00	75.00
632-4000-2231 EQUIPMENT REPAIR & MAINT	4,000	4,000	2,430.00	4,721.46 (	721.46)	18.04-
632-4000-2232 VEHICLE REPAIR & MAINT	12,500	12,500	18.00	3,544.84	8,955.16	71.64
632-4000-2240 RENTALS AND LEASE	1,700	1,700	0.00	0.00	1,700.00	100.00
632-4000-2311 AUTO LIABILITY INS	6,174	6,174	0.00	10,041.00 (	3,866.70)	62.63-
632-4000-2320 COMMUNICATIONS	5,700	5,700	686.40	3,289.72	2,410.28	42.29
632-4000-2350 TRAVEL IN & OUT OF COUNT	400	400	0.00	0.00	400.00	100.00
632-4000-2360 DUES	500	500	0.00	383.69	116.31	23.26
632-4000-2370 TRAINING/SCHOOLS	5,000	5,000	56.49	407.34	4,592.66	91.85
632-4000-3110 OPERATING SUPPLIES	7,000	7,000	666.66	3,473.23	3,526.77	50.38
632-4000-3111 CLEANUP AND TIRE DISPOSA	20,000	20,000	67.50	1,770.00	18,230.00	91.15
632-4000-3113 EMERG. CONTAINMENT/CLEAN	0	0	0.00	0.00	0.00	0.00
632-4000-3120 COPY PAPER	400	400	0.00	0.00	400.00	100.00
632-4000-3190 MISCELLANEOUS EXPENSE	2,500	2,500	0.00	0.00	2,500.00	100.00
632-4000-3410 EXPENDABLE EQUIP & TOOLS	2,500	2,500	0.00	677.24	1,822.76	72.91
632-4000-3500 FUEL & LUBRICANTS	15,000	15,000	1,163.85	6,018.83	8,981.17	59.87
632-4000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOMELAND SEC-EMC-FM	518,812	595,963	56,549.77	334,205.52	261,757.53	43.92

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

PURCHASING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
612-5100-1120 PURCHASING AGENT SALARY	60,000	60,000	6,923.07	36,923.04	23,076.96	38.46
612-5100-1121 EMPLOYEES SALARY	42,500	42,500	4,903.86	26,153.92	16,346.08	38.46
612-5100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
612-5100-1131 HOURLY EMP W/O BENEFITS	1,500	1,500	0.00	1,220.80	279.20	18.61
612-5100-1150 LONGEVITY	300	300	34.62	184.64	115.36	38.45
612-5100-1210 GROUP MEDICAL	23,280	23,280	1,939.56	13,576.92	9,703.08	41.68
612-5100-1221 FICA	7,979	7,979	808.03	4,237.17	3,741.83	46.90
612-5100-1230 RETIREMENT	11,212	11,212	1,275.12	6,864.30	4,347.70	38.78
612-5100-1240 UNEMPLOYMENT INS.	290	290	68.80	160.29	129.71	44.73
612-5100-1250 WORKERS COMP	370	370	0.00	267.15	102.85	27.80
612-5100-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
612-5100-2314 BONDS ERRORS & OMISSION	100	100	0.00	0.00	100.00	100.00
612-5100-2320 COMMUNICATIONS	600	600	37.99	227.94	372.06	62.01
612-5100-2330 ADVERTISING	3,000	3,000	555.20	1,931.60	1,068.40	35.61
612-5100-2350 TRAVEL IN & OUT OF COUNT	200	200	56.00	102.50	97.50	48.75
612-5100-2360 DUES	250	250	0.00	150.00	100.00	40.00
612-5100-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	310.00	2,190.00	87.60
612-5100-3110 OPERATING SUPPLIES	3,500	3,500	151.04	1,439.66	2,060.34	58.87
612-5100-3120 COPY PAPER	300	300	0.00	0.00	300.00	100.00
612-5100-3140 POSTAGE	100	100	0.00	29.69	70.31	70.31
612-5100-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
612-5100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
612-5100-7600 CONTINGENCY EXPENSE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASING	157,981	157,981	16,753.29	93,779.62	64,201.38	40.64

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

COURT HOUSE SECURITY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-5200-1120 DEPT HEAD/APPT OFFICIAL	52,638	52,638	6,073.62	32,392.64	20,245.36	38.46
621-5200-1121 EMPLOYEES SALARY	89,890	89,890	10,371.90	55,316.80	34,573.20	38.46
621-5200-1122 OVERTIME COMP PAY	4,500	4,500	0.00	2,289.73	2,210.27	49.12
621-5200-1150 LONGEVITY	1,800	1,800	207.72	1,107.84	692.16	38.45
621-5200-1155 STEP INCREASE	5,384	5,384	600.03	3,200.16	2,183.84	40.56
621-5200-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00
621-5200-1164 LAW ENFORCEMENT CERTIFIC	1,800	1,800	100.00	700.00	1,100.00	61.11
621-5200-1210 GROUP MEDICAL	34,920	34,920	2,909.34	20,365.38	14,554.62	41.68
621-5200-1221 FICA	11,935	11,935	1,251.96	6,738.97	5,196.03	43.54
621-5200-1230 RETIREMENT	16,771	16,771	1,865.47	10,260.39	6,510.61	38.82
621-5200-1240 UNEMPLOYMENT INS.	452	452	100.94	238.05	213.95	47.33
621-5200-1250 WORKERS COMP	3,217	3,217	0.00	2,328.49	888.51	27.62
621-5200-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-5200-2232 VEHICLE REPAIR&MAINTENAN	2,500	2,500	961.46	1,723.48	776.52	31.06
621-5200-2311 AUTO LIABILITY INSURANCE	157	157	0.00	143.00	14.30	9.09
621-5200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00
621-5200-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00
621-5200-2392 UNIFORM EXPENSE	1,000	1,000	0.00	89.98	910.02	91.00
621-5200-3110 OPERATING SUPPLIES	1,500	1,500	77.16	792.72	707.28	47.15
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
621-5200-3410 EXPENDABLE EQUIP & TOOLS	2,939	2,939	0.00	1,048.32	1,890.68	64.33
621-5200-3500 FUEL & LUBRICANTS	1,500	1,500	84.02	615.61	884.39	58.96
621-5200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT HOUSE SECURITY	232,903	232,903	24,603.62	139,351.56	93,551.74	40.17

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

ENVIRONMENTAL ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-5400-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00
632-5400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
632-5400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
632-5400-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
632-5400-1155 STEP INCREASE	0	0	0.00	0.00	0.00	0.00
632-5400-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00
632-5400-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
632-5400-1221 FICA	0	0	0.00	0.00	0.00	0.00
632-5400-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
632-5400-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00
632-5400-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
632-5400-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
632-5400-2232 VEHICLE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
632-5400-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
632-5400-2311 AUTO LIABILITY INS	0	0	0.00	0.00	0.00	0.00
632-5400-2314 BONDS, ERROS, & OMMISSIO	0	0	0.00	0.00	0.00	0.00
632-5400-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
632-5400-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
632-5400-2360 DUES	0	0	0.00	0.00	0.00	0.00
632-5400-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00
632-5400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
632-5400-3111 CLEANUP AND TIRE DISPOSA	0	0	0.00	0.00	0.00	0.00
632-5400-3113 EMERG. CONTAINMENT/CLEAN	0	0	0.00	0.00	0.00	0.00
632-5400-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00
632-5400-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
632-5400-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00
632-5400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL ENF	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

911 COOR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-5900-1120 DEPT HEAD/APPT OFFICIAL	53,740	53,740	6,200.76	33,070.72	20,669.28	38.46
632-5900-1121 EMPLOYEES SALARY	36,379	36,379	4,197.57	22,387.04	13,991.96	38.46
632-5900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
632-5900-1150 LONGEVITY	739	739	92.32	392.36	346.64	46.91
632-5900-1162 UNIFORM ALLOWANCE	500	500	41.67	291.69	208.31	41.66
632-5900-1210 GROUP MEDICAL	23,280	23,280	1,939.56	13,576.92	9,703.08	41.68
632-5900-1221 FICA	7,049	7,049	788.99	4,195.30	2,853.70	40.48
632-5900-1230 RETIREMENT	9,767	9,767	1,127.75	6,030.73	3,736.27	38.25
632-5900-1240 UNEMPLOYMENT INS	265	265	60.71	138.87	126.13	47.60
632-5900-1250 WORKERS COMP	333	333	0.00	233.79	99.21	29.79
632-5900-2145 ENTERPRISE LEASE	0	3,757	596.86	4,178.01 (	420.76)	11.20-
632-5900-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
632-5900-2232 VEHICLE REPAIR&MAINTENAN	0	0	9.00	21.00 (	21.00)	0.00
632-5900-2235 SOFTWARE REPAIR & MAINTEN	0	0	0.00	0.00	0.00	0.00
632-5900-2236 HARDWARE REPAIR & MAINTEN	750	750	0.00	535.00	215.00	28.67
632-5900-2311 AUTO LIABILITY INSURANCE	316	316	0.00	539.00 (	223.30)	70.73-
632-5900-2314 BONDS, ERRORS & OMMISSIO	0	0	0.00	0.00	0.00	0.00
632-5900-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
632-5900-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
632-5900-2360 DUES	0	0	0.00	0.00	0.00	0.00
632-5900-2370 TRAINING/SCHOOLS	1,500	1,500	0.00	0.00	1,500.00	100.00
632-5900-3110 OPERATING SUPPLIES	2,500	2,500	89.78	1,622.97	877.03	35.08
632-5900-3120 COPY PAPER	200	200	0.00	0.00	200.00	100.00
632-5900-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
632-5900-3500 FUEL & LUBRICANTS	1,500	1,500	128.98	553.92	946.08	63.07
632-5900-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 911 COOR	138,818	142,575	15,273.95	87,767.32	54,807.63	38.44

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

10 -GENERAL FUND

CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-6500-2190 PROFESSIONAL SERVICES	75,000	75,000	0.00	33,620.96	41,379.04	55.17
611-6500-2233 CT.HOUSE CAPITAL IMPROVE	75,000	75,000	0.00	0.00	75,000.00	100.00
611-6500-3191 ROAD BOND MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEMEN	50,000	50,000	0.00	0.00	50,000.00	100.00
641-6500-2233 CJC CAPITAL IMPROVEMENTS	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>100.00</u>
TOTAL CAPITAL IMPROVEMENT	250,000	250,000	0.00	33,620.96	216,379.04	86.55
TOTAL EXPENDITURES	36,784,557	38,992,319	3,034,180.88	19,830,198.47	19,162,120.59	49.14
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	(1,212)	(1,655,396.76)	13,878,205.08	(13,879,417.16)	5,090.85

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

15 -EXCHANGE BUILDING

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
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REVENUE SUMMARY

EXCHANGE BUILDING	<u>616,487</u>	<u>616,487</u>	<u>51,699.13</u>	<u>393,267.66</u>	<u>223,219.34</u>	<u>36.21</u>
TOTAL REVENUES	616,487	616,487	51,699.13	393,267.66	223,219.34	36.21
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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EXCHANGE BUILDING	<u>1,304,828</u>	<u>1,304,828</u>	<u>73,850.27</u>	<u>225,766.95</u>	<u>1,079,061.05</u>	<u>82.70</u>
TOTAL EXPENDITURES	1,304,828	1,304,828	73,850.27	225,766.95	1,079,061.05	82.70
	=====	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	(688,341)	(688,341)	(22,151.14)	167,500.71	(855,841.71)	124.33
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-5500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
611-5500-2192 SECURITY SERVICES	5,000	5,000	0.00	75.00	4,925.00	98.50
611-5500-2233 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00
611-5500-2234 OTHER REPAIR & MAINTENAN	40,000	40,000	647.37	17,541.60	22,458.40	56.15
611-5500-2239 PEST CONTROL	1,000	1,000	59.50	466.00	534.00	53.40
611-5500-2240 RENTALS	1,000	1,000	0.00	312.80	687.20	68.72
611-5500-2264 BLDG M&R-2500 STONEWALL	140,000	140,000	50,152.24	67,251.60	72,748.40	51.96
611-5500-2310 PROPERTY INSURANCE	20,000	20,000	0.00	0.00	20,000.00	100.00
611-5500-2320 COMMUNICATIONS	2,400	2,400	257.97	2,353.45	46.55	1.94
611-5500-3110 OPERATING SUPPLIES	2,500	2,500	25.93	121.32	2,378.68	95.15
611-5500-3150 JANITORIAL SUPPLIES	14,000	14,000	115.50	2,596.09	11,403.91	81.46
611-5500-3200 UTILITIES	130,000	130,000	8,629.97	63,374.38	66,625.62	51.25
611-5500-3410 EXPENDABLE EQUIP & TOOLS	4,000	4,000	0.00	299.85	3,700.15	92.50
611-5500-7600 CONTINGENCY EXPENSE	747,656	747,656	0.00	0.00	747,656.00	100.00
611-5500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00
612-5500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
612-5500-1221 FICA	0	0	0.00	0.00	0.00	0.00
612-5500-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
612-5500-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00
612-5500-1250 WORKERS COMP	0	0	0.00	17.97 (	17.97)	0.00
612-5500-9101 COUNTY AUDITOR STIPEND	0	0	0.00	0.00	0.00	0.00
614-5500-1121 EMPLOYEES SALARY	110,798	110,798	7,384.41	33,607.20	77,190.80	69.67
614-5500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
614-5500-1145 OTHER ADMIN STIPEND	21,000	21,000	2,423.04	12,922.88	8,077.12	38.46
614-5500-1150 LONGEVITY	196	196	34.62	80.78	115.22	58.79
614-5500-1210 GROUP MEDICAL	34,920	34,920	2,273.86	12,977.46	21,942.54	62.84
614-5500-1221 FICA	10,098	10,098	730.82	3,412.46	6,685.54	66.21
614-5500-1230 RETIREMENT	14,189	14,189	1,058.04	5,029.54	9,159.46	64.55
614-5500-1240 UNEMPLOYMENT INS	383	383	57.00	111.77	271.23	70.82
614-5500-1250 WORKERS COMP	5,628	5,628	0.00	3,214.80	2,413.20	42.88
614-5500-2150 EMPLOYEE MED/PSY SCREEN	60	60	0.00	0.00	60.00	100.00
TOTAL EXCHANGE BUILDING	1,304,828	1,304,828	73,850.27	225,766.95	1,079,061.05	82.70
TOTAL EXPENDITURES	1,304,828	1,304,828	73,850.27	225,766.95	1,079,061.05	82.70
REVENUES OVER/(UNDER) EXPENDITURES	(688,341)	(688,341)	(22,151.14)	167,500.71 (	855,841.71)	124.33

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

20 -LAW LIBRARY
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
LAW LIBRARY	65,000	65,000	3,813.51	26,692.23	38,307.77	58.94
LAW LIBRARY	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	115,000	115,000	3,813.51	76,692.23	38,307.77	33.31
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
LAW LIBRARY	<u>113,887</u>	<u>113,887</u>	<u>11,718.35</u>	<u>72,053.29</u>	<u>41,833.71</u>	<u>36.73</u>
TOTAL EXPENDITURES	113,887	113,887	11,718.35	72,053.29	41,833.71	36.73
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,113	1,113 (	7,904.84)	4,638.94 (	3,525.94)	316.80-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

20 -LAW LIBRARY

LAW LIBRARY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-4100-1145 LIBRARIAN FEE	7,300	7,300	842.31	4,492.32	2,807.68	38.46
621-4100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-4100-1221 FICA - LAW LIBRARIAN	556	556	64.44	343.68	212.32	38.19
621-4100-1230 RETIREMENT - LAW LIBRARI	785	785	0.00	0.00	785.00	100.00
621-4100-1240 UNEMPLOYMENT	21	21	4.89	11.18	9.82	46.76
621-4100-1250 WORKERS' COMP	25	25	0.00	19.77	5.23	20.92
621-4100-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
621-4100-3110 OPERATING SUPPLIES	200	200	0.00	0.00	200.00	100.00
621-4100-3300 PUBLICATIONS	105,000	105,000	10,806.71	67,186.34	37,813.66	36.01
621-4100-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-4100-7120 LAW LIB-PRIOR YEAR EXPEN	0	0	0.00	0.00	0.00	0.00
641-4100-1131 HOURLY JAIL LIBRARIAN FE	0	0	0.00	0.00	0.00	0.00
641-4100-1221 FICA - JAIL LIBRARIAN	0	0	0.00	0.00	0.00	0.00
641-4100-1230 RETIREMENT - JAIL LIBRAR	0	0	0.00	0.00	0.00	0.00
641-4100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
641-4100-1250 WORKERS' COMP	0	0	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	113,887	113,887	11,718.35	72,053.29	41,833.71	36.73
TOTAL EXPENDITURES	113,887	113,887	11,718.35	72,053.29	41,833.71	36.73
REVENUES OVER/(UNDER) EXPENDITURES	1,113	1,113 (	7,904.84)	4,638.94 (	3,525.94)	316.80-

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
R&B1 - NON-DEPT	2,279,718	2,279,718	55,787.30	2,031,798.52	247,919.48	10.88
R & B 1	<u>55,200</u>	<u>178,562</u>	<u>4,878.31</u>	<u>161,323.63</u>	<u>17,238.77</u>	<u>9.65</u>
TOTAL REVENUES	2,334,918	2,458,280	60,665.61	2,193,122.15	265,158.25	10.79
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
R & B 1	2,257,777	2,381,139	101,332.48	964,660.87	1,416,478.43	59.49
R & B 1	<u>25,531</u>	<u>25,531</u>	<u>0.00</u>	<u>25,530.79</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,283,308	2,406,670	101,332.48	990,191.66	1,416,478.43	58.86
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	51,610	51,610 (	40,666.87)	1,202,930.49 (	1,151,320.18)	2,230.79-

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

21 -ROAD & BRIDGE #1

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>R&B1 - NON-DEPT</u>						
501-0000-101 CURRENT AD VALOREM TAXES	1,869,518	1,869,518.0	21,623.98	1,765,010.45	104,507.55	5.59
501-0000-103 PRIOR YEAR DELINQUENT TA	22,000	22,000.0	4,388.51	18,387.52	3,612.48	16.42
501-0000-104 PENALTY & INTEREST	20,000	20,000.0	5,375.83	12,432.18	7,567.82	37.84
501-0000-251 MOTOR VEHICLE REGISTRATI	22,000	22,000.0	24,290.00	56,985.25 (	34,985.25)	159.02-
501-0000-255 \$10 MOTOR VEHICLE TAX	300,000	300,000.0	0.00	162,680.48	137,319.52	45.77
501-0000-301 LATERAL ROADS	16,200	16,200.0	0.00	15,681.10	518.90	3.20
501-0000-302 GROSS WT & AXLE WT FEES	20,000	20,000.0	0.00	0.00	20,000.00	100.00
501-0000-550 INTEREST EARNED	<u>10,000</u>	<u>10,000.0</u>	<u>108.98</u>	<u>621.54</u>	<u>9,378.46</u>	<u>93.78</u>
TOTAL R&B1 - NON-DEPT	2,279,718	2,279,718	55,787.30	2,031,798.52	247,919.48	10.88
<u>R & B 1</u>						
500-3500-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
500-3500-902 LOAN PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
501-3500-903 SALE FIXED ASSETS	0	93,277.4	0.00	101,827.40 (	8,550.00)	9.17-
502-3500-504 PRIOR YR. REVENUES	0	0.0	0.00	0.00	0.00	0.00
502-3500-505 TAC GROUP INS REFUND	0	0.0	0.00	0.00	0.00	0.00
502-3500-507 TAC W-COMP / UNEMP REFUN	0	0.0	0.00	0.00	0.00	0.00
502-3500-508 INSURANCE CLAIM PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
502-3500-509 LAWSUIT SETTLEMENTS	0	0.0	0.00	0.00	0.00	0.00
572-3500-201 FINES	55,000	55,000.0	4,878.31	29,398.23	25,601.77	46.55
572-3500-501 MISCELLANEOUS REVENUE	200	200.0	0.00	13.00	187.00	93.50
574-3500-600 CAPITAL CONTRIBUTION FOR	<u>0</u>	<u>30,085.0</u>	<u>0.00</u>	<u>30,085.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 1	55,200	178,562	4,878.31	161,323.63	17,238.77	9.65
TOTAL REVENUES	<u>2,334,918</u>	<u>2,458,280</u>	<u>60,665.61</u>	<u>2,193,122.15</u>	<u>265,158.25</u>	<u>10.79</u>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

21 -ROAD & BRIDGE #1

R & B 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3500-1110 ELECTED OFFICIAL SALARY	67,308	67,308	7,766.31	41,420.35	25,887.65	38.46
671-3500-1121 EMPLOYEES SALARY	444,209	444,209	37,075.26	226,644.56	217,564.44	48.98
671-3500-1122 OVERTIME COMP PAY	5,000	5,000	57.24	57.24	4,942.76	98.86
671-3500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
671-3500-1150 LONGEVITY	2,921	2,921	242.31	1,574.08	1,346.92	46.11
671-3500-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	6,825.00	4,875.00	41.67
671-3500-1210 GROUP MEDICAL	128,040	128,040	4,879.36	50,566.40	77,473.60	60.51
671-3500-1221 FICA	42,220	42,220	3,505.15	20,846.87	21,373.13	50.62
671-3500-1230 RETIREMENT	57,990	57,990	4,852.68	29,133.70	28,856.30	49.76
671-3500-1240 UNEMPLOYMENT INS.	1,369	1,369	233.17	586.49	782.51	57.16
671-3500-1250 WORKERS COMP	17,270	17,270	0.00	12,164.73	5,105.27	29.56
671-3500-2140 RENTALS	0	0	0.00	0.00	0.00	0.00
671-3500-2150 EMPLOYEE MED/PSY SCREENI	300	300	0.00	213.00	87.00	29.00
671-3500-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00
671-3500-2231 EQUIPMENT-REPAIR & MAINT	60,000	80,000	2,379.93	53,021.98	26,978.02	33.72
671-3500-2233 REPAIR & MAINT. CO. BARN	25,000	25,000	0.00	199.19	24,800.81	99.20
671-3500-2310 PROPERTY INSURANCE	4,460	4,460	0.00	0.00	4,460.00	100.00
671-3500-2311 AUTO LIABILITY INS	9,052	12,863	0.00	12,863.00	0.00	0.00
671-3500-2314 BONDS, ERRORS, & OMISSIO	178	178	0.00	177.50	0.50	0.28
671-3500-2320 COMMUNICATIONS	900	900	146.71	787.06	112.94	12.55
671-3500-2350 TRAVEL IN & OUT OF COUNT	300	300	0.00	0.00	300.00	100.00
671-3500-2360 DUES	360	360	0.00	432.00 (	72.00)	20.00-
671-3500-2370 TRAINING/SCHOOLS	1,500	1,932	0.00	1,931.53	0.00	0.00
671-3500-2390 UNIFORM EXPENSE	6,000	6,000	677.71	3,288.28	2,711.72	45.20
671-3500-3110 OPERATING SUPPLIES	8,000	8,000	674.27	4,632.89	3,367.11	42.09
671-3500-3111 CLEANUP AND TIRE DISPOSA	0	0	0.00	0.00	0.00	0.00
671-3500-3200 UTILITIES	3,500	3,500	440.25	2,374.39	1,125.61	32.16
671-3500-3410 EXPENDABLE EQUIP & TOOLS	5,000	7,961	1,591.17	7,844.37	116.63	1.47
671-3500-3500 FUEL & LUBRICANTS	100,000	100,000	8,492.00	43,950.12	56,049.88	56.05
671-3500-3710 ROAD MATERIALS	1,139,000	1,205,535	27,343.96	405,163.14	800,371.63	66.39
671-3500-3720 BRIDGE & CULVERT MATERIA	50,000	50,000	0.00	7,878.00	42,122.00	84.24
671-3500-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,200.00	100.00
671-3500-4140 INFRASTRUCTURE-ESCROW	0	30,085	0.00	30,085.00	0.00	0.00
671-3500-4200 EQUIPMENT	50,000	49,539	0.00	0.00	49,539.00	100.00
671-3500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00
671-3500-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
671-3500-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00
TOTAL R & B 1	2,257,777	2,381,139	101,332.48	964,660.87	1,416,478.43	59.49

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

21 -ROAD & BRIDGE #1

R & B 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-8101 PRINCIPAL MOTOR GRADER-B	25,404	25,404	0.00	25,404.36	0.00	0.00
681-3900-8102 PRINCIPAL-MOTOR GRADER R	1	1	0.00	0.95	0.00	0.00
681-3900-8200 INTEREST EXPENSE	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>125.48</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 1	25,531	25,531	0.00	25,530.79	0.00	0.00
TOTAL EXPENDITURES	2,283,308	2,406,670	101,332.48	990,191.66	1,416,478.43	58.86
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	51,610	51,610 (	40,666.87)	1,202,930.49 (	1,151,320.18)	2,230.79-

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
R&B2 - NON-DEPT	2,276,718	2,276,718	56,057.26	2,032,912.89	243,805.11	10.71
R & B 2	<u>55,000</u>	<u>55,000</u>	<u>4,878.32</u>	<u>29,881.44</u>	<u>25,118.56</u>	<u>45.67</u>
TOTAL REVENUES	2,331,718	2,331,718	60,935.58	2,062,794.33	268,923.67	11.53
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
R & B 2	2,541,819	2,541,819	269,197.52	1,331,142.46	1,210,676.74	47.63
R&B 2 - DEBT SERVICE	<u>70,373</u>	<u>70,373</u>	<u>5,864.40</u>	<u>46,915.20</u>	<u>23,457.60</u>	<u>33.33</u>
TOTAL EXPENDITURES	2,612,192	2,612,192	275,061.92	1,378,057.66	1,234,134.34	47.25
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(280,474)	(280,474)	(214,126.34)	684,736.67	(965,210.67)	344.14

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

22 -ROAD & BRIDGE #2

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>R&B2 - NON-DEPT</u>						
501-0000-101 CURRENT AD VALOREM TAXES	1,869,518	1,869,518.0	21,623.98	1,765,010.45	104,507.55	5.59
501-0000-103 PRIOR YEAR DELINQUENT TA	22,000	22,000.0	4,610.50	19,260.43	2,739.57	12.45
501-0000-104 PENALTY & INTEREST	20,000	20,000.0	5,438.57	12,638.36	7,361.64	36.81
501-0000-251 MOTOR VEHICLE REGISTRATI	22,000	22,000.0	24,290.00	56,985.25 (	34,985.25)	159.02-
501-0000-255 \$10 MOTOR VEHICLE TAX	300,000	300,000.0	0.00	162,680.48	137,319.52	45.77
501-0000-301 LATERAL ROAD	16,200	16,200.0	0.00	15,681.10	518.90	3.20
501-0000-302 GROSS WT & AXLE WT FEES	20,000	20,000.0	0.00	0.00	20,000.00	100.00
501-0000-550 INTEREST EARNED	<u>7,000</u>	<u>7,000.0</u>	<u>94.21</u>	<u>656.82</u>	<u>6,343.18</u>	<u>90.62</u>
TOTAL R&B2 - NON-DEPT	2,276,718	2,276,718	56,057.26	2,032,912.89	243,805.11	10.71
<u>R & B 2</u>						
500-3600-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
501-3600-902 PROCEEDS EQUIPMENT LOAN	0	0.0	0.00	0.00	0.00	0.00
501-3600-903 SALE OF FIXED ASSETS	0	0.0	0.00	0.00	0.00	0.00
502-3600-504 PRIOR YR. REVENUES	0	0.0	0.00	0.00	0.00	0.00
502-3600-505 TAC GROUP INS REFUND	0	0.0	0.00	0.00	0.00	0.00
502-3600-507 TAC W-COMP / UNEMP REFUN	0	0.0	0.00	0.00	0.00	0.00
502-3600-508 INSURANCE CLAIM PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
502-3600-509 LAWSUIT SETTLEMENTS	0	0.0	0.00	0.00	0.00	0.00
572-3600-201 FINES	55,000	55,000.0	4,878.32	29,398.24	25,601.76	46.55
572-3600-501 MISCELLANEOUS REVENUE	0	0.0	0.00	483.20 (	483.20)	0.00
574-3600-600 CAPITAL CONTRIBUTION FOR	<u>0</u>	<u>0.0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 2	55,000	55,000	4,878.32	29,881.44	25,118.56	45.67
TOTAL REVENUES	<u>2,331,718</u>	<u>2,331,718</u>	<u>60,935.58</u>	<u>2,062,794.33</u>	<u>268,923.67</u>	<u>11.53</u>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

22 -ROAD & BRIDGE #2

R & B 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3600-1110 ELECTED OFFICIAL SALARY	67,308	67,308	7,766.31	41,420.32	25,887.68	38.46
671-3600-1121 EMPLOYEES SALARY	511,759	491,759	50,838.12	248,970.69	242,788.31	49.37
671-3600-1122 OVERTIME COMP PAY	0	20,000	0.00	0.00	20,000.00	100.00
671-3600-1131 HOURLY EMP W/O BENEFITS	25,000	25,000	1,572.50	11,203.00	13,797.00	55.19
671-3600-1150 LONGEVITY	3,762	3,762	415.44	2,077.20	1,684.80	44.78
671-3600-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	6,825.00	4,875.00	41.67
671-3600-1210 GROUP MEDICAL	151,320	151,320	12,599.16	76,600.36	74,719.64	49.38
671-3600-1221 FICA	47,394	47,394	4,577.49	22,825.87	24,568.13	51.84
671-3600-1230 RETIREMENT	65,342	65,342	6,513.71	32,388.69	32,953.31	50.43
671-3600-1240 UNEMPLOYMENT INS.	1,568	1,568	281.91	641.00	927.00	59.12
671-3600-1250 WORKERS COMP	19,391	19,391	0.00	13,949.78	5,441.22	28.06
671-3600-2140 RENTALS	1,800	1,800	0.00	0.00	1,800.00	100.00
671-3600-2150 EMPLOYEE MED/PSY SCREENI	500	500	1.00	239.00	261.00	52.20
671-3600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
671-3600-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00
671-3600-2231 EQUIPMENT-REPAIR & MAINT	150,000	150,000	43,918.91	80,663.31	69,336.69	46.22
671-3600-2233 BARN-REPAIR & MAINT	1,500	1,500	0.00	348.39	1,151.61	76.77
671-3600-2310 PROPERTY INSURANCE	6,700	6,700	0.00	0.00	6,700.00	100.00
671-3600-2311 AUTO LIABILITY INS	9,187	9,187	0.00	9,477.00 (	289.80)	3.15-
671-3600-2314 BONDS, ERRORS, & OMISSIO	178	178	0.00	0.00	178.00	100.00
671-3600-2320 COMMUNICATIONS	3,200	3,200	218.71	1,622.61	1,577.39	49.29
671-3600-2350 TRAVEL IN & OUT OF COUNT	750	750	0.00	271.00	479.00	63.87
671-3600-2360 DUES	360	360	0.00	432.00 (	72.00)	20.00-
671-3600-2370 TRAINING/SCHOOLS	2,400	2,400	0.00	659.07	1,740.93	72.54
671-3600-2390 UNIFORM EXPENSE	6,500	6,500	407.40	2,846.47	3,653.53	56.21
671-3600-3110 OPERATING SUPPLIES	10,000	10,000	1,402.89	8,609.39	1,390.61	13.91
671-3600-3111 EMERG. CONTAINMENT/CLEAN	0	0	0.00	0.00	0.00	0.00
671-3600-3200 UTILITIES	8,000	8,000	576.14	3,718.45	4,281.55	53.52
671-3600-3410 EXPENDABLE EQUIP & TOOLS	15,000	15,000	3,000.00	3,000.00	12,000.00	80.00
671-3600-3500 FUEL & LUBRICANTS	125,000	113,566	8,788.81	34,435.64	79,130.36	69.68
671-3600-3710 ROAD MATERIALS	1,000,000	1,000,000	107,344.02	577,797.26	422,202.74	42.22
671-3600-3720 BRIDGE & CULVERT MATERIA	40,000	40,000	0.00	21,618.96	18,381.04	45.95
671-3600-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,200.00	100.00
671-3600-4140 INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00
671-3600-4200 EQUIPMENT	240,000	251,434	18,000.00	128,502.00	122,932.00	48.89
671-3600-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00
671-3600-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
671-3600-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00
TOTAL R & B 2	2,541,819	2,541,819	269,197.52	1,331,142.46	1,210,676.74	47.63

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-8101 PRINCIPAL BB&T	0	0	0.00	0.00	0.00	0.00
681-3900-8102 PRINCIPAL SPFC	0	0	0.00	0.00	0.00	0.00
681-3900-8103 PRINCIPAL BANK FUNDING L	67,862	67,862	5,670.09	45,080.42	22,781.20	33.57
681-3900-8200 INTEREST EXPENSE	<u>2,511</u>	<u>2,511</u>	<u>194.31</u>	<u>1,834.78</u>	<u>676.40</u>	<u>26.94</u>
TOTAL R&B 2 - DEBT SERVICE	70,373	70,373	5,864.40	46,915.20	23,457.60	33.33
TOTAL EXPENDITURES	<u>2,612,192</u>	<u>2,612,192</u>	<u>275,061.92</u>	<u>1,378,057.66</u>	<u>1,234,134.34</u>	<u>47.25</u>
REVENUES OVER/(UNDER) EXPENDITURES	(280,474)	(280,474)	(214,126.34)	684,736.67	(965,210.67)	344.14

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
R&B 3 - NON-DEPT	2,278,218	2,278,218	55,952.56	2,032,711.72	245,506.28	10.78
R & B 3	<u>55,500</u>	<u>82,310</u>	<u>25,878.34</u>	<u>50,684.15</u>	<u>31,625.94</u>	<u>38.42</u>
TOTAL REVENUES	2,333,718	2,360,528	81,830.90	2,083,395.87	277,132.22	11.74
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
R & B 3	2,675,924	2,702,734	358,601.64	1,585,179.15	1,117,555.24	41.35
R & B 3 - DEBT SERVICE	<u>22,775</u>	<u>22,775</u>	<u>0.00</u>	<u>22,774.56</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,698,699	2,725,509	358,601.64	1,607,953.71	1,117,555.24	41.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(364,981)	(364,981)	(276,770.74)	475,442.16	(840,423.02)	230.26

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

23 -ROAD & BRIDGE #3

R & B 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3700-1110 ELECTED OFFICIAL SALARY	67,308	67,308	7,766.31	41,420.32	25,887.68	38.46
671-3700-1121 EMPLOYEES SALARY	514,694	514,694	54,524.24	281,346.89	233,347.11	45.34
671-3700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
671-3700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
671-3700-1150 LONGEVITY	4,707	4,707	415.44	2,460.20	2,246.80	47.73
671-3700-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	6,825.00	4,875.00	41.67
671-3700-1210 GROUP MEDICAL	151,320	151,320	11,631.92	72,706.46	78,613.54	51.95
671-3700-1221 FICA	45,836	45,836	4,604.22	24,173.03	21,662.97	47.26
671-3700-1230 RETIREMENT	63,071	63,071	6,740.90	35,119.26	27,951.74	44.32
671-3700-1240 UNEMPLOYMENT INS.	1,505	1,505	301.38	716.60	788.40	52.39
671-3700-1250 WORKERS COMP	18,622	18,622	0.00	13,398.70	5,223.30	28.05
671-3700-2140 RENTALS	5,000	5,000	330.00	1,830.00	3,170.00	63.40
671-3700-2150 EMPLOYEE MED/PSY SCREENI	600	600	0.00	167.00	433.00	72.17
671-3700-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00
671-3700-2231 EQUIPMENT-REPAIR & MAINT	110,000	115,810	3,001.73	35,253.46	80,556.63	69.56
671-3700-2233 BARN MAINT & REPAIR	3,000	3,000	0.00	890.40	2,109.60	70.32
671-3700-2310 PROPERTY INSURANCE	5,500	5,500	0.00	0.00	5,500.00	100.00
671-3700-2311 AUTO LIABILITY INS	11,575	12,375	0.00	11,948.00	427.30	3.45
671-3700-2314 BONDS, ERRORS, & OMISSIO	200	200	0.00	178.00	22.00	11.00
671-3700-2320 COMMUNICATIONS	2,500	2,500	181.02	1,242.14	1,257.86	50.31
671-3700-2350 TRAVEL IN & OUT OF COUNT	800	800	0.00	0.00	800.00	100.00
671-3700-2360 DUES	360	360	0.00	432.00 (	72.00)	20.00-
671-3700-2370 TRAINING/SCHOOLS	2,750	2,750	0.00	1,030.07	1,719.93	62.54
671-3700-2390 UNIFORM EXPENSE	5,000	5,000	280.75	1,747.50	3,252.50	65.05
671-3700-3110 OPERATING SUPPLIES	9,000	9,000	521.84	5,009.41	3,990.59	44.34
671-3700-3120 COPY PAPER	50	50	0.00	0.00	50.00	100.00
671-3700-3200 UTILITIES	6,500	6,500	721.19	3,935.20	2,564.80	39.46
671-3700-3410 EXPENDABLE EQUIP & TOOLS	20,000	23,000	0.00	9,447.86	13,552.14	58.92
671-3700-3500 FUEL & LUBRICANTS	180,000	159,223	12,254.53	42,740.63	116,482.37	73.16
671-3700-3710 ROAD MATERIALS	920,000	920,000	254,351.17	536,058.02	383,941.98	41.73
671-3700-3720 BRIDGE & CULVERT MATERIA	50,000	63,000	0.00	0.00	63,000.00	100.00
671-3700-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,200.00	100.00
671-3700-4140 INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00
671-3700-4200 EQUIPMENT	448,126	473,103	0.00	455,103.00	18,000.00	3.80
671-3700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
671-3700-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
671-3700-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00
TOTAL R & B 3	2,675,924	2,702,734	358,601.64	1,585,179.15	1,117,555.24	41.35

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

23 -ROAD & BRIDGE #3
R & B 3 - DEBT SERVICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-8101 PRINCIPAL-SPFC	22,710	22,710	0.00	22,709.81	0.00	0.00
681-3900-8200 INTEREST EXPENSE	<u>65</u>	<u>65</u>	<u>0.00</u>	<u>64.75</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 3 - DEBT SERVICE	22,775	22,775	0.00	22,774.56	0.00	0.00
TOTAL EXPENDITURES	2,698,699	2,725,509	358,601.64	1,607,953.71	1,117,555.24	41.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(364,981)	(364,981)	(276,770.74)	475,442.16	(840,423.02)	230.26

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
R&B 4 - NON-DEPT	2,278,218	2,278,218	55,702.93	2,031,412.71	246,805.29	10.83
R & B 4	<u>55,900</u>	<u>187,904</u>	<u>14,382.35</u>	<u>182,160.94</u>	<u>5,742.91</u>	<u>3.06</u>
TOTAL REVENUES	2,334,118	2,466,122	70,085.28	2,213,573.65	252,548.20	10.24
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
R & B 4	2,357,206	2,489,210	138,560.59	1,190,802.28	1,298,407.27	52.16
R & B 4 -DEBT SERVICE	<u>71,421</u>	<u>71,421</u>	<u>5,951.75</u>	<u>47,614.00</u>	<u>23,807.00</u>	<u>33.33</u>
TOTAL EXPENDITURES	2,428,627	2,560,631	144,512.34	1,238,416.28	1,322,214.27	51.64
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(94,509)	(94,509)	(74,427.06)	975,157.37	(1,069,666.07)	1,131.82

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

24 -ROAD & BRIDGE #4

R & B 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3800-1110 ELECTED OFFICIAL SALARY	67,308	67,308	7,766.31	41,420.32	25,887.68	38.46
671-3800-1121 EMPLOYEES SALARY	491,074	491,074	53,241.85	300,096.66	190,977.34	38.89
671-3800-1122 OVERTIME COMP PAY	0	0	0.00	1,544.92 (	1,544.92)	0.00
671-3800-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	1,480.00	5,024.63	14,975.37	74.88
671-3800-1150 LONGEVITY	5,700	5,700	588.45	3,438.44	2,261.56	39.68
671-3800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	6,825.00	4,875.00	41.67
671-3800-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00
671-3800-1210 GROUP MEDICAL	139,680	139,680	10,660.78	72,731.98	66,948.02	47.93
671-3800-1221 FICA	45,577	45,577	4,809.75	26,770.94	18,806.06	41.26
671-3800-1230 RETIREMENT	62,789	62,789	6,780.69	37,961.73	24,827.27	39.54
671-3800-1240 UNEMPLOYMENT INS.	1,499	1,499	335.51	780.63	718.37	47.92
671-3800-1250 WORKERS COMP	18,539	18,539	0.00	13,491.68	5,047.32	27.23
671-3800-2140 RENTALS	2,500	2,500	0.00	2,475.21	24.79	0.99
671-3800-2145 ENTERPRISE LEASE	69,000	69,000	5,712.81	40,020.63	28,979.37	42.00
671-3800-2150 EMPLOYEE MED/PSY SCREENI	500	500	0.00	176.00	324.00	64.80
671-3800-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00
671-3800-2231 EQUIPMENT REPAIR & MAINT	95,000	95,000	2,762.28	57,298.31	37,701.69	39.69
671-3800-2233 BARN - REPAIR & MAINT	2,000	7,000	13.77	5,550.93	1,449.07	20.70
671-3800-2310 PROPERTY INSURANCE	4,300	4,300	0.00	0.00	4,300.00	100.00
671-3800-2311 AUTO LIABILITY INS	9,380	9,380	0.00	11,497.00 (	2,117.30)	22.57-
671-3800-2314 BONDS, ERRORS, & OMISSIO	100	100	0.00	0.00	100.00	100.00
671-3800-2320 COMMUNICATIONS	3,000	3,000	380.90	1,322.71	1,677.29	55.91
671-3800-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
671-3800-2360 DUES	360	360	0.00	432.00 (	72.00)	20.00-
671-3800-2370 TRAINING/SCHOOLS	1,500	1,500	0.00	930.07	569.93	38.00
671-3800-2390 UNIFORM EXPENSE	7,000	7,000	576.06	3,750.87	3,249.13	46.42
671-3800-3110 OPERATING SUPPLIES	9,000	9,000	949.38	5,709.26	3,290.74	36.56
671-3800-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
671-3800-3200 UTILITIES	8,500	8,500	863.12	5,241.05	3,258.95	38.34
671-3800-3410 EXPENDABLE EQUIP & TOOLS	10,000	10,000	0.00	1,253.78	8,746.22	87.46
671-3800-3500 FUEL & LUBRICANTS	135,000	130,000	1,982.44	25,941.09	104,058.91	80.05
671-3800-3710 ROAD MATERIALS	1,000,000	920,800	29,177.49	353,114.32	567,685.68	61.65
671-3800-3720 BRIDGE & CULVERT MATERIA	50,000	129,200	0.00	20,169.12	109,030.88	84.39
671-3800-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,200.00	100.00
671-3800-4140 ESCROW ROAD EXP-INFRASTR	0	43,173	9,504.00	63,933.00 (	20,760.00)	48.09-
671-3800-4200 EQUIPMENT	70,000	158,831	0.00	81,900.00	76,930.85	48.44
671-3800-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
671-3800-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
671-3800-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00
TOTAL R & B 4	2,357,206	2,489,210	138,560.59	1,190,802.28	1,298,407.27	52.16

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

24 -ROAD & BRIDGE #4

R & B 4 -DEBT SERVICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-8101 PRINCIPAL L/P	68,872	68,872	5,754.55	45,751.89	23,120.50	33.57
681-3900-8200 INTEREST L/P	<u>2,549</u>	<u>2,549</u>	<u>197.20</u>	<u>1,862.11</u>	<u>686.50</u>	<u>26.94</u>
TOTAL R & B 4 -DEBT SERVICE	71,421	71,421	5,951.75	47,614.00	23,807.00	33.33
TOTAL EXPENDITURES	<u>2,428,627</u>	<u>2,560,631</u>	<u>144,512.34</u>	<u>1,238,416.28</u>	<u>1,322,214.27</u>	<u>51.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	(94,509)	(94,509)	(74,427.06)	975,157.37	(1,069,666.07)	1,131.82

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
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REVENUE SUMMARY

HEALTH - PRIVATE CARE	<u>21,675</u>	<u>29,014</u>	<u>774.00</u>	<u>8,906.00</u>	<u>20,108.00</u>	<u>69.30</u>
TOTAL REVENUES	<u>21,675</u>	<u>29,014</u>	<u>774.00</u>	<u>8,906.00</u>	<u>20,108.00</u>	<u>69.30</u>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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HEALTH - PRIVATE CARE	<u>20,277</u>	<u>27,616</u>	<u>963.39</u>	<u>7,939.31</u>	<u>19,676.69</u>	<u>71.25</u>
TOTAL EXPENDITURES	<u>20,277</u>	<u>27,616</u>	<u>963.39</u>	<u>7,939.31</u>	<u>19,676.69</u>	<u>71.25</u>

REVENUES OVER/(UNDER) EXPENDITURES	1,398	1,398 (189.39)	966.69	431.31	30.85
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-4500-1121 EMPLOYEES SALARY	1,232	6,624	0.00	128.90	6,495.10	98.05
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	186	186	16.17	107.47	78.53	42.22
652-4500-1210 GROUP MEDICAL	2,328	2,328	202.03	1,314.31	1,013.69	43.54
652-4500-1221 FICA	1,016	1,016	113.72	684.09	331.91	32.67
652-4500-1230 RETIREMENT	1,427	1,427	160.00	968.28	458.72	32.15
652-4500-1240 UNEMPLOYMENT	39	38	9.47	26.21	11.79	31.03
652-4500-1250 WORKERS COMP	42	42	3.55	39.36	2.64	6.29
652-4500-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
652-4500-2155 PHARMACIST CONTRACT	0	0	0.00	0.00	0.00	0.00
652-4500-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
652-4500-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
652-4500-2350 TRAVEL IN & OUT OF COUNT	100	100	0.00	0.00	100.00	100.00
652-4500-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
652-4500-2480 FLU VACCINE	5,000	5,000	0.00	1,880.26	3,119.74	62.39
652-4500-2481 OTHER VACCINES	7,000	7,000	280.71	1,827.10	5,172.90	73.90
652-4500-3110 OPERATING SUPPLIES	700	650	0.00	0.00	650.00	100.00
652-4500-3120 COPY PAPER	64	114	0.00	0.00	114.00	100.00
652-4500-3140 POSTAGE	100	100	0.00	0.00	100.00	100.00
652-4500-3170 MEDICAL SUPPLIES	500	500	0.00	0.00	500.00	100.00
652-4500-3200 UTILITIES-4815 B KING ST	0	0	0.00	0.00	0.00	0.00
652-4500-3410 EXPENDLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
652-4500-5100 INDIRECT COST ALLOCATION	543	2,491	177.74	963.33	1,527.67	61.33
652-4500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00
652-4500-7600 CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00
652-4500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00
TOTAL HEALTH - PRIVATE CARE	20,277	27,616	963.39	7,939.31	19,676.69	71.25
TOTAL EXPENDITURES	20,277	27,616	963.39	7,939.31	19,676.69	71.25
REVENUES OVER/(UNDER) EXPENDITURES	1,398	1,398 (	189.39)	966.69	431.31	30.85

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

26 -STATE HEALTH
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
HLTH ST-RLSS ENVIR	59,781	65,173	10,157.64	36,050.93	29,122.07	44.68
HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00
HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00
HLTH ST-RLSS NURSING	11,860	6,468	2,658.42	8,116.77 (	1,648.77)	25.49-
HLTH ST-IMMUNIZATION GR	298,903	298,903	28,384.41	145,655.23	153,247.77	51.27
HLTH ST-IMMU COVID	<u>0</u>	<u>108,610</u>	<u>0.00</u>	<u>0.00</u>	<u>108,610.00</u>	<u>100.00</u>
TOTAL REVENUES	370,544	479,154	41,200.47	189,822.93	289,331.07	60.38
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
HEALTH GRANT INDIRECT	0	0	0.00	0.00	0.00	0.00
HLTH ST-RLSS ENVIR	59,781	65,173	7,141.33	38,239.47	26,933.53	41.33
HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00
HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00
HLTH ST-RLSS NURSING	11,860	6,468	1,484.88	8,777.15 (	2,309.15)	35.70-
HLTH ST-IMMUNIZATION GR	298,903	298,903	24,115.99	162,935.09	135,967.91	45.49
HLTH ST-IMMU COVID	<u>0</u>	<u>108,610</u>	<u>12,770.91</u>	<u>12,770.91</u>	<u>95,839.09</u>	<u>88.24</u>
TOTAL EXPENDITURES	370,544	479,154	45,513.11	222,722.62	256,431.38	53.52
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	4,312.64) (	32,899.69)	32,899.69	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

26 -STATE HEALTH

HEALTH GRANT INDIRECT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-0000-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00
652-0000-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
652-0000-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
652-0000-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
652-0000-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
652-0000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-0000-3200 UTILITIES 4907 A STONewa	0	0	0.00	0.00	0.00	0.00
652-0000-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
652-0000-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH GRANT INDIRECT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-2200-1121 EMPLOYEES SALARY	40,150	44,680	5,155.38	26,259.98	18,420.02	41.23
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
652-2200-1150 LONGEVITY	300	300	34.62	175.41	124.59	41.53
652-2200-1210 GROUP MEDICAL	11,640	11,640	969.78	6,788.46	4,851.54	41.68
652-2200-1221 FICA	3,094	3,441	393.51	1,997.56	1,443.44	41.95
652-2200-1230 RETIREMENT	4,348	4,835	557.94	2,853.81	1,981.19	40.98
652-2200-1240 UNEMPLOYMENT INS	117	130	30.10	68.85	61.15	47.04
652-2200-1250 WORKERS COMP	132	147	0.00	95.40	51.60	35.10
652-2200-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
652-2200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-2200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00
652-2200-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-RLSS ENVIR	59,781	65,173	7,141.33	38,239.47	26,933.53	41.33

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

26 -STATE HEALTH

HLTH ST-TBEG STATE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-4400-1121 SALARY	0	0	0.00	0.00	0.00	0.00
652-4400-1131 HOURLY	0	0	0.00	0.00	0.00	0.00
652-4400-1135 DRUGGIST CONTRACT PAY	0	0	0.00	0.00	0.00	0.00
652-4400-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
652-4400-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
652-4400-1221 FICA	0	0	0.00	0.00	0.00	0.00
652-4400-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
652-4400-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00
652-4400-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
652-4400-2192 SECURITY SERVICES	0	0	0.00	0.00	0.00	0.00
652-4400-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
652-4400-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
652-4400-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
652-4400-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00
652-4400-2395 X-RAY SERVICES - TB	0	0	0.00	0.00	0.00	0.00
652-4400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-4400-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00
652-4400-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00
652-4400-3170 MEDICAL SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-4400-3200 UTILITIES 4815 B KING ST	0	0	0.00	0.00	0.00	0.00
652-4400-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
652-4400-5100 INDIRECT COSTS ALLOCATIO	0	0	0.00	0.00	0.00	0.00
TOTAL HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

26 -STATE HEALTH

HLTH ST-TBEG FEDERAL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-4401-1121 SALARY	0	0	0.00	0.00	0.00	0.00
652-4401-1131 HOURLY	0	0	0.00	0.00	0.00	0.00
652-4401-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
652-4401-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
652-4401-1221 FICA	0	0	0.00	0.00	0.00	0.00
652-4401-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
652-4401-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00
652-4401-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
652-4401-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00
652-4401-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
652-4401-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
652-4401-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
652-4401-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00
652-4401-2395 X-RAY SERVICES	0	0	0.00	0.00	0.00	0.00
652-4401-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-4401-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00
652-4401-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00
652-4401-3170 MEDICAL SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-4401-3200 UTILITIES 4815 B KING ST	0	0	0.00	0.00	0.00	0.00
652-4401-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
652-4401-5100 INDIRECT COSTS ALLOCATIO	0	0	0.00	0.00	0.00	0.00
TOTAL HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

26 -STATE HEALTH

HLTH ST-RLSS NURSING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-4500-1121 EMPLOYEES SALARY	11,860	6,468	1,484.88	8,777.15 (	2,309.15)	35.70-
652-4500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
652-4500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
652-4500-1221 FICA	0	0	0.00	0.00	0.00	0.00
652-4500-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
652-4500-1240 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	0.00	0.00
652-4500-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
652-4500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-4500-5100 INDIRECT COSTS ALLOCATIO	0	0	0.00	0.00	0.00	0.00
652-4500-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00
TOTAL HLTH ST-RLSS NURSING	11,860	6,468	1,484.88	8,777.15 (	2,309.15)	35.70-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-4800-1121 EMPLOYEES SALARY	188,827	188,827	12,126.28	91,978.94	96,848.06	51.29
652-4800-1122 OVERTIME COMP PAY	0	0	120.85	120.85 (	120.85)	0.00
652-4800-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
652-4800-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00
652-4800-1150 LONGEVITY	1,765	1,765	87.69	754.57	1,010.43	57.25
652-4800-1210 GROUP MEDICAL	44,232	44,232	766.46	19,053.18	25,178.82	56.92
652-4800-1221 FICA	14,580	14,580	914.55	6,884.61	7,695.39	52.78
652-4800-1230 RETIREMENT	20,489	20,489	1,327.35	10,034.66	10,454.34	51.02
652-4800-1240 UNEMPLOYMENT	553	553	108.32	267.09	285.91	51.70
652-4800-1250 WORKERS COMP	601	601 (	3.55)	426.75	174.25	28.99
652-4800-2150 EMPLOYEE MED/PSY SCREENI	25	25	0.00	0.00	25.00	100.00
652-4800-2155 PHARMACIST CONTRACT	1,200	1,200	0.00	1,200.00	0.00	0.00
652-4800-2156 CAREVIDE CONTRACT	0	0	7,099.00	21,297.00 (	21,297.00)	0.00
652-4800-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00
652-4800-2231 EQUIPMENT-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
652-4800-2240 RENTAL	0	0	0.00	0.00	0.00	0.00
652-4800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
652-4800-2350 TRAVEL IN & OUT OF COUNT	650	650	35.00	63.00	587.00	90.31
652-4800-2370 EDUCATION & TRAINING	2,000	2,000	0.00	0.00	2,000.00	100.00
652-4800-3110 OPERATING SUPPLIES	2,098	2,098	82.54	152.64	1,945.36	92.72
652-4800-3120 COPY PAPER	400	400	0.00	0.00	400.00	100.00
652-4800-3140 POSTAGE	600	600	0.00	0.00	600.00	100.00
652-4800-3170 MEDICAL SUPPLIES	2,000	2,000	0.00	582.80	1,417.20	70.86
652-4800-3190 MISCELLANEOUS EXP	0	0	0.00	0.00	0.00	0.00
652-4800-3200 UTILITIES 4815 B KING ST	0	0	0.00	0.00	0.00	0.00
652-4800-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
652-4800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
652-4800-5100 INDIRECT COSTS ALLOCATIO	18,883	18,883	1,451.50	10,119.00	8,764.00	46.41
652-4800-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00
652-4800-7120 PRIOR YEAR EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-IMMUNIZATION GR	298,903	298,903	24,115.99	162,935.09	135,967.91	45.49

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

26 -STATE HEALTH

HLTH ST-IMMU COVID

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-4801-1121 EMPLOYEE SALARY	0	0	945.00	945.00 (	945.00)	0.00
652-4801-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
652-4801-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
652-4801-1210 GROUP MEDICAL	0	0	130.16	130.16 (	130.16)	0.00
652-4801-1221 FICA	0	0	70.77	70.77 (	70.77)	0.00
652-4801-1230 RETIREMENT	0	0	101.59	101.59 (	101.59)	0.00
652-4801-2155 CONTRACTUAL	0	88,680	0.00	0.00	88,680.00	100.00
652-4801-3110 OPERATING SUPPLIES	0	19,930	11,523.39	11,523.39	8,406.61	42.18
652-4801-3170 MEDICAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-IMMU COVID	0	108,610	12,770.91	12,770.91	95,839.09	88.24
TOTAL EXPENDITURES	370,544	479,154	45,513.11	222,722.62	256,431.38	53.52
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	4,312.64) (	32,899.69)	32,899.69	0.00

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00
SHERIFF JAIL-SCAAP GRANT	23,667	23,667	0.00	23,664.66	2.34	0.01
SHERIFF JAIL- BVP GRANT	2,924	2,924	0.00	0.00	2,924.00	100.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00
HCSO - STEP GRANT	60,000	60,000	7,125.00	52,970.32	7,029.68	11.72
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	12,022	12,022	0.00	0.00	12,022.00	100.00
SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00
SHERIFF-DEA TASK FORCE	18,649	18,649	6,090.56	6,090.56	12,558.44	67.34
SHERIFF OCDETF TASK FORCE	15,000	15,000	0.00	0.00	15,000.00	100.00
MISC.-GRANTS	18,619	18,619	0.00	9,285.56	9,333.44	50.13
ELECTIONS ADMIN - GRANTS	0	0	0.00	40,000.00 (	40,000.00)	0.00
HOMELAND SEC-CRI GRANT	73,480	75,807	9,835.76	23,534.87	52,272.13	68.95
CHS- BVP GRANT	948	948	0.00	0.00	948.00	100.00
CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	225,309	227,636	23,051.32	155,545.97	72,090.03	31.67
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00
SHERIFF JAIL-SCAAP GRANT	23,667	23,667	592.93	2,865.93	20,801.07	87.89
SHERIFF JAIL- BVP GRANT	2,924	2,924	0.00	0.00	2,924.00	100.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00
HCSO - STEP GRANT	60,000	60,000	4,890.67	43,184.31	16,815.69	28.03
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	12,022	12,022	0.00	6,950.80	5,071.20	42.18
SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00
SHERIFF-DEA TASK FORCE	18,649	18,649	3,923.72	16,417.18	2,231.82	11.97
SHERIFF OCDETF TASK FORCE	15,000	15,000	0.00	0.00	15,000.00	100.00
MISC.-GRANTS	18,619	18,619	0.00	9,285.56	9,333.44	50.13
ELECTIONS ADMIN - GRANTS	0	0	0.00	34,750.00 (	34,750.00)	0.00
HOMELAND SEC-CRI GRANT	73,480	75,807	8,110.65	42,074.00	33,733.00	44.50
CHS- BVP GRANT	948	948	0.00	1,048.32 (	100.32)	10.58-
CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	225,309	227,636	17,517.97	156,576.10	71,059.90	31.22
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	5,533.35 (	1,030.13)	1,030.13	0.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

27 -HUNT COUNTY GRANTS

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>GRANT FUND - NON DEPT</u>						
500-0000-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
TOTAL GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00
<u>SHERIFF JAIL-SCAAP GRANT</u>						
542-1900-408 SCAAP GRANT PROCEEDS	23,667	23,667.0	0.00	23,664.66	2.34	0.01
TOTAL SHERIFF JAIL-SCAAP GRANT	23,667	23,667	0.00	23,664.66	2.34	0.01
<u>SHERIFF JAIL- BVP GRANT</u>						
544-1906-408 SO JAIL- BVP GRANT PROCE	2,924	2,924.0	0.00	0.00	2,924.00	100.00
TOTAL SHERIFF JAIL- BVP GRANT	2,924	2,924	0.00	0.00	2,924.00	100.00
<u>SHERIFF - COG GRANT</u>						
534-2000-407 WAL-MART FOUNDATION GRAN	0	0.0	0.00	0.00	0.00	0.00
534-2000-408 SHERIFF - GRANT PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
TOTAL SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00
<u>SHERIFF - JAG GRANT</u>						
534-2001-408 JAG DESP. GRANT	0	0.0	0.00	0.00	0.00	0.00
534-2001-500 JAG DESP -CITY OF GREENV	0	0.0	0.00	0.00	0.00	0.00
TOTAL SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00
<u>HCSO - STEP GRANT</u>						
534-2002-408 STEP GRANT	60,000	60,000.0	7,125.00	52,970.32	7,029.68	11.72
TOTAL HCSO - STEP GRANT	60,000	60,000	7,125.00	52,970.32	7,029.68	11.72
<u>USMS-FUG.APR.STRIKE TEAM</u>						
533-2004-408 USMS-GRANT PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
TOTAL USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00
<u>SHERIFF- BVP GRANT</u>						
534-2006-408 SHERIFF- BVP GRANT PROCE	12,022	12,022.0	0.00	0.00	12,022.00	100.00
TOTAL SHERIFF- BVP GRANT	12,022	12,022	0.00	0.00	12,022.00	100.00
<u>SHERIFF- CJD-JAG GRANT</u>						
534-2007-408 SHERIFF CJD-JAG GRANT PR	0	0.0	0.00	0.00	0.00	0.00
TOTAL SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

27 -HUNT COUNTY GRANTS

GRANT FUND - NON DEPT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
600-0000-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00
TOTAL GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

27 -HUNT COUNTY GRANTS
SHERIFF JAIL-SCAAP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
641-1900-1121 SCAAP- SALARY	0	0	0.00	0.00	0.00	0.00
641-1900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
641-1900-1145 SCAAP-SALARY STIPEND	4,320	4,320	498.45	2,359.33	1,960.67	45.39
641-1900-1147 SCAAP- BONUS - GRANTS	0	0	0.00	0.00	0.00	0.00
641-1900-1164 SCAAP--LE CERTIFICATE PA	0	0	0.00	0.00	0.00	0.00
641-1900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
641-1900-1221 SCAAP - FICA	330	330	38.01	179.70	150.30	45.55
641-1900-1230 SCAAP - RETIREMENT	465	465	53.58	254.55	210.45	45.26
641-1900-1240 SCAAP - UNEMPLOYMENT	14	14	2.89	6.61	7.39	52.79
641-1900-1250 SCAAP - WORKERS COMP	90	90	0.00	65.74	24.26	26.96
641-1900-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00
641-1900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
641-1900-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
641-1900-7600 SCAAP - CONTINGENCY	18,448	18,448	0.00	0.00	18,448.00	100.00
641-1900-8100 ADMIN. EXPENSE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL SHERIFF JAIL-SCAAP GRANT	 23,667	 23,667	 592.93	 2,865.93	 20,801.07	 87.89

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

27 -HUNT COUNTY GRANTS

SHERIFF JAIL- BVP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
641-1906-3410 EXPENDABLE EQUIPMENT	2,924	2,924	0.00	0.00	2,924.00	100.00
TOTAL SHERIFF JAIL- BVP GRANT	2,924	2,924	0.00	0.00	2,924.00	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

27 -HUNT COUNTY GRANTS

SHERIFF - COG GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
631-2000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

27 -HUNT COUNTY GRANTS

SHERIFF - JAG GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2001-2236 COMPUTER REPAIR & MAINTENANCE	0	0	0.00	0.00	0.00	0.00
631-2001-2320 JAG DESP COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
631-2001-3410 JAG DESP. EXPEND. EQUIP.	0	0	0.00	0.00	0.00	0.00
631-2001-8100 JAG DESP ADMIN. EXP.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

27 -HUNT COUNTY GRANTS

HCSO - STEP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2002-1132 STEP GRANT-HOURLY-SPECIA	26,081	26,081	2,540.00	12,740.00	13,341.00	51.15
631-2002-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
631-2002-1221 STEP GRANT - FICA	1,995	1,995	192.76	952.02	1,042.98	52.28
631-2002-1230 STEP GRANT - RETIREMENT	2,804	2,804	273.05	1,373.99	1,430.01	51.00
631-2002-1240 STEP GRANT UNEMPLOYMENT	76	76	17.86	30.79	45.21	59.49
631-2002-1250 STEP GRANT WORKERS COMP	544	544	0.00	280.51	263.49	48.44
631-2002-2370 STEP GRANT TRAINING	0	0	0.00	0.00	0.00	0.00
631-2002-3110 STEP GRANT OPER. SUPPLIE	3,500	3,500	1,867.00	1,867.00	1,633.00	46.66
631-2002-3410 STEP GRANT EXP EQUIP	25,000	25,000	0.00	25,940.00	(940.00)	3.76-
631-2002-8100 STEP GRANT ADMIN. EXP.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL HCSO - STEP GRANT	 60,000	 60,000	 4,890.67	 43,184.31	 16,815.69	 28.03

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

27 -HUNT COUNTY GRANTS

USMS-FUG.APR.STRIKE TEAM

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2004-1122 USMS - OVERTIME PAY	0	0	0.00	0.00	0.00	0.00
631-2004-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
631-2004-1221 USMS - FICA	0	0	0.00	0.00	0.00	0.00
631-2004-1230 USMS - RETIREMENT	0	0	0.00	0.00	0.00	0.00
631-2004-1240 USMS - UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
631-2004-1250 USMS - WORK.COMP	0	0	0.00	0.00	0.00	0.00
631-2004-2392 USMS - QUARTER MASTER PR	0	0	0.00	0.00	0.00	0.00
631-2004-3410 USMS - EXPENDABLE EQUIPM	0	0	0.00	0.00	0.00	0.00
TOTAL USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2006-3410 EXPENDABLE EQUIPMENT	12,022	12,022	0.00	6,950.80	5,071.20	42.18
TOTAL SHERIFF- BVP GRANT	12,022	12,022	0.00	6,950.80	5,071.20	42.18

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

27 -HUNT COUNTY GRANTS

SHERIFF- CJD-JAG GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2007-3410 SHERIFF-CJD JAG EXPND EQ	0	0	0.00	0.00	0.00	0.00
TOTAL SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2008-1122 DEA -OVERTIME PAY	18,649	18,649	3,923.72	16,417.18	2,231.82	11.97
631-2008-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
631-2008-1221 FICA	0	0	0.00	0.00	0.00	0.00
631-2008-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
631-2008-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
631-2008-1250 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-DEA TASK FORCE	18,649	18,649	3,923.72	16,417.18	2,231.82	11.97

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

27 -HUNT COUNTY GRANTS

SHERIFF OCDETF TASK FORCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2009-1122 OCDETF - OVERTIME PAY	15,000	15,000	0.00	0.00	15,000.00	100.00
631-2009-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
631-2009-1221 FICA	0	0	0.00	0.00	0.00	0.00
631-2009-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
631-2009-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
631-2009-1250 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF OCDETF TASK FORCE	15,000	15,000	0.00	0.00	15,000.00	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

27 -HUNT COUNTY GRANTS

MISC.-GRANTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
642-2800-3190 MISC EXPENSE - VINE GRAN	18,619	18,619	0.00	9,285.56	9,333.44	50.13
TOTAL MISC.-GRANTS	18,619	18,619	0.00	9,285.56	9,333.44	50.13

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

27 -HUNT COUNTY GRANTS

ELECTIONS ADMIN - GRANTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
615-3400-3410 EXPENDABLE EQUIPMENT	0	0	0.00	34,750.00	(34,750.00)	0.00
TOTAL ELECTIONS ADMIN - GRANTS	0	0	0.00	34,750.00	(34,750.00)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

27 -HUNT COUNTY GRANTS

HOMELAND SEC-CRI GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-4000-1121 EMPLOYEES SALARY	48,254	50,184	5,790.45	27,408.13	22,775.87	45.38
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
632-4000-1150 LONGEVITY	300	300	34.62	163.87	136.13	45.38
632-4000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	350.00	250.00	41.67
632-4000-1210 GROUP MEDICAL	11,630	11,640	969.78	6,334.00	5,306.00	45.58
632-4000-1221 FICA	3,760	3,908	439.82	2,073.86	1,834.14	46.93
632-4000-1230 RETIREMENT	5,220	5,427	626.19	2,975.09	2,451.91	45.18
632-4000-1240 UNEMPLOYMENT	157	149	33.79	77.28	71.72	48.13
632-4000-1250 WORKERS COMP	1,026	1,066	0.00	765.25	300.75	28.21
632-4000-2320 COMMUNICATIONS	533	533	0.00	181.02	351.98	66.04
632-4000-2350 TRAVEL	2,000	2,000	166.00	1,745.50	254.50	12.73
632-4000-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
632-4000-3999 FEMA GRANT EXPENDITURES	0	0	0.00	0.00	0.00	0.00
632-4000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
632-4000-7603 FLOOD DAMAGE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOMELAND SEC-CRI GRANT	73,480	75,807	8,110.65	42,074.00	33,733.00	44.50

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

27 -HUNT COUNTY GRANTS

CHS- BVP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-5206-3410 EXPENDABLE EQUIPMENT	948	948	0.00	1,048.32 (	100.32)	10.58-
TOTAL CHS- BVP GRANT	948	948	0.00	1,048.32 (	100.32)	10.58-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-6500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROVE	0	0	0.00	0.00	0.00	0.00
TOTAL CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	225,309	227,636	17,517.97	156,576.10	71,059.90	31.22
REVENUES OVER/(UNDER) EXPENDITURES	0	0	5,533.35 (	1,030.13)	1,030.13	0.00

*** END OF REPORT ***

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP
FINANCIAL SUMMARY

ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
FA - COUNTY CLERK	0	0	0.00	0.00	0.00	0.00
FA - 196 DIST CT	0	0	0.00	0.00	0.00	0.00
FA - 354 DIST CT	0	0	0.00	0.00	0.00	0.00
FA - JP 1-2	0	0	0.00	0.00	0.00	0.00
FA - DIST ATTY	0	0	0.00	0.00	0.00	0.00
FA - AUDITOR	0	0	0.00	0.00	0.00	0.00
FA - TAX A/C	0	0	0.00	0.00	0.00	0.00
FA - MAINTENANCE	0	0	0.00	0.00	0.00	0.00
FA - SHERIFF	0	0	0.00	0.00	0.00	0.00
FA - CONST 1	0	0	0.00	0.00	0.00	0.00
FA - MISC DEPT	0	0	0.00	0.00	0.00	0.00
FA - INF SVCS	0	0	0.00	0.00	0.00	0.00
FA - R & B 1	0	0	0.00	0.00	0.00	0.00
FA - R & B 2	0	0	0.00	0.00	0.00	0.00
FA - R & B 3	0	0	0.00	0.00	0.00	0.00
FA - R & B 4	0	0	0.00	0.00	0.00	0.00
FA-HOMELAND SEC-EMC-FM	0	0	0.00	0.00	0.00	0.00
FA - REC MGMT. & PRSV	0	0	0.00	0.00	0.00	0.00
FA - ENVIR. ENF.	0	0	0.00	0.00	0.00	0.00
FA - JUV PROB	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA - COUNTY CLERK

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0300-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - COUNTY CLERK	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA - 196 DIST CT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - 196 DIST CT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA - 354 DIST CT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0600-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - 354 DIST CT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA - JP 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0900-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - JP 1-2	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA - DIST ATTY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1400-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - DIST ATTY	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA - AUDITOR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
612-1500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - AUDITOR	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA - TAX A/C

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
613-1700-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - TAX A/C	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA - MAINTENANCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
614-1800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - MAINTENANCE	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA - SHERIFF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2000-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - SHERIFF	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA - CONST 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2400-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - CONST 1	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA - MISC DEPT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-2800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
613-2800-6100 DEPRECIATION EXP-GEN TAX	0	0	0.00	0.00	0.00	0.00
614-2800-6100 DEPRECIATION EXP-GEN MAI	0	0	0.00	0.00	0.00	0.00
621-2800-6100 DEPRECIATION EXP-JUSTICE	0	0	0.00	0.00	0.00	0.00
623-2800-6100 DEPRECIATION EXP-JUSTICE	0	0	0.00	0.00	0.00	0.00
631-2800-6100 DEPRECIATION EXP-PUB SAF	0	0	0.00	0.00	0.00	0.00
632-2800-6100 DEPRECIATION EXP-PUB SAF	0	0	0.00	0.00	0.00	0.00
641-2800-6100 DEPRECIATION EXP-CORR/RE	0	0	0.00	0.00	0.00	0.00
642-2800-6100 DEPRECIATION EXP-CORR SU	0	0	0.00	0.00	0.00	0.00
652-2800-6100 DEPRECIATION EXP-HEALTH	0	0	0.00	0.00	0.00	0.00
TOTAL FA - MISC DEPT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA - INF SVCS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-3100-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - INF SVCS	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA - R & B 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - R & B 1	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA - R & B 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3600-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - R & B 2	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA - R & B 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3700-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - R & B 3	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA - R & B 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - R & B 4	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA-HOMELAND SEC-EMC-FM

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-4000-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA-HOMELAND SEC-EMC-FM	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA - REC MGMT. & PRSV

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-5300-6100 DEPR EXP-REC MGMT & PRES	0	0	0.00	0.00	0.00	0.00
TOTAL FA - REC MGMT. & PRSV	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA - ENVIR. ENF.

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-5400-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - ENVIR. ENF.	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

30 -FIXED ASSETS ACCT GROUP

FA - JUV PROB

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7100-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - JUV PROB	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

*** END OF REPORT ***

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
HUNT COUNTY ROAD BONDS	7,500	7,500	554.04	2,099.03	5,400.97	72.01
HUNT COUNTY ROAD BONDS	<u>0</u>	<u>6,075,338</u>	<u>0.00</u>	<u>6,075,337.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	7,500	6,082,838	554.04	6,077,436.53	5,400.97	0.09
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
HUNT COUNTY ROAD BONDS	<u>2,045,000</u>	<u>8,120,338</u>	<u>0.00</u>	<u>221,835.11</u>	<u>7,898,502.39</u>	<u>97.27</u>
TOTAL EXPENDITURES	2,045,000	8,120,338	0.00	221,835.11	7,898,502.39	97.27
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,037,500)	(2,037,500)	554.04	5,855,601.42	(7,893,101.42)	387.39

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-8400-2190 PROFESSIONAL SERVICES	45,000	45,000	0.00	14,098.25	30,901.75	68.67
671-8400-2233 OTHER BONDS COSTS	0	0	0.00	0.00	0.00	0.00
671-8400-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
671-8400-3191 QUINLAN,CITY OF-MAIN STR	0	0	0.00	0.00	0.00	0.00
671-8400-3192 SH 66 CORRIDOR STUDY	0	0	0.00	0.00	0.00	0.00
671-8400-3193 FM 2642 (FM 35 TO SH 66)	200,000	200,000	0.00	34,052.01	165,947.99	82.97
671-8400-3194 FM 1565 TURN LANE	0	0	0.00	0.00	0.00	0.00
671-8400-3197 SH276 (STUDY) & FM35 U.V	0	0	0.00	0.00	0.00	0.00
671-8400-3198 SS264 (STUDY) AT SH276 Q	0	0	0.00	0.00	0.00	0.00
671-8400-3290 SH276 COUNTY LINE TO CR2	0	2,580	0.00	2,580.40	0.00	0.00
671-8400-3291 FM 1570 N -IH 30 TO SH 6	0	29,860	0.00	29,860.30	0.00	0.00
671-8400-3292 FM 1570 S -IH 30 TO SH 3	0	0	0.00	0.00	0.00	0.00
671-8400-3293 FM 36 -FM 1903 TO JOSHUA	0	0	0.00	0.00	0.00	0.00
671-8400-3294 FM 1903 -IH30 TO FM 36	300,000	300,000	0.00	12,954.75	287,045.25	95.68
671-8400-3295 SH 24 & SH 11 -TAMU COMM	500,000	500,000	0.00	86,183.90	413,816.10	82.76
671-8400-3296 CITY GRV- WEST SUB-AREA	50,000	50,000	0.00	0.00	50,000.00	100.00
671-8400-3297 CITY GRV-EAST-SUB-AREA	50,000	50,000	0.00	33,232.00	83,232.00	166.46
671-8400-3298 THOROUGHFARE PLAN	0	145,000	0.00	0.00	145,000.00	100.00
671-8400-7120 PRIOR YEAR ROAD BOND	0	0	0.00	0.00	0.00	0.00
671-8400-7600 CONTINGENCY EXPENSE	900,000	6,722,559	0.00	0.00	6,722,559.30	100.00
671-8400-8100 BOND ISSUANCE COST	0	75,338	0.00	75,337.50	0.00	0.00
671-8400-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS	2,045,000	8,120,338	0.00	221,835.11	7,898,502.39	97.27
TOTAL EXPENDITURES	2,045,000	8,120,338	0.00	221,835.11	7,898,502.39	97.27
REVENUES OVER/(UNDER) EXPENDITURES	(2,037,500)	(2,037,500)	554.04	5,855,601.42	(7,893,101.42)	387.39

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

45 -CAPITAL IMPROVEMENTS

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
CAPTIAL IMPROV -NON DEPT	40,000	40,000	417.62	5,624.49	34,375.51	85.94
CAPITAL IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	40,000	40,000	417.62	5,624.49	34,375.51	85.94
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
CAPITAL IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	<u>8,500,000</u>	<u>8,500,000</u>	<u>59,347.77</u>	<u>321,951.36</u>	<u>8,178,048.64</u>	<u>96.21</u>
TOTAL EXPENDITURES	8,500,000	8,500,000	59,347.77	321,951.36	8,178,048.64	96.21
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(8,460,000)	(8,460,000)	(58,930.15)	(316,326.87)	(8,143,673.13)	96.26

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROV-DEBT SVC

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-8100 BOND ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-6500-2264 BLDG M&R-2500 STONEWALL	0	267,871	58,660.27	251,976.00	15,895.00	5.93
611-6500-7600 CONTINGENCY EXPENSE	8,470,000	8,097,129	0.00	0.00	8,097,129.00	100.00
614-6500-2233 OTHER CAPITAL IMPROVEMEN	0	60,000	0.00	60,000.00	0.00	0.00
614-6500-2260 BLDG M&R-2507 LEE C/H	0	0	0.00	0.00	0.00	0.00
614-6500-2267 BLDG M&R 1106 MAIN ST CO	30,000	75,000	687.50	9,975.36	65,024.64	86.70
614-6500-7600 CONTINGENCY EXPENSE	0	0	0.00	0.00	0.00	0.00
614-6500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00
621-6500-2260 BLDG M&R-2507 C/H	0	0	0.00	0.00	0.00	0.00
671-6500-3721 PCT1 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00
671-6500-3722 PCT2 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00
671-6500-3723 PCT3 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00
671-6500-3724 PCT4 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	8,500,000	8,500,000	59,347.77	321,951.36	8,178,048.64	96.21
TOTAL EXPENDITURES	8,500,000	8,500,000	59,347.77	321,951.36	8,178,048.64	96.21
REVENUES OVER/(UNDER) EXPENDITURES	(8,460,000)	(8,460,000)	(58,930.15)	(316,326.87)	(8,143,673.13)	96.26

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

50 -INTEREST & SINKING

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
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REVENUE SUMMARY

I&S - NON-DEPT	<u>878,399</u>	<u>878,399</u>	<u>17,686.34</u>	<u>823,983.49</u>	<u>54,415.26</u>	<u>6.19</u>
TOTAL REVENUES	<u>878,399</u>	<u>878,399</u>	<u>17,686.34</u>	<u>823,983.49</u>	<u>54,415.26</u>	<u>6.19</u>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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EXPENDITURES SUMMARY

I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>846,399</u>	<u>846,399</u>	<u>0.00</u>	<u>746,040.00</u>	<u>100,358.75</u>	<u>11.86</u>
TOTAL EXPENDITURES	<u>846,399</u>	<u>846,399</u>	<u>0.00</u>	<u>746,040.00</u>	<u>100,358.75</u>	<u>11.86</u>

REVENUES OVER/(UNDER) EXPENDITURES	32,000	32,000	17,686.34	77,943.49 (45,943.49)	143.57-
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

50 -INTEREST & SINKING

I&S - NON-DEPT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
600-0000-9550 OTHER USES REFUND. ESCRO	0	0	0.00	0.00	0.00	0.00
TOTAL I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

50 -INTEREST & SINKING

DEBT SERVICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
681-3900-8100 FEES/OTHER EXPENSE	8,000	8,000	0.00	3,525.00	4,475.00	55.94
681-3900-8113 PRINCIPAL 2015 REFUND BO	0	0	0.00	0.00	0.00	0.00
681-3900-8200 PUBLIC SAFETY INTEREST E	0	0	0.00	0.00	0.00	0.00
682-3900-8110 PRINCIPAL 2017 ROAD BOND	15,000	15,000	0.00	15,000.00	0.00	0.00
682-3900-8200 INTEREST 2017 ROAD BONDS	178,975	178,975	0.00	89,600.00	89,375.00	49.94
683-3900-8105 PRINCIPAL TAX NOTES 2015	625,000	625,000	0.00	625,000.00	0.00	0.00
683-3900-8200 INTEREST TAX NOTES 2015	19,424	19,424	0.00	12,915.00	6,508.75	33.51
684-3900-8110 PRINCIPLE 2021 ROAD BOND	0	0	0.00	0.00	0.00	0.00
684-3900-8200 INTEREST 2021 ROAD BONDS	0	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	846,399	846,399	0.00	746,040.00	100,358.75	11.86
TOTAL EXPENDITURES	846,399	846,399	0.00	746,040.00	100,358.75	11.86
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	32,000	32,000	17,686.34	77,943.49 (	45,943.49)	143.57-

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

61 -RIGHT OF WAY
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
R.O.W. - NON-DEPT	25	25	0.04	3.89	21.11	84.44
RIGHT OF WAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	25	25	0.04	3.89	21.11	84.44
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
EXPENDITURES SUMMARY						
RIGHT OF WAY	<u>22,825</u>	<u>22,825</u>	<u>0.00</u>	<u>0.00</u>	<u>22,825.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	22,825	22,825	0.00	0.00	22,825.00	100.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(22,800)	(22,800)	0.04	3.89	(22,803.89)	100.02

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

61 -RIGHT OF WAY

RIGHT OF WAY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-4300-4140 MISC ROW EXP-INFRASTRUCT	22,825	22,825	0.00	0.00	22,825.00	100.00
TOTAL RIGHT OF WAY	22,825	22,825	0.00	0.00	22,825.00	100.00
TOTAL EXPENDITURES	22,825	22,825	0.00	0.00	22,825.00	100.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(22,800)	(22,800)	0.04	3.89	(22,803.89)	100.02

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
DDC - JP 1-1	1,900	1,900	240.00	1,700.00	200.00	10.53
DDC - JP 1-2	1,600	1,600	80.00	999.90	600.10	37.51
DDC - JP 2	700	700	60.00	506.75	193.25	27.61
DDC - JP 3	100	100	0.00	80.00	20.00	20.00
DDC - JP 4	<u>900</u>	<u>900</u>	<u>180.00</u>	<u>730.00</u>	<u>170.00</u>	<u>18.89</u>
TOTAL REVENUES	5,200	5,200	560.00	4,016.65	1,183.35	22.76
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
DDC - JP 1-1	20,897	20,897	403.07	2,117.53	18,779.47	89.87
DDC - JP 1-2	33,940	33,940	473.44	2,159.09	31,780.91	93.64
DDC - JP 2	2,895	2,895	0.00	1.36	2,893.64	99.95
DDC - JP 3	1,000	1,000	0.00	0.00	1,000.00	100.00
DDC - JP 4	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	61,732	61,732	876.51	4,277.98	57,454.02	93.07
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(56,532)	(56,532)	(316.51)	(261.33)	(56,270.67)	99.54

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

68 -JP DDC FEE FUND

DDC - JP 1-1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0800-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	11,000	11,000	338.80	1,758.90	9,241.10	84.01
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-0800-1221 FICA	842	842	25.92	134.59	707.41	84.02
621-0800-1230 RETIREMENT	1,183	1,183	36.42	189.91	993.09	83.95
621-0800-1240 UNEMPLOYMENT	32	32	1.93	4.35	27.65	86.41
621-0800-1250 WORKERS COMP	40	40	0.00	29.78	10.22	25.55
621-0800-2370 EDUCATION & TRAINING	1,300	1,300	0.00	0.00	1,300.00	100.00
621-0800-3110 OPERATING SUPPLIES	3,000	3,000	0.00	0.00	3,000.00	100.00
621-0800-3410 EXPENDABLE EQUIP & TOOLS	3,500	3,500	0.00	0.00	3,500.00	100.00
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 1-1	20,897	20,897	403.07	2,117.53	18,779.47	89.87

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

68 -JP DDC FEE FUND

DDC - JP 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0900-1121 EMPLOYEE SALARY	4,150	4,150	0.00	0.00	4,150.00	100.00
621-0900-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-0900-1221 FICA	317	317	0.00	0.00	317.00	100.00
621-0900-1230 RETIREMENT	446	446	0.00	0.00	446.00	100.00
621-0900-1240 UNEMPLOYMENT	12	12	0.00	0.00	12.00	100.00
621-0900-1250 WORKERS COMP	15	15	0.00	11.23	3.77	25.13
621-0900-2370 EDUCATION & TRAINING	2,000	2,000	0.00	0.00	2,000.00	100.00
621-0900-3110 OPERATING SUPPLIES	7,000	7,000	473.44	2,042.87	4,957.13	70.82
621-0900-3410 EXPENDABLE EQUIP & TOOLS	5,000	5,000	0.00	104.99	4,895.01	97.90
621-0900-4200 EQUIPMENT	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>100.00</u>
TOTAL DDC - JP 1-2	33,940	33,940	473.44	2,159.09	31,780.91	93.64

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

68 -JP DDC FEE FUND

DDC - JP 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1000-1121 EMPLOYEE SALARY	500	500	0.00	0.00	500.00	100.00
621-1000-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-1000-1221 FICA	38	38	0.00	0.00	38.00	100.00
621-1000-1230 RETIREMENT	54	54	0.00	0.00	54.00	100.00
621-1000-1240 UNEMPLOYMENT	1	1	0.00	0.00	1.00	100.00
621-1000-1250 WORKERS COMP	2	2	0.00	1.36	0.64	32.00
621-1000-2370 EDUCATION & TRAINING	800	800	0.00	0.00	800.00	100.00
621-1000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-1000-3410 EXPENDABLE EQUIP & TOOLS	1,500	1,500	0.00	0.00	1,500.00	100.00
621-1000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 2	2,895	2,895	0.00	1.36	2,893.64	99.95

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

68 -JP DDC FEE FUND

DDC - JP 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1100-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00
621-1100-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-1100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-1100-1221 FICA	0	0	0.00	0.00	0.00	0.00
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-1100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
621-1100-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	1,000.00	100.00
621-1100-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-1100-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL DDC - JP 3	 1,000	 1,000	 0.00	 0.00	 1,000.00	 100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

68 -JP DDC FEE FUND

DDC - JP 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1200-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-1200-1221 FICA	0	0	0.00	0.00	0.00	0.00
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-1200-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	1,500.00	100.00
621-1200-3410 EXPENDABLE EQUIP & TOOLS	1,500	1,500	0.00	0.00	1,500.00	100.00
621-1200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 4	3,000	3,000	0.00	0.00	3,000.00	100.00
TOTAL EXPENDITURES	<u>61,732</u>	<u>61,732</u>	<u>876.51</u>	<u>4,277.98</u>	<u>57,454.02</u>	<u>93.07</u>
REVENUES OVER/(UNDER) EXPENDITURES	(56,532)	(56,532)	(316.51)	(261.33)	(56,270.67)	99.54

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

70 -VOTER ADMIN CHAPTER 19

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
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REVENUE SUMMARY

ELEC. ADMIN - CH19	15,000	15,000	0.00	0.00	15,000.00	100.00
TOTAL REVENUES	15,000	15,000	0.00	0.00	15,000.00	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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ELEC. ADMIN - CH19	15,000	15,000	0.00	0.00	15,000.00	100.00
TOTAL EXPENDITURES	15,000	15,000	0.00	0.00	15,000.00	100.00

REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

70 -VOTER ADMIN CHAPTER 19

ELEC. ADMIN - CH19

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
615-3400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
615-3400-1221 FICA	0	0	0.00	0.00	0.00	0.00
615-3400-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE-RPR & MAINT	3,670	3,670	0.00	0.00	3,670.00	100.00
615-3400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
615-3400-2350 TRAVEL IN/OUT COUNTY	0	0	0.00	0.00	0.00	0.00
615-3400-2360 DUES	150	150	0.00	0.00	150.00	100.00
615-3400-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	2,500.00	100.00
615-3400-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	1,000.00	100.00
615-3400-3410 EXPENDABLE EQUIP & TOOLS	7,680	7,680	0.00	0.00	7,680.00	100.00
615-3400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ELEC. ADMIN - CH19	15,000	15,000	0.00	0.00	15,000.00	100.00
TOTAL EXPENDITURES	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

71 -DIST.CLERK RCDS MGMT
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
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REVENUE SUMMARY

DIST CLERK REC MGMT	<u>4,300</u>	<u>4,300</u>	<u>334.31</u>	<u>2,357.82</u>	<u>1,942.18</u>	<u>45.17</u>
TOTAL REVENUES	<u>4,300</u>	<u>4,300</u>	<u>334.31</u>	<u>2,357.82</u>	<u>1,942.18</u>	<u>45.17</u>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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DIST CLERK REC MGMT	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.00</u>

REVENUES OVER/(UNDER) EXPENDITURES	(700)	(700)	334.31	2,357.82	(3,057.82)	436.83
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0700-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00
621-0700-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-0700-1221 FICA	0	0	0.00	0.00	0.00	0.00
621-0700-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-0700-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
621-0700-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
621-0700-2340 CASE BINDERS	0	0	0.00	0.00	0.00	0.00
621-0700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-0700-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-0700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
621-0700-7600 CONTINGENCY	5,000	5,000	0.00	0.00	5,000.00	100.00
621-0700-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST CLERK REC MGMT	5,000	5,000	0.00	0.00	5,000.00	100.00
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(700)	(700)	334.31	2,357.82	(3,057.82)	436.83

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

72 -HAVA COVID CARES GRANT

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
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REVENUE SUMMARY

HAVA COVID CARES GRANT	0	3,177	(68,063.39)	4,557.17	(1,380.11)	43.44-
TOTAL REVENUES	0	3,177	(68,063.39)	4,557.17	(1,380.11)	43.44-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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HAVA COVID CARES GRANT	83,949	83,949	0.00	4,557.17	79,391.83	94.57
TOTAL EXPENDITURES	83,949	83,949	0.00	4,557.17	79,391.83	94.57
REVENUES OVER/(UNDER) EXPENDITURES	(83,949)	(80,772)	(68,063.39)	0.00	(80,771.94)	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

72 -HAVA COVID CARES GRANT
HAVA COVID CARES GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
615-3400-2235 SOFTWARE_REPAIR & MAINT	0	18,000	0.00	0.00	18,000.00	100.00
615-3400-3110 OPERATING SUPPLIES	0	1,000	0.00	0.00	1,000.00	100.00
615-3400-3410 EXPENDABLE EQUIP	0	16,750	0.00	0.00	16,750.00	100.00
615-3400-7600 ELECTION EXPENSES	<u>83,949</u>	<u>48,199</u>	<u>0.00</u>	<u>4,557.17</u>	<u>43,641.83</u>	<u>90.55</u>
TOTAL HAVA COVID CARES GRANT	83,949	83,949	0.00	4,557.17	79,391.83	94.57
TOTAL EXPENDITURES	<u>83,949</u>	<u>83,949</u>	<u>0.00</u>	<u>4,557.17</u>	<u>79,391.83</u>	<u>94.57</u>
REVENUES OVER/(UNDER) EXPENDITURES	(83,949)	(80,772)	(68,063.39)	0.00	(80,771.94)	100.00

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

74 -Elections Admin-Special

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
ELECTIONS ADMIN-SPECIAL	0	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
ELECTIONS ADMIN-SPECIAL	3,850	3,850	0.00	3,850.00	0.00	0.00
TOTAL EXPENDITURES	3,850	3,850	0.00	3,850.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,850)	(3,850)	0.00	(3,850.00)	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
615-3400-2231 EQUIPMENT-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE MAINT & REPAIR	3,850	3,850	0.00	3,850.00	0.00	0.00
615-3400-2370 TRAINING AND SCHOOLS	0	0	0.00	0.00	0.00	0.00
615-3400-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
615-3400-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ELECTIONS ADMIN-SPECIAL	3,850	3,850	0.00	3,850.00	0.00	0.00
TOTAL EXPENDITURES	3,850	3,850	0.00	3,850.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,850)	(3,850)	0.00	(3,850.00)	0.00	0.00

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
DWI - CNTY ATTY	<u>1,500</u>	<u>1,500</u>	<u>139.25</u>	<u>837.11</u>	<u>662.89</u>	<u>44.19</u>
TOTAL REVENUES	<u>1,500</u>	<u>1,500</u>	<u>139.25</u>	<u>837.11</u>	<u>662.89</u>	<u>44.19</u>
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
DWI - CNTY ATTY	<u>6,500</u>	<u>6,500</u>	<u>0.00</u>	<u>319.80</u>	<u>6,180.20</u>	<u>95.08</u>
TOTAL EXPENDITURES	<u>6,500</u>	<u>6,500</u>	<u>0.00</u>	<u>319.80</u>	<u>6,180.20</u>	<u>95.08</u>
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,000)	(5,000)	139.25	517.31	(5,517.31)	110.35

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

75 -VIDEO - DWI FUND

DWI - CNTY ATTY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1300-2320 COMMUNICATIONS	1,250	1,250	0.00	0.00	1,250.00	100.00
621-1300-2370 EDUCATION & TRAINING	1,250	1,250	0.00	0.00	1,250.00	100.00
621-1300-3190 MISCELLANEOUS EXPENSE	1,250	1,250	0.00	319.80	930.20	74.42
621-1300-3410 EXPENDABLE EQUIP & TOOLS	<u>2,750</u>	<u>2,750</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750.00</u>	<u>100.00</u>
TOTAL DWI - CNTY ATTY	6,500	6,500	0.00	319.80	6,180.20	95.08
TOTAL EXPENDITURES	6,500	6,500	0.00	319.80	6,180.20	95.08
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,000)	(5,000)	139.25	517.31	(5,517.31)	110.35

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
COUNTY ATTORNEY	6,000	6,000	1,693.00	9,644.00 (	3,644.00)	60.73-
DISTRICT ATTORNEY	<u>5,000</u>	<u>5,000</u>	<u>100.00</u>	<u>2,585.00</u>	<u>2,415.00</u>	<u>48.30</u>
TOTAL REVENUES	11,000	11,000	1,793.00	12,229.00 (	1,229.00)	11.17-
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
COUNTY ATTORNEY	22,600	22,600	1,608.00	3,992.00	18,608.00	82.34
DISTRICT ATTORNEY	<u>7,000</u>	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	29,600	29,600	1,608.00	3,992.00	25,608.00	86.51
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(18,600)	(18,600)	185.00	8,237.00 (	26,837.00)	144.28

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1300-7600 CONTINGENCY	14,000	12,910	0.00	0.00	12,910.16	100.00
621-1300-9101 PRE-TRIAL INTERVENTION_S	8,600	9,690	1,608.00	3,992.00	5,697.84	58.80
TOTAL COUNTY ATTORNEY	22,600	22,600	1,608.00	3,992.00	18,608.00	82.34

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1400-7600 CONTINGENCY	7,000	7,000	0.00	0.00	7,000.00	100.00
621-1400-9101 PRE-TRIAL INTERVENTION_S	0	0	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	7,000	7,000	0.00	0.00	7,000.00	100.00
TOTAL EXPENDITURES	29,600	29,600	1,608.00	3,992.00	25,608.00	86.51
REVENUES OVER/(UNDER) EXPENDITURES	(18,600)	(18,600)	185.00	8,237.00	(26,837.00)	144.28

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

81 -CO.CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
CNTY CLERK - RMPF	<u>200,000</u>	<u>200,000</u>	<u>25,091.56</u>	<u>175,157.44</u>	<u>24,842.56</u>	<u>12.42</u>
TOTAL REVENUES	200,000	200,000	25,091.56	175,157.44	24,842.56	12.42
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
CNTY CLERK - RMPF	<u>401,522</u>	<u>401,522</u>	<u>8,442.05</u>	<u>366,217.81</u>	<u>35,304.19</u>	<u>8.79</u>
TOTAL EXPENDITURES	401,522	401,522	8,442.05	366,217.81	35,304.19	8.79
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(201,522)	(201,522)	16,649.51	(191,060.37)	(10,461.63)	5.19

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
600-0300-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00
611-0300-1121 EMPLOYEE SALARY	34,500	34,500	3,682.68	19,112.34	15,387.66	44.60
611-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
611-0300-1210 GROUP MEDICAL	11,640	11,640	969.78	6,785.06	4,854.94	41.71
611-0300-1221 FICA	2,639	2,639	281.25	1,458.77	1,180.23	44.72
611-0300-1230 RETIREMENT	3,709	3,709	395.89	2,063.64	1,645.36	44.36
611-0300-1240 UNEMPLOYMENT INS	100	100	20.91	47.21	52.79	52.79
611-0300-1250 WORKERS COMP INS	128	128	0.00	90.20	37.80	29.53
611-0300-2150 EMPLOYEE MED SCREENING	0	0	0.00	0.00	0.00	0.00
611-0300-2231 EQUIPMENT REPAIR & MAINT	6,000	6,000	2,535.00	3,230.00	2,770.00	46.17
611-0300-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY TECHNOLOGY	1,500	1,500	0.00	121.00	1,379.00	91.93
611-0300-2341 ARCHIVAL EXPENSES	333,306	333,306	0.00	331,035.21	2,270.79	0.68
611-0300-2360 DUES	0	0	0.00	0.00	0.00	0.00
611-0300-2370 TRAINING/SCHOOLS	5,000	3,000	0.00	0.00	3,000.00	100.00
611-0300-3110 OPERATING SUPPLIES	3,000	3,000	556.54	2,274.38	725.62	24.19
611-0300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
611-0300-3200 UTILITIES	0	0	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOLS	0	2,000	0.00	0.00	2,000.00	100.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
611-0300-7590 WEB HOSTING/FTP SITE	0	0	0.00	0.00	0.00	0.00
611-0300-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
TOTAL CNTY CLERK - RMPF	401,522	401,522	8,442.05	366,217.81	35,304.19	8.79
TOTAL EXPENDITURES	401,522	401,522	8,442.05	366,217.81	35,304.19	8.79
REVENUES OVER/(UNDER) EXPENDITURES	(201,522)	(201,522)	16,649.51	(191,060.37)	(10,461.63)	5.19

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
COURT HOUSE SEC	<u>40,000</u>	<u>40,000</u>	<u>4,730.67</u>	<u>30,876.54</u>	<u>9,123.46</u>	<u>22.81</u>
TOTAL REVENUES	<u>40,000</u>	<u>40,000</u>	<u>4,730.67</u>	<u>30,876.54</u>	<u>9,123.46</u>	<u>22.81</u>
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
COURT HOUSE SEC	<u>34,155</u>	<u>34,155</u>	<u>1,741.90</u>	<u>8,874.13</u>	<u>25,280.87</u>	<u>74.02</u>
TOTAL EXPENDITURES	<u>34,155</u>	<u>34,155</u>	<u>1,741.90</u>	<u>8,874.13</u>	<u>25,280.87</u>	<u>74.02</u>
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,845	5,845	2,988.77	22,002.41 (	16,157.41)	276.43-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

82 -COURTHOUSE SECURITY

COURT HOUSE SEC

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-5200-1120 SUPERVISOR OF SECURITY	0	0	0.00	0.00	0.00	0.00
621-5200-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00
621-5200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-5200-1131 HOURLY EMP W/O BENEFITS	15,000	15,000	1,469.72	3,331.29	11,668.71	77.79
621-5200-1136 BAILIFFS (ALL COURTS)	5,000	5,000	0.00	0.00	5,000.00	100.00
621-5200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
621-5200-1155 STEP INCREASE	0	0	0.00	0.00	0.00	0.00
621-5200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-5200-1221 FICA	1,530	1,530	112.43	254.83	1,275.17	83.34
621-5200-1230 RETIREMENT	2,150	2,150	157.99	355.34	1,794.66	83.47
621-5200-1240 UNEMPLOYMENT	58	58	1.76	6.75	51.25	88.36
621-5200-1250 WORKERS COMP	417	417	0.00	305.92	111.08	26.64
621-5200-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-5200-2232 AUTO REPAIR & MAINTENANC	0	0	0.00	0.00	0.00	0.00
621-5200-2234 EQUIPMENT REPAIR & MAINT	5,000	5,000	0.00	4,620.00	380.00	7.60
621-5200-2311 AUTO LIABILITY INSURANCE	0	0	0.00	0.00	0.00	0.00
621-5200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00
621-5200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
621-5200-2392 QUARTER MASTER PROGRAM	0	0	0.00	0.00	0.00	0.00
621-5200-3110 CHS - OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
621-5200-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-5200-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00
621-5200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-5200-7600 CONTINGENCY	5,000	5,000	0.00	0.00	5,000.00	100.00
621-5200-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT HOUSE SEC	34,155	34,155	1,741.90	8,874.13	25,280.87	74.02
TOTAL EXPENDITURES	34,155	34,155	1,741.90	8,874.13	25,280.87	74.02
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,845	5,845	2,988.77	22,002.41 (	16,157.41)	276.43-

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

83 -JUSTICE COURT SECURITY

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
JCS - JP's- COMBINED	<u>3,000</u>	<u>3,000</u>	<u>478.25</u>	<u>2,857.09</u>	<u>142.91</u>	<u>4.76</u>
TOTAL REVENUES	<u>3,000</u>	<u>3,000</u>	<u>478.25</u>	<u>2,857.09</u>	<u>142.91</u>	<u>4.76</u>
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
JCS - JP 1-1	5,491	5,491	0.00	230.97	5,260.03	95.79
JCS - JP 1-2	13,020	13,020	0.00	587.98	12,432.02	95.48
JCS - JP 2	2,400	2,400	37.99	227.94	2,172.06	90.50
JCS - JP 3	3,311	3,311	0.00	22.95	3,288.05	99.31
JCS - JP 4	2,900	2,900	0.00	224.70	2,675.30	92.25
JCS - JP's- COMBINED	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>27,122</u>	<u>27,122</u>	<u>37.99</u>	<u>1,294.54</u>	<u>25,827.46</u>	<u>95.23</u>
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(24,122)	(24,122)	440.26	1,562.55	(25,684.55)	106.48

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0800-1136 BAILIFFS	4,000	4,000	0.00	0.00	4,000.00	100.00
621-0800-1161 MOBILE PHONE ALLOWANCE	600	600	0.00	150.00	450.00	75.00
621-0800-1210 GROUP MEDICAL EXP	0	0	0.00	0.00	0.00	0.00
621-0800-1221 FICA	352	352	0.00	10.61	341.39	96.99
621-0800-1230 RETIREMENT	430	430	0.00	0.00	430.00	100.00
621-0800-1240 UNEMPLOYMENT	13	13	0.00	0.00	13.00	100.00
621-0800-1250 WORKERS COMP	96	96	0.00	70.36	25.64	26.71
621-0800-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-0800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-0800-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 1-1	5,491	5,491	0.00	230.97	5,260.03	95.79

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0900-1136 BAILIFFS	5,000	5,000	0.00	0.00	5,000.00	100.00
621-0900-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	0.00	450.00	1,350.00	75.00
621-0900-1221 FICA	520	520	0.00	33.98	486.02	93.47
621-0900-1230 RETIREMENT	538	538	0.00	0.00	538.00	100.00
621-0900-1240 UNEMPLOYMENT	20	20	0.00	0.00	20.00	100.00
621-0900-1250 WORKERS COMP	142	142	0.00	104.00	38.00	26.76
621-0900-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOLS	5,000	5,000	0.00	0.00	5,000.00	100.00
621-0900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-0900-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL JCS - JP 1-2	 13,020	 13,020	 0.00	 587.98	 12,432.02	 95.48

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

83 -JUSTICE COURT SECURITY

JCS - JP 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1000-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00
621-1000-1221 FICA	0	0	0.00	0.00	0.00	0.00
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-1000-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
621-1000-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	1,000.00	100.00
621-1000-3110 OPERATING SUPPLIES	1,400	1,400	37.99	227.94	1,172.06	83.72
621-1000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-1000-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL JCS - JP 2	 2,400	 2,400	 37.99	 227.94	 2,172.06	 90.50

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

83 -JUSTICE COURT SECURITY

JCS - JP 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1100-1136 BAILIFFS	1,500	1,500	0.00	0.00	1,500.00	100.00
621-1100-1221 FICA	115	115	0.00	0.00	115.00	100.00
621-1100-1230 RETIREMENT	161	161	0.00	0.00	161.00	100.00
621-1100-1240 UNEMPLOYMENT	4	4	0.00	0.00	4.00	100.00
621-1100-1250 WORKERS COMP	31	31	0.00	22.95	8.05	25.97
621-1100-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	1,500.00	100.00
621-1100-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 3	3,311	3,311	0.00	22.95	3,288.05	99.31

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

83 -JUSTICE COURT SECURITY

JCS - JP 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1200-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	1,000	1,000	0.00	0.00	1,000.00	100.00
621-1200-3110 OPERATING SUPPLIES	1,200	1,200	0.00	224.70	975.30	81.28
621-1200-3410 EXPENDABLE EQUIP & TOOLS	700	700	0.00	0.00	700.00	100.00
621-1200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-1200-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 4	2,900	2,900	0.00	224.70	2,675.30	92.25

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-7600-7600 JCS- CONTINGENCY	0	0	0.00	0.00	0.00	0.00
TOTAL JCS - JP's- COMBINED	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	27,122	27,122	37.99	1,294.54	25,827.46	95.23
REVENUES OVER/(UNDER) EXPENDITURES	(24,122)	(24,122)	440.26	1,562.55	(25,684.55)	106.48

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
DISTRICT COURTS	<u>7,000</u>	<u>7,000</u>	<u>515.98</u>	<u>3,687.79</u>	<u>3,312.21</u>	<u>47.32</u>
TOTAL REVENUES	<u>7,000</u>	<u>7,000</u>	<u>515.98</u>	<u>3,687.79</u>	<u>3,312.21</u>	<u>47.32</u>
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
DISTRICT COURTS	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100.00</u>
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(18,000)	(18,000)	515.98	3,687.79	(21,687.79)	120.49

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-6400-2235 SOFTWARE - REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00
621-6400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-6400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-6400-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-6400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-6400-7600 CONTINGENCY	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100.00</u>
TOTAL DISTRICT COURTS	25,000	25,000	0.00	0.00	25,000.00	100.00
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	25,000.00	100.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(18,000)	(18,000)	515.98	3,687.79	(21,687.79)	120.49

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

85 -COUNTY/DIST COURT TECH

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
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REVENUE SUMMARY

DISTRICT & COUNTY COURTS	<u>4,000</u>	<u>4,000</u>	<u>383.88</u>	<u>2,134.67</u>	<u>1,865.33</u>	<u>46.63</u>
TOTAL REVENUES	4,000	4,000	383.88	2,134.67	1,865.33	46.63
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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DISTRICT & COUNTY COURTS	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	5,000.00	100.00
	=====	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	(1,000)	(1,000)	383.88	2,134.67	(3,134.67)	313.47
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

85 -COUNTY/DIST COURT TECH

DISTRICT & COUNTY COURTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-6600-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.00</u>
TOTAL DISTRICT & COUNTY COURTS	5,000	5,000	0.00	0.00	5,000.00	100.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	5,000.00	100.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,000)	(1,000)	383.88	2,134.67	(3,134.67)	313.47

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
DISTRICT & COUNTY COURTS	10,000	10,000	809.54	5,976.56	4,023.44	40.23
TOTAL REVENUES	10,000	10,000	809.54	5,976.56	4,023.44	40.23

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DISTRICT & COUNTY COURTS	50,000	50,000	0.00	0.00	50,000.00	100.00
TOTAL EXPENDITURES	50,000	50,000	0.00	0.00	50,000.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(40,000)	(40,000)	809.54	5,976.56	(45,976.56)	114.94

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-6600-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00
621-6600-1221 FICA	0	0	0.00	0.00	0.00	0.00
621-6600-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-6600-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
621-6600-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
621-6600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
621-6600-2235 SOFTWARE-REPAIR & MAINTEN	0	0	0.00	0.00	0.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIPMENT & T	0	0	0.00	0.00	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>100.00</u>
TOTAL DISTRICT & COUNTY COURTS	50,000	50,000	0.00	0.00	50,000.00	100.00
TOTAL EXPENDITURES	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(40,000)	(40,000)	809.54	5,976.56	(45,976.56)	114.94

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
JCTF - JP's-COMBINED	<u>15,000</u>	<u>15,000</u>	<u>1,629.08</u>	<u>9,635.62</u>	<u>5,364.38</u>	<u>35.76</u>
TOTAL REVENUES	15,000	15,000	1,629.08	9,635.62	5,364.38	35.76
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
JCTF - JP 1-1	8,108	8,108	53.79	711.03	7,396.97	91.23
JCTF - JP 1-2	6,648	6,648	53.49	524.17	6,123.83	92.12
JCTF - JP 2	3,648	3,648	168.58	2,736.14	911.86	25.00
JCTF - JP 3	648	648	53.76	377.96	270.04	41.67
JCTF - JP 4	10,798	10,798	403.82	6,178.37	4,619.63	42.78
JCTF - JP's-COMBINED	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	29,850	29,850	733.44	10,527.67	19,322.33	64.73
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(14,850)	(14,850)	895.64	(892.05)	(13,957.95)	93.99

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0800-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	350.00	250.00	41.67
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-0800-1221 FICA	46	46	3.79	26.51	19.49	42.37
621-0800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-0800-1250 WORKERS COMP	2	2	0.00	1.63	0.37	18.50
621-0800-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	460	460	0.00	148.11	311.89	67.80
621-0800-2370 TRAINING & SCHOOLS	2,500	2,500	0.00	0.00	2,500.00	100.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOLS	4,500	4,500	0.00	184.78	4,315.22	95.89
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 1-1	8,108	8,108	53.79	711.03	7,396.97	91.23

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0900-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	350.00	250.00	41.67
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-0900-1221 FICA	46	46	3.49	24.43	21.57	46.89
621-0900-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-0900-1250 WORKERS COMP	2	2	0.00	1.63	0.37	18.50
621-0900-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
621-0900-2320 COMMUNICATIONS	1,000	1,000	0.00	148.11	851.89	85.19
621-0900-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOLS	5,000	5,000	0.00	0.00	5,000.00	100.00
621-0900-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL JCTF - JP 1-2	 6,648	 6,648	 53.49	 524.17	 6,123.83	 92.12

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	350.00	250.00	41.67
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-1000-1221 FICA	46	46	3.60	25.20	20.80	45.22
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	2	2	0.00	1.63	0.37	18.50
621-1000-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
621-1000-3110 OPERATING SUPPLIES & EXP	2,000	1,301	114.98	689.88	610.69	46.96
621-1000-3410 EXPENDABLE EQUIP & TOOLS	<u>1,000</u>	<u>1,699</u>	<u>0.00</u>	<u>1,669.43</u>	<u>30.00</u>	<u>1.77</u>
TOTAL JCTF - JP 2	3,648	3,648	168.58	2,736.14	911.86	25.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1100-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	350.00	250.00	41.67
621-1100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-1100-1221 FICA	46	46	3.76	26.33	19.67	42.76
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	2	2	0.00	1.63	0.37	18.50
621-1100-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
621-1100-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES & EXP	0	0	0.00	0.00	0.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 3	648	648	53.76	377.96	270.04	41.67

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1200-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	350.00	250.00	41.67
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-1200-1221 FICA	46	46	3.82	26.74	19.26	41.87
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	2	2	0.00	1.63	0.37	18.50
621-1200-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
621-1200-2320 COMMUNICATIONS	4,200	4,200	350.00	2,450.00	1,750.00	41.67
621-1200-2370 TRAINING & SCHOOLS	1,000	1,000	0.00	0.00	1,000.00	100.00
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	1,500.00	100.00
621-1200-3410 EXPENDABLE EQUIP & TOOLS	<u>3,450</u>	<u>3,450</u>	<u>0.00</u>	<u>3,350.00</u>	<u>100.00</u>	<u>2.90</u>
TOTAL JCTF - JP 4	10,798	10,798	403.82	6,178.37	4,619.63	42.78

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-7600-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
621-7600-2236 HARDWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
621-7600-7600 JCTF- CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	29,850	29,850	733.44	10,527.67	19,322.33	64.73
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(14,850)	(14,850)	895.64	(892.05)	(13,957.95)	93.99

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
CNTY CLERK - ARCHIVE	<u>196,000</u>	<u>196,000</u>	<u>23,570.00</u>	<u>164,360.00</u>	<u>31,640.00</u>	<u>16.14</u>
TOTAL REVENUES	<u>196,000</u>	<u>196,000</u>	<u>23,570.00</u>	<u>164,360.00</u>	<u>31,640.00</u>	<u>16.14</u>
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
CNTY CLERK - ARCHIVE	<u>438,533</u>	<u>438,533</u>	<u>0.00</u>	<u>430,008.41</u>	<u>8,524.59</u>	<u>1.94</u>
TOTAL EXPENDITURES	<u>438,533</u>	<u>438,533</u>	<u>0.00</u>	<u>430,008.41</u>	<u>8,524.59</u>	<u>1.94</u>
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(242,533)	(242,533)	23,570.00	(265,648.41)	23,115.41	9.53-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
611-0300-2341 ARCHIVE PROJECT COSTS	438,533	438,533	0.00	430,008.41	8,524.59	1.94
611-0300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY CLERK - ARCHIVE	438,533	438,533	0.00	430,008.41	8,524.59	1.94
TOTAL EXPENDITURES	438,533	438,533	0.00	430,008.41	8,524.59	1.94
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(242,533)	(242,533)	23,570.00	(265,648.41)	23,115.41	9.53-

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
RECORDS MGMT/PREV	<u>13,000</u>	<u>13,000</u>	<u>1,057.67</u>	<u>6,206.02</u>	<u>6,793.98</u>	<u>52.26</u>
TOTAL REVENUES	<u>13,000</u>	<u>13,000</u>	<u>1,057.67</u>	<u>6,206.02</u>	<u>6,793.98</u>	<u>52.26</u>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
EXPENDITURES SUMMARY						
RECORDS MGMT/PREV	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(17,000)	(17,000)	1,057.67	6,206.02	(23,206.02)	136.51

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-5300-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
611-5300-1221 FICA	0	0	0.00	0.00	0.00	0.00
611-5300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
611-5300-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
611-5300-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
611-5300-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
611-5300-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
611-5300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
611-5300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
611-5300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
611-5300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
611-5300-3410 NON CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00
611-5300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
611-5300-7600 CONTINGENCY	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>100.00</u>
TOTAL RECORDS MGMT/PREV	30,000	30,000	0.00	0.00	30,000.00	100.00
TOTAL EXPENDITURES	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(17,000)	(17,000)	1,057.67	6,206.02	(23,206.02)	136.51

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
CNTY ATY-TX COMM LAW ENF	900	900	0.00	691.79	208.21	23.13
DIST ATY-TX COMM LAW ENF	900	900	0.00	691.79	208.21	23.13
SHERIFF-TX COMM LAW ENF	10,300	10,300	0.00	7,543.03	2,756.97	26.77
CONST 1-TX COMM LAW ENF	1,100	1,100	0.00	790.63	309.37	28.12
CONST 2-TX COMM LAW ENF	850	850	0.00	642.52	207.48	24.41
CONST 3-TX COMM LAW ENF	100	100	0.00	0.00	100.00	100.00
CONST 4-TX COMM LAW ENF	900	900	0.00	691.79	208.21	23.13
HLS/FM/EM-TX COMM LAW EN	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>888.87</u>	<u>311.13</u>	<u>25.93</u>
TOTAL REVENUES	16,250	16,250	0.00	11,940.42	4,309.58	26.52
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
CNTY ATY-TX COMM LAW ENF	1,600	1,600	0.00	0.00	1,600.00	100.00
DIST ATY-TX COMM LAW ENF	500	500	0.00	0.00	500.00	100.00
SHERIFF-TX COMM LAW ENF	40,000	40,000	7,700.00	7,543.90	32,456.10	81.14
CONST 1-TX COMM LAW ENF	5,000	5,000	555.60	1,225.01	3,774.99	75.50
CONST 2-TX COMM LAW ENF	750	750	870.60	1,010.60	(260.60)	34.75-
CONST 3-TX COMM LAW ENF	3,000	3,000	555.60	1,073.34	1,926.66	64.22
CONST 4-TX COMM LAW ENF	2,000	2,000	555.60	1,183.96	816.04	40.80
HLS/FM/EM-TX COMM LAW EN	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>500.00</u>	<u>1,000.00</u>	<u>66.67</u>
TOTAL EXPENDITURES	54,350	54,350	10,237.40	12,536.81	41,813.19	76.93
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(38,100)	(38,100)	(10,237.40)	(596.39)	(37,503.61)	98.43

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

91 -TX COMM ON LAW ENF

CNTY ATY-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1300-2370 EDUCATION & TRAINING	1,600	1,600	0.00	0.00	1,600.00	100.00
621-1300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-1300-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-1300-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY ATY-TX COMM LAW ENF	1,600	1,600	0.00	0.00	1,600.00	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

91 -TX COMM ON LAW ENF

DIST ATY-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1400-2370 EDUCATION & TRAINING	500	500	0.00	0.00	500.00	100.00
621-1400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-1400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST ATY-TX COMM LAW ENF	500	500	0.00	0.00	500.00	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

91 -TX COMM ON LAW ENF

SHERIFF-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2000-2360 DUES	0	0	0.00	0.00	0.00	0.00
631-2000-2370 EDUCATION & TRAINING	40,000	40,000	7,700.00	7,543.90	32,456.10	81.14
631-2000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-TX COMM LAW ENF	40,000	40,000	7,700.00	7,543.90	32,456.10	81.14

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

91 -TX COMM ON LAW ENF

CONST 1-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2400-2370 EDUCATION & TRAINING	3,000	3,000	555.60	1,225.01	1,774.99	59.17
631-2400-3110 OPERATING SUPPLIES	2,000	2,000	0.00	0.00	2,000.00	100.00
631-2400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 1-TX COMM LAW ENF	5,000	5,000	555.60	1,225.01	3,774.99	75.50

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

91 -TX COMM ON LAW ENF

CONST 2-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2500-2370 EDUCATION & TRAINING	750	750	870.60	1,010.60 (	260.60)	34.75-
631-2500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 2-TX COMM LAW ENF	750	750	870.60	1,010.60 (	260.60)	34.75-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

91 -TX COMM ON LAW ENF

CONST 3-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2600-2370 EDUCATION & TRAINING	2,000	2,000	555.60	1,073.34	926.66	46.33
631-2600-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	1,000.00	100.00
631-2600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 3-TX COMM LAW ENF	3,000	3,000	555.60	1,073.34	1,926.66	64.22

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

91 -TX COMM ON LAW ENF

CONST 4-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2700-2370 EDUCATION & TRAINING	2,000	2,000	555.60	1,183.96	816.04	40.80
631-2700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 4-TX COMM LAW ENF	2,000	2,000	555.60	1,183.96	816.04	40.80

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

91 -TX COMM ON LAW ENF
 HLS/FM/EM-TX COMM LAW EN

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-4000-2370 TRAINING & SCHOOLS	1,500	1,500	0.00	500.00	1,000.00	66.67
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLS/FM/EM-TX COMM LAW EN	1,500	1,500	0.00	500.00	1,000.00	66.67
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TOTAL EXPENDITURES	54,350	54,350	10,237.40	12,536.81	41,813.19	76.93
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(38,100)	(38,100)	(10,237.40)	(596.39)	(37,503.61)	98.43

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

95 -JUV PROB CENTER FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
JUV PROB OFFICE	455,700	474,784	645.00	470,787.64	3,996.00	0.84
JUV DET - CTR	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	455,700	474,784	645.00	470,787.64	3,996.00	0.84
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
JUV PROB OFFICE	620,869	641,917	54,022.72	289,466.66	352,450.53	54.91
JUV-GRANT 'N'	0	0	0.00	0.00	0.00	0.00
JUV DET - CTR	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	620,869	641,917	54,022.72	289,466.66	352,450.53	54.91
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(165,169)	(167,134)	(53,377.72)	181,320.98	(348,454.53)	208.49

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

95 -JUV PROB CENTER FUND

JUV PROB OFFICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7100-1120 DEPT HEAD/APPT OFFICIAL	89,335	89,335	10,307.88	52,226.59	37,108.41	41.54
623-7100-1121 EMPLOYEES SALARY	82,534	82,534	9,522.93	49,419.61	33,114.39	40.12
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
623-7100-1125 INTERPRETER SERVICES	500	500	0.00	0.00	500.00	100.00
623-7100-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00
623-7100-1145 AUDITOR ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00
623-7100-1150 LONGEVITY	5,666	5,666	657.72	3,307.06	2,358.94	41.63
623-7100-1160 TRAVEL ALLOWANCE	6,600	6,600	500.00	3,650.00	2,950.00	44.70
623-7100-1210 GROUP MEDICIAL	128,040	128,040	9,697.80	68,873.88	59,166.12	46.21
623-7100-1221 FICA	44,091	44,091	4,687.29	23,715.86	20,375.14	46.21
623-7100-1230 RETIREMENT	61,248	61,248	6,723.49	34,637.37	26,610.63	43.45
623-7100-1240 UNEMPLOYMENT	1,652	1,652	359.19	849.51	802.49	48.58
623-7100-1250 WORKERS COMP	5,503	5,503	0.00	3,932.88	1,570.12	28.53
623-7100-2110 FINANCIAL AUDIT	6,850	6,850	0.00	0.00	6,850.00	100.00
623-7100-2145 ENTERPRISE LEASE	28,500	45,676	1,697.43	8,534.34	37,141.30	81.32
623-7100-2150 EMPLOYEE MED/PSY SCREENI	150	150	0.00	0.00	150.00	100.00
623-7100-2232 VEHICLE REPAIR & MAINTEN	3,000	4,965	1,860.00	1,866.00	3,098.55	62.41
623-7100-2234 EQUIPMENT-REPAIR & MAINT	4,500	4,500	300.00	1,800.00	2,700.00	60.00
623-7100-2235 SOFTWARE REPAIR & MAINT	0	2,639	1,439.28	2,580.28	59.00	2.24
623-7100-2240 RENTAL/LEASE AGREEMENTS	0	0	0.00	0.00	0.00	0.00
623-7100-2311 AUTO LIABILITY INS	3,500	3,500	0.00	3,053.00	447.00	12.77
623-7100-2320 COMMUNICATIONS	10,500	10,500	1,128.02	5,178.04	5,321.96	50.69
623-7100-2350 TRAVEL IN & OUT OF COUNT	4,500	4,500	465.00	1,610.00	2,890.00	64.22
623-7100-2360 DUES	250	250	0.00	245.00	5.00	2.00
623-7100-2370 EDUCATION & TRAINING	15,500	15,500	225.00	5,395.74	10,104.26	65.19
623-7100-2392 QUARTER MASTER PROGRAM	200	200	0.00	136.00	64.00	32.00
623-7100-3110 OPERATING SUPPLIES	9,000	6,061	424.70	1,453.44	4,607.28	76.02
623-7100-3120 COPY PAPER	500	500	0.00	0.00	500.00	100.00
623-7100-3410 EXPENDABLE EQUIP & TOOLS	0	2,508	0.00	287.26	2,220.74	88.55
623-7100-3500 FUEL & LUBRICANTS	8,500	8,500	654.45	2,009.77	6,490.23	76.36
623-7100-3610 JUVENILE TRANSPORT MEALS	400	400	16.55	53.54	346.46	86.62
623-7100-3630 MEDICAL CARE	12,000	12,000	655.99	3,076.49	8,923.51	74.36
623-7100-3632 MENTAL HEALTH SERVICES	10,750	10,750	2,700.00	4,475.00	6,275.00	58.37
623-7100-3641 POST ADJ RESIDENTIAL PLC	25,000	25,000	0.00	0.00	25,000.00	100.00
623-7100-3643 PRE. ADJ. LOCAL PLACEMEN	25,000	25,000	0.00	0.00	25,000.00	100.00
623-7100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
623-7100-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
623-7100-7600 CONTINGENCY EXPENSES	20,000	19,700	0.00	0.00	19,700.00	100.00
623-7100-9100 TRANSFER OUT	<u>7,100</u>	<u>7,100</u>	<u>0.00</u>	<u>7,100.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB OFFICE	620,869	641,917	54,022.72	289,466.66	352,450.53	54.91

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

95 -JUV PROB CENTER FUND

JUV-GRANT 'N'

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7110-1210 GROUP MEDICAL - "N"	0	0	0.00	0.00	0.00	0.00
623-7110-1221 FICA - "N"	0	0	0.00	0.00	0.00	0.00
623-7110-1230 RETIREMENT - "N"	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV-GRANT 'N'	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

95 -JUV PROB CENTER FUND

JUV DET - CTR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7200-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00
623-7200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
623-7200-1123 HOLIDAY PAY	0	0	0.00	0.00	0.00	0.00
623-7200-1125 INTERPRETER SERVICES	0	0	0.00	0.00	0.00	0.00
623-7200-1145 AUDITOR ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00
623-7200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
623-7200-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00
623-7200-1210 GROUP MEDICIAL	0	0	0.00	0.00	0.00	0.00
623-7200-1221 FICA	0	0	0.00	0.00	0.00	0.00
623-7200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
623-7200-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
623-7200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
623-7200-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
623-7200-2234 EQUIPMENT REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
623-7200-2240 LEASE AGREEMENTS/RENTALS	0	0	0.00	0.00	0.00	0.00
623-7200-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
623-7200-2360 DUES	0	0	0.00	0.00	0.00	0.00
623-7200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
623-7200-2392 QUARTER MASTER PROGRAM	0	0	0.00	0.00	0.00	0.00
623-7200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
623-7200-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
623-7200-3499 DONATION EXPENSES	0	0	0.00	0.00	0.00	0.00
623-7200-3610 MEALS- NSLP	0	0	0.00	0.00	0.00	0.00
623-7200-3615 MEALS-OTHER	0	0	0.00	0.00	0.00	0.00
623-7200-3630 MEDICAL CARE - JUVENILES	0	0	0.00	0.00	0.00	0.00
623-7200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
623-7200-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
623-7200-7600 CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00
623-7200-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV DET - CTR	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	620,869	641,917	54,022.72	289,466.66	352,450.53	54.91
REVENUES OVER/(UNDER) EXPENDITURES	(165,169)	(167,134)	(53,377.72)	181,320.98	(348,454.53)	208.49

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

96 -JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
JUV PROB OFFICE-COMM	619,877	620,044	51,192.00	423,864.90	196,179.50	31.64
JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00
JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00
JUV PROB - "N" GRANT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	619,877	620,044	51,192.00	423,864.90	196,179.50	31.64
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
JUV PROB OFFICE-COMM	619,877	620,044	63,145.93	339,909.65	280,134.75	45.18
JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00
JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00
JUV PROB - "N" GRANT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	619,877	620,044	63,145.93	339,909.65	280,134.75	45.18
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(11,953.93)	83,955.25	(83,955.25)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

96 -JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7100-1120 DEPT HEAD SALARY	0	0	0.00	0.00	0.00	0.00
623-7100-1121 EMPLOYEES SALARY-BASIC P	168,457	168,457	19,437.90	98,443.52	70,013.48	41.56
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
623-7100-1126 EMP SALARY-COMM PROGRAMS	99,606	99,606	11,492.88	58,230.59	41,375.41	41.54
623-7100-1127 EMP SALARY-MENTAL HEALTH	54,459	54,459	6,283.50	31,836.40	22,622.60	41.54
623-7100-1128 EMP SALARY-PRE & POST AD	69,696	69,696	4,841.26	27,368.82	42,327.18	60.73
623-7100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
623-7100-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00
623-7100-1210 GROUP MEDICIAL	0	0	0.00	0.00	0.00	0.00
623-7100-1221 FICA	0	0	0.00	0.00	0.00	0.00
623-7100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
623-7100-2235 GRANT R - SOFTWARE MAINT	5,580	5,747	0.00	5,747.40	0.00	0.00
623-7100-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
623-7100-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
623-7100-3415 GRANT--COMP EQUIP & SOFT	0	0	0.00	0.00	0.00	0.00
623-7100-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00
623-7100-3610 JUVENILE TRANSPORT MEALS	0	0	0.00	0.00	0.00	0.00
623-7100-3630 COUNSELING SERVICES	9,600	9,600	2,200.00	5,900.00	3,700.00	38.54
623-7100-3631 PSYCHOLOGICAL EVALUATION	4,050	4,050	0.00	4,050.00	0.00	0.00
623-7100-3633 PLCMT DIV-FAM REUNIFICAT	0	0	0.00	0.00	0.00	0.00
623-7100-3641 MENTAL HEALTH PLACEMENT	0	0	0.00	0.00	0.00	0.00
623-7100-3642 PRE & POST-POST ADJ SECU	58,429	58,429	10,468.39	11,084.66	47,344.34	81.03
623-7100-3643 COMMITMENT DIVERSION SEC	60,000	60,000	0.00	50,906.26	9,093.74	15.16
623-7100-3644 PRE-POST PRE ADJ INTER C	90,000	90,000	8,422.00	38,717.00	51,283.00	56.98
623-7100-3645 PRE & POST ADJ NON-SECUR	0	0	0.00	0.00	0.00	0.00
623-7100-3646 COMMITMENT DIVERSION NON	0	0	0.00	0.00	0.00	0.00
623-7100-3647 DIVERSION PLACEMENT	0	0	0.00	7,625.00 (	7,625.00)	0.00
623-7100-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB OFFICE-COMM	619,877	620,044	63,145.93	339,909.65	280,134.75	45.18

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

96 -JUV PROB COMMISSION FUND

JUV DET CTR - COMM

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7200-1121 EMP SALARY-PRE & POST AD	0	0	0.00	0.00	0.00	0.00
623-7200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
623-7200-1145 AUDITOR ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00
623-7200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
623-7200-1210 GROUP MEDICIAL	0	0	0.00	0.00	0.00	0.00
623-7200-1221 FICA	0	0	0.00	0.00	0.00	0.00
623-7200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
623-7200-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
623-7200-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

96 -JUV PROB COMMISSION FUND

JUV PROB - "C" GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7109-3643 RESIDENTIAL PLACEMENT	0	0	0.00	0.00	0.00	0.00
TOTAL JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

96 -JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7110-1121 SALARY	0	0	0.00	0.00	0.00	0.00
623-7110-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
623-7110-1221 FICA	0	0	0.00	0.00	0.00	0.00
623-7110-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
623-7110-3630 COUNSELING SERVICES	0	0	0.00	0.00	0.00	0.00
623-7110-3631 PSYCHOLOGICAL EVALUATION	0	0	0.00	0.00	0.00	0.00
623-7110-3643 RESIDENTIAL PLACEMENT	0	0	0.00	0.00	0.00	0.00
TOTAL JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	619,877	620,044	63,145.93	339,909.65	280,134.75	45.18
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	11,953.93)	83,955.25 (	83,955.25)	0.00

*** END OF REPORT ***

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2021

97 - JUV PROB TITLE IV E FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00
JUV PROB OFF	0	0	0.00	0.00	0.00	0.00
JUV DET - TITLE IV E	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
JUV PROB OFF	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2021

97 - JUV PROB TITLE IV E FUND

JUV PROB OFF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7100-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00
623-7100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
623-7100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
623-7100-1221 FICA	0	0	0.00	0.00	0.00	0.00
623-7100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
623-7100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
623-7100-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
623-7100-2113 CONSULTANT SERVICES	0	0	0.00	0.00	0.00	0.00
623-7100-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB OFF	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

*** END OF REPORT ***

*** END OF REPORT ***