BALANCE SHEET

AS OF: AUGUST 31ST, 2021

001-General Fund

ACCOUNT#	TITLE		
ASSETS			
1120	Cash In Bank	5,622,568.99	
1130	Texpool	2,545,933.29	
1133	Texas Class	5,874,460.48	
1134	TexSTAR	5,905,207.78	
1137	Certificates of Deposit	1,979,000.00	
1138	Logic Investment Pool	5,049,501.68	
1139	Broker MMA	12,068.94	
1140	Change Funds	14,375.00	
1210	Accounts Receivable	257,195.20	
1240	Delinquent Taxes Receivable	4,758,442.05	
1241	Less: Allow For Uncollectible	(4,520,519.94)	
1250	Grants Receivable	45,595.84	
1327	Due From APO SAPTF	308.00	
1330	Due From Debt Service Fund	5,563.08	
1344	Due From DA Forfeiture	22,018.35	
1350	Due From EFT Clearing Fund	3,490.68	
1353	Due From Payroll Fund	7,098.64	
1358	Due From Immunization Fund	430.01	
1360	Due From Juvenile Special	1,554.99	
1362	Due From APO Supervision	6,499.88	
1363	Due From APO I.S.P.	758.00	
1368	Due From Employee Enrichment	189.44	
1370	Due From CA Hot Check	285.77	
1371	Due From DA Hot Check	615.92	
1373	Due From Sheriff Commissary	86.40	
1376	Due From APO Sex Offender	1,363.00	
1378	Due From TCLEOSE Fund	1,694.48	
1379	Due From APO Special Need	617.00	
1384	Due From Special Senior Fund	75.39	
1386	Due From APO Pre Trial	993.00	
1392	Due From Epidiemiology	80.50	
1393	Due from PBRPC Solid Waste	113.97	
1410	Office Supply Inventory	20,133.00	
1411	Office Supply Expense Control	19,133.71	
1440	Jail Supplies Inventory	12,463.23	
1441	Jail Inventory Expense Control	(15,089.96)	
1710	Estimated Revenues	64,967,199.00	
1720	Less: Revenue Received	(63,846,882.68)	
1740	Prepaid Expenses	25,970.41	
			28,780,592.52
	TOTAL ASSETS		28,780,592.52
LIABILITIES			

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

001-General Fund

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2112	Due To CASA	772.00
2113	Due To Harmony Home	561.00
2114	Due To Odessa Teen Court	222.00
2115	Due To Odessa Meals on Wheels	1,405.00
2116	Due To United Way Odessa	318.00
2117	Due To EC Child Welfare Board	36.00
2118	Due To Ctr for Crisis Advocacy	157.00
2119	Due To Ctr for Child & Family	213.00
2120	Accounts Payable	972,169.01
2121	Due To Vicky's Kids	260.00
2122	Due To Food 2 Kids	1,263.00
2127	Deferred Monitoring Fees	25,882.00
2166	Due To JP - Civil Case	1,872.58
2185	Unclaimed Money Fund	76,847.03
2205	County Clerk Overpayments	256.02
2211	Due To TJJD A Comm Prog	2,645.04
2217	Due To TJJD Pre & Post	4,544.67
2247	Due To V.I.T.	1,571.96
2256	Due to TJJD Comm Diversion	5,506.02
2258	Due To Immunization Fund	78.00
2262	Due To APO Supervision	3,143.63
2283	Due To State Court Cost	5.77
2284	Juror Donation To Victims Fund	723.00
2286	Due To State Criminal Justice	88.28
2287	Due To TCLEOSE	7.95
2288	Due To Victims of Crime	2,436.37
2289	Due To Judicial Training	18.39
2290	Due To Arrest Fees	4,521.93
2292	Due To State Home Visitation	165.00
2293	Due To Texas Parks/Wildlife	1,112.10
2297	Due To State Juv Diversion	80.00
2299	Due To Waste Wtr Permit	970.00
2300	Due To Linebarger Et Al	224,188.32
2302	Due To Family Protect Provider	21,663.28
2325	Due To State Misdemeanor Court	0.84
2329	Due To State Truancy Prev	640.74
2330	Due To State Drug Court	971.96
2331	State Consolidated Court Cost	70,713.59
2379	Due To City of Odessa	(357.00)
2380	DWI Traffic Fines	624.95
2382	State Traffic Fine	41,119.85
2383	Due to Crime Stoppers	255.36
2384	Due to Crime Stoppers/Cond. CS	274.42
2385	Visual Recording Fee	2,155.77
2386	Reimb. of Law Enfor. Expenses	22,549.66
2510	Appropriations	67,443,512.00
2520	Less: Expenditures	(56,881,367.63)
2601	Due To State Consolidated Crt	19,486.00
2602	Due To State Bail Bond Fee	12,405.00
2603	Due To State Fugitive Apprehen	12.20

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

001-General Fund

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2604	Due To State Traffic Fee	(381.49)		
2605	Due To State Juvenile Crime	1.14		
2606	Due To State CMIT	0.35		
2607	Due To State Civil Indigents	7,944.70		
2608	Due To State Child Safety Seat	1,336.98		
2609	Due To State Time Payment Fee	1,931.73		
2610	Due To State Nondisclosure Fee	84.00		
2611	Due To State Jury Reimburs Fee	1,613.43		
2612	Due To State EMS Trauma Fund	1,830.36		
2613	Due To State DNA	902.00		
2614	Due To State Moving Violation	53.21		
2616	Due To State Court Train Fee	5,421.39		
2619	Due To State Juvenile DNA	34.00		
2620	Due To State Mtr Carrier Wght	12,257.51		
2621	Due To State Marriage License	5,319.00		
2622	Due To State Birth Certificate	4,378.14		
2623	Due To State Constitutional	39.21		
2624	Due To State CC Judges	3,995.20		
2625	Due To State Divorce & Family	8,361.84		
2626	Due To State Oth Than Divorce	14,378.71		
2629	Due To State Judicial Support	25,941.78		
2631	Due To State Appellate Justice	2,729.84		
2632	Due To State FTA	2,004.10		
2633	Due To State Fair Defense Acct	787.85		
2634	Due To State Elect Filing Fee	23,305.29		
2801	Bail Security Fund	100,000.00		
	TOTAL LIABILITIES		12,312,971.33	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	1,063,841.20		
3215	Reserve For Sheriff	469,068.69		
3220	Reserve For Library	81,265.91		
3222	Reserve For Env Enforcement	2,500.00		
3310	Unreserved Fund Balance	14,850,945.39		
	TOTAL EQUITY/RETAINED EARNINGS		16,467,621.19	
	TOTAL LIABILITIES & EQUITY			28,780,592.52

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4002	Current Ad Valorem Taxes	51,290,987	51,290,987	157,806.64	49,918,661.73	51,615,510.24	1,372,325.27	97.32
4003	Delinquent Taxes	1,046,755	1,046,755	75,744.78	839,089.50	759,370.15	207,665.50	80.16
4004	Penalties And Interest	523,377	523,377	51,768.81	731,615.47	735,807.00	(208,238.47)	139.79
TOTAL Taxes		52,861,119	52,861,119	285,320.23	51,489,366.70	53,110,687.39	1,371,752.30	97.40
Licenses & Permits								
4011	Alcoholic Beverage License	51,000	51,000	8,242.50	49,181.48	54,271.50	1,818.52	96.43
4012	Marriage License	30,000	30,000	2,587.50	27,630.00	29,509.50	2,370.00	92.10
4013	Septic System Permits	160,000	160,000	4,580.00	120,167.10	152,310.00	39,832.90	75.10
4014	S.O. Business License	20,000	20,000	1,400.00	20,750.00	15,900.00	(750.00)	103.75
4015	Game Room Ordinance Fee	50,000	50,000	5,000.00	56,000.00	45,000.00	(6,000.00)	112.00
TOTAL Licenses & Permits		311,000	311,000	21,810.00	273,728.58	296,991.00	37,271.42	88.02
Intergovernmental Revenu								
4021	Click It Or Ticket Program	0	0	0.00	9,051.66	0.00	(9,051.66)	0.00
4022	State Reimburse Jury Fees	75,000	75,000	0.00	36,006.00	59,534.00	38,994.00	48.01
4023	State Reimburse Witness Trav	15,000	15,000	2,595.87	2,595.87	20,788.66	12,404.13	17.31
4024	State Reimburse CA Salary	77,000	77,000	0.00	84,000.00	77,000.00	(7,000.00)	109.09
4025	State Prosecutor Longevity	36,260	36,260	7,890.00	33,120.00	32,660.00	3,140.00	91.34
4026	State Bingo Revenue	100,000	100,000	0.00	83,048.96	102,956.11	16,951.04	83.05
4027	State Mixed Beverage Tax	400,000	400,000	64,620.04	571,159.75	531,979.90	(171,159.75)	142.79
4028	Indigent Defense Task Force	120,000	120,000	0.00	87,840.00	95,126.25	32,160.00	73.20
4029	Odyssey User Contracts	38,000	38,000	0.00	64,962.00	45,481.50	(26,962.00)	170.95
TOTAL Intergovernmental Revenu		861,260	861,260	75,105.91	971,784.24	965,526.42	(110,524.24)	112.83
Other Revenue								
4032	MHMR Officer Reimbursement	70,000	70,000	11,666.66	58,333.30	58,333.30	11,666.70	83.33
4033	Federal Officer Reimbursemen	30,000	30,000	0.00	8,530.02	26,788.50	21,469.98	28.43
4034	PermiaCare MHMR Grant	0	32,500	0.00	207,204.00	357,045.86	(174,704.00)	637.55
4037	Interlock Monitor Fee	8,000	8,000	1,015.00	9,855.00	8,460.00	(1,855.00)	123.19
4038	Passport Fees	0	0	8,260.00	11,830.00	119,979.00	(11,830.00)	0.00
4039	OOG Coordinated Response Gra	0	0	0.00	0.00	11,456.26	0.00	0.00
4043	PSM Personal Bond Fee	60,000	60,000	135.00	32,845.00	60,390.00	27,155.00	54.74
4047	Victim Assistance CJD CA	32,000	32,000	8,226.28	45,244.54	34,387.40	(13,244.54)	141.39
4048	Victim Assistance CJD DA	0	0	5,250.00	31,500.00	0.00	(31,500.00)	0.00
4050	OAG Vine Grant	0	0	15,061.26	45,183.78	15,085.12	(45,183.78)	0.00
4051	C.C. Record Archive	0	0	0.00	0.00	9,470.00	0.00	0.00
4052	Judicial Support Fund	5,000	5,000	134.71	1,530.57	4,160.76	3,469.43	30.61
4053	School Zone Fines	100	100	0.00	46.68	95.97	53.32	46.68
4054	Monitoring Fees	550,000	550,000	51,670.00	620,211.31	588,624.84	(70,211.31)	112.77
4055	Victim Assistance OAG DA	38,000	38,000	0.00	27,651.53	24,585.43	10,348.47	72.77
4056	Court Appointed Attorney Fee	80,000	80,000	15,726.73	146,893.65	97,344.42	(66,893.65)	183.62
4057	State Reimburse Court Judge	193,000	193,000	0.00	146,150.00	151,200.00	46,850.00	75.73
4059	Victim Assistance OAG CA	38,000	38,000	0.00	36,298.61	36,431.85	1,701.39	95.52
4060	Medical Examiner Fees	750	750	380.80	1,535.00	968.10	(785.00)	204.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4061	County Attorney Fees	15,000	15,000	1,902.97	14,952.20	18,281.93	47.80	99.68
4062	County Clerk Fees	600,000	600,000	41,482.89	636,819.31	610,603.81	(36,819.31)	106.14
4063	District Attorney Fees	100	100	175.00	175.00	0.00	(75.00)	175.00
4064	District Clerk Fees	300,000	300,000	33,898.58	312,211.36	341,856.40	(12,211.36)	104.07
4065	County Judge Fees	1,600	1,600	173.73	1,739.29	1,573.84	(139.29)	108.71
4066	Justice Of Peace Fees	120,000	120,000	13,109.88	126,333.96	131,019.30	(6,333.96)	105.28
4067	Sheriff Fees	400,000	400,000	55,162.41	451,056.58	402,024.87	(51,056.58)	112.76
4068	Tax Collector Fees	2,840,000	2,840,000	73,084.89	2,388,366.13	2,977,660.75	451,633.87	84.10
4069	Jury Fees	16,000	16,000	1,736.14	13,814.28	15,800.95	2,185.72	86.34
4070	Bail Bond Fees	1,500	1,500	0.00	500.00	3,600.00	1,000.00	33.33
4071	Judicial Training Fees	1,500	1,500	235.00	2,200.10	2,079.40	(700.10)	146.67
4072	Portal Subscriptions Fee	8,000	8,000	1,050.00	11,620.32	15,632.61	(3,620.32)	145.25
4073	Time Payment Fee	0	0	2,703.91	22,849.87	8,387.59	(22,849.87)	0.00
4074	Subscription Fees - DA	6,000	6,000	0.00	3,675.00	5,950.00	2,325.00	61.25
4075	Park Bldg. Rental Fee	5,000	5,000	800.00	9,375.00	5,283.40	(4,375.00)	187.50
4076	Cemetery Fees	615,000	615,000	99,550.00	854,672.00	642,002.00	(239,672.00)	138.97
4077	Illegal Dumping Fines	14,000	44,000	990.72	39,261.80	13,287.02	4,738.20	89.23
4079	Video Taping Fees	2,500	2,500	6.27	435.31	1,944.20	2,064.69	17.41
4080	Library Meeting Rooms	100	100	0.00	0.00	0.00	100.00	0.00
4083	County Portion State Fees	175,000	175,000	0.00	71,775.95	134,292.38	103,224.05	41.01
4084	Health Dept. Permit Fees	34,000	34,000	(1,415.39)	45,215.00	34,453.50	(11,215.00)	132.99
4085	Health Clinic Fees	10,000	10,000	2,547.40	14,929.42	8,067.46	(4,929.42)	149.29
4086	MAC Program Revenue	25,000	25,000	10,335.05	20,133.35	6,792.50	4,866.65	80.53
4087	Health Permit Plan Review Fe	2,000	2,000	900.00	7,500.00	3,000.00	(5,500.00)	375.00
4088	Prescription Card Rebate	1,000	1,000	0.00	1,063.75	902.50	(63.75)	106.38
4089	Health Dept Screening Svcs	250	250	0.00	0.00	220.00	250.00	0.00
4090	State Traffic Act Fee	0	0	0.00	6.33	0.00	(6.33)	0.00
4092	Fiscal Service Fees	7,000	7,000	9,187.00	9,187.00	8,681.00	(2,187.00)	131.24
4093	Scofflaw Fee	500	500	0.00	373.45	333.71	126.55	74.69
4095	Inmate Transportation Fees	30,000	30,000	6,282.57	55,248.33	31,805.98	(25,248.33)	184.16
4096	City Health Dept Permit Fees	175,000	175,000	5,240.00	158,890.00	150,245.00	16,110.00	90.79
4097	Inmate Detention Fees	403,000	403,000	600.00	405,381.00	446,468.00	(2,381.00)	100.59
4098	Constables Fees	200	200	0.00	70.00	260.00	130.00	35.00
4101	County Court Fines	400,000	400,000	35,955.17	411,234.61	379,828.51	(11,234.61)	102.81
4102	District Court Fines	200,000	200,000	12,312.36	166,049.62	153,004.88	33,950.38	83.02
4103	Justice Court Fines	750,000	750,000	60,706.69	738,750.99	757,026.93	11,249.01	98.50
4104	Library Fines	15,000	15,000	1,983.59	16,809.90	14,749.46	(1,809.90)	112.07
4105	Bond Forfeitures	15,000	15,000	500.00	26,487.50	32,621.70	(11,487.50)	176.58
4110	Sup.Guardianship Fee	6,000	6,000	800.00	8,340.41	7,357.58	(2,340.41)	139.01
4133	Clerk of the Court Acct-DC	0	0	1,052.43	6,364.90	3,408.78	(6,364.90)	0.00
4134	Clerk of the Court Acct-CC	0	0	2,243.62	20,877.51	6,438.71	(20,877.51)	0.00
4161	Interest Earnings	275,000	275,000	850.96	146,552.15	350,673.87	128,447.85	53.29
4162	Oil Royalty Revenue	7,500	7,500	624.95	6,491.17	6,393.91	1,008.83	86.55
4164	Auction Proceeds	7,000	7,000	50.00	18,496.28	9,181.30	(11,496.28)	264.23
4165	Inmate Medical Fees	1,750,000	2,150,000	202,877.78	1,790,842.05	2,368,664.10	359,157.95	83.29
4169	Court Reporter Fee	50,000	50,000	5,483.05	49,669.60	46,139.78	330.40	99.34
4171	Donated Revenues	0	16,720	152,210.00	166,720.00	2,500.00	(150,000.00)	997.13
4172	Insurance Settlements	0	0	0.00	0.00	425.32	0.00	0.00
4178	Inmate Phone Proceeds	320,000	320,000	26,816.00	268,160.00	268,160.00	51,840.00	83.80
4181	TDHS Juvenile Lunch Program	60,000	60,000	0.00	32,862.53	51,028.26	27,137.47	54.77

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4183	IV-E Legal Reimbursements	45,000	45,000	0.00	10,773.72	18,472.03	34,226.28	23.94
4190	Dist Clerk Excess Proceeds	0	0	0.00	77,603.00	26,996.70	(77,603.00)	0.00
4196	Unemployment Refunds	0	0	0.00	0.00	6,958.71	0.00	0.00
4199	Miscellaneous Revenue	40,000	40,000	2,351.54	38,243.14	237,488.03	1,756.86	95.61
TOTAL Other Revenue		10,854,600	11,333,820	984,083.60	11,112,003.16	12,374,835.47	221,816.84	98.04
TOTAL REVENUES		64,887,979	65,367,199	1,366,319.74	63,846,882.68	66,748,040.28	1,520,316.32	97.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

County Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-010-5101 Salaries, Elected Off.	119,334	119,334	9,179.20	107,855.60	0.00	11,478.40	90.38
5-010-5103 Salaries, Full Time	105,793	105,793	8,137.60	95,616.80	0.00	10,176.20	90.38
5-010-5107 Longevity Pay	1,192	1,192	0.00	1,192.00	0.00	0.00	100.00
5-010-5121 Social Security Taxes	17,956	17,956	1,312.34	15,520.20	0.00	2,435.80	86.43
5-010-5122 Health Insurance	32,400	32,400	2,700.00	29,700.00	0.00	2,700.00	91.67
5-010-5123 Retirement	44,831	44,831	3,441.20	40,528.10	0.00	4,302.90	90.40
5-010-5141 Automobile Allowance	8,400	8,400	700.00	7,700.00	0.00	700.00	91.67
5-010-5161 Educational Travel	6,000	6,000	0.00	939.35	0.00	5,060.65	15.66
5-010-5171 Office Supplies	1,500	2,833	1,951.14	2,784.12	0.00	48.88	98.27
5-010-5193 Postage	200	200	3.57	53.67	0.00	146.33	26.84
5-010-5199 Dept. Furniture & Equipment	2,000	667	0.00	0.00	0.00	667.00	0.00
5-010-5207 Subscriptions	1,312	1,343	142.64	1,137.53	30.11	175.36	86.94
5-010-5302 Prof. Dues & Fees	1,000	1,000	0.00	920.00	0.00	80.00	92.00
5-010-5371 Workers Compensation	702	702	0.00	421.03	0.00	280.97	59.98
5-010-5374 Unemployment Ins.	141	141	0.00	79.84	0.00	61.16	56.62
5-010-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL County Court	342,832	342,863	27,567.69	304,448.24	30.11	38,384.65	88.80

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Commissioners Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-020-5103 Salaries, Full Time	144,871	144,871	7,102.51	83,381.81	0.00	61,489.19	57.56
5-020-5107 Longevity Pay	1,708	1,708	0.00	1,708.00	0.00	0.00	100.00
5-020-5121 Social Security Taxes	11,283	11,283	511.33	6,168.82	0.00	5,114.18	54.67
5-020-5122 Health Insurance	29,700	29,700	1,800.00	19,800.00	0.00	9,900.00	66.67
5-020-5123 Retirement	28,169	28,169	1,370.91	16,406.20	0.00	11,762.80	58.24
5-020-5141 Automobile Allowance	900	900	75.00	825.00	0.00	75.00	91.67
5-020-5161 Educational Travel	0	250	0.00	250.00	0.00	0.00	100.00
5-020-5171 Office Supplies	950	949	16.48	927.25	0.00	21.75	97.71
5-020-5193 Postage	300	300	1.20	76.98	0.00	223.02	25.66
5-020-5207 Subscriptions	5,000	5,594	0.00	5,593.42	0.00	0.58	99.99
5-020-5284 Copier Lease Contract	1,946	1,947	162.17	1,783.87	162.17	0.96	99.95
5-020-5371 Workers Compensation	442	371	0.00	170.47	0.00	200.53	45.95
5-020-5374 Unemployment Ins.	192	192	0.00	66.72	0.00	125.28	34.75
5-020-5375 Other Insurance	0	71	0.00	71.00	0.00	0.00	100.00
** TOTAL Commissioners Court	225,461	226,305	11,039.60	137,229.54	162.17	88,913.29	60.71

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Commissioner Prec. #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-021-5101 Salaries, Elected Off.	60,218	60,218	4,632.00	54,426.00	0.00	5,792.00	90.38
5-021-5121 Social Security Taxes	5,020	5,020	351.48	4,213.85	0.00	806.15	83.94
5-021-5122 Health Insurance	10,800	10,800	900.00	9,900.00	0.00	900.00	91.67
5-021-5123 Retirement	12,533	12,533	970.66	11,319.31	0.00	1,213.69	90.32
5-021-5141 Automobile Allowance	5,400	5,400	450.00	4,950.00	0.00	450.00	91.67
5-021-5161 Educational Travel	3,400	3,400	0.00	1,870.14	0.00	1,529.86	55.00
5-021-5171 Office Supplies	500	1,400	300.00	1,014.11	0.00	385.89	72.44
5-021-5302 Prof. Dues & Fees	520	520	0.00	520.00	0.00	0.00	100.00
5-021-5371 Workers Compensation	196	196	0.00	117.76	0.00	78.24	60.08
5-021-5375 Other Insurance	178	178	0.00	177.50	0.00	0.50	99.72
** TOTAL Commissioner Prec. #1	98,765	99,665	7,604.14	88,508.67	0.00	11,156.33	88.81

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Commissioner Prec. #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-022-5101 Salaries, Elected Off.	60,218	60,218	4,632.00	54,426.00	0.00	5,792.00	90.38
5-022-5107 Longevity Pay	1,040	1,040	0.00	1,040.00	0.00	0.00	100.00
5-022-5121 Social Security Taxes	5,099	5,099	340.28	4,090.13	0.00	1,008.87	80.21
5-022-5122 Health Insurance	10,800	10,800	900.00	9,900.00	0.00	900.00	91.67
5-022-5123 Retirement	12,732	12,732	970.66	11,517.95	0.00	1,214.05	90.46
5-022-5141 Automobile Allowance	5,400	5,400	450.00	4,950.00	0.00	450.00	91.67
5-022-5161 Educational Travel	2,800	2,800	0.00	1,403.39	0.00	1,396.61	50.12
5-022-5171 Office Supplies	50	50	0.00	0.00	0.00	50.00	0.00
5-022-5302 Prof. Dues & Fees	520	520	0.00	520.00	0.00	0.00	100.00
5-022-5371 Workers Compensation	199	199	0.00	120.01	0.00	78.99	60.31
** TOTAL Commissioner Prec. #2	98,858	98,858	7,292.94	87,967.48	0.00	10,890.52	88.98

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Commissioner Prec. #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-023-5101 Salaries, Elected Off.	60,218	60,218	4,632.00	54,426.00	0.00	5,792.00	90.38
5-023-5107 Longevity Pay	564	564	0.00	564.00	0.00	0.00	100.00
5-023-5121 Social Security Taxes	5,063	5,063	353.62	4,177.28	0.00	885.72	82.51
5-023-5122 Health Insurance	10,800	10,800	900.00	9,900.00	0.00	900.00	91.67
5-023-5123 Retirement	12,641	12,641	970.66	11,427.04	0.00	1,213.96	90.40
5-023-5141 Automobile Allowance	5,400	5,400	450.00	4,950.00	0.00	450.00	91.67
5-023-5161 Educational Travel	3,400	3,150	0.00	1,836.21	0.00	1,313.79	58.29
5-023-5171 Office Supplies	500	1,400	300.00	932.54	0.00	467.46	66.61
5-023-5302 Prof. Dues & Fees	520	520	0.00	520.00	0.00	0.00	100.00
5-023-5371 Workers Compensation	198	198	0.00	118.98	0.00	79.02	60.09
5-023-5375 Other Insurance	178	178	0.00	177.50	0.00	0.50	99.72
** TOTAL Commissioner Prec. #3	99,482	100,132	7,606.28	89,029.55	0.00	11,102.45	88.91

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Commissioner Prec. #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-024-5101 Salaries, Elected Off.	60,218	60,218	4,632.00	54,426.00	0.00	5,792.00	90.38
5-024-5107 Longevity Pay	1,436	1,436	0.00	1,436.00	0.00	0.00	100.00
5-024-5121 Social Security Taxes	5,130	5,130	347.60	4,200.19	0.00	929.81	81.88
5-024-5122 Health Insurance	10,800	10,800	900.00	9,900.00	0.00	900.00	91.67
5-024-5123 Retirement	12,807	12,807	970.66	11,593.59	0.00	1,213.41	90.53
5-024-5141 Automobile Allowance	5,400	5,400	450.00	4,950.00	0.00	450.00	91.67
5-024-5161 Educational Travel	2,800	2,800	1,408.38	2,094.23	0.00	705.77	74.79
5-024-5171 Office Supplies	50	350	300.00	384.97	0.00	(34.97)	109.99
5-024-5302 Prof. Dues & Fees	620	620	0.00	520.00	0.00	100.00	83.87
5-024-5371 Workers Compensation	201	201	0.00	120.87	0.00	80.13	60.13
** TOTAL Commissioner Prec. #4	99,462	99,762	9,008.64	89,625.85	0.00	10,136.15	89.84

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Project Manager

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Human Resources

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-030-5102 Salaries, Appointed Off.	100,593	66,093	0.00	54,401.79	0.00	11,691.21	82.31
5-030-5103 Salaries, Full Time	243,161	238,161	16,643.53	210,508.14	0.00	27,652.86	88.39
5-030-5104 Salaries, Part Time	47,250	47,250	0.00	0.00	0.00	47,250.00	0.00
5-030-5105 Contract Salaries	0	39,500	7,576.00	28,254.96	0.00	11,245.04	71.53
5-030-5107 Longevity Pay	504	504	0.00	504.00	0.00	0.00	100.00
5-030-5121 Social Security Taxes	30,089	30,089	1,178.21	19,271.80	0.00	10,817.20	64.05
5-030-5122 Health Insurance	64,800	64,800	5,400.00	59,400.00	0.00	5,400.00	91.67
5-030-5123 Retirement	75,122	75,122	3,178.91	51,249.13	0.00	23,872.87	68.22
5-030-5141 Automobile Allowance	1,800	1,800	0.00	750.00	0.00	1,050.00	41.67
5-030-5161 Educational Travel	3,000	3,000	0.00	195.48	0.00	2,804.52	6.52
5-030-5164 Local Transportation	150	150	0.00	67.55	0.00	82.45	45.03
5-030-5171 Office Supplies	5,500	6,500	105.76	3,594.73	752.91	2,152.36	66.89
5-030-5193 Postage	1,550	1,550	66.99	1,279.18	0.00	270.82	82.53
5-030-5199 Dept. Furniture & Equipment	0	277	0.00	276.30	0.00	0.70	99.75
5-030-5207 Subscriptions	23,468	23,998	60.50	20,745.86	0.00	3,252.14	86.45
5-030-5283 Software Maintenance Contrac	11,863	24,406	0.00	13,405.48	0.00	11,000.52	54.93
5-030-5284 Copier Lease Contract	3,446	3,446	284.13	3,125.43	284.37	36.20	98.95
5-030-5302 Prof. Dues & Fees	440	440	0.00	0.00	0.00	440.00	0.00
5-030-5307 Professional Services	70,000	70,000	2,744.40	45,248.84	0.00	24,751.16	64.64
5-030-5371 Workers Compensation	1,177	1,177	0.00	578.50	0.00	598.50	49.15
5-030-5374 Unemployment Ins.	512	512	0.00	237.12	0.00	274.88	46.31
5-030-5393 Employment Advertising	8,000	7,000	2,066.00	566.00	0.00	6,434.00	8.09
5-030-5401 Safety Training & Supplies	400	400	0.00	290.00	0.00	110.00	72.50
** TOTAL Human Resources	692,825	706,175	39,304.43	513,950.29	1,037.28	191,187.43	72.93

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

70th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-060-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	11,946.00	0.00	1,254.00	90.50
5-060-5103 Salaries, Full Time	201,747	201,747	11,529.60	135,472.80	0.00	66,274.20	67.15
5-060-5107 Longevity Pay	2,428	2,428	0.00	2,428.00	0.00	0.00	100.00
5-060-5121 Social Security Taxes	16,629	16,629	935.37	11,198.59	0.00	5,430.41	67.34
5-060-5122 Health Insurance	43,200	43,200	3,600.00	39,600.00	0.00	3,600.00	91.67
5-060-5123 Retirement	41,519	41,519	2,396.22	28,619.33	0.00	12,899.67	68.93
5-060-5161 Educational Travel	5,000	1,000	(445.12)	140.00	0.00	860.00	14.00
5-060-5171 Office Supplies	2,000	8,500	68.25	1,084.99	6,732.55	682.46	91.97
5-060-5193 Postage	250	250	14.28	53.55	0.00	196.45	21.42
5-060-5199 Dept. Furniture & Equipment	2,500	0	0.00	0.00	0.00	0.00	0.00
5-060-5207 Subscriptions	740	740	62.14	683.54	0.00	56.46	92.37
5-060-5302 Prof. Dues & Fees	595	595	0.00	395.00	0.00	200.00	66.39
5-060-5371 Workers Compensation	1,372	1,372	0.00	272.10	0.00	1,099.90	19.83
5-060-5374 Unemployment Ins.	265	265	0.00	111.30	0.00	153.70	42.00
5-060-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL 70th District Court	331,516	331,516	19,176.74	232,005.20	6,732.55	92,778.25	72.01

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

161st District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-070-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	11,946.00	0.00	1,254.00	90.50
5-070-5103 Salaries, Full Time	192,927	192,927	20,617.60	163,184.16	0.00	29,742.84	84.58
5-070-5107 Longevity Pay	2,776	2,776	0.00	2,776.00	0.00	0.00	100.00
5-070-5121 Social Security Taxes	15,981	15,981	1,596.80	12,833.54	0.00	3,147.46	80.30
5-070-5122 Health Insurance	43,200	43,200	3,600.00	39,600.00	0.00	3,600.00	91.67
5-070-5123 Retirement	39,901	39,901	4,132.02	33,978.63	0.00	5,922.37	85.16
5-070-5161 Educational Travel	5,000	1,182	84.90	795.02	0.00	386.98	67.26
5-070-5171 Office Supplies	2,000	6,698	630.22	1,388.03	0.00	5,309.97	20.72
5-070-5193 Postage	250	25	1.04	17.08	0.00	7.92	68.32
5-070-5199 Dept. Furniture & Equipment	2,500	6,970	0.00	2,991.02	3,978.69	0.29	100.00
5-070-5207 Subscriptions	740	0	0.00	0.00	0.00	0.00	0.00
5-070-5302 Prof. Dues & Fees	595	300	300.00	300.00	0.00	0.00	100.00
5-070-5371 Workers Compensation	1,345	1,345	0.00	531.56	0.00	813.44	39.52
5-070-5374 Unemployment Ins.	253	253	0.00	125.54	0.00	127.46	49.62
5-070-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL 161st District Court	320,739	324,829	31,978.58	270,466.58	3,978.69	50,383.73	84.49

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

244th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-080-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	11,946.00	0.00	1,254.00	90.50
5-080-5103 Salaries, Full Time	201,747	201,747	15,518.40	188,890.50	0.00	12,856.50	93.63
5-080-5121 Social Security Taxes	16,443	16,443	1,188.61	14,537.06	0.00	1,905.94	88.41
5-080-5122 Health Insurance	43,200	43,200	3,600.00	39,600.00	0.00	3,600.00	91.67
5-080-5123 Retirement	41,055	41,055	3,158.08	38,358.34	0.00	2,696.66	93.43
5-080-5161 Educational Travel	5,000	5,000	335.70	907.82	0.00	4,092.18	18.16
5-080-5171 Office Supplies	2,000	2,000	656.24	1,159.76	0.00	840.24	57.99
5-080-5193 Postage	250	168	7.14	66.70	0.00	101.30	39.70
5-080-5199 Dept. Furniture & Equipment	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-080-5207 Subscriptions	740	822	62.14	758.54	0.00	63.46	92.28
5-080-5302 Prof. Dues & Fees	595	595	0.00	530.00	0.00	65.00	89.08
5-080-5371 Workers Compensation	1,367	1,367	0.00	817.87	0.00	549.13	59.83
5-080-5374 Unemployment Ins.	262	262	0.00	147.43	0.00	114.57	56.27
** TOTAL 244th District Court	328,359	328,359	25,542.31	297,720.02	0.00	30,638.98	90.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

358th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-090-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	11,079.20	0.00	2,120.80	83.93
5-090-5103 Salaries, Full Time	253,603	253,603	27,590.00	181,006.61	0.00	72,596.39	71.37
5-090-5107 Longevity Pay	2,540	2,540	0.00	2,540.00	0.00	0.00	100.00
5-090-5121 Social Security Taxes	20,605	20,605	2,137.06	14,356.08	0.00	6,248.92	69.67
5-090-5122 Health Insurance	54,000	54,000	4,500.00	49,500.00	0.00	4,500.00	91.67
5-090-5123 Retirement	51,445	51,445	5,463.74	37,172.05	0.00	14,272.95	72.26
5-090-5161 Educational Travel	5,000	5,000	(351.70)	168.42	0.00	4,831.58	3.37
5-090-5171 Office Supplies	2,000	2,416	0.00	1,281.92	1,133.92	0.16	99.99
5-090-5193 Postage	250	250	1.02	26.44	0.00	223.56	10.58
5-090-5199 Dept. Furniture & Equipment	2,500	2,866	0.00	1,089.39	782.00	994.61	65.30
5-090-5207 Subscriptions	740	740	62.14	683.54	0.00	56.46	92.37
5-090-5302 Prof. Dues & Fees	595	595	0.00	0.00	0.00	595.00	0.00
5-090-5371 Workers Compensation	1,530	1,530	0.00	778.64	0.00	751.36	50.89
5-090-5374 Unemployment Ins.	333	333	0.00	138.37	0.00	194.63	41.55
5-090-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL 358th District Court	408,412	409,194	40,418.26	299,820.66	1,915.92	107,457.42	73.74

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

446th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-100-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	11,946.00	0.00	1,254.00	90.50
5-100-5103 Salaries, Full Time	192,928	192,928	10,851.20	127,501.60	0.00	65,426.40	66.09
5-100-5121 Social Security Taxes	15,769	15,769	889.00	10,463.96	0.00	5,305.04	66.36
5-100-5122 Health Insurance	43,200	43,200	3,600.00	39,600.00	0.00	3,600.00	91.67
5-100-5123 Retirement	39,370	39,370	2,266.64	26,633.02	0.00	12,736.98	67.65
5-100-5161 Educational Travel	3,000	3,000	1,232.28	1,692.28	0.00	1,307.72	56.41
5-100-5171 Office Supplies	1,850	1,850	0.00	0.00	0.00	1,850.00	0.00
5-100-5193 Postage	100	100	0.00	0.00	0.00	100.00	0.00
5-100-5199 Dept. Furniture & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-100-5207 Subscriptions	740	740	62.14	621.40	0.00	118.60	83.97
5-100-5284 Copier Lease Contract	2,409	2,409	200.67	2,207.37	200.67	0.96	99.96
5-100-5302 Prof. Dues & Fees	595	595	60.00	375.00	0.00	220.00	63.03
5-100-5371 Workers Compensation	1,341	1,341	0.00	252.47	0.00	1,088.53	18.83
5-100-5374 Unemployment Ins.	251	251	0.00	103.08	0.00	147.92	41.07
** TOTAL 446th District Court	316,253	316,253	20,177.93	221,396.18	200.67	94,656.15	70.07

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5101 Salaries, Elected Off.	80,333	80,333	6,179.20	72,605.60	0.00	7,727.40	90.38
5-110-5103 Salaries, Full Time	818,158	818,158	53,307.48	697,853.25	0.00	120,304.75	85.30
5-110-5104 Salaries, Part Time	43,244	43,244	3,654.06	38,375.08	0.00	4,868.92	88.74
5-110-5107 Longevity Pay	1,008	1,008	0.00	1,008.00	0.00	0.00	100.00
5-110-5121 Social Security Taxes	72,510	72,510	4,462.42	57,033.02	0.00	15,476.98	78.66
5-110-5122 Health Insurance	280,800	280,800	23,400.00	257,400.00	0.00	23,400.00	91.67
5-110-5123 Retirement	178,973	178,973	12,140.98	155,561.18	0.00	23,411.82	86.92
5-110-5141 Automobile Allowance	2,700	2,700	225.00	2,475.00	0.00	225.00	91.67
5-110-5145 Other Allowances	2,400	2,400	200.00	2,200.00	0.00	200.00	91.67
5-110-5161 Educational Travel	6,000	6,000	2,504.16	3,289.68	0.00	2,710.32	54.83
5-110-5171 Office Supplies	17,640	17,640	897.00	8,762.40	0.00	8,877.60	49.67
5-110-5193 Postage	20,000	20,000	1,232.79	14,194.92	0.00	5,805.08	70.97
5-110-5199 Dept. Furniture & Equipment	2,700	2,700	2,630.00	2,630.00	0.00	70.00	97.41
5-110-5207 Subscriptions	275	275	0.00	62.14	0.00	212.86	22.60
5-110-5284 Copier Lease Contract	9,324	9,324	776.16	8,537.76	776.64	9.60	99.90
5-110-5302 Prof. Dues & Fees	435	435	50.00	320.50	0.00	114.50	73.68
5-110-5309 Contract Services	68,100	69,100	2,460.00	24,972.00	18,980.00	25,148.00	63.61
5-110-5371 Workers Compensation	2,836	2,836	0.00	1,680.60	0.00	1,155.40	59.26
5-110-5374 Unemployment Ins.	1,125	1,125	0.00	603.60	0.00	521.40	53.65
** TOTAL District Clerk	1,608,561	1,609,561	114,119.25	1,349,564.73	19,756.64	240,239.63	85.07

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5101 Salaries, Elected Off.	24,280	27,639	2,158.86	24,929.12	0.00	2,709.88	90.20
5-120-5103 Salaries, Full Time	2,287,506	2,284,147	165,739.28	1,962,831.08	0.00	321,315.92	85.93
5-120-5107 Longevity Pay	30,984	29,354	5,950.00	27,214.00	0.00	2,140.00	92.71
5-120-5121 Social Security Taxes	181,116	181,116	12,955.66	150,053.72	0.00	31,062.28	82.85
5-120-5122 Health Insurance	367,200	367,200	30,600.00	336,600.00	0.00	30,600.00	91.67
5-120-5123 Retirement	452,197	452,197	33,598.87	389,415.70	0.00	62,781.30	86.12
5-120-5141 Automobile Allowance	24,750	26,380	2,062.50	24,313.10	0.00	2,066.90	92.16
5-120-5161 Educational Travel	9,100	9,100	1,670.77	3,688.77	0.00	5,411.23	40.54
5-120-5171 Office Supplies	18,000	22,299	479.68	16,489.28	558.00	5,251.72	76.45
5-120-5183 Law Enforcement Supplies	3,000	3,000	425.00	706.84	0.00	2,293.16	23.56
5-120-5193 Postage	3,000	3,000	293.18	1,675.32	0.00	1,324.68	55.84
5-120-5199 Dept. Furniture & Equipment	10,000	10,000	0.00	7,496.91	0.00	2,503.09	74.97
5-120-5207 Subscriptions	14,000	14,000	517.89	8,564.33	0.00	5,435.67	61.17
5-120-5208 DP Software	15,000	15,000	0.00	4,987.80	0.00	10,012.20	33.25
5-120-5284 Copier Lease Contract	3,319	3,319	276.53	3,041.83	276.53	0.64	99.98
5-120-5302 Prof. Dues & Fees	6,000	6,000	255.00	4,970.00	0.00	1,030.00	82.83
5-120-5332 Investigation Expense	20,000	20,000	1,138.78	5,283.75	0.00	14,716.25	26.42
5-120-5333 Witness Travel & Exp.	40,000	40,000	7,635.49	7,953.49	0.00	32,046.51	19.88
5-120-5371 Workers Compensation	7,367	7,367	0.00	4,578.13	0.00	2,788.87	62.14
5-120-5374 Unemployment Ins.	3,040	3,040	0.00	1,660.63	0.00	1,379.37	54.63
5-120-5375 Other Insurance	355	355	0.00	248.50	0.00	106.50	70.00
** TOTAL District Attorney	3,520,214	3,524,513	265,757.49	2,986,702.30	834.53	536,976.17	84.76

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

County Court At Law #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-140-5101 Salaries, Elected Off.	152,200	152,200	11,707.20	137,559.60	0.00	14,640.40	90.38
5-140-5103 Salaries, Full Time	145,314	145,314	11,177.60	131,111.30	0.00	14,202.70	90.23
5-140-5107 Longevity Pay	1,356	1,356	0.00	1,356.00	0.00	0.00	100.00
5-140-5121 Social Security Taxes	22,864	22,864	1,651.88	18,480.13	0.00	4,383.87	80.83
5-140-5122 Health Insurance	32,400	32,400	2,700.00	29,700.00	0.00	2,700.00	91.67
5-140-5123 Retirement	57,084	57,084	4,371.00	51,575.19	0.00	5,508.81	90.35
5-140-5161 Educational Travel	4,000	3,975	0.00	1,360.04	0.00	2,614.96	34.21
5-140-5171 Office Supplies	1,000	1,288	0.00	308.95	0.00	979.05	23.99
5-140-5193 Postage	830	830	79.24	586.29	0.00	243.71	70.64
5-140-5199 Dept. Furniture & Equipment	350	62	0.00	0.00	0.00	62.00	0.00
5-140-5207 Subscriptions	740	740	62.15	683.65	0.00	56.35	92.39
5-140-5302 Prof. Dues & Fees	345	370	0.00	370.00	0.00	0.00	100.00
5-140-5371 Workers Compensation	894	894	0.00	534.81	0.00	359.19	59.82
5-140-5374 Unemployment Ins.	191	191	0.00	107.32	0.00	83.68	56.19
5-140-5375 Other Insurance	71	71	0.00	71.00	0.00	0.00	100.00
** TOTAL County Court At Law #1	419,639	419,639	31,749.07	373,804.28	0.00	45,834.72	89.08

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

County Court At Law #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-150-5101 Salaries, Elected Off.	152,200	152,200	11,707.20	137,559.60	0.00	14,640.40	90.38
5-150-5103 Salaries, Full Time	149,892	149,892	10,550.40	135,748.64	0.00	14,143.36	90.56
5-150-5107 Longevity Pay	2,356	2,356	0.00	2,356.00	0.00	0.00	100.00
5-150-5121 Social Security Taxes	23,290	23,290	1,606.07	18,850.70	0.00	4,439.30	80.94
5-150-5122 Health Insurance	32,400	32,400	2,700.00	29,700.00	0.00	2,700.00	91.67
5-150-5123 Retirement	58,149	58,149	4,251.20	52,587.85	0.00	5,561.15	90.44
5-150-5161 Educational Travel	1,200	1,189	0.00	1,188.33	0.00	0.67	99.94
5-150-5171 Office Supplies	1,126	1,126	0.00	747.38	0.00	378.62	66.37
5-150-5193 Postage	1,500	1,236	50.96	780.02	0.00	455.98	63.11
5-150-5207 Subscriptions	717	787	62.15	721.64	0.00	65.36	91.70
5-150-5302 Prof. Dues & Fees	336	541	0.00	444.76	0.00	96.24	82.21
5-150-5371 Workers Compensation	911	911	0.00	553.01	0.00	357.99	60.70
5-150-5374 Unemployment Ins.	197	197	0.00	115.66	0.00	81.34	58.71
** TOTAL County Court At Law #2	424,274	424,274	30,927.98	381,353.59	0.00	42,920.41	89.88

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Child Prot Services Cour

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5101 Salaries, Elected Off.	77,233	77,233	5,940.80	69,804.40	0.00	7,428.60	90.38
5-160-5103 Salaries, Full Time	726,697	726,697	51,335.67	627,927.21	0.00	98,769.79	86.41
5-160-5107 Longevity Pay	2,200	2,200	0.00	2,528.00	0.00	(328.00)	114.91
5-160-5121 Social Security Taxes	61,913	61,913	4,000.55	49,086.11	0.00	12,826.89	79.28
5-160-5122 Health Insurance	248,400	248,400	20,700.00	227,700.00	0.00	20,700.00	91.67
5-160-5123 Retirement	154,580	154,580	11,001.82	134,421.08	0.00	20,158.92	86.96
5-160-5141 Automobile Allowance	2,700	2,700	225.00	2,475.00	0.00	225.00	91.67
5-160-5145 Other Allowances	1,200	1,200	100.00	1,100.00	0.00	100.00	91.67
5-160-5161 Educational Travel	6,000	6,000	1,419.20	4,968.05	0.00	1,031.95	82.80
5-160-5166 Judicial Training	2,000	2,000	0.00	1,265.72	0.00	734.28	63.29
5-160-5171 Office Supplies	26,665	26,665	936.49	15,903.49	21.00	10,740.51	59.72
5-160-5193 Postage	12,400	12,400	1,076.22	12,360.63	0.00	39.37	99.68
5-160-5199 Dept. Furniture & Equipment	7,600	7,600	0.00	6,369.00	0.00	1,231.00	83.80
5-160-5252 Equipment Maint & Repair	300	300	0.00	0.00	0.00	300.00	0.00
5-160-5284 Copier Lease Contract	5,378	5,408	448.07	4,928.77	477.75	1.48	99.97
5-160-5302 Prof. Dues & Fees	275	275	0.00	275.00	0.00	0.00	100.00
5-160-5309 Contract Services	3,000	3,696	567.25	2,380.25	619.75	696.00	81.17
5-160-5371 Workers Compensation	2,422	2,422	0.00	1,401.33	0.00	1,020.67	57.86
5-160-5374 Unemployment Ins.	948	948	0.00	575.94	0.00	372.06	60.75
** TOTAL County Clerk	1,341,911	1,342,637	97,751.07	1,165,469.98	1,118.50	176,048.52	86.89

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5101 Salaries, Elected Off.	137,285	137,285	10,560.00	122,225.28	0.00	15,059.72	89.03
5-170-5103 Salaries, Full Time	1,162,536	1,149,536	66,246.40	845,875.89	0.00	303,660.11	73.58
5-170-5104 Salaries, Part Time	0	13,000	885.92	10,377.92	0.00	2,622.08	79.83
5-170-5107 Longevity Pay	9,908	9,908	1,040.00	7,608.00	0.00	2,300.00	76.79
5-170-5121 Social Security Taxes	101,262	101,262	5,764.42	72,773.13	0.00	28,488.87	71.87
5-170-5122 Health Insurance	216,000	216,000	18,000.00	198,000.00	0.00	18,000.00	91.67
5-170-5123 Retirement	252,823	252,823	15,173.93	190,192.05	0.00	62,630.95	75.23
5-170-5141 Automobile Allowance	12,600	12,600	712.50	9,918.75	0.00	2,681.25	78.72
5-170-5161 Educational Travel	3,000	3,000	1,097.72	1,865.52	0.00	1,134.48	62.18
5-170-5171 Office Supplies	4,000	4,266	150.35	4,265.46	0.00	0.54	99.99
5-170-5183 Law Enforcement Supplies	1,500	1,133	0.00	0.00	0.00	1,133.00	0.00
5-170-5193 Postage	2,500	2,500	192.03	2,486.24	0.00	13.76	99.45
5-170-5199 Dept. Furniture & Equipment	2,000	2,000	0.00	569.05	0.00	1,430.95	28.45
5-170-5207 Subscriptions	3,000	5,548	113.97	5,547.08	0.00	0.92	99.98
5-170-5208 D.P. Software	15,000	13,741	0.00	4,518.00	1,188.00	8,035.00	41.53
5-170-5284 Copier Lease Contract	3,441	3,441	286.67	3,153.37	286.91	0.72	99.98
5-170-5302 Prof. Dues & Fees	3,500	2,394	160.00	1,914.00	0.00	480.00	79.95
5-170-5309 Contract Services	7,500	8,606	0.00	8,605.08	0.00	0.92	99.99
5-170-5371 Workers Compensation	4,331	4,020	0.00	2,710.29	0.00	1,309.71	67.42
5-170-5374 Unemployment Ins.	1,537	1,537	0.00	714.71	0.00	822.29	46.50
5-170-5375 Other Insurance	71	382	0.00	381.63	0.00	0.37	99.90
** TOTAL County Attorney	1,943,794	1,944,982	120,383.91	1,493,701.45	1,474.91	449,805.64	76.87

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Justice of the Peace #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-201-5101 Salaries, Elected Off.	72,512	72,512	5,577.60	65,536.80	0.00	6,975.20	90.38
5-201-5103 Salaries, Full Time	86,136	86,136	6,625.60	76,292.57	0.00	9,843.43	88.57
5-201-5107 Longevity Pay	1,620	1,620	0.00	1,620.00	0.00	0.00	100.00
5-201-5121 Social Security Taxes	12,647	12,647	882.81	10,428.05	0.00	2,218.95	82.45
5-201-5122 Health Insurance	32,400	32,400	2,700.00	29,700.00	0.00	2,700.00	91.67
5-201-5123 Retirement	31,576	31,576	2,411.18	28,262.80	0.00	3,313.20	89.51
5-201-5141 Automobile Allowance	5,050	5,050	420.84	4,629.24	0.00	420.76	91.67
5-201-5161 Educational Travel	2,500	2,500	0.00	1,944.08	0.00	555.92	77.76
5-201-5171 Office Supplies	2,500	2,535	622.35	2,145.58	0.00	389.42	84.64
5-201-5193 Postage	4,000	2,980	143.83	1,397.91	0.00	1,582.09	46.91
5-201-5199 Dept. Furniture & Equipment	0	985	0.00	0.00	0.00	985.00	0.00
5-201-5302 Prof. Dues & Fees	60	60	0.00	60.00	0.00	0.00	100.00
5-201-5371 Workers Compensation	495	495	0.00	296.45	0.00	198.55	59.89
5-201-5374 Unemployment Ins.	113	113	0.00	63.40	0.00	49.60	56.11
5-201-5375 Other Insurance	142	142	0.00	0.00	0.00	142.00	0.00
** TOTAL Justice of the Peace #1	251,751	251,751	19,384.21	222,376.88	0.00	29,374.12	88.33

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Justice of the Peace #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-202-5101 Salaries, Elected Off.	67,041	67,041	5,156.80	60,592.40	0.00	6,448.60	90.38
5-202-5103 Salaries, Full Time	45,658	45,658	2,329.94	34,374.35	0.00	11,283.65	75.29
5-202-5107 Longevity Pay	1,480	1,480	0.00	1,480.00	0.00	0.00	100.00
5-202-5121 Social Security Taxes	9,213	9,213	570.37	7,280.70	0.00	1,932.30	79.03
5-202-5122 Health Insurance	21,600	21,600	1,800.00	19,800.00	0.00	1,800.00	91.67
5-202-5123 Retirement	23,002	23,002	1,510.34	19,399.95	0.00	3,602.05	84.34
5-202-5141 Automobile Allowance	5,050	5,050	420.84	4,629.24	0.00	420.76	91.67
5-202-5145 Other Allowances	1,200	1,200	0.00	600.00	0.00	600.00	50.00
5-202-5161 Educational Travel	2,800	2,800	772.16	1,837.64	0.00	962.36	65.63
5-202-5171 Office Supplies	1,600	1,600	41.06	1,164.25	0.00	435.75	72.77
5-202-5193 Postage	500	500	(8.89)	288.16	0.00	211.84	57.63
5-202-5302 Prof. Dues & Fees	205	205	0.00	205.00	0.00	0.00	100.00
5-202-5371 Workers Compensation	360	300	0.00	206.22	0.00	93.78	68.74
5-202-5374 Unemployment Ins.	62	122	0.00	82.91	0.00	39.09	67.96
5-202-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL Justice of the Peace #2	179,842	179,842	12,592.62	151,940.82	0.00	27,901.18	84.49

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Justice of the Peace #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-203-5101 Salaries, Elected Off.	72,512	72,512	5,577.60	65,536.80	0.00	6,975.20	90.38
5-203-5103 Salaries, Full Time	43,910	43,910	3,377.61	39,586.57	0.00	4,323.43	90.15
5-203-5107 Longevity Pay	1,644	1,644	0.00	1,644.00	0.00	0.00	100.00
5-203-5121 Social Security Taxes	9,418	9,418	620.74	7,472.86	0.00	1,945.14	79.35
5-203-5122 Health Insurance	21,600	21,600	1,800.00	19,800.00	0.00	1,800.00	91.67
5-203-5123 Retirement	23,515	23,515	1,790.82	21,256.62	0.00	2,258.38	90.40
5-203-5141 Automobile Allowance	5,050	5,050	420.84	4,629.24	0.00	420.76	91.67
5-203-5161 Educational Travel	1,800	1,800	0.00	911.27	0.00	888.73	50.63
5-203-5171 Office Supplies	1,200	1,301	264.99	1,226.48	0.00	74.52	94.27
5-203-5193 Postage	500	399	36.58	372.60	0.00	26.40	93.38
5-203-5302 Prof. Dues & Fees	150	150	0.00	60.00	0.00	90.00	40.00
5-203-5371 Workers Compensation	368	368	0.00	221.08	0.00	146.92	60.08
5-203-5374 Unemployment Ins.	58	58	0.00	32.62	0.00	25.38	56.24
** TOTAL Justice of the Peace #3	181,725	181,725	13,889.18	162,750.14	0.00	18,974.86	89.56

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Justice of the Peace #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-204-5101 Salaries, Elected Off.	72,512	72,512	5,577.60	65,536.80	0.00	6,975.20	90.38
5-204-5103 Salaries, Full Time	85,034	85,034	6,538.10	76,734.06	0.00	8,299.94	90.24
5-204-5107 Longevity Pay	2,008	2,008	0.00	2,008.00	0.00	0.00	100.00
5-204-5121 Social Security Taxes	12,592	12,592	867.55	10,396.96	0.00	2,195.04	82.57
5-204-5122 Health Insurance	32,400	32,400	2,700.00	29,700.00	0.00	2,700.00	91.67
5-204-5123 Retirement	31,439	31,439	2,394.47	28,421.28	0.00	3,017.72	90.40
5-204-5141 Automobile Allowance	5,050	5,050	420.84	4,629.24	0.00	420.76	91.67
5-204-5161 Educational Travel	2,800	2,800	(642.87)	209.44	0.00	2,590.56	7.48
5-204-5171 Office Supplies	1,500	1,500	0.00	1,062.92	0.00	437.08	70.86
5-204-5193 Postage	3,000	3,000	683.44	2,697.74	0.00	302.26	89.92
5-204-5302 Prof. Dues & Fees	185	185	0.00	120.00	0.00	65.00	64.86
5-204-5371 Workers Compensation	492	492	0.00	295.36	0.00	196.64	60.03
5-204-5374 Unemployment Ins.	112	112	0.00	62.79	0.00	49.21	56.06
** TOTAL Justice of the Peace #4	249,124	249,124	18,539.13	221,874.59	0.00	27,249.41	89.06

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Co. & Dist. Court Jury

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-210-5177 Jury Supplies & Exp.	2,625	10,435	1,148.53	3,268.11	7,133.40	33.49	99.68
5-210-5179 D P Supplies	375	285	0.00	0.00	0.00	285.00	0.00
5-210-5199 Dept. Furniture & Equipment	0	6,300	0.00	4,719.49	0.00	1,580.51	74.91
5-210-5309 Contract Services	25,000	72,621	3,641.88	7,133.53	60,315.57	5,171.90	92.88
5-210-5330 Jury Service	165,000	115,700	13,780.00	79,620.00	0.00	36,080.00	68.82
** TOTAL Co. & Dist. Court Jury	193,000	205,341	18,570.41	94,741.13	67,448.97	43,150.90	78.99

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Medical Examiner

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-215-5103 Salaries, Full Time	346,084	346,084	23,950.80	279,710.88	0.00	66,373.12	80.82
5-215-5107 Longevity Pay	716	716	0.00	716.00	0.00	0.00	100.00
5-215-5121 Social Security Taxes	26,760	26,760	1,764.69	20,739.00	0.00	6,021.00	77.50
5-215-5122 Health Insurance	64,800	64,800	5,400.00	59,400.00	0.00	5,400.00	91.67
5-215-5123 Retirement	66,812	66,812	4,622.36	54,065.39	0.00	12,746.61	80.92
5-215-5151 Telephone Allowance	3,000	3,000	250.00	2,700.00	0.00	300.00	90.00
5-215-5161 Educational Travel	0	500	350.00	350.00	0.00	150.00	70.00
5-215-5162 Transports Expense	84,000	118,000	9,426.70	104,233.30	0.00	13,766.70	88.33
5-215-5165 Continuing Education	400	400	0.00	175.00	0.00	225.00	43.75
5-215-5171 Office Supplies	1,000	1,800	113.96	953.01	0.00	846.99	52.95
5-215-5176 Uniform Supplies	2,500	1,200	0.00	879.36	0.00	320.64	73.28
5-215-5183 Law Enforcement Supplies	200	200	27.02	46.51	0.00	153.49	23.26
5-215-5190 Small Tool Supplies	200	200	0.00	0.00	0.00	200.00	0.00
5-215-5193 Postage	200	200	0.00	14.64	0.00	185.36	7.32
5-215-5284 Copier Lease Contract	2,250	2,250	187.45	2,061.95	187.45	0.60	99.97
5-215-5305 Autopsy Services	380,000	346,000	38,300.00	327,435.20	0.00	18,564.80	94.63
5-215-5307 Professional Services	34,000	34,000	2,500.00	30,050.00	0.00	3,950.00	88.38
5-215-5308 Laboratory Services	8,500	8,500	1,940.00	7,457.00	0.00	1,043.00	87.73
5-215-5309 Contract Services	400	510	83.00	336.40	110.00	63.60	87.53
5-215-5332 Investigation Supply & Expen	1,000	1,000	290.04	755.43	0.00	244.57	75.54
5-215-5371 Workers Compensation	5,555	5,555	0.00	2,948.67	0.00	2,606.33	53.08
5-215-5374 Unemployment Ins.	455	455	0.00	229.45	0.00	225.55	50.43
5-215-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL Medical Examiner	1,028,903	1,029,013	89,206.02	895,257.19	297.45	133,458.36	87.03

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5279 Intoxilyzer Program	42,000	42,000	3,500.00	38,500.00	0.00	3,500.00	91.67
5-220-5284 Copier Lease Contract	4,973	5,099	414.36	4,557.96	540.36	0.68	99.99
5-220-5309 Contract Services	60,000	60,000	0.00	30,230.06	0.00	29,769.94	50.38
5-220-5320 Court of Appeals Supplementa	4,500	4,500	0.00	4,500.00	0.00	0.00	100.00
5-220-5321 Law Library Maint.	8,500	8,500	1,909.75	4,668.75	0.00	3,831.25	54.93
5-220-5322 Visiting Judges	5,000	5,000	22.40	278.33	0.00	4,721.67	5.57
5-220-5323 Court Reporter Fees	100,000	100,000	16,710.00	78,541.35	0.00	21,458.65	78.54
5-220-5324 Interpreter Fees	16,000	16,000	1,090.00	9,100.00	0.00	6,900.00	56.88
5-220-5325 Ct. Apptd. Attorneys	2,000,000	2,000,000	212,642.50	1,669,520.36	0.00	330,479.64	83.48
5-220-5326 Contract Indigent Defense	90,000	90,000	0.00	85,957.00	0.00	4,043.00	95.51
5-220-5329 Judicial Administration Fees	23,065	23,065	0.00	23,064.95	0.00	0.05	100.00
5-220-5332 Investigation Expense	60,000	60,000	16,178.68	41,577.56	0.00	18,422.44	69.30
5-220-5402 Other Expense-Weight Tickets	500	500	0.00	0.00	0.00	500.00	0.00
5-220-5801 Operating Transfers Out	525,000	525,000	43,750.00	481,250.00	0.00	43,750.00	91.67
** TOTAL Non Dept Judicial	2,939,538	2,939,664	296,217.69	2,471,746.32	540.36	467,377.32	84.10

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

County Auditor

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-260-5102 Salaries, Appointed Off.	82,746	82,746	6,364.80	74,786.40	0.00	7,959.60	90.38
5-260-5103 Salaries, Full Time	369,901	369,901	28,091.16	292,200.11	0.00	77,700.89	78.99
5-260-5107 Longevity Pay	5,232	5,232	0.00	5,232.00	0.00	0.00	100.00
5-260-5121 Social Security Taxes	35,349	35,349	2,467.85	26,843.31	0.00	8,505.69	75.94
5-260-5122 Health Insurance	86,400	86,400	7,200.00	79,200.00	0.00	7,200.00	91.67
5-260-5123 Retirement	88,257	88,257	6,647.95	71,720.20	0.00	16,536.80	81.26
5-260-5141 Automobile Allowance	3,000	3,000	250.00	2,541.65	0.00	458.35	84.72
5-260-5145 Other Allowances	1,200	1,200	100.00	800.00	0.00	400.00	66.67
5-260-5161 Educational Travel	5,300	5,300	(230.00)	862.50	0.00	4,437.50	16.27
5-260-5171 Office Supplies	2,970	2,970	511.72	2,134.29	324.00	511.71	82.77
5-260-5193 Postage	300	300	2.06	229.24	0.00	70.76	76.41
5-260-5199 Dept. Furniture & Equipment	0	3,300	0.00	0.00	3,227.04	72.96	97.79
5-260-5283 Software Maintenance Contrac	58,198	54,898	0.00	39,679.92	0.00	15,218.08	72.28
5-260-5284 Copier Lease Contract	1,853	1,853	154.36	1,697.96	154.36	0.68	99.96
5-260-5302 Prof. Dues & Fees	355	355	0.00	355.00	0.00	0.00	100.00
5-260-5371 Workers Compensation	1,382	1,382	0.00	724.17	0.00	657.83	52.40
5-260-5374 Unemployment Ins.	601	601	0.00	296.38	0.00	304.62	49.31
5-260-5375 Other Insurance	350	350	0.00	323.75	0.00	26.25	92.50
** TOTAL County Auditor	743,394	743,394	51,559.90	599,626.88	3,705.40	140,061.72	81.16

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

County Treasurer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-270-5101 Salaries, Elected Off.	68,143	68,143	5,241.60	61,588.80	0.00	6,554.20	90.38
5-270-5103 Salaries, Full Time	76,942	76,942	5,871.32	69,128.70	0.00	7,813.30	89.85
5-270-5104 Salaries, Part Time	18,018	18,018	1,049.90	11,077.70	0.00	6,940.30	61.48
5-270-5107 Longevity Pay	1,260	1,260	0.00	1,260.00	0.00	0.00	100.00
5-270-5121 Social Security Taxes	12,872	12,872	919.67	10,804.27	0.00	2,067.73	83.94
5-270-5122 Health Insurance	32,400	32,400	2,700.00	29,700.00	0.00	2,700.00	91.67
5-270-5123 Retirement	31,278	31,278	2,385.17	27,995.58	0.00	3,282.42	89.51
5-270-5141 Automobile Allowance	2,700	2,700	225.00	2,475.00	0.00	225.00	91.67
5-270-5145 Other Allowances	1,200	1,200	100.00	1,100.00	0.00	100.00	91.67
5-270-5161 Educational Travel	3,700	3,700	1,896.93	3,115.73	0.00	584.27	84.21
5-270-5171 Office Supplies	3,300	3,597	65.35	963.05	296.55	2,337.40	35.02
5-270-5193 Postage	6,000	6,000	403.73	3,040.85	0.00	2,959.15	50.68
5-270-5284 Copier Lease Contract	1,727	1,727	143.86	1,582.46	143.86	0.68	99.96
5-270-5302 Prof. Dues & Fees	860	860	0.00	150.00	0.00	710.00	17.44
5-270-5309 Contract Services	540	540	45.00	495.00	45.00	0.00	100.00
5-270-5371 Workers Compensation	503	503	0.00	293.53	0.00	209.47	58.36
5-270-5374 Unemployment Ins.	123	123	0.00	65.89	0.00	57.11	53.57
5-270-5375 Other Insurance	356	356	0.00	356.00	0.00	0.00	100.00
** TOTAL County Treasurer	261,922	262,219	21,047.53	225,192.56	485.41	36,541.03	86.06

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Tax Assessor/Collector

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-280-5101 Salaries, Elected Off.	73,697	73,697	5,668.80	66,608.40	0.00	7,088.60	90.38
5-280-5103 Salaries, Full Time	464,503	464,503	31,222.07	385,964.32	0.00	78,538.68	83.09
5-280-5107 Longevity Pay	560	560	0.00	560.00	0.00	0.00	100.00
5-280-5121 Social Security Taxes	41,422	41,422	2,693.79	32,896.40	0.00	8,525.60	79.42
5-280-5122 Health Insurance	172,800	172,800	14,400.00	158,400.00	0.00	14,400.00	91.67
5-280-5123 Retirement	103,419	103,419	7,089.11	87,010.01	0.00	16,408.99	84.13
5-280-5141 Automobile Allowance	2,700	2,700	225.00	2,475.00	0.00	225.00	91.67
5-280-5161 Educational Travel	2,500	2,500	685.40	2,180.66	0.00	319.34	87.23
5-280-5171 Office Supplies	8,500	8,500	894.56	5,763.68	349.20	2,387.12	71.92
5-280-5179 D P Supplies	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00
5-280-5193 Postage	28,000	26,875	1,119.15	12,236.70	0.00	14,638.30	45.53
5-280-5284 Copier Lease Contract	2,449	2,449	204.01	2,244.11	204.01	0.88	99.96
5-280-5302 Prof. Dues & Fees	200	200	0.00	125.00	0.00	75.00	62.50
5-280-5371 Workers Compensation	1,620	1,620	0.00	908.55	0.00	711.45	56.08
5-280-5374 Unemployment Ins.	604	604	0.00	314.47	0.00	289.53	52.06
5-280-5375 Other Insurance	1,325	2,450	0.00	2,171.00	0.00	279.00	88.61
** TOTAL Tax Assessor/Collector	905,699	905,699	64,201.89	759,858.30	553.21	145,287.49	83.96

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Purchasing

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-290-5102 Salaries, Appointed Off.	73,511	73,511	5,654.40	66,439.20	0.00	7,071.80	90.38
5-290-5103 Salaries, Full Time	167,260	167,260	8,499.62	131,405.22	0.00	35,854.78	78.56
5-290-5104 Salaries, Part Time	16,718	16,718	0.00	7,441.15	0.00	9,276.85	44.51
5-290-5107 Longevity Pay	1,676	1,676	0.00	1,676.00	0.00	0.00	100.00
5-290-5121 Social Security Taxes	20,033	20,033	1,068.81	15,466.00	0.00	4,567.00	77.20
5-290-5122 Health Insurance	54,000	54,000	4,500.00	49,500.00	0.00	4,500.00	91.67
5-290-5123 Retirement	49,218	49,218	2,746.38	39,991.61	0.00	9,226.39	81.25
5-290-5141 Automobile Allowance	2,700	2,700	225.00	2,475.00	0.00	225.00	91.67
5-290-5161 Educational Travel	2,000	796	49.00	796.00	0.00	0.00	100.00
5-290-5164 Local Transportation	50	0	0.00	0.00	0.00	0.00	0.00
5-290-5171 Office Supplies	1,915	2,973	513.60	2,883.28	0.00	89.72	96.98
5-290-5179 D P Supplies	500	0	0.00	0.00	0.00	0.00	0.00
5-290-5193 Postage	700	357	19.22	230.65	0.00	126.35	64.61
5-290-5247 Equipment Maintenance & Repa	250	126	0.00	125.50	0.00	0.50	99.60
5-290-5283 Software Maintenance Contrac	600	584	0.00	584.00	0.00	0.00	100.00
5-290-5302 Prof. Dues & Fees	1,025	960	0.00	960.00	0.00	0.00	100.00
5-290-5354 Water/Sewer/Trash	250	201	0.00	0.00	0.00	201.00	0.00
5-290-5371 Workers Compensation	784	777	0.00	429.71	0.00	347.29	55.30
5-290-5374 Unemployment Ins.	341	341	0.00	166.08	0.00	174.92	48.70
5-290-5375 Other Insurance	93	100	0.00	100.00	0.00	0.00	100.00
5-290-5403 County Advertising	8,000	9,851	0.00	6,338.92	0.00	3,512.08	64.35
** TOTAL Purchasing	401,624	402,182	23,276.03	327,008.32	0.00	75,173.68	81.31

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Compliance Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Information Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-310-5103 Salaries, Full Time	635,819	632,819	48,343.01	554,499.17	0.00	78,319.83	87.62
5-310-5106 Overtime	0	3,000	222.67	2,604.02	0.00	395.98	86.80
5-310-5107 Longevity Pay	1,540	1,540	0.00	1,540.00	0.00	0.00	100.00
5-310-5121 Social Security Taxes	49,355	49,355	3,484.59	40,423.04	0.00	8,931.96	81.90
5-310-5122 Health Insurance	118,800	118,800	9,900.00	108,900.00	0.00	9,900.00	91.67
5-310-5123 Retirement	123,226	123,226	9,400.21	108,045.09	0.00	15,180.91	87.68
5-310-5145 Other Allowances	2,400	2,400	200.00	2,200.00	0.00	200.00	91.67
5-310-5161 Educational Travel	6,550	6,250	(2.96)	5,148.10	0.00	1,101.90	82.37
5-310-5164 Local Transportation	1,000	1,300	201.16	727.90	0.00	572.10	55.99
5-310-5179 D P Supplies	5,000	7,789	2,602.32	6,039.45	0.00	1,749.55	77.54
5-310-5193 Postage	100	100	0.00	0.00	0.00	100.00	0.00
5-310-5199 Dept. Furniture & Equipment	176,750	200,123	(2,099.72)	151,402.55	34,380.00	14,340.45	92.83
5-310-5207 Subscriptions	945,040	1,001,260	118,386.89	764,722.00	216,001.57	20,536.43	97.95
5-310-5208 D.P. Software	1,000	1,000	499.00	499.00	0.00	501.00	49.90
5-310-5241 Automobile Allowance	5,400	5,400	450.00	4,950.00	0.00	450.00	91.67
5-310-5261 D.P. Hardware Maintenance	126,503	130,194	4,372.88	112,275.46	3,691.00	14,227.54	89.07
5-310-5282 Hardware Maintenance Contrac	44,000	0	0.00	0.00	0.00	0.00	0.00
5-310-5283 Software Maintenance Contrac	44,000	47,068	0.00	30,838.60	11,025.75	5,203.65	88.94
5-310-5284 Copier Lease Contract	1,600	1,600	133.21	1,465.31	133.21	1.48	99.91
5-310-5309 Contract Services	361,580	457,644	21,292.22	277,387.23	123,621.13	56,635.64	87.62
5-310-5351 Telephone	305,700	305,700	22,248.43	252,322.85	35,411.39	17,965.76	94.12
5-310-5371 Workers Compensation	2,388	2,388	0.00	1,251.27	0.00	1,136.73	52.40
5-310-5374 Unemployment Ins.	839	839	0.00	454.19	0.00	384.81	54.13
5-310-5506 D.P. Equipment	60,000	79,202	0.00	79,054.35	0.00	147.65	99.81
** TOTAL Information Technology	3,018,590	3,178,997	239,633.91	2,506,749.58	424,264.05	247,983.37	92.20

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Non Dept Financial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-320-5121 Social Security Taxes	689	689	17.94	197.32	0.00	491.68	28.64
5-320-5123 Retirement	1,719	1,719	47.74	525.16	0.00	1,193.84	30.55
5-320-5145 Other Allowances	9,000	9,000	250.00	2,875.00	0.00	6,125.00	31.94
5-320-5171 Office Supplies	1,500	1,500	0.00	80.62	0.00	1,419.38	5.37
5-320-5179 D P Supplies	1,800	1,800	0.00	787.11	0.00	1,012.89	43.73
5-320-5274 Appraisal District Contract	726,388	714,388	0.00	531,026.25	0.00	183,361.75	74.33
5-320-5302 Prof. Dues & Fees	840	840	0.00	840.00	0.00	0.00	100.00
5-320-5304 Independent Audit Contract	64,310	64,310	0.00	49,080.00	0.00	15,230.00	76.32
5-320-5306 Bank Service Charges	25,000	33,000	2,873.55	29,839.14	0.00	3,160.86	90.42
5-320-5309 Contract Services	20,000	24,000	4,594.50	23,997.50	0.00	2.50	99.99
5-320-5326 Legal Advertising	3,000	3,000	983.25	2,194.25	0.00	805.75	73.14
5-320-5371 Workers Compensation	160	160	0.00	34.45	0.00	125.55	21.53
5-320-5374 Unemployment Ins.	12	12	0.00	0.00	0.00	12.00	0.00
** TOTAL Non Dept Financial	854,418	854,418	8,766.98	641,476.80	0.00	212,941.20	75.08

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Economic Development

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-330-5302 Prof. Dues & Fees	5,000	5,000	0.00	5,000.00	0.00	0.00	100.00
5-330-5402 Other General Expense	5,443	5,443	0.00	0.00	0.00	5,443.00	0.00
** TOTAL Economic Development	10,443	10,443	0.00	5,000.00	0.00	5,443.00	47.88

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5101 Salaries, Elected Off.	113,926	113,926	8,763.20	102,967.60	0.00	10,958.40	90.38
5-360-5103 Salaries, Full Time	5,956,600	5,730,600	446,677.22	5,536,967.50	0.00	193,632.50	96.62
5-360-5104 Salaries, Part Time	14,414	14,414	1,076.29	12,436.34	0.00	1,977.66	86.28
5-360-5106 Overtime	0	226,000	23,289.41	211,733.67	0.00	14,266.33	93.69
5-360-5107 Longevity Pay	26,404	26,404	0.00	22,328.00	0.00	4,076.00	84.56
5-360-5121 Social Security Taxes	482,206	482,206	35,176.58	433,966.93	0.00	48,239.07	90.00
5-360-5122 Health Insurance	1,058,400	1,058,400	88,200.00	970,200.00	0.00	88,200.00	91.67
5-360-5123 Retirement	1,203,251	1,203,251	93,247.36	1,139,943.40	0.00	63,307.60	94.74
5-360-5145 Other Allowances	192,000	192,000	8,400.00	95,000.00	0.00	97,000.00	49.48
5-360-5161 Educational Travel	30,000	30,000	3,827.58	18,609.13	0.00	11,390.87	62.03
5-360-5165 Continuing Education	8,000	8,000	(5,289.81)	2,523.15	0.00	5,476.85	31.54
5-360-5171 Office Supplies	25,000	31,624	4,430.85	22,649.26	4,840.00	4,134.74	86.93
5-360-5176 Uniform Supplies	25,000	27,697	0.00	22,451.74	4,024.90	1,220.36	95.59
5-360-5183 Law Enforcement Supplies	80,000	103,808	11,697.99	71,042.27	22,131.43	10,634.30	89.76
5-360-5193 Postage	8,400	8,400	793.39	8,044.80	0.00	355.20	95.77
5-360-5198 Animal Supplies & Expense	5,000	5,000	256.64	1,082.29	0.00	3,917.71	21.65
5-360-5199 Dept. Furniture & Equipment	50,000	18,561	2,371.44	17,543.70	0.00	1,017.30	94.52
5-360-5207 Subscriptions	40,500	50,228	6,352.42	37,465.63	947.03	11,815.34	76.48
5-360-5247 Equipment Maint. & Repairs	4,000	4,137	0.00	4,137.00	0.00	0.00	100.00
5-360-5250 Radio Repairs & Maintenance	70,000	57,425	52,155.00	57,425.00	0.00	0.00	100.00
5-360-5283 Software Maintenance Contrac	68,300	68,300	212.28	59,643.58	425.56	8,230.86	87.95
5-360-5284 Copier Lease Contract	10,070	10,070	552.35	6,075.85	552.59	3,441.56	65.82
5-360-5302 Prof. Dues & Fees	500	500	0.00	210.00	0.00	290.00	42.00
5-360-5309 Contract Services	2,388	2,388	0.00	2,388.00	0.00	0.00	100.00
5-360-5332 Investigation Expense	10,000	15,745	784.71	6,956.98	0.00	8,788.02	44.19
5-360-5351 Telephone	14,400	14,400	0.00	0.00	0.00	14,400.00	0.00
5-360-5371 Workers Compensation	98,745	98,745	0.00	87,704.30	0.00	11,040.70	88.82
5-360-5374 Unemployment Ins.	8,045	8,045	0.00	4,926.13	0.00	3,118.87	61.23
5-360-5375 Other Insurance	955	955	0.00	795.75	0.00	159.25	83.32
5-360-5407 Radio Tower Lease	22,000	39,295	0.00	27,155.00	11,700.00	440.00	98.88
5-360-5507 Special Departmental Equip	0	3,800	0.00	3,800.00	0.00	0.00	100.00
** TOTAL Sheriff	9,628,504	9,654,324	782,974.90	8,988,173.00	44,621.51	621,529.49	93.56

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Animal Control

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-361-5103 Salaries, Full Time	217,576	217,576	13,127.06	175,768.46	0.00	41,807.54	80.78
5-361-5121 Social Security Taxes	16,645	16,645	969.02	12,840.68	0.00	3,804.32	77.14
5-361-5122 Health Insurance	43,200	43,200	3,600.00	39,600.00	0.00	3,600.00	91.67
5-361-5123 Retirement	41,557	41,557	2,507.28	33,571.80	0.00	7,985.20	80.78
5-361-5161 Educational Travel	1,000	1,000	351.89	430.97	0.00	569.03	43.10
5-361-5171 Office Supplies	350	350	0.00	43.78	0.00	306.22	12.51
5-361-5176 Uniform Supplies	1,500	2,058	0.00	1,345.50	0.00	712.50	65.38
5-361-5198 Animal Supplies & Expense	5,000	5,000	321.80	2,609.91	0.00	2,390.09	52.20
5-361-5207 Subscriptions	3,000	3,000	412.50	2,268.15	0.00	731.85	75.61
5-361-5371 Workers Compensation	3,854	3,854	0.00	2,137.90	0.00	1,716.10	55.47
5-361-5374 Unemployment Ins.	283	283	0.00	134.09	0.00	148.91	47.38
** TOTAL Animal Control	333,965	334,523	21,289.55	270,751.24	0.00	63,771.76	80.94

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Constables

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-390-5101 Salaries, Elected Off.	6,615	6,615	374.40	3,924.96	0.00	2,690.04	59.33
5-390-5107 Longevity Pay	884	884	0.00	884.00	0.00	0.00	100.00
5-390-5121 Social Security Taxes	574	574	28.62	362.03	0.00	211.97	63.07
5-390-5122 Health Insurance	43,200	43,200	3,600.00	39,600.00	0.00	3,600.00	91.67
5-390-5123 Retirement	1,432	1,432	71.52	918.62	0.00	513.38	64.15
5-390-5371 Workers Compensation	133	133	0.00	55.81	0.00	77.19	41.96
5-390-5375 Other Insurance	534	534	0.00	227.50	0.00	306.50	42.60
** TOTAL Constables	53,372	53,372	4,074.54	45,972.92	0.00	7,399.08	86.14

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5103 Salaries, Full Time	6,362,133	5,661,133	376,051.68	5,081,401.22	0.00	579,731.78	89.76
5-420-5104 Salaries, Part Time	0	76,000	3,975.83	73,837.32	0.00	2,162.68	97.15
5-420-5106 Overtime	0	625,000	64,097.29	587,575.16	0.00	37,424.84	94.01
5-420-5107 Longevity Pay	16,788	16,788	0.00	13,876.00	0.00	2,912.00	82.65
5-420-5121 Social Security Taxes	508,696	508,696	33,319.29	433,209.38	0.00	75,486.62	85.16
5-420-5122 Health Insurance	1,339,200	1,339,200	111,600.00	1,227,600.00	0.00	111,600.00	91.67
5-420-5123 Retirement	1,270,076	1,270,076	85,888.14	1,116,323.92	0.00	153,752.08	87.89
5-420-5145 Other Allowances	268,800	268,800	10,700.00	132,300.00	0.00	136,500.00	49.22
5-420-5161 Educational Travel	15,000	15,000	100.00	12,006.58	0.00	2,993.42	80.04
5-420-5162 Law Enforcement Travel	80,000	80,000	6,323.77	38,792.58	0.00	41,207.42	48.49
5-420-5171 Office Supplies	19,500	19,500	2,127.04	15,374.44	0.00	4,125.56	78.84
5-420-5180 Prisoner Supplies	250,000	250,000	28,419.80	226,589.70	2,500.00	20,910.30	91.64
5-420-5181 Detention Supplies	20,000	20,853	1,891.14	8,294.06	0.00	12,558.94	39.77
5-420-5193 Postage	5,500	5,500	6.96	1,277.57	0.00	4,222.43	23.23
5-420-5197 Kitchen Supplies	3,000	3,000	0.00	304.72	0.00	2,695.28	10.16
5-420-5199 Dept. Furniture & Equipment	6,500	6,500	0.00	3,164.40	0.00	3,335.60	48.68
5-420-5206 Janitorial Supplies	36,000	36,000	3,685.68	29,933.01	0.00	6,066.99	83.15
5-420-5244 Paint Materials & Supplies	2,500	2,500	0.00	81.09	0.00	2,418.91	3.24
5-420-5250 Radio Repairs & Maint.	2,500	2,500	655.86	936.86	0.00	1,563.14	37.47
5-420-5252 Equipment Maint & Repair	60,000	61,500	4,065.00	42,691.13	3,500.00	15,308.87	75.11
5-420-5284 Copier Lease Contract	11,063	11,063	921.85	10,140.35	922.09	0.56	99.99
5-420-5309 Contract Services	2,000,000	2,000,000	150,799.97	1,336,554.63	0.00	663,445.37	66.83
5-420-5371 Workers Compensation	115,132	115,132	0.00	97,834.08	0.00	17,297.92	84.98
5-420-5374 Unemployment Ins.	8,645	8,645	0.00	4,927.20	0.00	3,717.80	56.99
5-420-5375 Other Insurance	568	568	0.00	142.00	0.00	426.00	25.00
** TOTAL Jail	12,401,601	12,403,954	884,629.30	10,495,167.40	6,922.09	1,901,864.51	84.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Jail Medical Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-421-5103 Salaries, Full Time	781,258	665,153	42,759.58	585,432.42	0.00	79,720.58	88.01
5-421-5106 Overtime	0	116,105	9,639.69	112,928.71	0.00	3,176.29	97.26
5-421-5107 Longevity Pay	1,264	1,264	0.00	1,264.00	0.00	0.00	100.00
5-421-5121 Social Security Taxes	56,434	56,434	3,805.98	51,037.44	0.00	5,396.56	90.44
5-421-5122 Health Insurance	140,400	140,400	11,700.00	128,700.00	0.00	11,700.00	91.67
5-421-5123 Retirement	140,900	140,900	10,008.27	133,628.23	0.00	7,271.77	94.84
5-421-5171 Office Supplies	7,500	11,500	3,634.12	6,383.96	31.49	5,084.55	55.79
5-421-5182 Drugs & Medical Expense	850,000	1,347,330	109,021.54	1,175,321.74	4,222.64	167,785.62	87.55
5-421-5199 Dept. Furniture & Equipment	0	2,300	749.81	749.81	0.00	1,550.19	32.60
5-421-5284 Copier Lease Contract	934	934	77.83	856.13	77.83	0.04	100.00
5-421-5309 Contract Services	55,000	137,500	16,831.69	110,803.11	0.00	26,696.89	80.58
5-421-5371 Workers Compensation	2,159	2,159	0.00	1,368.37	0.00	790.63	63.38
5-421-5374 Unemployment Ins.	960	960	0.00	574.26	0.00	385.74	59.82
** TOTAL Jail Medical Services	2,036,809	2,622,939	208,228.51	2,309,048.18	4,331.96	309,558.86	88.20

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Post Sentence Monitoring

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-425-5102 Salaries, Appointed Off.	82,933	82,933	6,379.20	74,955.63	0.00	7,977.37	90.38
5-425-5103 Salaries, Full Time	297,056	297,056	22,175.24	239,953.14	0.00	57,102.86	80.78
5-425-5107 Longevity Pay	1,776	1,776	0.00	1,776.00	0.00	0.00	100.00
5-425-5121 Social Security Taxes	29,205	29,205	2,048.69	22,760.58	0.00	6,444.42	77.93
5-425-5122 Health Insurance	86,400	86,400	7,200.00	79,200.00	0.00	7,200.00	91.67
5-425-5123 Retirement	72,917	72,917	5,453.89	60,486.66	0.00	12,430.34	82.95
5-425-5161 Educational Travel	5,500	5,500	0.00	250.00	0.00	5,250.00	4.55
5-425-5171 Office Supplies	5,000	5,000	457.63	2,373.31	0.00	2,626.69	47.47
5-425-5183 Law Enforcement Supplies	500	500	0.00	66.00	0.00	434.00	13.20
5-425-5193 Postage	500	500	29.60	160.19	0.00	339.81	32.04
5-425-5196 Urinalysis Supplies	4,000	4,000	61.12	120.02	922.74	2,957.24	26.07
5-425-5199 Dept. Furniture & Equipment	6,500	7,127	0.00	4,994.23	235.70	1,897.07	73.38
5-425-5207 Subscriptions	2,600	2,863	342.00	1,880.52	0.00	982.48	65.68
5-425-5208 D.P. Software	80,675	80,675	0.00	29,416.25	51,258.75	0.00	100.00
5-425-5284 Copier Lease Contract	2,300	2,300	172.34	1,895.74	172.34	231.92	89.92
5-425-5302 Prof. Dues & Fees	500	500	0.00	35.00	0.00	465.00	7.00
5-425-5309 Contract Services	550,000	550,000	39,199.25	491,280.28	0.00	58,719.72	89.32
5-425-5371 Workers Compensation	6,110	6,110	0.00	2,889.72	0.00	3,220.28	47.29
5-425-5374 Unemployment Ins.	496	496	0.00	256.83	0.00	239.17	51.78
5-425-5375 Other Insurance	71	71	0.00	71.00	0.00	0.00	100.00
** TOTAL Post Sentence Monitoring	1,235,039	1,235,929	83,518.96	1,014,821.10	52,589.53	168,518.37	86.37

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5102 Salaries, Appointed Off.	105,668	105,668	8,128.00	95,504.00	0.00	10,164.00	90.38
5-440-5103 Salaries, Full Time	1,499,241	1,488,241	102,836.80	1,287,215.87	0.00	201,025.13	86.49
5-440-5106 Overtime	110,000	121,000	9,205.05	115,793.85	0.00	5,206.15	95.70
5-440-5107 Longevity Pay	4,980	4,980	0.00	4,248.00	0.00	732.00	85.30
5-440-5108 Juvenile Board Fees	38,400	38,400	3,200.00	34,800.00	0.00	3,600.00	90.63
5-440-5121 Social Security Taxes	126,095	126,095	9,033.26	112,409.56	0.00	13,685.44	89.15
5-440-5122 Health Insurance	356,400	356,400	29,700.00	326,700.00	0.00	29,700.00	91.67
5-440-5123 Retirement	313,616	313,616	23,563.60	293,521.16	0.00	20,094.84	93.59
5-440-5171 Office Supplies	2,300	2,300	21.70	2,290.06	0.00	9.94	99.57
5-440-5175 Clothing Supplies	1,500	1,500	320.96	440.06	0.00	1,059.94	29.34
5-440-5181 Detention Supplies	6,000	6,000	620.75	5,332.76	0.00	667.24	88.88
5-440-5193 Postage	900	900	58.73	539.21	0.00	360.79	59.91
5-440-5273 Board & Lodge Expense	507,289	507,234	111,237.83	111,237.83	0.00	395,996.17	21.93
5-440-5284 Copier Lease Contract	3,593	3,593	299.40	3,293.40	299.40	0.20	99.99
5-440-5309 Contract Services	165,000	165,000	5,321.16	85,742.85	0.00	79,257.15	51.97
5-440-5351 Telephone	410	465	47.02	413.28	0.00	51.72	88.88
5-440-5371 Workers Compensation	27,100	27,100	0.00	11,499.94	0.00	15,600.06	42.44
5-440-5374 Unemployment Ins.	2,093	2,093	0.00	1,226.66	0.00	866.34	58.61
5-440-5398 Grantee Contribution	105,000	105,000	12,695.73	12,695.73	0.00	92,304.27	12.09
** TOTAL Juvenile Probation	3,375,585	3,375,585	316,289.99	2,504,904.22	299.40	870,381.38	74.22

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5102 Salaries, Appointed Off.	68,643	68,643	5,280.00	62,040.00	0.00	6,603.00	90.38
5-470-5103 Salaries, Full Time	439,086	435,086	31,258.69	377,384.65	0.00	57,701.35	86.74
5-470-5104 Salaries, Part Time	15,600	15,600	0.00	0.00	0.00	15,600.00	0.00
5-470-5106 Overtime	0	4,000	262.07	3,017.74	0.00	982.26	75.44
5-470-5107 Longevity Pay	1,872	1,872	0.00	1,872.00	0.00	0.00	100.00
5-470-5121 Social Security Taxes	43,139	43,139	2,509.22	30,209.96	0.00	12,929.04	70.03
5-470-5122 Health Insurance	118,800	118,800	9,900.00	108,900.00	0.00	9,900.00	91.67
5-470-5123 Retirement	107,705	107,705	7,644.93	91,457.30	0.00	16,247.70	84.91
5-470-5141 Automobile Allowance	38,700	38,700	3,225.00	35,175.00	0.00	3,525.00	90.89
5-470-5161 Educational Travel	6,000	6,000	596.59	4,948.57	0.00	1,051.43	82.48
5-470-5164 Local Transportation	500	500	0.00	100.24	0.00	399.76	20.05
5-470-5171 Office Supplies	5,000	6,678	1,012.51	5,166.25	0.00	1,511.75	77.36
5-470-5176 Uniform Supplies	1,000	2,105	0.00	1,172.64	0.00	932.36	55.71
5-470-5184 Lab Supplies	20,000	18,700	4,337.20	9,159.52	4,087.48	5,453.00	70.84
5-470-5193 Postage	2,500	2,500	10.05	474.54	0.00	2,025.46	18.98
5-470-5199 Dept. Furniture & Equipment	4,000	2,322	1,217.96	1,217.96	0.00	1,104.04	52.45
5-470-5207 Subscriptions	3,700	4,488	402.50	2,012.10	787.30	1,688.60	62.38
5-470-5252 Equipment Maint & Repair	500	500	0.00	0.00	0.00	500.00	0.00
5-470-5283 Software Maintenance Contrac	0	33,435	549.00	29,498.11	549.00	3,387.89	89.87
5-470-5284 Copier Lease Contract	3,499	4,433	369.36	4,062.96	369.36	0.68	99.98
5-470-5302 Prof. Dues & Fees	1,500	1,500	113.75	515.41	0.00	984.59	34.36
5-470-5307 Professional Services	2,400	2,400	200.00	2,200.00	0.00	200.00	91.67
5-470-5309 Contract Services	25,000	25,000	1,500.00	17,922.97	0.00	7,077.03	71.69
5-470-5371 Workers Compensation	1,854	1,854	0.00	1,078.89	0.00	775.11	58.19
5-470-5374 Unemployment Ins.	734	734	0.00	400.93	0.00	333.07	54.62
5-470-5398 Grantee Contribution	50,000	50,000	0.00	20,000.00	0.00	30,000.00	40.00
** TOTAL County Health Department	961,732	996,694	70,388.83	809,987.74	5,793.14	180,913.12	81.85

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5103 Salaries, Full Time	209,838	209,838	11,715.20	137,961.38	0.00	71,876.62	65.75
5-471-5107 Longevity	492	492	0.00	492.00	0.00	0.00	100.00
5-471-5121 Social Security Taxes	16,228	16,228	868.70	10,295.93	0.00	5,932.07	63.45
5-471-5122 Health Insurance	32,400	32,400	2,700.00	29,700.00	0.00	2,700.00	91.67
5-471-5123 Retirement	40,517	40,517	2,256.70	26,649.88	0.00	13,867.12	65.77
5-471-5151 Telephone Allowance	600	600	100.00	1,100.00	0.00	(500.00)	183.33
5-471-5161 Educational Travel	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-471-5165 Continuing Education	2,000	2,000	0.00	160.00	0.00	1,840.00	8.00
5-471-5176 Uniform Supplies	2,500	5,578	0.00	1,762.64	1,029.95	2,785.41	50.06
5-471-5179 D P Supplies	100	100	0.00	0.00	0.00	100.00	0.00
5-471-5183 Law Enforcement Supplies	8,000	8,000	153.66	6,116.33	0.00	1,883.67	76.45
5-471-5190 Small Tool Supplies	500	500	0.00	73.80	0.00	426.20	14.76
5-471-5193 Postage	500	500	0.00	0.00	0.00	500.00	0.00
5-471-5207 Subscriptions	14,000	15,000	369.99	11,994.94	0.00	3,005.06	79.97
5-471-5284 Copier Lease Contract	934	0	0.00	0.00	0.00	0.00	0.00
5-471-5309 Contract Services	10,000	10,000	0.00	9,883.96	0.00	116.04	98.84
5-471-5371 Workers Compensation	3,758	3,758	0.00	1,634.13	0.00	2,123.87	43.48
5-471-5374 Unemployment Ins.	276	276	0.00	134.58	0.00	141.42	48.76
5-471-5507 Special Department Equipment	0	30,000	0.00	29,814.00	0.00	186.00	99.38
** TOTAL Environmental Officer	346,643	379,787	18,164.25	267,773.57	1,029.95	110,983.48	70.78

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Childrens Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-500-5175 Clothing Supplies	2,500	3,500	0.00	3,376.77	0.00	123.23	96.48
5-500-5210 Childrens Services Supplies	1,000	0	0.00	0.00	0.00	0.00	0.00
5-500-5307 Professional Services	1,000	1,000	0.00	369.60	0.00	630.40	36.96
** TOTAL Childrens Services	4,500	4,500	0.00	3,746.37	0.00	753.63	83.25

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Veterans Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Non Dept Health/Welfare

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-520-5275 Permian Basin MH & MR	100,000	100,000	8,333.00	82,497.00	0.00	17,503.00	82.50
5-520-5327 Medical Commitments	20,000	17,000	2,905.00	11,381.00	0.00	5,619.00	66.95
5-520-5396 Indigent Burial	4,000	7,000	0.00	4,200.00	0.00	2,800.00	60.00
** TOTAL Non Dept Health/Welfare	124,000	124,000	11,238.00	98,078.00	0.00	25,922.00	79.10

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Fire Protection

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-530-5280 City of Odessa Fire Contract	777,000	777,000	0.00	777,000.00	0.00	0.00	100.00
5-530-5351 Telephone	825	878	72.80	804.92	0.00	73.08	91.68
5-530-5367 Auto Liability	38,750	38,697	0.00	31,314.00	0.00	7,383.00	80.92
5-530-5901 Gardendale VFD Fire Protecti	15,000	15,000	1,250.00	8,750.00	0.00	6,250.00	58.33
5-530-5902 West Odessa VFD Fire Protect	41,700	41,700	3,475.00	31,275.00	0.00	10,425.00	75.00
5-530-5903 South Ector County VFD Fire	18,000	18,000	4,500.00	13,500.00	0.00	4,500.00	75.00
5-530-5905 Goldsmith VFD Fire Protectio	12,000	12,000	1,000.00	9,000.00	0.00	3,000.00	75.00
** TOTAL Fire Protection	903,275	903,275	10,297.80	871,643.92	0.00	31,631.08	96.50

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

White Pool Museum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-620-5351 Telephone	400	400	33.33	366.63	0.00	33.37	91.66
5-620-5352 Electricity	3,500	3,499	320.59	2,075.45	0.00	1,423.55	59.32
5-620-5353 Natural Gas	2,000	2,001	155.64	1,844.80	0.00	156.20	92.19
5-620-5354 Water/Sewer/Trash	2,500	2,500	276.41	2,109.97	0.00	390.03	84.40
** TOTAL White Pool Museum	8,400	8,400	785.97	6,396.85	0.00	2,003.15	76.15

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5102 Salaries, Appointed Off.	69,953	69,953	5,380.80	63,224.40	0.00	6,728.60	90.38
5-630-5103 Salaries, Full Time	111,285	110,366	5,852.80	87,534.64	0.00	22,831.36	79.31
5-630-5104 Salaries, Part Time	0	919	0.00	918.20	0.00	0.80	99.91
5-630-5105 Contract Salaries	0	3,960	1,350.00	1,350.00	0.00	2,610.00	34.09
5-630-5107 Longevity Pay	1,084	1,084	0.00	1,084.00	0.00	0.00	100.00
5-630-5121 Social Security Taxes	14,040	14,040	807.92	10,919.93	0.00	3,120.07	77.78
5-630-5122 Health Insurance	43,200	43,200	3,600.00	39,600.00	0.00	3,600.00	91.67
5-630-5123 Retirement	35,053	35,053	2,164.72	29,996.62	0.00	5,056.38	85.58
5-630-5141 Automobile Allowance	600	600	50.00	550.00	0.00	50.00	91.67
5-630-5151 Telephone Allowance	600	600	50.00	550.00	0.00	50.00	91.67
5-630-5161 Educational Travel	100	100	0.00	0.00	0.00	100.00	0.00
5-630-5171 Office Supplies	750	750	272.08	479.49	0.00	270.51	63.93
5-630-5193 Postage	70	70	0.00	8.44	0.00	61.56	12.06
5-630-5199 Dept. Furniture & Equipment	0	2,810	0.00	0.00	0.00	2,810.00	0.00
5-630-5284 Copier Lease Contract	3,931	3,931	266.56	2,932.16	266.56	732.28	81.37
5-630-5309 Contract Services	52,729	52,729	0.00	3,318.60	0.00	49,410.40	6.29
5-630-5351 Telephone	2,268	2,268	36.68	405.29	0.00	1,862.71	17.87
5-630-5371 Workers Compensation	2,654	2,654	0.00	313.94	0.00	2,340.06	11.83
5-630-5374 Unemployment Ins.	264	264	0.00	114.09	0.00	149.91	43.22
5-630-5398 Grantee Contribution	157,000	150,230	0.00	0.00	0.00	150,230.00	0.00
** TOTAL Senior Citizens Centers	495,581	495,581	19,831.56	243,299.80	266.56	252,014.64	49.15

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Historical Commission

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-650-5288 Historical Commission	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
** TOTAL Historical Commission	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-660-5190 Small Tool Supplies	720	720	0.00	609.35	0.00	110.65	84.63
5-660-5199 Dept. Furniture & Equipment	500	500	0.00	0.00	0.00	500.00	0.00
5-660-5206 Janitorial Supplies	800	900	0.00	895.02	0.00	4.98	99.45
5-660-5241 Building Materials	3,000	2,900	0.00	1,582.92	0.00	1,317.08	54.58
5-660-5242 Plumbing Matls. & Supplies	2,000	2,000	0.00	919.21	0.00	1,080.79	45.96
5-660-5243 Electrical Matls. & Supplies	1,500	1,500	0.00	146.95	0.00	1,353.05	9.80
5-660-5248 Grounds Maint. Supp.	2,000	2,000	0.00	112.94	0.00	1,887.06	5.65
5-660-5286 Alarm Service Contract	1,200	1,259	45.00	497.03	116.61	645.36	48.74
5-660-5309 Contract Services	25,500	25,500	1,620.00	19,948.64	0.00	5,551.36	78.23
5-660-5351 Telephone	410	437	35.25	401.31	0.00	35.69	91.83
5-660-5352 Electricity	13,500	13,473	740.46	10,806.12	0.00	2,666.88	80.21
5-660-5354 Water/Sewer/Trash	3,500	3,550	185.47	2,098.79	200.00	1,251.21	64.75
** TOTAL County Parks	54,630	54,739	2,626.18	38,018.28	316.61	16,404.11	70.03

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

County Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-690-5102 Salaries, Appointed Off.	76,277	76,277	0.00	24,327.99	0.00	51,949.01	31.89
5-690-5103 Salaries, Full Time	834,861	834,861	57,589.30	685,330.69	0.00	149,530.31	82.09
5-690-5104 Salaries, Part Time	34,258	34,258	1,718.37	22,212.82	0.00	12,045.18	64.84
5-690-5107 Longevity Pay	7,600	7,600	0.00	6,876.00	0.00	724.00	90.47
5-690-5121 Social Security Taxes	72,953	72,953	4,362.77	54,561.90	0.00	18,391.10	74.79
5-690-5122 Health Insurance	226,800	226,800	18,900.00	207,900.00	0.00	18,900.00	91.67
5-690-5123 Retirement	180,506	180,506	11,327.81	141,171.14	0.00	39,334.86	78.21
5-690-5141 Automobile Allowance	1,350	1,350	0.00	393.75	0.00	956.25	29.17
5-690-5161 Educational Travel	2,000	1,500	0.00	198.00	0.00	1,302.00	13.20
5-690-5164 Local Transportation	200	200	0.00	0.00	0.00	200.00	0.00
5-690-5171 Office Supplies	15,500	14,095	3,846.41	12,083.38	1,260.00	751.62	94.67
5-690-5178 Audio Visual Supplies	7,500	7,500	83.14	5,629.81	604.53	1,265.66	83.12
5-690-5185 Library Supplies	12,500	24,002	4,312.42	20,656.45	0.00	3,345.55	86.06
5-690-5193 Postage	6,000	6,000	815.57	4,251.95	0.00	1,748.05	70.87
5-690-5199 Dept. Furniture & Equipment	1,000	2,361	880.00	2,240.99	0.00	120.01	94.92
5-690-5200 Periodicals & Microfilm	12,000	12,000	0.00	11,071.11	0.00	928.89	92.26
5-690-5201 New Books	120,000	120,000	6,475.99	89,199.79	23,412.91	7,387.30	93.84
5-690-5207 Subscriptions	80,000	81,418	1,347.70	69,905.88	0.00	11,512.12	85.86
5-690-5283 Software Maintenance Contrac	2,500	2,544	0.00	2,543.61	0.00	0.39	99.98
5-690-5284 Copier Lease Contract	3,955	3,955	329.42	3,623.62	329.42	1.96	99.95
5-690-5302 Prof. Dues & Fees	1,000	180	0.00	179.40	0.00	0.60	99.67
5-690-5307 Professional Services	0	820	0.00	0.00	0.00	820.00	0.00
5-690-5309 Contract Services	22,000	22,000	0.00	20,328.41	0.00	1,671.59	92.40
5-690-5351 Telephone	1,000	1,500	122.55	1,353.49	0.00	146.51	90.23
5-690-5371 Workers Compensation	3,145	3,109	0.00	1,628.33	0.00	1,480.67	52.37
5-690-5374 Unemployment Ins.	1,240	1,063	0.00	604.43	0.00	458.57	56.86
5-690-5375 Other Insurance	142	355	0.00	142.00	0.00	213.00	40.00
** TOTAL County Library	1,726,287	1,739,207	112,111.45	1,388,414.94	25,606.86	325,185.20	81.30

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Building Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-710-5102 Salaries, Appointed Off.	90,629	90,629	6,971.20	81,911.60	0.00	8,717.40	90.38
5-710-5103 Salaries, Full Time	1,242,204	1,229,204	90,162.18	1,055,793.61	0.00	173,410.39	85.89
5-710-5104 Salaries, Part Time	92,893	92,893	7,314.67	77,382.33	0.00	15,510.67	83.30
5-710-5106 Overtime	0	13,000	1,247.16	10,757.87	0.00	2,242.13	82.75
5-710-5107 Longevity Pay	14,888	14,888	0.00	14,888.00	0.00	0.00	100.00
5-710-5121 Social Security Taxes	110,322	110,322	7,562.36	89,345.76	0.00	20,976.24	80.99
5-710-5122 Health Insurance	324,000	324,000	27,000.00	297,000.00	0.00	27,000.00	91.67
5-710-5123 Retirement	271,008	271,008	20,211.69	237,236.78	0.00	33,771.22	87.54
5-710-5151 Telephone Allowance	1,500	1,500	125.00	1,375.00	0.00	125.00	91.67
5-710-5161 Educational Travel	3,000	3,000	148.50	698.50	0.00	2,301.50	23.28
5-710-5164 Local Transportation	6,000	6,000	678.75	4,609.70	0.00	1,390.30	76.83
5-710-5171 Office Supplies	3,000	3,250	1,553.69	2,820.03	319.72	110.25	96.61
5-710-5176 Uniform Supplies	36,000	36,000	2,317.30	26,387.30	0.00	9,612.70	73.30
5-710-5189 Botanical Supplies	4,000	4,000	499.95	2,096.59	0.00	1,903.41	52.41
5-710-5190 Small Tool Supplies	3,000	3,000	697.26	2,526.77	0.00	473.23	84.23
5-710-5193 Postage	25	25	0.51	2.04	0.00	22.96	8.16
5-710-5199 Dept. Furniture & Equipment	5,000	4,750	0.00	2,218.98	0.00	2,531.02	46.72
5-710-5206 Janitorial Supplies	82,535	82,535	3,992.73	68,760.17	3,846.57	9,928.26	87.97
5-710-5207 Subscriptions	1,968	2,028	354.72	1,837.61	0.00	190.39	90.61
5-710-5239 HVAC Repairs & Supplies	100,000	83,188	5,057.62	60,691.10	844.13	21,652.77	73.97
5-710-5241 Building Materials	138,500	174,473	17,700.96	136,619.18	26,547.36	11,306.46	93.52
5-710-5242 Plumbing Matls. & Supplies	70,000	70,055	6,847.00	65,542.44	55.00	4,457.56	93.64
5-710-5243 Electrical Matls. & Supplies	39,000	26,000	1,044.47	13,966.67	0.00	12,033.33	53.72
5-710-5244 Paint Materials & Supplies	5,000	6,068	206.68	5,265.85	0.00	802.15	86.78
5-710-5246 Exterminating	29,000	30,696	4,540.00	17,421.95	1,695.32	11,578.73	62.28
5-710-5247 Equipment Maintenance & Repa	2,500	1,500	0.00	447.50	0.00	1,052.50	29.83
5-710-5271 Elevator Contracts	47,857	47,857	0.00	34,472.01	0.00	13,384.99	72.03
5-710-5283 Software Maintenance Contrac	9,044	9,918	0.00	9,917.14	0.00	0.86	99.99
5-710-5284 Copier Lease Contract	1,756	1,756	143.11	1,574.21	143.11	38.68	97.80
5-710-5286 Alarm Service Contract	0	825	0.00	824.94	0.00	0.06	99.99
5-710-5309 Contract Services	1,100	5,416	0.00	0.00	5,125.34	290.66	94.63
5-710-5351 Telephone	2,500	3,400	268.50	3,099.74	0.00	300.26	91.17
5-710-5352 Electricity	650,000	645,000	46,670.14	479,301.00	0.00	165,699.00	74.31
5-710-5353 Natural Gas	100,000	131,605	13,340.12	126,841.51	0.00	4,763.49	96.38
5-710-5354 Water/Sewer/Trash	350,000	317,495	18,899.02	169,284.68	0.00	148,210.32	53.32
5-710-5371 Workers Compensation	39,858	39,858	0.00	22,469.83	0.00	17,388.17	56.37
5-710-5374 Unemployment Ins.	1,875	1,875	0.00	1,005.08	0.00	869.92	53.60
5-710-5391 Equipment Rental	25,000	26,205	1,785.00	19,765.28	2,989.86	3,449.86	86.84
5-710-5510 Major Building Projects	0	79,394	0.00	70,111.87	321.52	8,960.61	88.71
5-710-5801 Tax Exempt Lease Purch. Agre	453,934	453,934	0.00	453,934.00	0.00	0.00	100.00
** TOTAL Building Maintenance	4,358,896	4,448,550	287,340.29	3,670,204.62	41,887.93	736,457.45	83.45

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

County Cemetery

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-720-5102 Salaries, Appointed Off.	60,114	60,114	4,624.00	54,332.00	0.00	5,782.00	90.38
5-720-5103 Salaries, Full Time	302,735	294,735	26,350.52	256,562.53	0.00	38,172.47	87.05
5-720-5106 Overtime	0	8,000	588.55	7,655.54	0.00	344.46	95.69
5-720-5107 Longevity Pay	2,364	2,364	0.00	2,364.00	0.00	0.00	100.00
5-720-5121 Social Security Taxes	28,168	28,168	2,320.07	23,331.01	0.00	4,836.99	82.83
5-720-5122 Health Insurance	97,200	97,200	8,100.00	89,100.00	0.00	8,100.00	91.67
5-720-5123 Retirement	70,329	70,329	6,076.29	61,807.86	0.00	8,521.14	87.88
5-720-5141 Automobile Allowance	2,400	2,400	200.00	2,200.00	0.00	200.00	91.67
5-720-5151 Telephone Allowance	600	600	50.00	550.00	0.00	50.00	91.67
5-720-5171 Office Supplies	800	900	127.47	679.19	0.00	220.81	75.47
5-720-5176 Uniform Supplies	10,863	10,863	392.30	6,973.91	0.00	3,889.09	64.20
5-720-5189 Botanical Supplies	7,000	4,700	0.00	4,030.00	0.00	670.00	85.74
5-720-5190 Small Tool Supplies	100	100	55.97	83.95	0.00	16.05	83.95
5-720-5191 Shop Supplies	100	100	0.00	96.92	0.00	3.08	96.92
5-720-5193 Postage	315	315	6.14	264.74	0.00	50.26	84.04
5-720-5241 Building Materials	500	3,250	0.00	3,157.00	0.00	93.00	97.14
5-720-5242 Plumbing Matls. & Supplies	13,900	13,350	0.00	5,079.24	0.00	8,270.76	38.05
5-720-5243 Electrical Matls. & Supplies	300	300	0.00	16.76	0.00	283.24	5.59
5-720-5244 Paint Materials & Supplies	50	50	0.00	17.58	0.00	32.42	35.16
5-720-5247 Equipment Maintenance & Repa	1,000	1,000	137.98	137.98	0.00	862.02	13.80
5-720-5248 Grounds Maint. Supp.	10,000	10,000	664.47	9,466.41	0.00	533.59	94.66
5-720-5283 Software Maintenance Contrac	2,800	2,800	0.00	2,626.20	0.00	173.80	93.79
5-720-5284 Copier Lease Contract	1,947	1,947	162.17	1,783.87	162.17	0.96	99.95
5-720-5302 Prof. Dues & Fees	125	125	0.00	125.00	0.00	0.00	100.00
5-720-5371 Workers Compensation	11,791	11,791	0.00	4,621.52	0.00	7,169.48	39.20
5-720-5374 Unemployment Ins.	479	479	0.00	250.18	0.00	228.82	52.23
5-720-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
5-720-5507 Special Departmental Equip	0	7,372	0.00	7,372.00	0.00	0.00	100.00
** TOTAL County Cemetery	626,051	633,423	49,855.93	544,685.39	162.17	88,575.44	86.02

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-730-5251 Motor Vehicle Funding	693,320	693,320	57,776.67	635,543.37	0.00	57,776.63	91.67
** TOTAL Vehicle Maintenance	693,320	693,320	57,776.67	635,543.37	0.00	57,776.63	91.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

County Extension Agents

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-780-5102 Salaries, Appointed Off.	42,001	42,001	3,232.00	30,502.00	0.00	11,499.00	72.62
5-780-5103 Salaries, Full Time	48,715	48,715	3,747.20	44,029.60	0.00	4,685.40	90.38
5-780-5107 Longevity Pay	1,052	1,052	0.00	1,052.00	0.00	0.00	100.00
5-780-5110 Housing Allowance	16,000	16,000	1,333.36	11,666.90	0.00	4,333.10	72.92
5-780-5121 Social Security Taxes	8,244	8,244	623.48	6,522.04	0.00	1,721.96	79.11
5-780-5122 Health Insurance	10,800	10,800	900.00	9,900.00	0.00	900.00	91.67
5-780-5123 Retirement	9,506	9,506	715.72	8,610.64	0.00	895.36	90.58
5-780-5161 Educational Travel	3,000	2,882	1,278.48	1,669.49	0.00	1,212.51	57.93
5-780-5162 Administrative/4H Agent Trav	6,500	6,500	251.69	5,665.09	0.00	834.91	87.16
5-780-5164 Local Transportation	0	118	117.94	117.94	0.00	0.06	99.95
5-780-5165 FCS Agent Travel	3,000	3,000	691.60	2,093.59	0.00	906.41	69.79
5-780-5171 Office Supplies	3,500	3,500	836.93	1,419.42	0.00	2,080.58	40.55
5-780-5193 Postage	450	450	8.69	190.24	0.00	259.76	42.28
5-780-5194 Demonstration Supplies	1,500	1,500	155.94	202.38	0.00	1,297.62	13.49
5-780-5196 Extension Agent Supplies	1,500	1,500	0.00	400.00	0.00	1,100.00	26.67
5-780-5197 Administrative/4H Supplies	3,000	3,000	0.00	890.32	0.00	2,109.68	29.68
5-780-5199 Dept. Furniture & Equipment	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
5-780-5205 Horticulture Supplies	1,500	1,500	0.00	13.99	0.00	1,486.01	0.93
5-780-5284 Copier Lease Contract	3,493	3,493	264.25	2,906.75	264.25	322.00	90.78
5-780-5302 Prof. Dues & Fees	2,500	2,500	10.00	860.00	0.00	1,640.00	34.40
5-780-5371 Workers Compensation	149	149	0.00	89.47	0.00	59.53	60.05
5-780-5374 Unemployment Ins.	140	140	0.00	68.67	0.00	71.33	49.05
5-780-5394 Extention Agent Equipment	2,000	2,000	2,550.00	2,870.98	0.00	(870.98)	143.55
** TOTAL County Extension Agents	169,750	169,750	16,717.28	131,741.51	264.25	37,744.24	77.76

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Soil/Water Conservation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-790-5399 Soil & Water Conservation	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
** TOTAL Soil/Water Conservation	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Emergency Management

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-890-5161 Educational Travel	2,000	0	0.00	0.00	0.00	0.00	0.00
5-890-5165 Continuing Education	1,000	0	0.00	0.00	0.00	0.00	0.00
5-890-5171 Office Supplies	2,000	2,000	0.00	420.09	0.00	1,579.91	21.00
5-890-5193 Postage	250	250	0.00	0.00	0.00	250.00	0.00
** TOTAL Emergency Management	5,250	2,250	0.00	420.09	0.00	1,829.91	18.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-950-5302 Prof. Dues & Fees	38,000	30,680	0.00	4,418.67	0.00	26,261.33	14.40
5-950-5307 Professional Services	0	157,320	0.00	56,372.24	0.00	100,947.76	35.83
5-950-5334 County Legal Fees	15,000	27,820	13,468.88	18,937.63	0.00	8,882.37	68.07
5-950-5402 Other General Expense	62,000	88,730	0.00	36,426.48	0.00	52,303.52	41.05
5-950-5507 Special Departmental Equip	0	1,773,730	0.00	1,428,830.00	344,900.00	0.00	100.00
5-950-5801 Operating Transfers Out	600,000	600,000	50,000.00	550,000.00	0.00	50,000.00	91.67
** TOTAL Non Departmental	715,000	2,678,280	63,468.88	2,094,985.02	344,900.00	238,394.98	91.10

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5362 Property Insurance	250,000	250,000	0.00	250,000.00	0.00	0.00	100.00
5-960-5363 General and Prof Liability	310,000	310,000	0.00	310,000.00	0.00	0.00	100.00
5-960-5366 Public Officials Liability	39,000	39,000	0.00	39,000.00	0.00	0.00	100.00
5-960-5367 Auto Liability	90,000	90,000	0.00	90,000.00	0.00	0.00	100.00
5-960-5369 Law Enforcement Liability	75,000	75,000	0.00	75,000.00	0.00	0.00	100.00
** TOTAL Insurance	764,000	764,000	0.00	764,000.00	0.00	0.00	100.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

001-General Fund

Postage and Reproduction

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-970-5173 Copier Supplies	700	555	(24.00)	(163.06)	0.00	718.06	29.38-
5-970-5192 Postage Supplies	1,525	1,790	570.00	1,789.89	0.00	0.11	99.99
5-970-5193 Postage	150	30	9.49	19.83	0.00	10.17	66.10
5-970-5284 Copier Lease Contract	4,149	4,149	345.70	3,802.70	345.94	0.36	99.99
5-970-5391 Equipment Rental	9,777	9,777	4,888.32	9,776.64	0.00	0.36	100.00
** TOTAL Postage and Reproduction	16,301	16,301	5,789.51	15,226.00	345.94	729.06	95.53
TOTAL EXPENDITURES	64,887,321	67,843,512	4,811,690.16	56,881,367.63	1,063,874.72	9,898,269.65	85.41

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

002-FM & LR Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	77,375.05		
1130	Texpool	206,112.05		
1133	Texas Class	205,889.07		
1134	TexSTAR	159,743.46		
1137	Certificates of Deposit	984,000.00		
1138	Logic Investment Pool	276,016.25		
1139	Broker MMA	4,239.50		
1240	Delinquent Taxes Receivable	129,082.68		
1241	Less: Allow For Uncollectible	(122,628.55)		
1710	Estimated Revenues	3,822,636.00		
1720	Less: Revenue Received	(3,673,747.90)		
			2,068,717.61	
	TOTAL ASSETS			2,068,717.61
LIABILITIES				
2120	Accounts Payable	118,970.13		
2510	Appropriations	5,639,242.00		
2520	Less: Expenditures	(4,061,522.37)		
	TOTAL LIABILITIES		1,696,689.76	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	826,206.69		
3310	Unreserved Fund Balance	(454,178.84)		
	TOTAL EQUITY/RETAINED EARNINGS		372,027.85	
	TOTAL LIABILITIES & EQUITY			2,068,717.61

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

002-FM & LR Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4002	Current Ad Valorem Taxes	1,621,983	1,621,983	4,382.86	1,578,585.09	814,766.52	43,397.91	97.32
4003	Delinquent Taxes	33,102	33,102	2,444.99	26,608.83	12,342.78	6,493.17	80.38
4004	Penalties And Interest	16,551	16,551	1,696.64	23,401.16	12,750.48	(6,850.16)	141.39
TOTAL Taxes		1,671,636	1,671,636	8,524.49	1,628,595.08	839,859.78	43,040.92	97.43
Intergovernmental Revenu								
4025	Overweight Axle Permits	90,000	90,000	0.00	41,008.44	54,974.82	48,991.56	45.56
4029	Auto Registration	355,000	355,000	0.00	365,027.49	359,998.75	(10,027.49)	102.82
TOTAL Intergovernmental Revenu		445,000	445,000	0.00	406,035.93	414,973.57	38,964.07	91.24
Other Revenue								
4030	Lateral Road	26,000	26,000	0.00	26,220.32	26,281.53	(220.32)	100.85
4068	Tax Collector Fees	1,600,000	1,600,000	138,450.00	1,554,490.00	1,531,170.00	45,510.00	97.16
4120	Platting and Pipeline Fees	40,000	40,000	2,300.00	31,937.30	42,158.30	8,062.70	79.84
4161	Interest Earnings	40,000	40,000	2,228.56	19,375.91	50,717.56	20,624.09	48.44
4164	Auction Proceeds	0	0	0.00	4,785.16	0.00	(4,785.16)	0.00
4199	Miscellaneous Revenue	0	0	0.00	2,308.20	115.75	(2,308.20)	0.00
TOTAL Other Revenue		1,706,000	1,706,000	142,978.56	1,639,116.89	1,650,443.14	66,883.11	96.08
TOTAL REVENUES		3,822,636	3,822,636	151,503.05	3,673,747.90	2,905,276.49	148,888.10	96.11

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

002-FM & LR Fund

Project Manager

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-025-5103 Salaries, Full Time	120,832	120,832	7,758.22	99,575.57	0.00	21,256.43	82.41
5-025-5107 Longevity	1,672	1,672	0.00	1,672.00	0.00	0.00	100.00
5-025-5121 Social Security Taxes	9,876	9,876	549.05	7,354.96	0.00	2,521.04	74.47
5-025-5122 Health Insurance	21,600	21,600	1,800.00	19,800.00	0.00	1,800.00	91.67
5-025-5123 Retirement	24,659	24,659	1,481.83	19,784.77	0.00	4,874.23	80.23
5-025-5141 Automobile Allowance	6,000	6,000	0.00	2,250.00	0.00	3,750.00	37.50
5-025-5151 Telephone Allowance	600	600	0.00	225.00	0.00	375.00	37.50
5-025-5171 Office Supplies	500	461	0.00	0.00	0.00	461.00	0.00
5-025-5193 Postage	0	39	0.00	38.14	0.00	0.86	97.79
5-025-5302 Professional Dues & Fees	500	500	0.00	0.00	0.00	500.00	0.00
5-025-5371 Workers Compensation	386	386	0.00	210.39	0.00	175.61	54.51
5-025-5374 Unemployment Ins.	168	168	0.00	91.54	0.00	76.46	54.49
5-025-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL Project Manager	186,864	186,864	11,589.10	151,002.37	0.00	35,861.63	80.81

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

002-FM & LR Fund

Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-750-5251 Motor Vehicle Funding	803,150	803,150	66,929.17	736,220.87	0.00	66,929.13	91.67
** TOTAL Vehicle Maintenance	803,150	803,150	66,929.17	736,220.87	0.00	66,929.13	91.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

002-FM & LR Fund

Road Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-810-5102 Salaries, Appointed Off.	96,329	96,329	7,409.60	87,062.83	0.00	9,266.17	90.38
5-810-5103 Salaries, Full Time	1,045,511	1,045,511	75,095.82	910,308.73	0.00	135,202.27	87.07
5-810-5104 Salaries, Part Time/Seasonal	43,200	113,200	1,135.20	52,721.26	0.00	60,478.74	46.57
5-810-5107 Longevity Pay	1,516	1,516	0.00	1,516.00	0.00	0.00	100.00
5-810-5121 Social Security Taxes	90,896	90,896	6,016.50	76,570.67	0.00	14,325.33	84.24
5-810-5122 Health Insurance	226,800	226,800	18,900.00	207,900.00	0.00	18,900.00	91.67
5-810-5123 Retirement	218,691	218,691	15,758.56	191,344.80	0.00	27,346.20	87.50
5-810-5151 Telephone Allowance	1,620	1,620	0.00	0.00	0.00	1,620.00	0.00
5-810-5161 Educational Travel	5,000	4,850	0.00	2,696.00	0.00	2,154.00	55.59
5-810-5164 Local Transportation	0	350	175.84	348.34	0.00	1.66	99.53
5-810-5171 Office Supplies	4,000	5,150	86.31	5,040.03	0.00	109.97	97.86
5-810-5176 Uniform Supplies	27,500	68,990	3,042.89	50,419.77	0.00	18,570.23	73.08
5-810-5190 Small Tool Supplies	2,000	1,730	149.99	1,615.53	0.00	114.47	93.38
5-810-5191 Shop Supplies	2,000	1,688	0.00	437.02	0.00	1,250.98	25.89
5-810-5193 Postage	400	1,544	0.00	1,543.33	0.00	0.67	99.96
5-810-5199 Dept. Furniture and Equipmen	1,000	11,781	0.00	3,209.93	4,896.76	3,674.31	68.81
5-810-5207 Subscriptions	10,000	29,812	554.71	13,738.59	6,811.32	9,262.09	68.93
5-810-5241 Road Maintenance	1,000,000	1,226,472	85,529.41	665,601.50	409,170.44	151,700.06	87.63
5-810-5247 Equipment Maintenance & Repa	3,000	6,280	264.86	2,553.89	1,677.15	2,048.96	67.37
5-810-5284 Copier Lease Contract	1,673	1,673	139.36	1,532.96	139.36	0.68	99.96
5-810-5302 Prof. Dues & Fees	800	1,800	0.00	773.00	0.00	1,027.00	42.94
5-810-5351 Telephone	1,800	197	0.00	0.00	0.00	197.00	0.00
5-810-5352 Electricity	8,000	12,598	1,129.32	11,542.15	0.00	1,055.85	91.62
5-810-5353 Natural Gas	3,000	5	0.00	0.00	0.00	5.00	0.00
5-810-5362 Property Insurance	4,000	4,000	0.00	4,000.00	0.00	0.00	100.00
5-810-5363 General and Prof Liability	15,000	15,000	0.00	15,000.00	0.00	0.00	100.00
5-810-5367 Auto Liability	66,000	66,000	0.00	66,000.00	0.00	0.00	100.00
5-810-5371 Workers Compensation	32,939	32,939	0.00	27,930.21	0.00	5,008.79	84.79
5-810-5374 Unemployment Ins.	1,551	1,551	0.00	904.93	0.00	646.07	58.34
5-810-5391 Equipment Rental	20,000	70,000	0.00	24,913.18	43,602.07	1,484.75	97.88
5-810-5401 Safety Training & Supplies	3,000	2,095	287.82	2,094.87	0.00	0.13	99.99
5-810-5509 Improvements & Construction	0	10,240	0.00	8,250.00	0.00	1,990.00	80.57
** TOTAL Road Department	2,937,226	3,371,308	215,676.19	2,437,569.52	466,297.10	467,441.38	86.13

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

002-FM & LR Fund

County Engineer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-820-5103 Salaries, Full Time	135,226	135,226	6,484.80	93,633.21	0.00	41,592.79	69.24
5-820-5107 Longevity Pay	2,296	2,296	0.00	2,296.00	0.00	0.00	100.00
5-820-5121 Social Security Taxes	10,544	10,544	463.80	6,956.32	0.00	3,587.68	65.97
5-820-5122 Health Insurance	21,600	21,600	1,800.00	19,800.00	0.00	1,800.00	91.67
5-820-5123 Retirement	26,325	26,325	1,243.38	18,373.87	0.00	7,951.13	69.80
5-820-5151 Telephone Allowance	300	300	25.00	275.00	0.00	25.00	91.67
5-820-5161 Educational Travel	2,000	2,000	0.00	375.00	0.00	1,625.00	18.75
5-820-5171 Office Supplies	2,000	2,000	888.69	1,989.69	0.00	10.31	99.48
5-820-5187 Engineering Supplies	1,000	1,000	0.00	924.18	0.00	75.82	92.42
5-820-5193 Postage	80	80	0.00	7.40	0.00	72.60	9.25
5-820-5199 Dept. Furniture & Equipment	0	1,046	0.00	1,045.15	0.00	0.85	99.92
5-820-5207 Subscriptions	1,520	1,938	0.00	189.95	0.00	1,748.05	9.80
5-820-5283 Software Maintenance Contrac	2,000	2,706	0.00	0.00	0.00	2,706.00	0.00
5-820-5301 Engineer/Professional Servic	500,000	631,516	27,601.16	232,788.14	349,035.24	49,692.62	92.13
5-820-5371 Workers Compensation	270	270	0.00	112.84	0.00	157.16	41.79
5-820-5374 Unemployment Ins.	180	180	0.00	77.68	0.00	102.32	43.16
** TOTAL County Engineer	705,341	839,027	38,506.83	378,844.43	349,035.24	111,147.33	86.75

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

002-FM & LR Fund

Traffic Operations

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-830-5103 Salaries, Full Time	175,268	175,268	12,337.68	132,579.11	0.00	42,688.89	75.64
5-830-5121 Social Security Taxes	13,431	13,431	855.37	9,553.67	0.00	3,877.33	71.13
5-830-5122 Health Insurance	43,200	43,200	3,600.00	39,600.00	0.00	3,600.00	91.67
5-830-5123 Retirement	33,534	33,534	2,356.50	25,322.75	0.00	8,211.25	75.51
5-830-5151 Telephone Allowance	300	300	0.00	0.00	0.00	300.00	0.00
5-830-5161 Educational Travel	2,000	2,000	0.00	415.89	0.00	1,584.11	20.79
5-830-5171 Office Supplies	700	1,050	139.18	841.13	0.00	208.87	80.11
5-830-5176 Uniform Supplies	7,050	7,050	149.70	4,179.02	0.00	2,870.98	59.28
5-830-5190 Small Tool Supplies	2,000	1,650	168.82	1,647.72	0.00	2.28	99.86
5-830-5199 Dept. Furniture & Equipment	1,000	1,000	894.86	894.86	0.00	105.14	89.49
5-830-5207 Subscriptions	2,320	3,118	570.91	1,122.99	379.94	1,615.07	48.20
5-830-5241 Building Materials	2,500	2,500	0.00	2,066.64	0.00	433.36	82.67
5-830-5245 Sign Materials & Supp.	120,000	131,346	10,877.00	121,305.16	10,040.48	0.36	100.00
5-830-5247 Equipment Maintenance & Repa	5,000	5,038	0.00	5,037.31	0.00	0.69	99.99
5-830-5283 Software Maintenance Contrac	11,000	10,934	0.00	8,089.00	0.00	2,845.00	73.98
5-830-5302 Prof. Dues & Fees	200	200	0.00	0.00	0.00	200.00	0.00
5-830-5371 Workers Compensation	5,045	5,045	0.00	3,637.82	0.00	1,407.18	72.11
5-830-5374 Unemployment Ins.	229	229	0.00	78.04	0.00	150.96	34.08
5-830-5401 Safety Training & Supplies	2,000	2,000	0.00	1,514.07	453.93	32.00	98.40
** TOTAL Traffic Operations	426,777	438,893	31,950.02	357,885.18	10,874.35	70,133.47	84.02
TOTAL EXPENDITURES	5,059,358	5,639,242	364,651.31	4,061,522.37	826,206.69	751,512.94	86.67

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

003-Law Library Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	30,256.38		
1130	Texpool	29,949.18		
1134	TexSTAR	35,130.47		
1710	Estimated Revenues	128,500.00		
1720	Less: Revenue Received	(139,723.25)		
			84,112.78	
	TOTAL ASSETS			84,112.78
LIABILITIES				
2120	Accounts Payable	580.07		
2510	Appropriations	129,787.00		
2520	Less: Expenditures	(106,703.36)		
	TOTAL LIABILITIES		23,663.71	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	4,459.05		
3310	Unreserved Fund Balance	55,990.02		
	TOTAL EQUITY/RETAINED EARNINGS		60,449.07	
	TOTAL LIABILITIES & EQUITY			84,112.78

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

003-Law Library Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4072	Law Library Fees	100,000	100,000	12,401.26	111,921.87	104,150.01	(11,921.87)	111.92
4161	Interest Earnings	500	500	7.68	165.65	862.08	334.35	33.13
4199	Miscellaneous Revenue	3,000	3,000	701.50	4,719.10	3,723.50	(1,719.10)	157.30
4801	Operating Transfers In	25,000	25,000	2,083.33	22,916.63	9,166.63	2,083.37	91.67
TOTAL Other Revenue		128,500	128,500	15,193.77	139,723.25	117,902.22	(11,223.25)	108.73
TOTAL REVENUES		128,500	128,500	15,193.77	139,723.25	117,902.22	(11,223.25)	108.73

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

003-Law Library Fund

Compliance Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

003-Law Library Fund

Law Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-700-5103 Salaries, Full Time	40,812	40,812	2,902.40	32,831.69	0.00	7,980.31	80.45
5-700-5104 Salaries, Part Time	3,327	3,327	0.00	635.91	0.00	2,691.09	19.11
5-700-5121 Social Security Taxes	3,377	3,377	222.02	2,560.18	0.00	816.82	75.81
5-700-5122 Health Insurance	10,800	10,800	900.00	9,900.00	0.00	900.00	91.67
5-700-5123 Retirement	8,431	8,431	554.36	6,270.86	0.00	2,160.14	74.38
5-700-5171 Office Supplies	450	2,560	769.93	2,169.47	0.00	390.53	84.74
5-700-5193 Postage	15	65	0.00	63.16	0.00	1.84	97.17
5-700-5199 Dept. Furniture & Equipment	5,300	2,741	0.00	2,740.99	0.00	0.01	100.00
5-700-5200 Periodicals & Microfilm	150	240	0.00	197.00	0.00	43.00	82.08
5-700-5201 New Books	50,000	51,600	4,327.88	46,074.05	4,195.37	1,330.58	97.42
5-700-5207 Subscriptions	5,149	3,858	122.00	1,508.71	122.00	2,227.29	42.27
5-700-5284 Copier Lease Contract	1,701	1,701	141.68	1,558.48	141.68	0.84	99.95
5-700-5371 Workers Compensation	146	146	0.00	88.49	0.00	57.51	60.61
5-700-5374 Unemployment Ins.	58	58	0.00	33.37	0.00	24.63	57.53
5-700-5375 Other Insurance	71	71	0.00	71.00	0.00	0.00	100.00
** TOTAL Law Library	129,787	129,787	9,940.27	106,703.36	4,459.05	18,624.59	85.65
TOTAL EXPENDITURES	129,787	129,787	9,940.27	106,703.36	4,459.05	18,624.59	85.65

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

004-Elections Administration

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	169,671.35		
1710	Estimated Revenues	774,558.00		
1720	Less: Revenue Received	(775,803.07)		
			168,426.28	
	TOTAL ASSETS			168,426.28
LIABILITIES				
2120	Accounts Payable	670.87		
2510	Appropriations	843,803.00		
2520	Less: Expenditures	(725,158.00)		
	TOTAL LIABILITIES		119,315.87	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	7,265.73		
3310	Unreserved Fund Balance	41,844.68		
	TOTAL EQUITY/RETAINED EARNINGS		49,110.41	
	TOTAL LIABILITIES & EQUITY			168,426.28

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

004-Elections Administration

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4058	HAVA Grant	0	0	0.00	0.00	91,010.55	0.00	0.00
4094	Election Income	100,000	173,558	14.50	224,940.27	40,433.25	(51,382.27)	129.61
4161	Interest Earnings	1,000	1,000	43.33	665.90	1,163.08	334.10	66.59
4164	Auction Proceeds	0	0	0.00	142.50	0.00	(142.50)	0.00
4190	Chapter 19 Revenues	0	0	0.00	0.00	2,140.34	0.00	0.00
4199	Miscellaneous Revenue	0	0	54.40	54.40	0.00	(54.40)	0.00
4801	Operating Transfers In	600,000	600,000	50,000.00	550,000.00	510,341.33	50,000.00	91.67
TOTAL Other Revenue		701,000	774,558	50,112.23	775,803.07	645,088.55	(1,245.07)	100.16
TOTAL REVENUES		701,000	774,558	50,112.23	775,803.07	645,088.55	(1,245.07)	100.16

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

004-Elections Administration

Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-980-5102 Salaries, Appointed Off.	68,934	68,934	5,302.40	62,303.20	0.00	6,630.80	90.38
5-980-5103 Salaries, Full Time	187,229	187,229	14,401.60	169,001.37	0.00	18,227.63	90.26
5-980-5104 Salaries, Part Time	0	5,223	0.00	5,222.74	0.00	0.26	100.00
5-980-5105 Salaries, Election Workers	90,000	158,335	(22,442.29)	133,296.81	0.00	25,038.19	84.19
5-980-5107 Longevity Pay	2,564	2,564	0.00	2,564.00	0.00	0.00	100.00
5-980-5121 Social Security Taxes	19,931	19,931	1,371.40	26,405.46	0.00	(6,474.46)	132.48
5-980-5122 Health Insurance	54,000	54,000	4,500.00	49,500.00	0.00	4,500.00	91.67
5-980-5123 Retirement	49,761	49,761	3,792.10	45,974.28	0.00	3,786.72	92.39
5-980-5141 Automobile Allowance	1,800	1,800	150.00	1,650.00	0.00	150.00	91.67
5-980-5161 Educational Travel	4,500	4,500	1,799.15	3,085.21	0.00	1,414.79	68.56
5-980-5164 Local Transportation	500	500	0.00	155.20	0.00	344.80	31.04
5-980-5171 Office Supplies	3,000	3,200	303.96	1,383.84	0.00	1,816.16	43.25
5-980-5172 Elections Resources	20,000	19,800	(290.22)	7,008.33	0.00	12,791.67	35.40
5-980-5193 Postage	25,000	29,532	1,794.07	8,993.33	4,531.57	16,007.10	45.80
5-980-5199 Dept. Furniture & Equipment	2,950	2,950	0.00	0.00	0.00	2,950.00	0.00
5-980-5207 Subscriptions	8,460	10,896	2,100.04	6,994.56	2,436.00	1,465.44	86.55
5-980-5247 Equipment Maint. & Repairs.	14,000	14,000	0.00	4,815.30	0.00	9,184.70	34.40
5-980-5252 Office Equipment Repair	850	850	0.00	0.00	0.00	850.00	0.00
5-980-5282 Hardware Maintenance Contrac	23,340	23,340	0.00	23,340.00	0.00	0.00	100.00
5-980-5283 Software Maintenance Contrac	96,674	96,674	0.00	96,673.88	0.00	0.12	100.00
5-980-5284 Copier Lease Contract	3,579	3,579	298.17	3,279.87	298.17	0.96	99.97
5-980-5286 Alarm Service Contract	500	500	38.33	421.63	0.00	78.37	84.33
5-980-5302 Prof. Dues & Fees	700	700	0.00	250.00	0.00	450.00	35.71
5-980-5326 Legal Advertising	5,000	5,000	0.00	3,623.45	0.00	1,376.55	72.47
5-980-5371 Workers Compensation	820	820	0.00	503.93	0.00	316.07	61.45
5-980-5374 Unemployment Ins.	340	340	0.00	196.87	0.00	143.13	57.90
5-980-5375 Other Insurance	70	70	0.00	70.00	0.00	0.00	100.00
** TOTAL Elections	684,502	765,028	13,118.71	656,713.26	7,265.74	101,049.00	86.79

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

004-Elections Administration

Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-981-5105 Salaries, Election Workers	0	35,304	22,442.29	46,481.22	0.00	(11,177.22)	131.66
5-981-5106 Overtime	0	4,619	0.00	4,648.25	0.00	(29.25)	100.63
5-981-5121 Social Security Taxes	0	354	0.00	1,345.12	0.00	(991.12)	379.98
5-981-5123 Retirement	0	883	0.00	0.00	0.00	883.00	0.00
5-981-5172 Elections Resources	0	23,669	564.29	11,766.05	0.00	11,902.95	49.71
5-981-5193 Postage	0	2,000	4,204.10	4,204.10	0.00	(2,204.10)	210.21
5-981-5326 Advertising	0	5,000	0.00	0.00	0.00	5,000.00	0.00
5-981-5371 Workers Compensation	0	14	0.00	0.00	0.00	14.00	0.00
5-981-5374 Unemployment	0	7	0.00	0.00	0.00	7.00	0.00
5-981-5507 Special Dept Equipment	0	6,925	0.00	0.00	0.00	6,925.00	0.00
** TOTAL Elections	0	78,775	27,210.68	68,444.74	0.00	10,330.26	86.89
TOTAL EXPENDITURES	684,502	843,803	40,329.39	725,158.00	7,265.74	111,379.26	86.80

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

005-Sales Tax District

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,805,792.30		
1130	Texpool	4,773,288.08		
1133	Texas Class	4,524,329.17		
1134	TexSTAR	4,744,416.96		
1138	Logic Investment Pool	6,738,273.71		
1710	Estimated Revenues	12,030,000.00		
1720	Less: Revenue Received	(13,457,647.20)		
			22,158,453.02	
	TOTAL ASSETS			22,158,453.02
LIABILITIES				
2120	Accounts Payable	375,127.97		
2510	Appropriations	23,657,333.00		
2520	Less: Expenditures	(12,229,115.91)		
	TOTAL LIABILITIES		11,803,345.06	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	5,683,185.58		
3310	Unreserved Fund Balance	4,671,922.38		
	TOTAL EQUITY/RETAINED EARNINGS		10,355,107.96	
	TOTAL LIABILITIES & EQUITY			22,158,453.02

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

005-Sales Tax District

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes							
4006 Sales Tax	12,000,000	12,000,000	1,966,870.89	13,425,694.41	15,131,875.24	(1,425,694.41)	111.88
TOTAL Taxes	12,000,000	12,000,000	1,966,870.89	13,425,694.41	15,131,875.24	(1,425,694.41)	111.88
Other Revenue							
4161 Interest Earnings	30,000	30,000	1,404.29	31,952.79	162,415.73	(1,952.79)	106.51
TOTAL Other Revenue	30,000	30,000	1,404.29	31,952.79	162,415.73	(1,952.79)	106.51
TOTAL REVENUES	12,030,000	12,030,000	1,968,275.18	13,457,647.20	15,294,290.97	(1,427,647.20)	111.87

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

005-Sales Tax District

Information Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-310-5506 D.P. Equipment	0	35,000	0.00	26,932.98	0.00	8,067.02	76.95
** TOTAL Information Technology	0	35,000	0.00	26,932.98	0.00	8,067.02	76.95

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

005-Sales Tax District

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5103 Salaries, Full Time	722,270	697,270	37,798.34	465,718.39	0.00	231,551.61	66.79
5-360-5106 Overtime	0	25,000	2,107.38	21,708.06	0.00	3,291.94	86.83
5-360-5121 Social Security Taxes	58,634	58,634	2,945.48	36,438.77	0.00	22,195.23	62.15
5-360-5122 Health Insurance	135,000	135,000	12,600.00	122,400.00	0.00	12,600.00	90.67
5-360-5123 Retirement	146,393	146,393	7,889.39	95,953.86	0.00	50,439.14	65.55
5-360-5145 Other Allowances	30,000	30,000	1,400.00	15,200.00	0.00	14,800.00	50.67
5-360-5309 Contract Services	0	203,465	0.00	203,464.60	0.00	0.40	100.00
5-360-5371 Workers Compensation	13,577	13,577	0.00	7,035.07	0.00	6,541.93	51.82
5-360-5374 Unemployment Ins.	997	997	0.00	379.85	0.00	617.15	38.10
5-360-5505 Motor Vehicle Equipment	1,539,000	1,539,000	0.00	0.00	1,500,234.21	38,765.79	97.48
** TOTAL Sheriff	2,645,871	2,849,336	64,740.59	968,298.60	1,500,234.21	380,803.19	86.64

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

005-Sales Tax District

Animal Control

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-361-5103 Full Time Salaries	48,506	48,506	3,731.20	43,419.72	0.00	5,086.28	89.51
5-361-5121 Social Security Taxes	3,711	3,711	255.18	2,996.38	0.00	714.62	80.74
5-361-5122 Health Insurance	10,800	10,800	900.00	9,900.00	0.00	900.00	91.67
5-361-5123 Retirement	9,265	9,265	712.66	8,293.18	0.00	971.82	89.51
5-361-5371 Workers Compensation	859	859	0.00	85.74	0.00	773.26	9.98
5-361-5374 Unemployment Ins.	63	63	0.00	34.97	0.00	28.03	55.51
** TOTAL Animal Control	73,204	73,204	5,599.04	64,729.99	0.00	8,474.01	88.42

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

005-Sales Tax District

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5103 Salaries, Full Time	3,025,922	3,025,922	183,639.62	2,541,562.24	0.00	484,359.76	83.99
5-420-5106 Overtime	0	0	32,437.13	319,367.46	0.00	(319,367.46)	0.00
5-420-5107 Longevity Pay	0	0	0.00	604.00	0.00	(604.00)	0.00
5-420-5121 Social Security Taxes	243,464	243,464	16,408.42	216,822.61	0.00	26,641.39	89.06
5-420-5122 Health Insurance	712,800	712,800	59,400.00	653,400.00	0.00	59,400.00	91.67
5-420-5123 Retirement	607,863	607,863	41,841.04	561,788.20	0.00	46,074.80	92.42
5-420-5145 Other Allowances	148,800	148,800	8,300.00	97,300.00	0.00	51,500.00	65.39
5-420-5371 Workers Compensation	56,374	56,374	0.00	40,648.56	0.00	15,725.44	72.11
5-420-5374 Unemployment Ins.	4,138	4,138	0.00	2,359.40	0.00	1,778.60	57.02
5-420-5505 Motor Vehicle Equipment	0	59,290	0.00	59,290.00	0.00	0.00	100.00
** TOTAL Jail	4,799,361	4,858,651	342,026.21	4,493,142.47	0.00	365,508.53	92.48

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

005-Sales Tax District

Jail Medical Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-421-5103 Salaries, Full Time	354,848	354,848	23,903.76	314,626.27	0.00	40,221.73	88.67
5-421-5106 Overtime	0	0	6,618.38	95,597.17	0.00	(95,597.17)	0.00
5-421-5121 Social Security Taxes	27,146	27,146	2,149.88	29,311.50	0.00	(2,165.50)	107.98
5-421-5122 Health Insurance	75,600	75,600	6,300.00	69,300.00	0.00	6,300.00	91.67
5-421-5123 Retirement	67,776	67,776	5,829.71	78,352.65	0.00	(10,576.65)	115.61
5-421-5371 Workers Compensation	1,039	1,039	0.00	812.92	0.00	226.08	78.24
5-421-5374 Unemployment	462	462	0.00	341.64	0.00	120.36	73.95
** TOTAL Jail Medical Services	526,871	526,871	44,801.73	588,342.15	0.00	(61,471.15)	111.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

005-Sales Tax District

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5103 Salaries, Full Time	155,112	146,304	14,896.34	130,528.53	0.00	15,775.47	89.22
5-471-5104 Salaries, Part Time	0	8,808	1,505.00	24,224.37	0.00	(15,416.37)	275.03
5-471-5121 Social Security Taxes	11,957	11,957	1,173.07	11,159.07	0.00	797.93	93.33
5-471-5122 Health Insurance	32,400	32,400	2,700.00	29,700.00	0.00	2,700.00	91.67
5-471-5123 Retirement	29,854	29,854	3,132.67	29,557.86	0.00	296.14	99.01
5-471-5151 Telephone Allowance	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
5-471-5171 Office Supplies	0	660	0.00	0.00	660.00	0.00	100.00
5-471-5190 Small Tool Supplies	500	500	16.48	411.28	0.00	88.72	82.26
5-471-5309 Contract Services	100,000	100,000	1,273.72	15,022.81	0.00	84,977.19	15.02
5-471-5371 Workers Compensation	2,179	2,179	0.00	1,219.43	0.00	959.57	55.96
5-471-5374 Unemployment Ins.	203	203	0.00	111.82	0.00	91.18	55.08
5-471-5507 Special Department Equipment	0	35,340	0.00	35,339.95	0.05	0.00	100.00
** TOTAL Environmental Officer	333,405	369,405	24,697.28	277,275.12	660.05	91,469.83	75.24

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

005-Sales Tax District

County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-660-5509 Improvements & Construction	0	150,000	34,228.58	86,968.19	1,785.00	61,246.81	59.17
** TOTAL County Parks	0	150,000	34,228.58	86,968.19	1,785.00	61,246.81	59.17

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

005-Sales Tax District

Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-730-5251 Motor Vehicle Maintenance	182,312	182,312	15,192.67	167,119.37	0.00	15,192.63	91.67
** TOTAL Vehicle Maintenance	182,312	182,312	15,192.67	167,119.37	0.00	15,192.63	91.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

005-Sales Tax District

Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

005-Sales Tax District

Road Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-810-5103 Salaries, Full Time	761,447	761,447	46,926.71	602,337.52	0.00	159,109.48	79.10
5-810-5107 Longevity Pay	2,560	2,560	0.00	2,560.00	0.00	0.00	100.00
5-810-5121 Social Security Taxes	58,447	58,447	3,430.23	44,400.48	0.00	14,046.52	75.97
5-810-5122 Health Insurance	172,800	172,800	14,400.00	158,400.00	0.00	14,400.00	91.67
5-810-5123 Retirement	145,926	145,926	8,963.01	115,535.61	0.00	30,390.39	79.17
5-810-5193 Postage	0	200	0.00	0.00	0.00	200.00	0.00
5-810-5309 Contract Services	2,000,000	19,355	0.00	19,218.31	0.00	136.69	99.29
5-810-5371 Workers Compensation	21,955	21,955	0.00	12,744.55	0.00	9,210.45	58.05
5-810-5374 Unemployment Ins.	994	994	0.00	475.90	0.00	518.10	47.88
5-810-5391 Equipment Rental	0	100,000	25,639.79	53,908.72	13,052.07	33,039.21	66.96
5-810-5398 Grantee Contribution	1,210,535	1,210,535	0.00	1,210,535.00	0.00	0.00	100.00
5-810-5403 County Advertising	0	295	0.00	295.00	0.00	0.00	100.00
5-810-5505 Motor Vehicle Equipment	115,900	136,250	0.00	136,250.00	0.00	0.00	100.00
5-810-5507 Special Department Equipment	0	17,200	0.00	17,200.00	0.00	0.00	100.00
5-810-5509 Improvements and Constructio	7,000,000	18,038,699	347,451.26	3,070,182.95	4,167,454.25	10,801,061.80	40.12
** TOTAL Road Department	11,490,564	20,686,663	446,811.00	5,444,044.04	4,180,506.32	11,062,112.64	46.53

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

005-Sales Tax District

Traffic Operations

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-830-5505 Motor Vehicle Equipment	0	112,263	0.00	112,263.00	0.00	0.00	100.00
** TOTAL Traffic Operations	0	112,263	0.00	112,263.00	0.00	0.00	100.00
TOTAL EXPENDITURES	20,051,588	29,843,705	978,097.10	12,229,115.91	5,683,185.58	11,931,403.51	60.02

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

006-American Rescue Plan

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	7.50		
1130	Texpool	8,071,964.84		
1133	Texas Class	8,072,379.58		
1720	Less: Revenue Received	(16,144,351.92)		
LIABILITIES				
EQUITY/RETAINED EARNINGS				

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

006-American Rescue Plan

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4085	Treasury Grant	0	4,585,106	0.00	16,143,434.50	0.00	(11,558,328.50)	352.08
4161	Interest Earnings	0	0	498.92	917.42	0.00	(917.42)	0.00
TOTAL Other Revenue		0	4,585,106	498.92	16,144,351.92	0.00	(11,559,245.92)	352.10
TOTAL REVENUES		0	4,585,106	498.92	16,144,351.92	0.00	(11,559,245.92)	352.10

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

006-American Rescue Plan

Commissioners Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

006-American Rescue Plan

Information Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

006-American Rescue Plan

Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-950-5801 Operating Transfer Out	0	4,585,106	0.00	0.00	0.00	4,585,106.00	0.00
** TOTAL Non Departmental	0	4,585,106	0.00	0.00	0.00	4,585,106.00	0.00
TOTAL EXPENDITURES	0	4,585,106	0.00	0.00	0.00	4,585,106.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

008-COVID-19

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	437,173.65		
1720	Less: Revenue Received	(2,090,484.00)		
			(1,653,310.35)	
	TOTAL ASSETS			(1,653,310.35)
LIABILITIES				
2520	Less: Expenditures	(1,675,653.58)		
	TOTAL LIABILITIES		(1,675,653.58)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	22,343.23		
	TOTAL EQUITY/RETAINED EARNINGS		22,343.23	
	TOTAL LIABILITIES & EQUITY			(1,653,310.35)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4084	TDEM Grant	0	2,112,882	0.00	2,090,484.00	522,621.00	22,398.00	98.94
4161	Interest Earnings	0	0	0.00	0.00	1,487.47	0.00	0.00
4165	Antibody Testing Revenues	0	0	0.00	0.00	3,645.77	0.00	0.00
4171	Donated Revenues	0	0	0.00	0.00	25,000.00	0.00	0.00
TOTAL Other Revenue		0	2,112,882	0.00	2,090,484.00	552,754.24	22,398.00	98.94
TOTAL REVENUES		0	2,112,882	0.00	2,090,484.00	552,754.24	22,398.00	98.94

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Project Manager

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Human Resources

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

70th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

161st District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

244th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-080-5171 Office Supplies	0	0	0.00	(45.96)	0.00	45.96	0.00
** TOTAL 244th District Court	0	0	0.00	(45.96)	0.00	45.96	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

358th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

446th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

County Court At Law #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

County Court At Law #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5171 Office Supplies	0	101	0.00	100.94	0.00	0.06	99.94
** TOTAL County Clerk	0	101	0.00	100.94	0.00	0.06	99.94

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

J.P. Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Justice of the Peace #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Justice of the Peace #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Justice of the Peace #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Justice of the Peace #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Medical Examiner

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-215-5199 Dept. Furniture & Equipment	0	8,315	0.00	8,315.00	0.00	0.00	100.00
** TOTAL Medical Examiner	0	8,315	0.00	8,315.00	0.00	0.00	100.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

County Auditor

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

County Treasurer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Tax Assessor/Collector

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Purchasing

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-290-5171 Office Supplies	0	34,937	0.00	34,936.30	0.00	0.70	100.00
** TOTAL Purchasing	0	34,937	0.00	34,936.30	0.00	0.70	100.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Information Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-310-5208 DP Software	0	2,352	0.00	159,782.00	0.00	(157,430.00)	6,793.45
5-310-5506 D.P. Equipment	0	18,138	0.00	18,137.16	0.00	0.84	100.00
** TOTAL Information Technology	0	20,490	0.00	177,919.16	0.00	(157,429.16)	868.32

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5103 Salaries, Full Time	0	776,150	0.00	0.00	0.00	776,150.00	0.00
5-360-5121 Social Security Taxes	0	59,378	0.00	0.00	0.00	59,378.00	0.00
5-360-5123 Retirement	0	148,245	0.00	0.00	0.00	148,245.00	0.00
5-360-5371 Workers Compensation	0	13,749	0.00	0.00	0.00	13,749.00	0.00
5-360-5374 Unemployment Ins.	0	1,009	0.00	0.00	0.00	1,009.00	0.00
** TOTAL Sheriff	0	998,531	0.00	0.00	0.00	998,531.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5206 Janitorial Supplies	0	235	0.00	234.42	0.00	0.58	99.75
** TOTAL Jail	0	235	0.00	234.42	0.00	0.58	99.75

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Jail Medical Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-421-5182 Drugs & Medical Expense	0	1,101	0.00	1,101.00	0.00	0.00	100.00
** TOTAL Jail Medical Services	0	1,101	0.00	1,101.00	0.00	0.00	100.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Post Sentence Monitoring

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-425-5208 D. P. Software	0	43,841	0.00	43,840.39	0.00	0.61	100.00
** TOTAL Post Sentence Monitoring	0	43,841	0.00	43,840.39	0.00	0.61	100.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5105 Contract Salaries	0	254,923	0.00	254,922.64	0.00	0.36	100.00
5-470-5121 Social Security Taxes	0	653	0.00	652.28	0.00	0.72	99.89
5-470-5123 Retirement	0	2,770	0.00	2,769.84	0.00	0.16	99.99
5-470-5145 Other Allowances	0	14,502	0.00	14,502.00	0.00	0.00	100.00
5-470-5171 Office Supplies	0	1,547	0.00	1,546.43	0.00	0.57	99.96
5-470-5184 Lab Supplies	0	180	0.00	180.00	0.00	0.00	100.00
5-470-5199 Dept. Furniture & Equipment	0	3,448	0.00	3,448.00	0.00	0.00	100.00
5-470-5207 Subscriptions	0	4,827	0.00	4,826.10	0.00	0.90	99.98
5-470-5371 Workers Compensation	0	36	0.00	35.66	0.00	0.34	99.06
** TOTAL County Health Department	0	282,886	0.00	282,882.95	0.00	3.05	100.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5182 Drugs & Medical Expense	0	1,995	0.00	1,994.99	0.00	0.01	100.00
** TOTAL Environmental Officer	0	1,995	0.00	1,994.99	0.00	0.01	100.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

County Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Building Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-710-5241 Building Materials	0	6,384	0.00	6,383.42	0.00	0.58	99.99
** TOTAL Building Maintenance	0	6,384	0.00	6,383.42	0.00	0.58	99.99

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

County Cemetery

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

County Extension Agents

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-950-5182 Drugs & Medical Expense	0	1,300	0.00	1,300.00	0.00	0.00	100.00
5-950-5402 Other General Expense	0	711,952	0.00	970,523.00	0.00	(258,571.00)	136.32
** TOTAL Non Departmental	0	713,252	0.00	971,823.00	0.00	(258,571.00)	136.25

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Road Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Emer Ops Center

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-891-5207 Subscriptions	0	814	0.00	146,167.97	0.00	(145,353.97)	7,956.75
** TOTAL Emer Ops Center	0	814	0.00	146,167.97	0.00	(145,353.97)	7,956.75

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

008-COVID-19

County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	0	2,112,882	0.00	1,675,653.58	0.00	437,228.42	79.31

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

010-GENERAL CLEARING CASH

ACCOUNT#	TITLE			
ASSETS				
1121	General Clearing Cash	14,084,243.01		
1310	Due From General Fund	972,169.01		
1315	Due From Sales Tax	375,127.97		
1318	Due From JP Technology	156.45		
1320	Due From Co.Clerk Records	23,057.56		
1321	Due From FMLR Fund	118,970.13		
1322	Due From Law Library	580.07		
1323	Due From Elections	670.87		
1332	Due From Liability Insurance	11,618.00		
1339	Due From 2011 Capital Projects	80,811.89		
1341	Due From Coliseum	28,710.05		
1342	Due From County Airport	4,980.65		
1347	Due From 2017 Jail Expansion	2,313.98		
1351	Due From Equipment Services	231,825.23		
1352	Due From Employee Benefit	86,974.86		
			16,022,209.73	
	TOTAL ASSETS			16,022,209.73
LIABILITIES				
2120	Accounts Payable	1,937,966.72		
2200	Due To Other Funds	14,084,243.01		
	TOTAL LIABILITIES		16,022,209.73	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			16,022,209.73

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

011-Coronovirus Emergency SF

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(67,713.68)		
1250	Grants Receivable	63,294.90		
1350	Due From EFT Clearing	3,658.13		
1720	Less: Revenue Received	(66,953.03)		
			(67,713.68)	
	TOTAL ASSETS			(67,713.68)
LIABILITIES				
2520	Less: Expenditures	(67,713.68)		
	TOTAL LIABILITIES		(67,713.68)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	309.63		
3310	Unreserved Fund Balance	(309.63)		
	TOTAL LIABILITIES & EQUITY			(67,713.68)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

011-Coronovirus Emergency SF

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4084 CESF Grant	0	106,413	63,294.90	66,953.03	0.00	39,459.97	62.92
TOTAL Other Revenue	0	106,413	63,294.90	66,953.03	0.00	39,459.97	62.92
TOTAL REVENUES	0	106,413	63,294.90	66,953.03	0.00	39,459.97	62.92

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

011-Coronovirus Emergency SF

Medical Examiner

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-215-5182 Drugs & Medical Expense	0	1,935	0.00	1,624.77	309.63	0.60	99.97
5-215-5199 Dept. Furniture & Equipment	0	2,014	0.00	2,013.86	0.00	0.14	99.99
5-215-5207 Subscriptions	0	971	379.90	1,160.05	0.00	(189.05)	119.47
5-215-5503 New Building	0	56,493	18,270.00	18,270.00	0.00	38,223.00	32.34
5-215-5507 Special Department Equipment	0	45,000	0.00	44,645.00	0.00	355.00	99.21
** TOTAL Medical Examiner	0	106,413	18,649.90	67,713.68	309.63	38,389.69	63.92

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

011-Coronovirus Emergency SF

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	0	106,413	18,649.90	67,713.68	309.63	38,389.69	63.92

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

012-Child Abuse Prevention

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,886.58		
1710	Estimated Revenues	500.00		
1720	Less: Revenue Received	(848.44)		
			1,538.14	
	TOTAL ASSETS			1,538.14
LIABILITIES				
2510	Appropriations	500.00		
	TOTAL LIABILITIES		500.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1,038.14		
	TOTAL EQUITY/RETAINED EARNINGS		1,038.14	
	TOTAL LIABILITIES & EQUITY			1,538.14

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

012-Child Abuse Prevention

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4115	Child Abuse Prevention	500	500	36.46	832.78	418.60	(332.78)	166.56
4161	Interest Earnings	0	0	0.45	15.66	12.03	(15.66)	0.00
TOTAL Other Revenue		500	500	36.91	848.44	430.63	(348.44)	169.69
TOTAL REVENUES		500	500	36.91	848.44	430.63	(348.44)	169.69

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

012-Child Abuse Prevention

Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5309 Contributions	500	500	0.00	0.00	0.00	500.00	0.00
** TOTAL Non Dept Judicial	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	500.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

013-CA Pretrial Intervention

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	45,370.60		
1130	Texpool	35,262.03		
1133	Texas Class	39,867.88		
1710	Estimated Revenues	404,000.00		
1720	Less: Revenue Received	(262,535.51)		
			261,965.00	
	TOTAL ASSETS			261,965.00
LIABILITIES				
2510	Appropriations	545,582.00		
2520	Less: Expenditures	(282,914.12)		
	TOTAL LIABILITIES		262,667.88	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	(702.88)		
	TOTAL EQUITY/RETAINED EARNINGS		(702.88)	
	TOTAL LIABILITIES & EQUITY			261,965.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

013-CA Pretrial Intervention

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4061	County Attorney Fees	400,000	400,000	26,132.00	262,292.00	271,665.00	137,708.00	65.57
4161	Interest Earnings	4,000	4,000	12.76	243.51	3,287.62	3,756.49	6.09
TOTAL Other Revenue		404,000	404,000	26,144.76	262,535.51	274,952.62	141,464.49	64.98
TOTAL REVENUES		404,000	404,000	26,144.76	262,535.51	274,952.62	141,464.49	64.98

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

013-CA Pretrial Intervention

County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5103 Salaries, Full Time	335,413	335,413	10,915.20	168,654.80	0.00	166,758.20	50.28
5-170-5107 Longevity Pay	2,308	2,308	0.00	1,268.00	0.00	1,040.00	54.94
5-170-5121 Social Security Taxes	25,939	25,939	754.81	12,033.62	0.00	13,905.38	46.39
5-170-5122 Health Insurance	64,800	64,800	5,400.00	59,400.00	0.00	5,400.00	91.67
5-170-5123 Retirement	64,763	64,763	2,084.80	32,535.80	0.00	32,227.20	50.24
5-170-5141 Automobile Allowance	1,350	1,350	0.00	450.00	0.00	900.00	33.33
5-170-5161 Educational Travel	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
5-170-5165 Continuing Education	7,500	7,500	0.00	200.00	0.00	7,300.00	2.67
5-170-5171 Office Supplies	8,000	8,279	0.00	651.88	0.00	7,627.12	7.87
5-170-5193 Postage	250	250	4.59	65.43	0.00	184.57	26.17
5-170-5199 Dept. Furniture & Equipment	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-170-5251 Mtr. Vehicle Repairs & Maint	7,500	7,500	1,807.29	3,583.76	0.00	3,916.24	47.78
5-170-5367 Auto Liability	3,600	3,600	0.00	3,600.00	0.00	0.00	100.00
5-170-5371 Workers Compensation	1,439	1,439	0.00	327.67	0.00	1,111.33	22.77
5-170-5374 Unemployment Ins.	441	441	0.00	143.16	0.00	297.84	32.46
** TOTAL County Attorney	545,303	545,582	20,966.69	282,914.12	0.00	262,667.88	51.86
TOTAL EXPENDITURES	545,303	545,582	20,966.69	282,914.12	0.00	262,667.88	51.86

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

014-County Records Mgmt/Pres

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	18,206.91		
1130	Texpool	5,861.72		
1133	Texas Class	37,867.98		
1134	TexSTAR	5,997.23		
1710	Estimated Revenues	46,250.00		
1720	Less: Revenue Received	(42,242.29)		
			71,941.55	
	TOTAL ASSETS			71,941.55
LIABILITIES				
2510	Appropriations	905,501.00		
2520	Less: Expenditures	(899,549.78)		
	TOTAL LIABILITIES		5,951.22	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	65,990.33		
	TOTAL EQUITY/RETAINED EARNINGS		65,990.33	
	TOTAL LIABILITIES & EQUITY			71,941.55

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

014-County Records Mgmt/Pres

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	10,000	10,000	485.39	5,161.06	11,685.98	4,838.94	51.61
4064	District Clerk Fees	36,000	36,000	3,783.39	36,445.77	36,096.47	(445.77)	101.24
4099	Court Rec Pres Fee	0	0	0.00	10.00	0.00	(10.00)	0.00
4161	Interest Earnings	250	250	7.72	625.46	4,378.60	(375.46)	250.18
4199	Miscellaneous Revenue	0	0	0.00	0.00	7,178.50	0.00	0.00
4801	Operating Transfers In	0	0	0.00	0.00	710,000.00	0.00	0.00
TOTAL Other Revenue		46,250	46,250	4,276.50	42,242.29	769,339.55	4,007.71	91.33
TOTAL REVENUES		46,250	46,250	4,276.50	42,242.29	769,339.55	4,007.71	91.33

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

014-County Records Mgmt/Pres

District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5171 Office Supplies	5,000	5,000	870.75	870.75	0.00	4,129.25	17.42
5-110-5199 Dept. Furniture & Equipment	16,500	16,500	14,678.42	14,678.42	0.00	1,821.58	88.96
5-110-5309 Contract Services	4,000	884,001	0.00	884,000.61	0.00	0.39	100.00
** TOTAL District Clerk	25,500	905,501	15,549.17	899,549.78	0.00	5,951.22	99.34

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

014-County Records Mgmt/Pres

County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

014-County Records Mgmt/Pres

Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	25,500	905,501	15,549.17	899,549.78	0.00	5,951.22	99.34

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

015-Co Clerk Records Mgmt

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	67,085.96		
1130	Texpool	14,759.58		
1133	Texas Class	12,502.19		
1134	TexSTAR	9,315.87		
1138	Logic Investment Pool	71,870.60		
1710	Estimated Revenues	298,500.00		
1720	Less: Revenue Received	(260,383.36)		
			213,650.84	
	TOTAL ASSETS			213,650.84
LIABILITIES				
2120	Accounts Payable	23,057.56		
2510	Appropriations	677,077.00		
2520	Less: Expenditures	(538,599.54)		
	TOTAL LIABILITIES		161,535.02	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	92,162.24		
3310	Unreserved Fund Balance	(40,046.42)		
	TOTAL EQUITY/RETAINED EARNINGS		52,115.82	
	TOTAL LIABILITIES & EQUITY			213,650.84

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

015-Co Clerk Records Mgmt

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	235,000	235,000	22,855.44	225,907.36	199,746.59	9,092.64	96.13
4074	Subscription Fees	56,000	56,000	28,630.00	28,630.00	15,330.87	27,370.00	51.13
4099	Court Rec Pres Fee	6,000	6,000	520.00	5,390.20	5,038.79	609.80	89.84
4161	Interest Earnings	1,500	1,500	17.77	455.80	4,047.96	1,044.20	30.39
4801	Operating Transfers In	0	0	0.00	0.00	182,000.00	0.00	0.00
TOTAL Other Revenue		298,500	298,500	52,023.21	260,383.36	406,164.21	38,116.64	87.23
TOTAL REVENUES		298,500	298,500	52,023.21	260,383.36	406,164.21	38,116.64	87.23

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

015-Co Clerk Records Mgmt

County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5161 Educational Travel	3,100	3,100	0.00	189.60	0.00	2,910.40	6.12
5-160-5171 Office Supplies	8,950	8,950	0.00	4,043.90	0.00	4,906.10	45.18
5-160-5302 Prof. Dues & Fees	100	100	0.00	0.00	0.00	100.00	0.00
5-160-5309 Contract Services	300,987	664,927	23,056.56	534,366.04	92,162.24	38,398.72	94.23
** TOTAL County Clerk	313,137	677,077	23,056.56	538,599.54	92,162.24	46,315.22	93.16
TOTAL EXPENDITURES	313,137	677,077	23,056.56	538,599.54	92,162.24	46,315.22	93.16

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

016-Court Technology Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	9,229.09		
1710	Estimated Revenues	4,000.00		
1720	Less: Revenue Received	(4,543.57)		
			8,685.52	
	TOTAL ASSETS			8,685.52
LIABILITIES				
2510	Appropriations	4,000.00		
	TOTAL LIABILITIES		4,000.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	4,685.52		
	TOTAL EQUITY/RETAINED EARNINGS		4,685.52	
	TOTAL LIABILITIES & EQUITY			8,685.52

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

016-Court Technology Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	2,800	2,800	325.66	3,153.73	2,510.43	(353.73)	112.63
4064	District Clerk Fees	1,200	1,200	155.68	1,313.61	1,160.36	(113.61)	109.47
4161	Interest Earnings	0	0	2.15	76.23	46.61	(76.23)	0.00
TOTAL Other Revenue		4,000	4,000	483.49	4,543.57	3,717.40	(543.57)	113.59
TOTAL REVENUES		4,000	4,000	483.49	4,543.57	3,717.40	(543.57)	113.59

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

016-Court Technology Fund

Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5801 Operating Transfers Out	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
** TOTAL Non Dept Judicial	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

017-Courthouse Security Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	25,826.54		
1130	Texpool	24,700.45		
1133	Texas Class	38,438.34		
1134	TexSTAR	29,577.06		
1710	Estimated Revenues	577,500.00		
1720	Less: Revenue Received	(539,713.37)		
			156,329.02	
	TOTAL ASSETS			156,329.02
LIABILITIES				
2510	Appropriations	611,173.00		
2520	Less: Expenditures	(520,486.72)		
	TOTAL LIABILITIES		90,686.28	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	11,439.80		
3310	Unreserved Fund Balance	54,202.94		
	TOTAL EQUITY/RETAINED EARNINGS		65,642.74	
	TOTAL LIABILITIES & EQUITY			156,329.02

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

017-Courthouse Security Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	24,000	24,000	2,932.94	29,274.02	24,099.18	(5,274.02)	121.98
4064	District Clerk Fees	18,000	18,000	1,947.81	17,177.27	16,079.91	822.73	95.43
4066	Justice Of Peace Fees	35,000	35,000	2,507.32	34,518.77	33,875.69	481.23	98.63
4161	Interest Earnings	500	500	10.27	409.94	1,423.46	90.06	81.99
4199	Miscellaneous Revenue	0	0	0.00	0.00	10.00	0.00	0.00
4801	Operating Transfers In	500,000	500,000	41,666.67	458,333.37	452,833.37	41,666.63	91.67
TOTAL Other Revenue		577,500	577,500	49,065.01	539,713.37	528,321.61	37,786.63	93.46
TOTAL REVENUES		577,500	577,500	49,065.01	539,713.37	528,321.61	37,786.63	93.46

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

017-Courthouse Security Fund

Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5102 Salaries, Appointed Off.	78,752	78,752	6,043.21	71,162.41	0.00	7,589.59	90.36
5-220-5103 Salaries, Full Time	317,088	317,088	24,251.52	282,970.87	0.00	34,117.13	89.24
5-220-5107 Longevity Pay	3,620	3,620	0.00	3,620.00	0.00	0.00	100.00
5-220-5121 Social Security Taxes	30,559	30,559	2,210.73	26,219.37	0.00	4,339.63	85.80
5-220-5122 Health Insurance	64,800	64,800	5,400.00	59,400.00	0.00	5,400.00	91.67
5-220-5123 Retirement	76,297	76,297	5,786.29	68,330.91	0.00	7,966.09	89.56
5-220-5171 Office Supplies	1,000	1,000	0.00	298.40	0.00	701.60	29.84
5-220-5176 Uniform Supplies	2,500	4,315	0.00	1,707.90	0.00	2,607.10	39.58
5-220-5183 Law Enforcement Supplies	1,500	1,500	1,060.84	1,226.09	0.00	273.91	81.74
5-220-5247 Equipment Maintenance	20,000	25,647	0.00	1,055.65	11,439.80	13,151.55	48.72
5-220-5371 Workers Compensation	7,076	7,076	0.00	4,204.83	0.00	2,871.17	59.42
5-220-5374 Unemployment Ins.	519	519	0.00	290.29	0.00	228.71	55.93
** TOTAL Non Dept Judicial	603,711	611,173	44,752.59	520,486.72	11,439.80	79,246.48	87.03
TOTAL EXPENDITURES	603,711	611,173	44,752.59	520,486.72	11,439.80	79,246.48	87.03

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

018-JP Technology Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,792.68		
1130	Texpool	11,459.70		
1133	Texas Class	23,673.25		
1134	TexSTAR	28,026.21		
1138	Logic Investment Pool	7,922.37		
1710	Estimated Revenues	37,000.00		
1720	Less: Revenue Received	(29,987.84)		
			80,886.37	
	TOTAL ASSETS			80,886.37
LIABILITIES				
2120	Accounts Payable	156.45		
2510	Appropriations	102,099.00		
2520	Less: Expenditures	(65,566.37)		
	TOTAL LIABILITIES		36,689.08	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	156.69		
3310	Unreserved Fund Balance	44,040.60		
	TOTAL EQUITY/RETAINED EARNINGS		44,197.29	
	TOTAL LIABILITIES & EQUITY			80,886.37

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

018-JP Technology Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4066	Justice Of Peace Fees	36,000	36,000	2,213.88	29,909.36	32,169.62	6,090.64	83.08
4161	Interest Earnings	1,000	1,000	2.31	78.48	1,437.48	921.52	7.85
TOTAL Other Revenue		37,000	37,000	2,216.19	29,987.84	33,607.10	7,012.16	81.05
TOTAL REVENUES		37,000	37,000	2,216.19	29,987.84	33,607.10	7,012.16	81.05

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

018-JP Technology Fund

J.P. Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-200-5103 Salaries, Full Time	36,109	36,109	2,777.60	32,636.80	0.00	3,472.20	90.38
5-200-5104 Salaries, Part Time	36,036	34,582	2,217.60	8,769.92	0.00	25,812.08	25.36
5-200-5121 Social Security Taxes	5,519	5,519	370.16	3,038.99	0.00	2,480.01	55.06
5-200-5122 Health Insurance	10,800	10,800	900.00	9,900.00	0.00	900.00	91.67
5-200-5123 Retirement	10,335	10,335	954.07	7,908.64	0.00	2,426.36	76.52
5-200-5171 Office Supplies	0	1,906	21.64	921.57	0.00	984.43	48.35
5-200-5199 Dept. Furniture & Equipment	0	584	0.00	567.14	0.00	16.86	97.11
5-200-5284 Copier Lease Contract	1,878	1,878	156.45	1,720.95	156.69	0.36	99.98
5-200-5371 Workers Compensation	216	216	0.00	71.94	0.00	144.06	33.31
5-200-5374 Unemployment Insurance	170	170	0.00	30.42	0.00	139.58	17.89
** TOTAL J.P. Technology	101,063	102,099	7,397.52	65,566.37	156.69	36,375.94	64.37
TOTAL EXPENDITURES	101,063	102,099	7,397.52	65,566.37	156.69	36,375.94	64.37

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

021-Debt Service Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	965.38		
1240	Delinquent Taxes Receivable	380,056.19		
1241	Less: Allow For Uncollectible	(361,053.38)		
1710	Estimated Revenues	3,577,506.00		
1720	Less: Revenue Received	(3,512,307.00)		
			85,167.19	
	TOTAL ASSETS			85,167.19
LIABILITIES				
2210	Due To General Fund	5,563.08		
2510	Appropriations	3,661,732.00		
2520	Less: Expenditures	(3,813,223.77)		
	TOTAL LIABILITIES		(145,928.69)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	231,095.88		
	TOTAL EQUITY/RETAINED EARNINGS		231,095.88	
	TOTAL LIABILITIES & EQUITY			85,167.19

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

021-Debt Service Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4002	Current Ad Valorem Taxes	3,470,273	3,470,273	11,595.07	3,377,425.32	3,796,750.35	92,847.68	97.32
4003	Delinquent Taxes	70,822	70,822	5,155.06	56,772.90	55,853.48	14,049.10	80.16
4004	Penalties And Interest	35,411	35,411	3,534.05	49,500.98	54,117.92	(14,089.98)	139.79
TOTAL Taxes		3,576,506	3,576,506	20,284.18	3,483,699.20	3,906,721.75	92,806.80	97.41
Other Revenue								
4161	Interest Earnings	1,000	1,000	4.17	5,720.68	7,421.02	(4,720.68)	572.07
4199	Miscellaneous Revenue	0	0	0.00	22,887.12	0.00	(22,887.12)	0.00
TOTAL Other Revenue		1,000	1,000	4.17	28,607.80	7,421.02	(27,607.80)	2,860.78
TOTAL REVENUES		3,577,506	3,577,506	20,288.35	3,512,307.00	3,914,142.77	65,199.00	98.18

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

021-Debt Service Fund

Debt Service

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-900-5555 CO Principal 2017	950,000	950,000	0.00	950,000.00	0.00	0.00	100.00
5-900-5560 CO Principal 2020	1,000,000	1,000,000	0.00	1,290,000.00	0.00	(290,000.00)	129.00
5-900-5561 CO Interest 2020	809,219	809,219	431,825.00	671,597.08	0.00	137,621.92	82.99
5-900-5569 Fiscal Agent Fees	1,500	1,500	364.17	614.17	0.00	885.83	40.94
5-900-5573 CO Interest 2017	901,013	901,013	441,006.26	901,012.52	0.00	0.48	100.00
** TOTAL Debt Service	3,661,732	3,661,732	873,195.43	3,813,223.77	0.00	(151,491.77)	104.14
TOTAL EXPENDITURES	3,661,732	3,661,732	873,195.43	3,813,223.77	0.00	(151,491.77)	104.14

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

022-Dist Clerk Records Mgmt

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	28,254.22		
1133	Texas Class	18,170.78		
1710	Estimated Revenues	35,750.00		
1720	Less: Revenue Received	(36,411.02)		
			45,763.98	
	TOTAL ASSETS			45,763.98
LIABILITIES				
2510	Appropriations	143,740.00		
2520	Less: Expenditures	(103,740.00)		
	TOTAL LIABILITIES		40,000.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	5,763.98		
	TOTAL EQUITY/RETAINED EARNINGS		5,763.98	
	TOTAL LIABILITIES & EQUITY			45,763.98

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

022-Dist Clerk Records Mgmt

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4064	District Clerk Fees	2,500	2,500	696.40	4,461.70	2,694.53	(1,961.70)	178.47
4099	Court Rec Pres Fee	33,000	33,000	3,409.81	31,609.87	31,126.75	1,390.13	95.79
4161	Interest Earnings	250	250	7.16	339.45	1,090.92	(89.45)	135.78
TOTAL Other Revenue		35,750	35,750	4,113.37	36,411.02	34,912.20	(661.02)	101.85
TOTAL REVENUES		35,750	35,750	4,113.37	36,411.02	34,912.20	(661.02)	101.85

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

022-Dist Clerk Records Mgmt

District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5309 Contract Services	40,000	143,740	0.00	103,740.00	0.00	40,000.00	72.17
** TOTAL District Clerk	40,000	143,740	0.00	103,740.00	0.00	40,000.00	72.17
TOTAL EXPENDITURES	40,000	143,740	0.00	103,740.00	0.00	40,000.00	72.17

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

023-County Clerk Archive

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	151,648.90		
1133	Texas Class	151,744.86		
1710	Estimated Revenues	176,000.00		
1720	Less: Revenue Received	(199,712.67)		
			279,681.09	
	TOTAL ASSETS			279,681.09
LIABILITIES				
2510	Appropriations	349,880.00		
2520	Less: Expenditures	(349,880.00)		
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	279,681.09		
	TOTAL EQUITY/RETAINED EARNINGS		279,681.09	
	TOTAL LIABILITIES & EQUITY			279,681.09

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

023-County Clerk Archive

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4051	Archive Fee	175,000	175,000	19,810.00	198,420.00	164,680.00	(23,420.00)	113.38
4161	Interest Earnings	1,000	1,000	41.31	1,292.67	4,320.60	(292.67)	129.27
TOTAL Other Revenue		176,000	176,000	19,851.31	199,712.67	169,000.60	(23,712.67)	113.47
TOTAL REVENUES		176,000	176,000	19,851.31	199,712.67	169,000.60	(23,712.67)	113.47

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

023-County Clerk Archive

County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5309 Contract Services	0	349,880	0.00	349,880.00	0.00	0.00	100.00
** TOTAL County Clerk	0	349,880	0.00	349,880.00	0.00	0.00	100.00
TOTAL EXPENDITURES	0	349,880	0.00	349,880.00	0.00	0.00	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

024-District Clerk Archive

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	26,668.73		
1130	Texpool	42,204.40		
1710	Estimated Revenues	30,250.00		
1720	Less: Revenue Received	(31,614.13)		
			67,509.00	
	TOTAL ASSETS			67,509.00
LIABILITIES				
2510	Appropriations	121,000.00		
2520	Less: Expenditures	(81,000.00)		
	TOTAL LIABILITIES		40,000.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	27,509.00		
	TOTAL EQUITY/RETAINED EARNINGS		27,509.00	
	TOTAL LIABILITIES & EQUITY			67,509.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

024-District Clerk Archive

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4051	Archive Fee	30,000	30,000	3,382.93	31,365.44	30,337.23	(1,365.44)	104.55
4161	Interest Earnings	250	250	6.84	248.69	972.58	1.31	99.48
TOTAL Other Revenue		30,250	30,250	3,389.77	31,614.13	31,309.81	(1,364.13)	104.51
TOTAL REVENUES		30,250	30,250	3,389.77	31,614.13	31,309.81	(1,364.13)	104.51

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

024-District Clerk Archive

District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5309 Contract Services	40,000	121,000	0.00	81,000.00	0.00	40,000.00	66.94
** TOTAL District Clerk	40,000	121,000	0.00	81,000.00	0.00	40,000.00	66.94
TOTAL EXPENDITURES	40,000	121,000	0.00	81,000.00	0.00	40,000.00	66.94

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

029-General LT Debt Group

ACCOUNT#	TITLE			
ASSETS				
1811	Amt Provided For Retirement	23,435,000.00		
1812	Amt Provided For Comp Abs	1,350,739.45		
			24,785,739.45	
	TOTAL ASSETS			24,785,739.45
LIABILITIES				
2144	Compensated Absences Payable	1,350,739.45		
2440	Cert Of Obligation 2017	23,435,000.00		
	TOTAL LIABILITIES		24,785,739.45	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			24,785,739.45

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

030-General Fixed Assets

ACCOUNT#	TITLE			
ASSETS				
1610	Land	1,616,007.24		
1615	Land Under Roadways	268,697.00		
1620	Buildings	13,774,076.24		
1621	Accum Deprec Buildings	(7,394,245.40)		
1630	Improvements O/T Buildings	26,031,577.94		
1631	Accum Deprec Improvements	(24,932,613.01)		
1635	Infrastructure	38,471,302.02		
1636	Accum Deprec Infrastructure	(32,581,588.50)		
1640	Machinery and Equipment	6,545,883.65		
1641	Accum Deprec Equipment	(4,673,996.15)		
1650	Construction in Progress	22,647,184.85		
			39,772,285.88	
	TOTAL ASSETS			39,772,285.88
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3410	General Fund	21,229,548.77		
3411	Proprietary Funds	79,475.00		
3412	Trust Funds	1,442,648.23		
3413	Donations	327,538.08		
3420	Capital Projects	47,283,398.18		
3421	Special Revenue	40,677,558.15		
3310	Unreserved Fund Balance	(71,267,880.53)		
	TOTAL EQUITY/RETAINED EARNINGS		39,772,285.88	
	TOTAL LIABILITIES & EQUITY			39,772,285.88

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

030-General Fixed Assets

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
	==========	==========	==========	==========	==========	==========	=======
	==========	==========	==========	==========	==========	==========	=======

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

032-Self Funded Liability

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	113,274.84		
1130	Texpool	50,211.88		
1133	Texas Class	37,117.39		
1134	TexSTAR	46,747.45		
1710	Estimated Revenues	947,300.00		
1720	Less: Revenue Received	(952,787.28)		
			241,864.28	
	TOTAL ASSETS			241,864.28
LIABILITIES				
2120	Accounts Payable	11,618.00		
2128	Claims Payable	100,000.00		
2510	Appropriations	890,937.00		
2520	Less: Expenditures	(864,688.55)		
	TOTAL LIABILITIES		137,866.45	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	103,997.83		
	TOTAL EQUITY/RETAINED EARNINGS		103,997.83	
	TOTAL LIABILITIES & EQUITY			241,864.28

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

032-Self Funded Liability

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	1,000	1,000	29.99	2,887.28	1,986.95	(1,887.28)	288.73
4199	Miscellaneous Revenue	0	0	0.00	0.00	1,828.00	0.00	0.00
4401	General and Professional Pre	336,200	336,200	0.00	336,200.00	242,744.00	0.00	100.00
4402	Public Official Liability Pr	39,000	39,000	0.00	39,000.00	0.00	0.00	100.00
4403	Auto and Heavy Equipment Pre	159,100	159,100	0.00	162,700.00	105,654.00	(3,600.00)	102.26
4404	Law Enforcement Premiums	75,000	75,000	0.00	75,000.00	0.00	0.00	100.00
4405	Property Insurance Premiums	337,000	337,000	0.00	337,000.00	255,202.00	0.00	100.00
TOTAL Other Revenue		947,300	947,300	29.99	952,787.28	607,414.95	(5,487.28)	100.58
TOTAL REVENUES		947,300	947,300	29.99	952,787.28	607,414.95	(5,487.28)	100.58

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

032-Self Funded Liability

Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5309 Contract Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-960-5334 County Legal Fees	60,000	25,285	18.50	4,831.00	0.00	20,454.00	19.11
5-960-5362 Property Insurance	298,298	298,298	0.00	298,298.00	0.00	0.00	100.00
5-960-5363 General and Prof Liability	92,096	221,526	0.00	221,526.00	0.00	0.00	100.00
5-960-5366 Public Officials Liability	38,882	38,971	0.00	38,971.00	0.00	0.00	100.00
5-960-5367 Auto Liability	220,479	225,086	0.00	225,085.00	0.00	1.00	100.00
5-960-5369 Law Enforcement Liability	132,232	2,802	0.00	2,802.00	0.00	0.00	100.00
5-960-5376 Terrorism Insurance	16,950	16,969	0.00	16,969.00	0.00	0.00	100.00
5-960-5382 Claims Settlements	27,000	57,000	11,849.50	56,206.55	0.00	793.45	98.61
** TOTAL Insurance	890,937	890,937	11,868.00	864,688.55	0.00	26,248.45	97.05
TOTAL EXPENDITURES	890,937	890,937	11,868.00	864,688.55	0.00	26,248.45	97.05

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

037-County Specialty Court

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	21,469.04		
1720	Less: Revenue Received	(14,562.13)		
			6,906.91	
	TOTAL ASSETS			6,906.91
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	6,906.91		
	TOTAL EQUITY/RETAINED EARNINGS		6,906.91	
	TOTAL LIABILITIES & EQUITY			6,906.91

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

037-County Specialty Court

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	0	0	1,121.72	10,438.80	3,219.37	(10,438.80)	0.00
4064	District Clerk Fees	0	0	657.85	3,978.34	2,130.05	(3,978.34)	0.00
4161	Interest Earnings	0	0	4.96	144.99	27.09	(144.99)	0.00
TOTAL Other Revenue		0	0	1,784.53	14,562.13	5,376.51	(14,562.13)	0.00
TOTAL REVENUES		0	0	1,784.53	14,562.13	5,376.51	(14,562.13)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

038-Truancy Prevention

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	39,431.00		
1720	Less: Revenue Received	(27,136.57)		
			12,294.43	
	TOTAL ASSETS			12,294.43
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	12,294.43		
	TOTAL EQUITY/RETAINED EARNINGS		12,294.43	
	TOTAL LIABILITIES & EQUITY			12,294.43

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

038-Truancy Prevention

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	0	0	85.37	875.87	371.59	(875.87)	0.00
4066	Justice of the Peace Fees	0	0	1,735.86	25,974.12	9,247.50	(25,974.12)	0.00
4161	Interest Earnings	0	0	9.21	286.58	35.24	(286.58)	0.00
TOTAL Other Revenue		0	0	1,830.44	27,136.57	9,654.33	(27,136.57)	0.00
TOTAL REVENUES		0	0	1,830.44	27,136.57	9,654.33	(27,136.57)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

039-2020 Capital Projects

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,762,196.47		
1130	Texpool	4,501,793.37		
1133	Texas Class	7,255,362.19		
1134	TexStar	6,001,555.80		
1138	Logic Investment Pool	6,504,310.72		
1720	Less: Revenue Received	(26,164,968.55)		
			(139,750.00)	
	TOTAL ASSETS			(139,750.00)
LIABILITIES				
2120	Accounts Payable	80,811.89		
2520	Less: Expenditures	(220,561.89)		
	TOTAL LIABILITIES		(139,750.00)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	1,433,464.61		
3310	Unreserved Fund Balance	(1,433,464.61)		
	TOTAL LIABILITIES & EQUITY			(139,750.00)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

039-2020 Capital Projects

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	1,087.06	25,218.55	0.00	(25,218.55)	0.00
4301	Bond Proceeds	0	26,139,750	0.00	26,139,750.00	0.00	0.00	100.00
TOTAL Other Revenue		0	26,139,750	1,087.06	26,164,968.55	0.00	(25,218.55)	100.10
TOTAL REVENUES		0	26,139,750	1,087.06	26,164,968.55	0.00	(25,218.55)	100.10

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

039-2020 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5307 Professional Services	0	1,504,800	80,811.89	80,811.89	1,423,988.11	0.00	100.00
5-990-5503 New Building	0	24,495,200	0.00	0.00	9,476.50	24,485,723.50	0.04
5-990-5809 Bond Issuance Costs	0	139,750	0.00	139,750.00	0.00	0.00	100.00
** TOTAL Capital Expenditures	0	26,139,750	80,811.89	220,561.89	1,433,464.61	24,485,723.50	6.33
TOTAL EXPENDITURES	0	26,139,750	80,811.89	220,561.89	1,433,464.61	24,485,723.50	6.33

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

040-2013 Capital Projects

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,264.66		
1133	Texas Class	43,248.57		
1720	Less: Revenue Received	(68.85)		
			45,444.38	
	TOTAL ASSETS			45,444.38
LIABILITIES				
2510	Appropriations	42,921.00		
2520	Less: Expenditures	(10,175.00)		
	TOTAL LIABILITIES		32,746.00	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	32,745.75		
3310	Unreserved Fund Balance	(20,047.37)		
	TOTAL EQUITY/RETAINED EARNINGS		12,698.38	
	TOTAL LIABILITIES & EQUITY			45,444.38

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

040-2013 Capital Projects

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	2.43	68.85	889.43	(68.85)	0.00
TOTAL Other Revenue	0	0	2.43	68.85	889.43	(68.85)	0.00
TOTAL REVENUES	0	0	2.43	68.85	889.43	(68.85)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

040-2013 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5283 Software Maintenance Contrac	0	500	0.00	0.00	500.00	0.00	100.00
5-990-5309 Contract Services	0	32,246	0.00	0.00	32,245.75	0.25	100.00
5-990-5506 DP Equipment	0	10,175	0.00	10,175.00	0.00	0.00	100.00
** TOTAL Capital Expenditures	0	42,921	0.00	10,175.00	32,745.75	0.25	100.00
TOTAL EXPENDITURES	0	42,921	0.00	10,175.00	32,745.75	0.25	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

041-Ector County Coliseum

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	159,780.34		
1130	Texpool	73,005.47		
1133	Texas Class	30,298.28		
1134	TexSTAR	75,430.33		
1138	Logic Investment Pool	60,632.87		
1140	Change Fund	400.00		
1210	Accounts Receivable	51,683.26		
1240	Delinquent Taxes Receivable	11,953.62		
1241	Less: Allow For Uncollectible	(11,355.94)		
1610	Land	653,000.00		
1620	Buildings	5,078,874.74		
1621	Accum Deprec Buildings	(3,935,525.81)		
1630	Improvements O/T Buildings	8,910,678.43		
1631	Accum Deprec Improvements	(5,775,924.14)		
1635	Infrastructure	807,803.46		
1636	Accum Deprec Infrastructure	(511,620.28)		
1640	Machinery and Equipment	1,459,737.99		
1641	Accum Deprec Equipment	(1,249,983.09)		
1650	Construction in Progress	4,280,084.59		
1710	Estimated Revenues	1,570,500.00		
1720	Less: Revenue Received	(1,075,747.84)		
			10,663,706.28	
	TOTAL ASSETS			10,663,706.28
LIABILITIES				
2120	Accounts Payable	28,710.05		
2144	Compensated Absences Payable	24,917.47		
2161	Deferred Revenues	12,300.00		
2165	Deferred Revenues - Improvemen	937.00		
2510	Appropriations	1,599,327.00		
2520	Less: Expenditures	(1,375,370.82)		
	TOTAL LIABILITIES		290,820.70	
EQUITY/RETAINED EARNINGS				
3140	Cont From Capital Projects	4,380,794.45		
3205	Reserve For Encumbrances	12,721.71		
3310	Unreserved Fund Balance	5,979,369.42		
	TOTAL EQUITY/RETAINED EARNINGS		10,372,885.58	
	TOTAL LIABILITIES & EQUITY			10,663,706.28

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

041-Ector County Coliseum

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4005	Hotel/Motel Sales Tax	700,000	700,000	125,513.23	405,174.15	882,767.67	294,825.85	57.88
TOTAL Taxes		700,000	700,000	125,513.23	405,174.15	882,767.67	294,825.85	57.88
Other Revenue								
4088	Coliseum Rental	455,000	455,000	46,927.45	443,644.46	241,800.95	11,355.54	97.50
4089	Arena Rentals	40,000	40,000	0.00	25,870.00	21,230.00	14,130.00	64.68
4093	Hockey Revenues	91,000	91,000	0.00	0.00	29,000.00	91,000.00	0.00
4161	Interest Earnings	1,000	1,000	29.16	641.11	7,542.11	358.89	64.11
4164	Auction Proceeds	0	0	0.00	10,511.84	21,470.01	(10,511.84)	0.00
4168	Concessions	230,000	230,000	1,665.00	138,846.28	42,351.41	91,153.72	60.37
4171	Donated Revenues	50,000	50,000	0.00	50,000.00	50,000.00	0.00	100.00
4199	Miscellaneous Revenue	3,500	3,500	0.00	1,060.00	1,100.00	2,440.00	30.29
TOTAL Other Revenue		870,500	870,500	48,621.61	670,573.69	414,494.48	199,926.31	77.03
TOTAL REVENUES		1,570,500	1,570,500	174,134.84	1,075,747.84	1,297,262.15	494,752.16	68.50

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

041-Ector County Coliseum

County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-860-5102 Salaries, Appointed Off.	75,528	75,528	5,809.61	68,262.47	0.00	7,265.53	90.38
5-860-5103 Salaries, Full Time	472,162	472,162	34,352.54	400,966.42	0.00	71,195.58	84.92
5-860-5105 Contract Salaries	40,000	40,000	0.00	38,323.71	0.00	1,676.29	95.81
5-860-5107 Longevity Pay	4,592	4,592	0.00	4,592.00	0.00	0.00	100.00
5-860-5121 Social Security Taxes	42,571	42,571	2,888.03	34,534.74	0.00	8,036.26	81.12
5-860-5122 Health Insurance	137,700	137,700	11,700.00	126,000.00	0.00	11,700.00	91.50
5-860-5123 Retirement	106,288	106,288	7,735.44	91,185.12	0.00	15,102.88	85.79
5-860-5141 Automobile Allowance	2,700	2,700	225.00	2,400.00	0.00	300.00	88.89
5-860-5151 Telephone Allowance	1,500	1,500	112.50	1,275.00	0.00	225.00	85.00
5-860-5171 Office Supplies	750	750	0.00	463.82	0.00	286.18	61.84
5-860-5176 Uniform Supplies	9,000	9,000	382.50	6,922.28	0.00	2,077.72	76.91
5-860-5190 Small Tools Supplies	1,000	1,000	329.00	927.00	0.00	73.00	92.70
5-860-5193 Postage	100	100	0.53	15.97	0.00	84.03	15.97
5-860-5199 Dept. Furniture & Equipment	0	1,730	0.00	1,730.00	0.00	0.00	100.00
5-860-5202 Motor Vehicle Fuel	800	825	220.00	824.50	0.00	0.50	99.94
5-860-5206 Janitorial Supplies	12,000	13,350	2,431.74	13,060.32	274.80	14.88	99.89
5-860-5207 Subscriptions	450	450	0.00	0.00	0.00	450.00	0.00
5-860-5241 Building Materials	113,900	123,459	12,204.95	110,114.28	3,484.72	9,860.00	92.01
5-860-5247 Equipment Maint. & Repairs	6,500	5,150	203.94	408.94	3,780.00	961.06	81.34
5-860-5251 Motor Vehicle Funding	49,560	49,560	4,130.00	45,430.00	0.00	4,130.00	91.67
5-860-5283 Software Maintenance Contrac	1,730	3,460	0.00	0.00	3,460.00	0.00	100.00
5-860-5284 Copier Lease Contract	2,200	2,200	162.19	1,945.86	162.19	91.95	95.82
5-860-5302 Prof. Dues & Fees	950	950	0.00	745.00	0.00	205.00	78.42
5-860-5309 Contract Services	47,660	38,440	7,530.79	25,262.14	1,560.00	11,617.86	69.78
5-860-5352 Electricity	240,000	235,358	16,881.41	187,666.12	0.00	47,691.88	79.74
5-860-5353 Natural Gas	40,000	45,450	516.59	45,079.05	0.00	370.95	99.18
5-860-5354 Water/Sewer/Trash	60,000	59,192	8,858.66	52,024.00	0.00	7,168.00	87.89
5-860-5362 Property Insurance	47,000	47,000	0.00	47,000.00	0.00	0.00	100.00
5-860-5363 General and Prof Liability	5,600	5,600	0.00	5,600.00	0.00	0.00	100.00
5-860-5367 Auto Liability	2,500	2,500	0.00	2,500.00	0.00	0.00	100.00
5-860-5371 Workers Compensation	13,788	13,788	0.00	8,192.25	0.00	5,595.75	59.42
5-860-5374 Unemployment Ins.	724	724	0.00	381.79	0.00	342.21	52.73
5-860-5375 Other Insurance	100	100	0.00	100.00	0.00	0.00	100.00
5-860-5391 Equipment Rental	3,400	3,400	0.00	1,013.00	0.00	2,387.00	29.79
5-860-5403 County Advertising	2,150	2,750	99.98	1,174.90	0.00	1,575.10	42.72
5-860-5507 Special Departmental Equip	50,000	50,000	0.00	49,250.14	0.00	749.86	98.50
** TOTAL County Coliseum	1,594,903	1,599,327	116,775.40	1,375,370.82	12,721.71	211,234.47	86.79
TOTAL EXPENDITURES	1,594,903	1,599,327	116,775.40	1,375,370.82	12,721.71	211,234.47	86.79

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

042-Ector County Airport

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	71,743.56		
1130	Texpool	60,354.40		
1133	Texas Class	96,708.27		
1134	TexSTAR	139,293.58		
1138	Logic Investment Pool	66,275.01		
1210	Accounts Receivable	1,914.16		
1240	Delinquent Taxes Receivable	3,260.86		
1241	Less: Allow For Uncollectible	(3,097.82)		
1610	Land	84,762.00		
1620	Buildings	2,244,937.40		
1621	Accum Deprec Buildings	(1,155,004.98)		
1630	Improvements O/T Buildings	3,638,841.66		
1631	Accum Deprec Improvements	(2,356,536.32)		
1635	Infrastructure	10,501,717.73		
1636	Accum Deprec Infrastructure	(5,063,369.34)		
1640	Machinery and Equipment	170,034.00		
1641	Accum Deprec Equipment	(106,142.08)		
1710	Estimated Revenues	258,800.00		
1720	Less: Revenue Received	(231,489.07)		
			8,423,003.02	
	TOTAL ASSETS			8,423,003.02
LIABILITIES				
2120	Accounts Payable	4,980.65		
2510	Appropriations	560,577.00		
2520	Less: Expenditures	(236,472.59)		
	TOTAL LIABILITIES		329,085.06	
EQUITY/RETAINED EARNINGS				
3140	Cont From Capital Projects	1,976,074.73		
3170	Cont From Special Revenue	(4,319.94)		
3205	Reserve For Encumbrances	20,157.48		
3310	Unreserved Fund Balance	6,102,005.69		
	TOTAL EQUITY/RETAINED EARNINGS		8,093,917.96	
	TOTAL LIABILITIES & EQUITY			8,423,003.02

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

042-Ector County Airport

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
Intergovernmental Revenu								
Other Revenue								
4090	Airport Ground Leases	35,000	35,000	1,320.00	30,408.75	33,105.00	4,591.25	86.88
4091	Airport FBO Lease	101,000	101,000	0.00	93,032.50	93,032.50	7,967.50	92.11
4161	Interest Earnings	5,000	5,000	27.22	1,243.72	4,537.80	3,756.28	24.87
4166	Airport Fuel Revenue	90,000	90,000	8,183.34	81,078.84	84,133.46	8,921.16	90.09
4167	FBO Utility Reimbursement	27,000	27,000	1,914.16	25,725.26	27,640.90	1,274.74	95.28
4199	Miscellaneous Revenue	800	800	0.00	0.00	600.00	800.00	0.00
TOTAL Other Revenue		258,800	258,800	11,444.72	231,489.07	243,049.66	27,310.93	89.45
TOTAL REVENUES		258,800	258,800	11,444.72	231,489.07	243,049.66	27,310.93	89.45

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

042-Ector County Airport

County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-870-5171 Office Supplies	200	200	0.00	73.55	0.00	126.45	36.78
5-870-5176 Uniform Supplies	2,800	2,800	0.00	14.56	0.00	2,785.44	0.52
5-870-5190 Small Tools Supplies	500	500	0.00	444.40	0.00	55.60	88.88
5-870-5207 Subscriptions	120	120	0.00	0.00	0.00	120.00	0.00
5-870-5241 Building Materials	10,000	13,857	15.81	4,786.14	0.00	9,070.86	34.54
5-870-5243 Electrical Matls. & Supplies	30,000	31,855	(3,031.08)	8,094.39	3,000.00	20,760.61	34.83
5-870-5247 Equipment Maint & Repair	8,000	8,000	0.00	3,692.44	0.00	4,307.56	46.16
5-870-5248 Grounds Maint. Supp.	5,000	6,145	0.00	2,550.00	0.00	3,595.00	41.50
5-870-5249 Airport Runway Maintenance	8,500	8,655	0.00	0.00	0.00	8,655.00	0.00
5-870-5251 Motor Vehicle Repairs	42,350	42,350	3,529.17	31,762.53	0.00	10,587.47	75.00
5-870-5254 Storage Tank Maintenance	6,000	5,845	0.00	1,087.00	0.00	4,758.00	18.60
5-870-5307 Professional Services	20,000	22,500	2,500.00	2,500.00	0.00	20,000.00	11.11
5-870-5309 Contract Services	9,200	9,200	0.00	0.00	0.00	9,200.00	0.00
5-870-5351 Telephone ATIS Line	1,600	1,600	72.80	804.92	0.00	795.08	50.31
5-870-5352 Electricity	42,000	41,692	2,392.04	35,710.43	0.00	5,981.57	85.65
5-870-5354 Water/Sewer/Trash	2,625	2,933	167.13	2,752.23	0.00	180.77	93.84
5-870-5362 Property Insurance	36,000	36,000	0.00	36,000.00	0.00	0.00	100.00
5-870-5363 General Liability Insurance	5,600	5,600	0.00	5,600.00	0.00	0.00	100.00
5-870-5367 Auto Liability	600	600	0.00	600.00	0.00	0.00	100.00
5-870-5375 Other Insurance	800	800	0.00	0.00	0.00	800.00	0.00
5-870-5509 Improvements & Construction	100,000	277,736	(86,730.77)	0.00	17,157.48	260,578.52	6.18
5-870-5801 Operating Trans To Cap Impr	150,000	150,000	100,000.00	100,000.00	0.00	50,000.00	66.67
** TOTAL County Airport	481,895	668,988	18,915.10	236,472.59	20,157.48	412,357.93	38.36
TOTAL EXPENDITURES	481,895	668,988	18,915.10	236,472.59	20,157.48	412,357.93	38.36

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

043-Coliseum Capital Impr Fun

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	874,144.38		
1133	Texas Class	540,196.81		
1710	Estimated Revenues	735,000.00		
1720	Less: Revenue Received	(1,115,231.69)		
			1,034,109.50	
	TOTAL ASSETS			1,034,109.50
LIABILITIES				
2510	Appropriations	804,654.00		
2520	Less: Expenditures	(482,302.72)		
	TOTAL LIABILITIES		322,351.28	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	185,486.35		
3310	Unreserved Fund Balance	526,271.87		
	TOTAL EQUITY/RETAINED EARNINGS		711,758.22	
	TOTAL LIABILITIES & EQUITY			1,034,109.50

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

043-Coliseum Capital Impr Fun

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4005	Hotel/Motel Sales Tax	700,000	700,000	125,513.24	405,174.15	882,767.65	294,825.85	57.88
TOTAL Taxes		700,000	700,000	125,513.24	405,174.15	882,767.65	294,825.85	57.88
Other Revenue								
4161	Interest Earnings	7,000	7,000	217.89	7,966.13	7,286.27	(966.13)	113.80
4172	Insurance Settlements	0	28,000	0.00	702,091.41	244,541.00	(674,091.41)	2,507.47
TOTAL Other Revenue		7,000	35,000	217.89	710,057.54	251,827.27	(675,057.54)	2,028.74
TOTAL REVENUES		707,000	735,000	125,731.13	1,115,231.69	1,134,594.92	(380,231.69)	151.73

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

043-Coliseum Capital Impr Fun

County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-860-5507 Special Departmental Equip	254,272	360,799	0.00	118,914.90	185,486.35	56,397.75	84.37
5-860-5509 Improvements & Construction	0	443,855	19,237.00	363,387.82	0.00	80,467.18	81.87
** TOTAL County Coliseum	254,272	804,654	19,237.00	482,302.72	185,486.35	136,864.93	82.99

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

043-Coliseum Capital Impr Fun

Coliseum Stall Barn

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	254,272	804,654	19,237.00	482,302.72	185,486.35	136,864.93	82.99

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

044-Capital Improvements

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	248,847.11		
1133	Texas Class	1,558,450.09		
1210	Accounts Receivable	2,250.00		
1710	Estimated Revenues	27,000.00		
1720	Less: Revenue Received	(255,979.94)		
			1,580,567.26	
	TOTAL ASSETS			1,580,567.26
LIABILITIES				
2510	Appropriations	121,819.00		
2520	Less: Expenditures	(121,816.91)		
	TOTAL LIABILITIES		2.09	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1,580,565.17		
	TOTAL EQUITY/RETAINED EARNINGS		1,580,565.17	
	TOTAL LIABILITIES & EQUITY			1,580,567.26

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

044-Capital Improvements

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4090	Lease Income	27,000	27,000	2,250.00	24,750.00	24,750.00	2,250.00	91.67
4161	Interest Earnings	0	0	126.63	2,851.36	20,726.13	(2,851.36)	0.00
4172	Insurance Settlements	0	0	0.00	228,378.58	0.00	(228,378.58)	0.00
TOTAL Other Revenue		27,000	27,000	2,376.63	255,979.94	45,476.13	(228,979.94)	948.07
TOTAL REVENUES		27,000	27,000	2,376.63	255,979.94	45,476.13	(228,979.94)	948.07

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

044-Capital Improvements

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5307 Professional Services	0	911	0.00	909.12	0.00	1.88	99.79
5-990-5509 Improvements & Construction	0	120,908	0.00	120,907.79	0.00	0.21	100.00
** TOTAL Capital Expenditures	0	121,819	0.00	121,816.91	0.00	2.09	100.00
TOTAL EXPENDITURES	0	121,819	0.00	121,816.91	0.00	2.09	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

045-2015 Capital Projects

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	20,371.33		
1130	Texpool	1,481,136.81		
1133	Texas Class	1,474,021.71		
1720	Less: Revenue Received	(2,305.07)		
			2,973,224.78	
	TOTAL ASSETS			2,973,224.78
LIABILITIES				
2510	Appropriations	123,710.00		
2520	Less: Expenditures	(102,875.00)		
	TOTAL LIABILITIES		20,835.00	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	12,650.00		
3310	Unreserved Fund Balance	2,939,739.78		
	TOTAL EQUITY/RETAINED EARNINGS		2,952,389.78	
	TOTAL LIABILITIES & EQUITY			2,973,224.78

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

045-2015 Capital Projects

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	97.27	2,305.07	38,245.11	(2,305.07)	0.00
TOTAL Other Revenue	0	0	97.27	2,305.07	38,245.11	(2,305.07)	0.00
TOTAL REVENUES	0	0	97.27	2,305.07	38,245.11	(2,305.07)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

045-2015 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5505 Motor Vehicle Equipment	97,589	101,275	0.00	100,875.00	0.00	400.00	99.61
5-990-5507 Special Departmental Equip	11,471	9,785	0.00	2,000.00	0.00	7,785.00	20.44
5-990-5508 Road Construction	0	12,650	0.00	0.00	12,650.00	0.00	100.00
** TOTAL Capital Expenditures	109,060	123,710	0.00	102,875.00	12,650.00	8,185.00	93.38
TOTAL EXPENDITURES	109,060	123,710	0.00	102,875.00	12,650.00	8,185.00	93.38

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

046-Airport Capital Impr

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	703,394.01		
1250	Grants Receivable	50,000.00		
1710	Estimated Revenues	150,000.00		
1720	Less: Revenue Received	(791,677.56)		
			111,716.45	
	TOTAL ASSETS			111,716.45
LIABILITIES				
2510	Appropriations	183,907.00		
2520	Less: Expenditures	(173,668.76)		
	TOTAL LIABILITIES		10,238.24	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	101,478.21		
	TOTAL EQUITY/RETAINED EARNINGS		101,478.21	
	TOTAL LIABILITIES & EQUITY			111,716.45

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

046-Airport Capital Impr

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Intergovernmental Revenu								
Other Revenue								
4040	TxDOT Ramp Grant	50,000	50,000	50,000.00	50,000.00	50,000.00	0.00	100.00
4161	Interest Earnings	0	0	164.06	4,120.70	398.30	(4,120.70)	0.00
4172	Insurance Settlements	0	0	0.00	637,556.86	0.00	(637,556.86)	0.00
4801	Operating Transfers In	100,000	100,000	100,000.00	100,000.00	100,000.00	0.00	100.00
TOTAL Other Revenue		150,000	150,000	150,164.06	791,677.56	150,398.30	(641,677.56)	527.79
TOTAL REVENUES		150,000	150,000	150,164.06	791,677.56	150,398.30	(641,677.56)	527.79

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

046-Airport Capital Impr

County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-870-5240 RAMP Grant Improvements	100,000	100,000	89,761.85	89,761.85	0.00	10,238.15	89.76
5-870-5509 Improvements & Construction	0	83,907	0.00	83,906.91	0.00	0.09	100.00
** TOTAL County Airport	100,000	183,907	89,761.85	173,668.76	0.00	10,238.24	94.43
TOTAL EXPENDITURES	100,000	183,907	89,761.85	173,668.76	0.00	10,238.24	94.43

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

047-2017 Jail Expansion Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	23,696.07		
1130	Texpool	176,077.42		
1133	Texas Class	156,257.54		
1134	TexSTAR	131,311.23		
1138	Logic Investment Pool	206,471.63		
1720	Less: Revenue Received	(1,059.89)		
			692,754.00	
	TOTAL ASSETS			692,754.00
LIABILITIES				
2120	Accounts Payable	2,313.98		
2510	Appropriations	1,819,323.00		
2520	Less: Expenditures	(1,174,442.18)		
	TOTAL LIABILITIES		647,194.80	
EQUITY/RETAINED EARNINGS				
3205	Reserve for Encumbrances	236,362.52		
3310	Unreserved Fund Balance	(190,803.32)		
	TOTAL EQUITY/RETAINED EARNINGS		45,559.20	
	TOTAL LIABILITIES & EQUITY			692,754.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

047-2017 Jail Expansion Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	18.57	1,059.89	46,880.31	(1,059.89)	0.00
TOTAL Other Revenue	0	0	18.57	1,059.89	46,880.31	(1,059.89)	0.00
TOTAL REVENUES	0	0	18.57	1,059.89	46,880.31	(1,059.89)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

047-2017 Jail Expansion Fund

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5199 Dept. Furniture & Equipment	0	5,019	0.00	5,019.00	0.00	0.00	100.00
5-420-5307 Professional Services	0	63,204	17,732.30	56,943.60	4,255.40	2,005.00	96.83
5-420-5507 Special Departmental Equipme	0	19,541	0.00	19,540.70	0.00	0.30	100.00
5-420-5509 Improvements & Construction	0	1,731,559	2,313.98	1,092,938.88	232,107.12	406,513.00	76.52
** TOTAL Jail	0	1,819,323	20,046.28	1,174,442.18	236,362.52	408,518.30	77.55
TOTAL EXPENDITURES	0	1,819,323	20,046.28	1,174,442.18	236,362.52	408,518.30	77.55

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

048-Meteor Crater

ACCOUNT#	TITLE			
ASSETS				
====1720				
		_____		
			_____	
				==========
LIABILITIES				
==========				
		_____		
			_____	
EQUITY/RETAINED EARNINGS				
==========				
		_____		
			_____	
				==========

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

048-Meteor Crater

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	0.00	0.00	309.85	0.00	0.00
TOTAL Other Revenue	0	0	0.00	0.00	309.85	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	309.85	0.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

048-Meteor Crater

County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

051-Equipment Services Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	27,943.72		
1130	Texpool	51,335.83		
1133	Texas Class	40,798.42		
1134	TexSTAR	85,823.00		
1138	Logic Investment Pool	395,372.18		
1362	Due From APO Supervision	2,256.63		
1610	Land	135,700.00		
1620	Buildings	581,028.00		
1621	Accum Deprec Buildings	(581,028.00)		
1630	Improve O/T Buildings	37,466.28		
1631	Accum Deprec Improvements	(35,145.77)		
1640	Machinery and Equipment	9,552,998.71		
1641	Accum Deprec Equipment	(7,877,736.38)		
1710	Estimated Revenues	1,925,692.00		
1720	Less: Revenue Received	(1,878,964.70)		
			2,463,539.92	
	TOTAL ASSETS			2,463,539.92
LIABILITIES				
2120	Accounts Payable	231,825.23		
2510	Appropriations	2,628,916.00		
2520	Less: Expenditures	(2,456,501.55)		
	TOTAL LIABILITIES		404,239.68	
EQUITY/RETAINED EARNINGS				
3170	Cont From Special Revenue	(476,485.82)		
3205	Reserve For Encumbrances	197,498.14		
3310	Unreserved Fund Balance	2,338,287.92		
	TOTAL EQUITY/RETAINED EARNINGS		2,059,300.24	
	TOTAL LIABILITIES & EQUITY			2,463,539.92

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

051-Equipment Services Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4121	General Fund Vehicle Maint.	693,320	693,320	57,776.67	635,543.37	791,295.08	57,776.63	91.67
4122	FMLR Vehicle Maint.	803,150	803,150	66,929.17	736,220.87	815,358.50	66,929.13	91.67
4123	Coliseum Vehicle Maint.	49,560	49,560	4,130.00	45,430.00	52,833.88	4,130.00	91.67
4124	Sales Tax Dist Vehicle Maint	182,312	182,312	15,192.67	167,119.37	0.00	15,192.63	91.67
4125	Airport Vehicle Maintenance	42,350	42,350	3,529.17	31,762.53	35,333.83	10,587.47	75.00
4130	Fuel Reimbursements	10,000	10,000	3,510.48	6,897.11	7,572.75	3,102.89	68.97
4161	Interest Earnings	10,000	10,000	42.96	1,441.61	21,550.05	8,558.39	14.42
4164	Auction Proceeds	15,000	15,000	(7,250.00)	24,495.20	0.00	(9,495.20)	163.30
4172	Insurance Settlements	0	352,000	15,005.78	157,481.98	95,038.88	194,518.02	44.74
4199	Miscellaneous Revenue	20,000	70,000	12,637.68	72,572.66	34,353.94	(2,572.66)	103.68
TOTAL Other Revenue		1,825,692	2,227,692	171,504.58	1,878,964.70	1,853,336.91	348,727.30	84.35
TOTAL REVENUES		1,825,692	2,227,692	171,504.58	1,878,964.70	1,853,336.91	348,727.30	84.35

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

051-Equipment Services Fund

Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-770-5171 Office Supplies	200	1,550	0.00	637.88	0.00	912.12	41.15
5-770-5190 Small Tool Supplies	2,000	840	0.00	823.86	0.00	16.14	98.08
5-770-5199 Dept. Furniture & Equipment	10,000	5,488	2,274.37	6,381.77	0.00	(893.77)	116.29
5-770-5202 Motor Vehicle Fuel	600,000	630,893	62,365.31	566,202.15	0.00	64,690.85	89.75
5-770-5247 Equipment Maintenance & Repa	20,000	14,265	0.00	11,694.17	2,570.00	0.83	99.99
5-770-5251 Mtr. Vehicle Repairs & Maint	300,000	779,878	74,685.91	563,588.94	9,555.97	206,733.09	73.49
5-770-5254 Underground Storage Tank Mai	3,000	0	0.00	0.00	0.00	0.00	0.00
5-770-5309 Contract Services	1,200,000	1,102,000	91,776.18	1,009,537.98	91,776.18	685.84	99.94
5-770-5352 Electricity	9,500	9,500	552.93	6,172.44	0.00	3,327.56	64.97
5-770-5353 Natural Gas	12,000	12,000	200.02	10,579.93	0.00	1,420.07	88.17
5-770-5354 Water/Sewer/Trash	4,100	4,100	132.18	1,065.99	0.00	3,034.01	26.00
5-770-5375 Other Insurance	800	668	0.00	0.00	0.00	668.00	0.00
5-770-5505 Motor Vehicle Equipment	0	360,534	0.00	266,938.00	93,596.00	0.00	100.00
5-770-5507 Special Departmental Equip	0	9,200	0.00	9,193.00	0.00	7.00	99.92
5-770-5704 Depreciation - Public Safety	0	0	0.00	3,685.44	0.00	(3,685.44)	0.00
** TOTAL Vehicle Maintenance	2,161,600	2,930,916	231,986.90	2,456,501.55	197,498.15	276,916.30	90.55
TOTAL EXPENDITURES	2,161,600	2,930,916	231,986.90	2,456,501.55	197,498.15	276,916.30	90.55

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

052-Self Funded Health Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	562,619.35		
1130	Texpool	3,397,115.30		
1134	TexSTAR	3,059,580.23		
1137	Certificates of Deposit	1,439,335.00		
1139	Broker MMA	6,301.27		
1392	Due From Epidemiology	2,700.00		
1710	Estimated Revenues	9,818,800.00		
1720	Less: Revenue Received	(10,255,180.81)		
			8,031,270.34	
	TOTAL ASSETS			8,031,270.34
LIABILITIES				
2120	Accounts Payable	86,974.86		
2161	Deferred Revenues	225.00		
2297	Due To TRPA	17,804.62		
2510	Appropriations	11,256,584.00		
2520	Less: Expenditures	(10,259,438.68)		
	TOTAL LIABILITIES		1,102,149.80	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	11,077.83		
3310	Unreserved Fund Balance	6,918,042.71		
	TOTAL EQUITY/RETAINED EARNINGS		6,929,120.54	
	TOTAL LIABILITIES & EQUITY			8,031,270.34

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

052-Self Funded Health Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4140	Supplemental Life Premiums	80,000	80,000	6,291.73	72,075.53	75,523.34	7,924.47	90.09
4141	Employee Insurance Premiums	495,000	495,000	41,737.50	485,062.50	467,025.00	9,937.50	97.99
4142	Retiree Dependent Premiums	54,000	54,000	12,445.00	134,470.00	119,555.00	(80,470.00)	249.02
4143	Cobra Premiums	0	0	0.00	3,600.00	0.00	(3,600.00)	0.00
4144	Dependents Premiums	840,000	840,000	78,260.00	910,000.00	824,861.52	(70,000.00)	108.33
4145	Retiree Premiums	72,000	72,000	5,325.00	58,150.00	49,045.00	13,850.00	80.76
4146	Vision Insurance Premiums	72,000	77,480	6,898.03	79,721.14	75,428.95	(2,241.14)	102.89
4147	ECAD Employee Premiums	384,000	384,000	28,800.00	368,000.00	351,000.00	16,000.00	95.83
4148	ECAD Dependent Premiums	33,000	33,000	5,460.00	61,120.00	30,250.00	(28,120.00)	185.21
4149	Employer Premium Contributio	7,074,000	7,074,000	673,200.00	7,377,300.00	7,523,325.00	(303,300.00)	104.29
4151	Medicare Retiree Premium	142,000	142,000	13,425.00	152,210.00	147,464.54	(10,210.00)	107.19
4152	Medicare Retiree Dep Premium	276,000	276,000	16,900.00	195,195.00	191,100.00	80,805.00	70.72
4155	Tobacco Premiums	60,000	60,000	4,475.00	54,100.00	49,082.27	5,900.00	90.17
4156	Air Ambulance Premiums	16,800	16,800	3,193.00	33,261.00	32,631.00	(16,461.00)	197.98
4161	Interest Earnings	100,000	100,000	2,713.26	43,432.98	110,899.74	56,567.02	43.43
4176	Claim Limit Proceeds	0	0	14,747.36	80,301.46	97,231.93	(80,301.46)	0.00
4199	Miscellaneous Revenue	120,000	120,000	80.40	147,181.20	122,562.20	(27,181.20)	122.65
TOTAL Other Revenue		9,818,800	9,824,280	913,951.28	10,255,180.81	10,266,985.49	(430,900.81)	104.39
TOTAL REVENUES		9,818,800	9,824,280	913,951.28	10,255,180.81	10,266,985.49	(430,900.81)	104.39

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

052-Self Funded Health Fund

Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5150 Air Ambulance Premiums	36,000	36,000	2,837.00	32,189.00	0.00	3,811.00	89.41
5-960-5171 Office Supplies	1,000	1,000	0.00	97.98	0.00	902.02	9.80
5-960-5304 Independent Audit Services	28,000	35,351	0.00	9,000.00	11,000.00	15,351.00	56.58
5-960-5307 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-960-5309 Contract Services	25,000	25,000	0.00	18,020.00	0.00	6,980.00	72.08
5-960-5358 Stop Loss Insurance - Retire	75,000	75,000	4,557.30	57,167.54	0.00	17,832.46	76.22
5-960-5359 Stop Loss Insurance - ECAD	42,000	42,000	2,363.80	30,188.95	0.00	11,811.05	71.88
5-960-5360 Stop Loss Insurance - Employ	566,000	565,750	41,572.82	521,163.53	0.00	44,586.47	92.12
5-960-5361 Administration Fee - Employe	186,000	202,990	13,110.30	160,239.20	0.00	42,750.80	78.94
5-960-5362 Administration Fee - Retiree	52,000	39,175	3,247.45	39,173.55	0.00	1.45	100.00
5-960-5364 Administration Fee - ECAD	9,500	8,984	694.50	8,982.20	0.00	1.80	99.98
5-960-5365 Supplemental Life Premiums	86,000	86,000	6,465.55	71,876.45	0.00	14,123.55	83.58
5-960-5366 Vision Insurance	81,000	86,480	14,068.58	86,478.12	0.00	1.88	100.00
5-960-5367 Federal PCORI Fee	3,600	3,850	0.00	3,849.02	0.00	0.98	99.97
5-960-5368 Retiree Supplemental Med Pre	1,221,000	1,221,000	99,535.35	1,107,888.64	0.00	113,111.36	90.74
5-960-5370 Life AD&D Insurance - Employ	19,000	19,000	891.00	9,834.04	0.00	9,165.96	51.76
5-960-5371 Life AD&D Insurance - Retire	12,100	12,100	753.75	8,282.84	0.00	3,817.16	68.45
5-960-5372 Life AD&D Insurance - ECAD	900	900	48.13	512.90	0.00	387.10	56.99
5-960-5379 Health Claims - ECAD	375,000	725,000	23,802.51	603,295.50	0.00	121,704.50	83.21
5-960-5380 Health Claims - Employee	5,900,000	5,898,000	776,555.99	5,563,024.86	0.00	334,975.14	94.32
5-960-5381 Health Claims - Retiree	2,100,000	1,752,000	157,168.20	1,572,904.79	0.00	179,095.21	89.78
** TOTAL Insurance	10,824,100	10,840,580	1,147,672.23	9,904,169.11	11,000.00	925,410.89	91.46

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

052-Self Funded Health Fund

Health Clinic

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-961-5171 Office Supplies	950	1,714	610.75	1,713.88	0.00	0.12	99.99
5-961-5182 Drugs & Medical Expense	13,500	12,736	420.60	7,885.77	0.00	4,850.23	61.92
5-961-5184 Lab Supplies	300	300	16.50	181.50	0.00	118.50	60.50
5-961-5247 Equipment Repairs & Maint.	300	300	0.00	0.00	0.00	300.00	0.00
5-961-5284 Copier Lease Contract	934	934	77.83	856.13	77.83	0.04	100.00
5-961-5307 Professional Services	195,000	195,000	13,936.91	164,041.04	0.00	30,958.96	84.12
5-961-5309 Contract Services	208,000	208,000	17,400.00	178,560.00	0.00	29,440.00	85.85
5-961-5383 Medical Malpractice Liab Ins	2,500	2,500	0.00	2,031.25	0.00	468.75	81.25
** TOTAL Health Clinic	421,484	421,484	32,462.59	355,269.57	77.83	66,136.60	84.31
TOTAL EXPENDITURES	11,245,584	11,262,064	1,180,134.82	10,259,438.68	11,077.83	991,547.49	91.20

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

053-Payroll Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	34,356.34		
1327	Due From APO SAFPF	1,543.82		
1331	Due From TJJD Pre Post	1,435.32		
1337	Due From TJJD A Comm Prog	2,963.42		
1339	Due From APO Pre Trial	2,296.21		
1354	Due From Community Rural Hlth	781.28		
1355	Due From Epidemiology	1,077.68		
1356	Due From TJJD A Comm Diver	1,883.00		
1358	Due From Immunization Fund	2,904.17		
1359	Due From TJJD A Mental Health	1,818.61		
1362	Due From APO Supervision	31,497.70		
1363	Due From APO I.S.P.	1,867.28		
1366	Due From TJJD A Basic Supervis	2,922.86		
1376	Due From APO Sex Offender	3,321.86		
1379	Due From APO Special Need	2,522.84		
1720	Less: Revenue Received	(481.21)		
			92,711.18	
	TOTAL ASSETS			92,711.18
LIABILITIES				
2120	Accounts Payable	48,183.75		
2210	Due To General Fund	7,098.64		
2293	Due To IRS	1,826.64		
2294	Due To Retirement	9,860.36		
2298	Due To Deferred Compensation	1,000.00		
2300	Child Support Payable	(346.15)		
2360	Due To FSA	2,545.11		
	TOTAL LIABILITIES		70,168.35	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	22,542.83		
	TOTAL EQUITY/RETAINED EARNINGS		22,542.83	
	TOTAL LIABILITIES & EQUITY			92,711.18

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

053-Payroll Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	223.56	481.21	2,910.07	(481.21)	0.00
TOTAL Other Revenue	0	0	223.56	481.21	2,910.07	(481.21)	0.00
TOTAL REVENUES	0	0	223.56	481.21	2,910.07	(481.21)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

054-TJJD Grant A Comm Program

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	318.38		
1310	Due From General Fund	2,645.04		
1710	Estimated Revenues	157,172.00		
1720	Less: Revenue Received	(152,374.10)		
			7,761.32	
	TOTAL ASSETS			7,761.32
LIABILITIES				
2253	Due To Payroll Fund	2,963.42		
2510	Appropriations	157,172.00		
2520	Less: Expenditures	(152,374.10)		
	TOTAL LIABILITIES		7,761.32	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			7,761.32

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

054-TJJD Grant A Comm Program

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJJD Grant A	208,372	157,172	(43,563.00)	149,729.06	172,787.57	7,442.94	95.26
4161	Interest Earnings	0	0	(572.64)	0.00	386.18	0.00	0.00
4175	Grantee Contribution	0	0	2,645.04	2,645.04	8.07	(2,645.04)	0.00
TOTAL Other Revenue		208,372	157,172	(41,490.60)	152,374.10	173,181.82	4,797.90	96.95
TOTAL REVENUES		208,372	157,172	(41,490.60)	152,374.10	173,181.82	4,797.90	96.95

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

054-TJJD Grant A Comm Program

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5102 Salaries, Appointed Official	2,371	2,371	197.60	2,173.60	0.00	197.40	91.67
5-440-5103 Salaries, Full Time	138,283	103,381	11,689.79	101,357.91	0.00	2,023.09	98.04
5-440-5107 Longevity Pay	636	0	0.00	0.00	0.00	0.00	0.00
5-440-5121 Social Security Taxes	10,809	8,132	894.64	7,737.08	0.00	394.92	95.14
5-440-5122 Health Insurance	21,600	15,300	1,800.00	15,300.00	0.00	0.00	100.00
5-440-5123 Retirement	26,986	20,301	2,270.48	19,774.38	0.00	526.62	97.41
5-440-5307 Professional Services	5,000	5,000	0.00	5,010.00	0.00	(10.00)	100.20
5-440-5371 Workers Compensation	2,503	2,503	0.00	947.26	0.00	1,555.74	37.84
5-440-5374 Unemployment Ins.	184	184	0.00	73.87	0.00	110.13	40.15
** TOTAL Juvenile Probation	208,372	157,172	16,852.51	152,374.10	0.00	4,797.90	96.95
TOTAL EXPENDITURES	208,372	157,172	16,852.51	152,374.10	0.00	4,797.90	96.95

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

055-TJJD Grant A Pre & Post

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(3,109.35)		
1310	Due From General Fund	4,544.67		
1710	Estimated Revenues	83,568.00		
1720	Less: Revenue Received	(80,857.86)		
			4,145.46	
	TOTAL ASSETS			4,145.46
LIABILITIES				
2253	Due To Payroll Fund	1,435.32		
2510	Appropriations	83,568.00		
2520	Less: Expenditures	(80,857.86)		
	TOTAL LIABILITIES		4,145.46	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			4,145.46

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

055-TJJD Grant A Pre & Post

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJJD Grant A	78,343	83,568	5,225.00	76,313.19	75,061.26	7,254.81	91.32
4161	Interest Earnings	0	0	(9.67)	0.00	0.00	0.00	0.00
4175	Grantee Contribution	0	0	4,544.67	4,544.67	5,018.68	(4,544.67)	0.00
TOTAL Other Revenue		78,343	83,568	9,760.00	80,857.86	80,079.94	2,710.14	96.76
TOTAL REVENUES		78,343	83,568	9,760.00	80,857.86	80,079.94	2,710.14	96.76

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

055-TJJD Grant A Pre & Post

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	52,501	56,501	5,468.13	55,690.49	0.00	810.51	98.57
5-440-5121 Social Security Taxes	4,016	4,291	406.92	4,140.56	0.00	150.44	96.49
5-440-5122 Health Insurance	10,800	10,800	900.00	9,900.00	0.00	900.00	91.67
5-440-5123 Retirement	10,028	10,928	1,044.42	10,636.99	0.00	291.01	97.34
5-440-5371 Workers Compensation	930	930	0.00	419.55	0.00	510.45	45.11
5-440-5374 Unemployment Ins.	68	118	0.00	70.27	0.00	47.73	59.55
** TOTAL Juvenile Probation	78,343	83,568	7,819.47	80,857.86	0.00	2,710.14	96.76
TOTAL EXPENDITURES	78,343	83,568	7,819.47	80,857.86	0.00	2,710.14	96.76

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

056-TJJD Grant A Comm Diver

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	50,817.60		
1310	Due From General Fund	5,506.02		
1710	Estimated Revenues	322,973.00		
1720	Less: Revenue Received	(321,763.88)		
			57,532.74	
	TOTAL ASSETS			57,532.74
LIABILITIES				
2120	Accounts Payable	54,440.62		
2253	Due To Payroll Fund	1,883.00		
2510	Appropriations	322,973.00		
2520	Less: Expenditures	(321,763.88)		
	TOTAL LIABILITIES		57,532.74	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			57,532.74

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

056-TJJD Grant A Comm Diver

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJJD Grant A	251,428	322,973	71,545.90	316,257.86	209,651.87	6,715.14	97.92
4161	Interest Earnings	0	0	(98.30)	0.00	0.00	0.00	0.00
4175	Grantee Contribution	0	0	5,506.02	5,506.02	97.88	(5,506.02)	0.00
TOTAL Other Revenue		251,428	322,973	76,953.62	321,763.88	209,749.75	1,209.12	99.63
TOTAL REVENUES		251,428	322,973	76,953.62	321,763.88	209,749.75	1,209.12	99.63

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

056-TJJD Grant A Comm Diver

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	53,479	53,479	7,033.20	54,590.84	0.00	(1,111.84)	102.08
5-440-5121 Social Security Taxes	4,091	4,091	532.52	4,115.69	0.00	(24.69)	100.60
5-440-5122 Health Insurance	10,800	10,800	900.00	9,900.00	0.00	900.00	91.67
5-440-5123 Retirement	10,214	10,214	1,343.34	10,426.92	0.00	(212.92)	102.08
5-440-5273 Board & Lodging	171,827	243,372	54,440.62	242,301.75	0.00	1,070.25	99.56
5-440-5371 Workers Compensation	947	947	0.00	397.06	0.00	549.94	41.93
5-440-5374 Unemployment Ins.	70	70	0.00	31.62	0.00	38.38	45.17
** TOTAL Juvenile Probation	251,428	322,973	64,249.68	321,763.88	0.00	1,209.12	99.63
TOTAL EXPENDITURES	251,428	322,973	64,249.68	321,763.88	0.00	1,209.12	99.63

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

057-Juvenile Probation Spec

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	42,053.50		
1130	Texpool	167,659.62		
1133	Texas Class	209,410.18		
1134	TexSTAR	226,115.84		
1142	Activity Fund	400.00		
1250	Grants Receivable	5,910.00		
1710	Estimated Revenues	294,316.00		
1720	Less: Revenue Received	(274,056.12)		
1740	Prepaid Expenses	5,970.52		
			677,779.54	
	TOTAL ASSETS			677,779.54
LIABILITIES				
2110	Accounts Payable Other	2,000.00		
2120	Accounts Payable	17,500.28		
2210	Due To General Fund	1,554.99		
2510	Appropriations	294,316.00		
2520	Less: Expenditures	(268,878.42)		
	TOTAL LIABILITIES		46,492.85	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	631,286.69		
	TOTAL EQUITY/RETAINED EARNINGS		631,286.69	
	TOTAL LIABILITIES & EQUITY			677,779.54

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

057-Juvenile Probation Spec

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJPC Grant R	0	200,000	13,993.90	260,701.21	117,421.00	(60,701.21)	130.35
4073	Probation Fees	0	0	545.00	5,467.92	4,699.00	(5,467.92)	0.00
4097	Juvenile Detention Fees	0	0	0.00	0.00	132,110.00	0.00	0.00
4161	Interest Earnings	0	0	1,066.18	3,037.94	6,111.28	(3,037.94)	0.00
4164	Auction Proceeds	0	0	0.00	3,924.78	313.50	(3,924.78)	0.00
4175	Grantee Contribution	94,316	94,316	0.00	0.00	0.00	94,316.00	0.00
4199	Miscellaneous Revenue	0	0	889.24	924.27	9,712.60	(924.27)	0.00
TOTAL Other Revenue		94,316	294,316	16,494.32	274,056.12	270,367.38	20,259.88	93.12
TOTAL REVENUES		94,316	294,316	16,494.32	274,056.12	270,367.38	20,259.88	93.12

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

057-Juvenile Probation Spec

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5161 Educational Travel	5,000	7,000	240.00	5,600.48	0.00	1,399.52	80.01
5-440-5162 Law Enforcement Travel	1,500	1,500	0.00	329.31	0.00	1,170.69	21.95
5-440-5166 Administrative Travel	3,000	3,000	0.00	409.00	0.00	2,591.00	13.63
5-440-5171 Office Supplies	3,500	3,500	73.46	1,994.70	0.00	1,505.30	56.99
5-440-5175 Clothing Supplies	1,000	500	0.00	0.00	0.00	500.00	0.00
5-440-5176 Uniform Supplies	1,000	500	0.00	101.90	0.00	398.10	20.38
5-440-5180 Prisoner Supplies	6,000	4,000	443.66	2,980.59	0.00	1,019.41	74.51
5-440-5181 Detention Supplies	3,000	5,000	1,354.86	4,637.28	0.00	362.72	92.75
5-440-5182 Drugs & Medical Expense	7,000	9,000	889.84	8,670.15	0.00	329.85	96.34
5-440-5196 Urinalysis Supplies	1,000	0	0.00	0.00	0.00	0.00	0.00
5-440-5197 Kitchen Supplies	200	200	99.90	99.90	0.00	100.10	49.95
5-440-5201 New Books	200	200	0.00	25.09	0.00	174.91	12.55
5-440-5248 Grounds Maint. Supp.	200	200	0.00	7.77	0.00	192.23	3.89
5-440-5250 Radio Repairs & Maint.	500	500	0.00	79.80	0.00	420.20	15.96
5-440-5251 Mtr. Vehicle Repairs & Maint	8,000	0	0.00	0.00	0.00	0.00	0.00
5-440-5252 Equipment Maint & Repair	0	8,000	0.00	6,566.83	0.00	1,433.17	82.09
5-440-5273 Board & Lodging Exp.	0	200,000	1,773.00	191,274.57	0.00	8,725.43	95.64
5-440-5284 Copier Lease Contract	816	816	67.93	747.23	0.00	68.77	91.57
5-440-5302 Prof. Dues & Fees	100	100	0.00	10.00	0.00	90.00	10.00
5-440-5304 Independent Audit Contract	11,500	11,500	2,000.00	12,300.00	0.00	(800.00)	106.96
5-440-5307 Professional Services	25,000	18,000	5,060.00	14,265.72	0.00	3,734.28	79.25
5-440-5309 Contract Services	15,000	20,000	1,300.50	18,123.59	0.00	1,876.41	90.62
5-440-5402 Other General Expense	800	800	53.00	654.51	0.00	145.49	81.81
** TOTAL Juvenile Probation	94,316	294,316	13,356.15	268,878.42	0.00	25,437.58	91.36
TOTAL EXPENDITURES	94,316	294,316	13,356.15	268,878.42	0.00	25,437.58	91.36

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

058-Unclaimed Juvenile Rest

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	4,740.97		
1130	Texpool	2,064.85		
1720	Less: Revenue Received	(6.71)		
			6,799.11	
	TOTAL ASSETS			6,799.11
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	6,799.11		
	TOTAL EQUITY/RETAINED EARNINGS		6,799.11	
	TOTAL LIABILITIES & EQUITY			6,799.11

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

058-Unclaimed Juvenile Rest

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	0.04	6.71	15.27	(6.71)	0.00
TOTAL Other Revenue	0	0	0.04	6.71	15.27	(6.71)	0.00
TOTAL REVENUES	0	0	0.04	6.71	15.27	(6.71)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

059-TJJD Grant A Ment Health

ACCOUNT#	TITLE			
ASSETS				
======				
1120	Cash In Bank	4,148.61		
1710	Estimated Revenues	184,208.00		
1720	Less: Revenue Received	(166,021.15)		
			22,335.46	
	TOTAL ASSETS			22,335.46
LIABILITIES				
==========				
2120	Accounts Payable	2,330.00		
2253	Due To Payroll Fund	1,818.61		
2510	Appropriations	184,208.00		
2520	Less: Expenditures	(166,021.15)		
	TOTAL LIABILITIES		22,335.46	
EQUITY/RETAINED EARNINGS				
==========				
	TOTAL LIABILITIES & EQUITY			22,335.46

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

059-TJJD Grant A Ment Health

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJJD Grant A	209,778	184,208	(31,729.49)	166,021.15	234,103.37	18,186.85	90.13
4161	Interest Earnings	0	0	(36.45)	0.00	0.00	0.00	0.00
4175	Grantee Contribution	0	0	0.00	0.00	285.47	0.00	0.00
TOTAL Other Revenue		209,778	184,208	(31,765.94)	166,021.15	234,388.84	18,186.85	90.13
TOTAL REVENUES		209,778	184,208	(31,765.94)	166,021.15	234,388.84	18,186.85	90.13

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

059-TJJD Grant A Ment Health

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	95,746	81,496	5,547.88	77,592.31	0.00	3,903.69	95.21
5-440-5121 Social Security Taxes	7,325	7,325	414.59	5,770.58	0.00	1,554.42	78.78
5-440-5122 Health Insurance	21,600	21,600	900.00	16,200.00	0.00	5,400.00	75.00
5-440-5123 Retirement	18,287	18,287	1,059.65	14,820.15	0.00	3,466.85	81.04
5-440-5307 Professional Services	65,000	53,680	3,000.00	50,830.00	0.00	2,850.00	94.69
5-440-5371 Workers Compensation	1,696	1,696	0.00	753.98	0.00	942.02	44.46
5-440-5374 Unemployment Ins.	124	124	0.00	54.13	0.00	69.87	43.65
** TOTAL Juvenile Probation	209,778	184,208	10,922.12	166,021.15	0.00	18,186.85	90.13
TOTAL EXPENDITURES	209,778	184,208	10,922.12	166,021.15	0.00	18,186.85	90.13

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

060-EFT Clearing Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	7,059.81		
			7,059.81	
	TOTAL ASSETS			7,059.81
LIABILITIES				
2210	Due To General Fund	3,401.68		
2211	Due To Coronovirus Emerg	3,658.13		
	TOTAL LIABILITIES		7,059.81	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			7,059.81

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

061-JAG Grant

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(3,544.88)		
1250	Grants Receivable	203.85		
1710	Estimated Revenues	40,437.00		
1720	Less: Revenue Received	(10,633.76)		
			26,462.21	
	TOTAL ASSETS			26,462.21
LIABILITIES				
2510	Appropriations	40,437.00		
2520	Less: Expenditures	(15,528.52)		
	TOTAL LIABILITIES		24,908.48	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1,553.73		
	TOTAL EQUITY/RETAINED EARNINGS		1,553.73	
	TOTAL LIABILITIES & EQUITY			26,462.21

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

061-JAG Grant

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4046 JAG/City of Odessa	0	40,437	203.85	10,633.76	18,616.82	29,803.24	26.30
TOTAL Other Revenue	0	40,437	203.85	10,633.76	18,616.82	29,803.24	26.30
TOTAL REVENUES	0	40,437	203.85	10,633.76	18,616.82	29,803.24	26.30

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

061-JAG Grant

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5103 Salaries, Full Time	0	27,022	161.13	12,269.23	0.00	14,752.77	45.40
5-360-5121 Social Security Taxes	0	3,803	11.95	886.49	0.00	2,916.51	23.31
5-360-5123 Retirement	0	9,398	30.77	2,343.39	0.00	7,054.61	24.93
5-360-5371 Workers Compensation	0	149	0.00	29.41	0.00	119.59	19.74
5-360-5374 Unemployment Ins.	0	65	0.00	0.00	0.00	65.00	0.00
** TOTAL Sheriff	0	40,437	203.85	15,528.52	0.00	24,908.48	38.40
TOTAL EXPENDITURES	0	40,437	203.85	15,528.52	0.00	24,908.48	38.40

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

062-APO Supervision

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(16,268.96)		
1385	Due From Fee Offices	98,693.80		
1710	Estimated Revenues	1,899,208.00		
1720	Less: Revenue Received	(1,577,715.41)		
			403,917.43	
	TOTAL ASSETS			403,917.43
LIABILITIES				
2110	Accounts Payable Other	2,000.00		
2120	Accounts Payable	2,112.49		
2210	Due To General Fund	6,499.88		
2251	Due To Equipment Services	2,256.63		
2253	Due To Payroll Fund	31,497.70		
2510	Appropriations	2,269,518.00		
2520	Less: Expenditures	(1,731,205.22)		
	TOTAL LIABILITIES		582,679.48	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	(178,762.05)		
	TOTAL EQUITY/RETAINED EARNINGS		(178,762.05)	
	TOTAL LIABILITIES & EQUITY			403,917.43

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

062-APO Supervision

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4038	Adult Probation State Grant	653,366	653,366	0.00	514,281.00	490,024.00	139,085.00	78.71
4040	SAFPF Payments	12,000	12,000	0.00	21,031.50	33,803.00	(9,031.50)	175.26
4073	Probation Fees	1,320,000	1,320,000	73,003.06	1,035,415.54	1,144,184.23	284,584.46	78.44
4082	Program Participant Fees	79,800	79,800	25,679.00	91,263.00	54,961.03	(11,463.00)	114.36
4161	Interest Earnings	4,970	4,970	52.05	2,461.19	3,290.26	2,508.81	49.52
4199	Miscellaneous Revenue	0	0	1.54	1,562.66	568.87	(1,562.66)	0.00
4801	Operating Transfer	(170,928)	(170,928)	(23,395.64)	(88,299.48)	(169,499.92)	(82,628.52)	51.66
TOTAL Other Revenue		1,899,208	1,899,208	75,340.01	1,577,715.41	1,557,331.47	321,492.59	83.07
TOTAL REVENUES		1,899,208	1,899,208	75,340.01	1,577,715.41	1,557,331.47	321,492.59	83.07

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

062-APO Supervision

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5102 Salaries, Appointed Off.	133,900	133,900	12,500.00	122,500.00	0.00	11,400.00	91.49
5-430-5103 Salaries, Full Time	1,458,209	1,442,905	112,420.14	1,157,071.94	0.00	285,833.06	80.19
5-430-5107 Longevity Pay	0	15,304	0.00	15,304.00	0.00	0.00	100.00
5-430-5121 Social Security Taxes	121,797	121,797	9,063.52	93,363.04	0.00	28,433.96	76.65
5-430-5123 Retirement	304,093	304,093	23,859.75	247,321.38	0.00	56,771.62	81.33
5-430-5161 Educational Travel	25,000	20,000	299.78	2,116.45	0.00	17,883.55	10.58
5-430-5171 Office Supplies	47,869	47,869	485.14	6,195.14	0.00	41,673.86	12.94
5-430-5174 Reproduction Expense	1,000	1,000	0.00	1.48	0.00	998.52	0.15
5-430-5179 D P Supplies	10,000	10,000	175.41	1,130.85	0.00	8,869.15	11.31
5-430-5183 Law Enforcement Supplies	10,000	10,000	255.56	255.56	0.00	9,744.44	2.56
5-430-5193 Postage	6,000	6,000	231.64	3,219.82	0.00	2,780.18	53.66
5-430-5196 Urinalysis Supplies	10,000	10,000	42.43	2,534.93	0.00	7,465.07	25.35
5-430-5199 Dept. Furniture & Equipment	7,000	7,000	0.00	3,040.00	0.00	3,960.00	43.43
5-430-5207 Subscriptions	0	5,000	805.00	4,426.55	0.00	573.45	88.53
5-430-5251 Mtr. Vehicle Repairs & Maint	25,000	25,000	2,299.82	4,433.57	0.00	20,566.43	17.73
5-430-5283 Software Maintenance Contrac	40,000	40,000	3,135.00	34,485.00	0.00	5,515.00	86.21
5-430-5284 Copier Lease Contract	8,000	8,000	501.74	5,519.14	0.00	2,480.86	68.99
5-430-5291 Fiscal Service Fees	4,901	4,901	5,148.00	5,148.00	0.00	(247.00)	105.04
5-430-5304 Independent Audit Contract	12,000	12,000	2,000.00	8,950.00	0.00	3,050.00	74.58
5-430-5307 Professional Services	16,972	16,972	2,555.89	4,190.89	0.00	12,781.11	24.69
5-430-5309 Contract Services	5,000	5,000	127.29	658.36	0.00	4,341.64	13.17
5-430-5363 General and Prof Liability	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
5-430-5367 Auto Liability	10,000	10,000	0.00	8,331.00	0.00	1,669.00	83.31
5-430-5374 Unemployment Ins.	4,777	4,777	0.00	1,008.12	0.00	3,768.88	21.10
** TOTAL Adult Probation	2,269,518	2,269,518	175,906.11	1,731,205.22	0.00	538,312.78	76.28
TOTAL EXPENDITURES	2,269,518	2,269,518	175,906.11	1,731,205.22	0.00	538,312.78	76.28

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

063-APO Intensive Supervision

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	6,543.45		
1710	Estimated Revenues	100,999.00		
1720	Less: Revenue Received	(75,749.00)		
			31,793.45	
	TOTAL ASSETS			31,793.45
LIABILITIES				
2210	Due To General Fund	758.00		
2253	Due To Payroll Fund	1,867.28		
2510	Appropriations	100,999.00		
2520	Less: Expenditures	(92,091.29)		
	TOTAL LIABILITIES		11,532.99	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	20,260.46		
	TOTAL EQUITY/RETAINED EARNINGS		20,260.46	
	TOTAL LIABILITIES & EQUITY			31,793.45

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

063-APO Intensive Supervision

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4040 Community Corrections Grant	100,999	100,999	0.00	75,749.00	75,749.00	25,250.00	75.00
TOTAL Other Revenue	100,999	100,999	0.00	75,749.00	75,749.00	25,250.00	75.00
TOTAL REVENUES	100,999	100,999	0.00	75,749.00	75,749.00	25,250.00	75.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

063-APO Intensive Supervision

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	78,898	78,898	7,366.00	72,186.84	0.00	6,711.16	91.49
5-430-5121 Social Security Taxes	6,036	6,036	543.30	5,302.11	0.00	733.89	87.84
5-430-5123 Retirement	15,070	15,070	1,406.90	13,787.62	0.00	1,282.38	91.49
5-430-5291 Fiscal Service Fees	758	758	758.00	758.00	0.00	0.00	100.00
5-430-5374 Unemployment Ins.	237	237	0.00	56.72	0.00	180.28	23.93
** TOTAL Adult Probation	100,999	100,999	10,074.20	92,091.29	0.00	8,907.71	91.18
TOTAL EXPENDITURES	100,999	100,999	10,074.20	92,091.29	0.00	8,907.71	91.18

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

064-CA Criminal Forfeiture

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	3,905.79		
1130	Texpool	29,794.34		
1710	Estimated Revenues	1,000.00		
1720	Less: Revenue Received	(2,959.24)		
			31,740.89	
	TOTAL ASSETS			31,740.89
LIABILITIES				
2120	Accounts Payable	4,252.83		
2210	Due To General Fund	73.94		
2510	Appropriations	60,000.00		
2520	Less: Expenditures	(58,471.15)		
	TOTAL LIABILITIES		5,855.62	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	25,885.27		
	TOTAL EQUITY/RETAINED EARNINGS		25,885.27	
	TOTAL LIABILITIES & EQUITY			31,740.89

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

064-CA Criminal Forfeiture

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4106	Forfeitures	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
4161	Interest Earnings	0	0	1.73	61.74	828.68	(61.74)	0.00
4164	Auction Proceeds	0	0	0.00	2,897.50	0.00	(2,897.50)	0.00
TOTAL Other Revenue		1,000	1,000	1.73	2,959.24	828.68	(1,959.24)	295.92
TOTAL REVENUES		1,000	1,000	1.73	2,959.24	828.68	(1,959.24)	295.92

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

064-CA Criminal Forfeiture

County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5171 Office Supplies	1,000	52,000	1,456.52	50,648.90	0.00	1,351.10	97.40
5-170-5199 Dept. Furniture & Equipment	0	8,000	2,870.25	7,822.25	0.00	177.75	97.78
** TOTAL County Attorney	1,000	60,000	4,326.77	58,471.15	0.00	1,528.85	97.45
TOTAL EXPENDITURES	1,000	60,000	4,326.77	58,471.15	0.00	1,528.85	97.45

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

065-TJJD Grant S

ACCOUNT#	TITLE			
ASSETS				
====1720				
		_____		
			_____	
				==========
LIABILITIES				
==========				
		_____		
			_____	
EQUITY/RETAINED EARNINGS				
==========				
		_____		
			_____	
				==========

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

065-TJJD Grant S

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4036	TJJD Grant S	0	0	0.00	0.00	72,633.28	0.00	0.00
4161	Interest Earnings	0	0	0.00	0.00	35.94	0.00	0.00
4175	Grantee Contribution	0	0	0.00	0.00	9,851.35	0.00	0.00
TOTAL Other Revenue		0	0	0.00	0.00	82,520.57	0.00	0.00
TOTAL REVENUES		0	0	0.00	0.00	82,520.57	0.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

065-TJJD Grant S

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

066-TJJD Grant A Basic Super

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,922.85		
1130	Texpool	0.01		
1710	Estimated Revenues	177,330.00		
1720	Less: Revenue Received	(164,960.48)		
			15,292.38	
	TOTAL ASSETS			15,292.38
LIABILITIES				
2253	Due To Payroll Fund	2,922.86		
2510	Appropriations	177,330.00		
2520	Less: Expenditures	(164,960.48)		
	TOTAL LIABILITIES		15,292.38	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			15,292.38

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

066-TJJD Grant A Basic Super

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJJD Grant A	177,330	177,330	(1,478.41)	164,960.48	167,571.24	12,369.52	93.02
4161	Interest Earnings	0	0	(284.04)	0.00	185.84	0.00	0.00
TOTAL Other Revenue		177,330	177,330	(1,762.45)	164,960.48	167,757.08	12,369.52	93.02
TOTAL REVENUES		177,330	177,330	(1,762.45)	164,960.48	167,757.08	12,369.52	93.02

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

066-TJJD Grant A Basic Super

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	119,917	119,917	11,529.60	112,990.99	0.00	6,926.01	94.22
5-440-5107 Longevity Pay	1,132	1,132	0.00	1,132.00	0.00	0.00	100.00
5-440-5121 Social Security Taxes	9,260	9,260	828.32	8,141.40	0.00	1,118.60	87.92
5-440-5122 Health Insurance	21,600	21,600	1,800.00	19,800.00	0.00	1,800.00	91.67
5-440-5123 Retirement	23,120	23,120	2,202.15	21,797.43	0.00	1,322.57	94.28
5-440-5371 Workers Compensation	2,144	2,144	0.00	1,006.34	0.00	1,137.66	46.94
5-440-5374 Unemployment Ins.	157	157	0.00	92.32	0.00	64.68	58.80
** TOTAL Juvenile Probation	177,330	177,330	16,360.07	164,960.48	0.00	12,369.52	93.02
TOTAL EXPENDITURES	177,330	177,330	16,360.07	164,960.48	0.00	12,369.52	93.02

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

067-Local Emerg Planning Comm

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	7,064.85		
1720	Less: Revenue Received	(122.61)		
			6,942.24	
	TOTAL ASSETS			6,942.24
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	6,942.24		
	TOTAL EQUITY/RETAINED EARNINGS		6,942.24	
	TOTAL LIABILITIES & EQUITY			6,942.24

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

067-Local Emerg Planning Comm

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	3.36	122.61	123.27	(122.61)	0.00
TOTAL Other Revenue	0	0	3.36	122.61	123.27	(122.61)	0.00
TOTAL REVENUES	0	0	3.36	122.61	123.27	(122.61)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

067-Local Emerg Planning Comm

Emergency Management

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

068-Employee Enrichment Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	7,995.32		
1130	Texpool	19,567.45		
1710	Estimated Revenues	7,750.00		
1720	Less: Revenue Received	(9,332.50)		
			25,980.27	
	TOTAL ASSETS			25,980.27
LIABILITIES				
2120	Accounts Payable	115.83		
2210	Due To General Fund	189.44		
2510	Appropriations	9,750.00		
2520	Less: Expenditures	(8,819.77)		
	TOTAL LIABILITIES		1,235.50	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	24,744.77		
	TOTAL EQUITY/RETAINED EARNINGS		24,744.77	
	TOTAL LIABILITIES & EQUITY			25,980.27

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

068-Employee Enrichment Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4050	Employee Fund Raisers	0	0	0.00	90.00	200.00	(90.00)	0.00
4060	Vending Machine Income	6,000	7,750	1,147.29	9,228.02	6,019.17	(1,478.02)	119.07
4161	Interest Earnings	0	0	0.37	14.48	250.95	(14.48)	0.00
4199	Miscellaneous Income	0	0	0.00	0.00	400.00	0.00	0.00
TOTAL Other Revenue		6,000	7,750	1,147.66	9,332.50	6,870.12	(1,582.50)	120.42
TOTAL REVENUES		6,000	7,750	1,147.66	9,332.50	6,870.12	(1,582.50)	120.42

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

068-Employee Enrichment Fund

Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-950-5171 Office Supplies	0	200	175.00	175.00	0.00	25.00	87.50
5-950-5406 Flowers	1,000	1,350	164.00	946.00	0.00	404.00	70.07
5-950-5407 Receptions	4,000	5,800	205.83	5,298.77	0.00	501.23	91.36
5-950-5408 Scholarships	1,000	2,400	0.00	2,400.00	0.00	0.00	100.00
** TOTAL Non Departmental	6,000	9,750	544.83	8,819.77	0.00	930.23	90.46
TOTAL EXPENDITURES	6,000	9,750	544.83	8,819.77	0.00	930.23	90.46

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

069-Senior Nutrition Prog

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	9,243.13		
1130	Texpool	2,956.16		
1134	TexSTAR	23,570.07		
1140	Change Funds	240.00		
1250	Grants Receivable	7,301.86		
1710	Estimated Revenues	280,031.00		
1720	Less: Revenue Received	(198,853.17)		
			124,489.05	
	TOTAL ASSETS			124,489.05
LIABILITIES				
2120	Accounts Payable	14,546.30		
2510	Appropriations	280,031.00		
2520	Less: Expenditures	(228,098.06)		
	TOTAL LIABILITIES		66,479.24	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	58,009.81		
	TOTAL EQUITY/RETAINED EARNINGS		58,009.81	
	TOTAL LIABILITIES & EQUITY			124,489.05

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

069-Senior Nutrition Prog

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4044	Title IIIC Federal Grant	68,031	123,031	11,085.15	179,389.34	97,363.81	(56,358.34)	145.81
4161	Interest Earnings	0	0	2.33	569.77	323.49	(569.77)	0.00
4170	C-1 Eligible Meal Don	0	0	1,116.35	9,653.89	11,560.88	(9,653.89)	0.00
4172	C-1 Non Eligible Meal Don	0	0	1,122.14	9,240.17	9,460.45	(9,240.17)	0.00
4175	Grantee Contribution	157,000	157,000	0.00	0.00	157,000.00	157,000.00	0.00
TOTAL Other Revenue		225,031	280,031	13,325.97	198,853.17	275,708.63	81,177.83	71.01
TOTAL REVENUES		225,031	280,031	13,325.97	198,853.17	275,708.63	81,177.83	71.01

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

069-Senior Nutrition Prog

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5103 Salaries, Full Time	26,750	26,750	2,057.61	16,712.55	0.00	10,037.45	62.48
5-630-5104 Salaries, Part Time	16,718	15,634	0.00	6,766.63	0.00	8,867.37	43.28
5-630-5107 Longevity Pay	0	1,084	0.00	0.00	0.00	1,084.00	0.00
5-630-5121 Social Security Taxes	3,326	3,326	156.92	1,740.27	0.00	1,585.73	52.32
5-630-5122 Health Insurance	12,360	12,360	900.00	9,900.00	0.00	2,460.00	80.10
5-630-5123 Retirement	6,765	6,765	393.00	4,483.31	0.00	2,281.69	66.27
5-630-5151 Telephone Allowance	300	300	0.00	0.00	0.00	300.00	0.00
5-630-5161 Educational Travel	100	100	0.00	0.00	0.00	100.00	0.00
5-630-5171 Office Supplies	750	750	0.00	0.00	0.00	750.00	0.00
5-630-5193 Postage	70	70	0.00	0.00	0.00	70.00	0.00
5-630-5309 Contract Services	157,000	212,000	18,312.11	188,431.99	0.00	23,568.01	88.88
5-630-5371 Workers Compensation	836	836	0.00	39.86	0.00	796.14	4.77
5-630-5374 Unemployment Ins.	56	56	0.00	23.45	0.00	32.55	41.88
** TOTAL Senior Citizens Centers	225,031	280,031	21,819.64	228,098.06	0.00	51,932.94	81.45
TOTAL EXPENDITURES	225,031	280,031	21,819.64	228,098.06	0.00	51,932.94	81.45

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

070-County Attorney Hot Check

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,874.42		
1130	Texpool	0.03		
1134	TexSTAR	1,764.14		
1710	Estimated Revenues	5,000.00		
1720	Less: Revenue Received	(0.86)		
			8,637.73	
	TOTAL ASSETS			8,637.73
LIABILITIES				
2210	Due To General Fund	211.83		
2510	Appropriations	22,000.00		
2520	Less: Expenditures	(23,237.50)		
	TOTAL LIABILITIES		(1,025.67)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	9,663.40		
	TOTAL EQUITY/RETAINED EARNINGS		9,663.40	
	TOTAL LIABILITIES & EQUITY			8,637.73

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

070-County Attorney Hot Check

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4086	County Attorney Hot Check Fe	5,000	5,000	0.00	0.00	5,412.95	5,000.00	0.00
4161	Interest Earnings	0	0	0.55	0.86	11.62	(0.86)	0.00
TOTAL Other Revenue		5,000	5,000	0.55	0.86	5,424.57	4,999.14	0.02
TOTAL REVENUES		5,000	5,000	0.55	0.86	5,424.57	4,999.14	0.02

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

070-County Attorney Hot Check

C.A. Hot Check

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-180-5103 Salaries, Full Time	2,000	6,250	500.00	6,250.00	0.00	0.00	100.00
5-180-5121 Social Security Taxes	500	500	35.54	445.98	0.00	54.02	89.20
5-180-5123 Retirement	2,000	2,000	95.50	1,193.74	0.00	806.26	59.69
5-180-5161 Educational Travel	430	430	0.00	0.00	0.00	430.00	0.00
5-180-5171 Office Supplies	0	15,125	1,038.81	15,336.38	0.00	(211.38)	101.40
5-180-5371 Workers Compensation	20	20	0.00	11.40	0.00	8.60	57.00
5-180-5374 Unemployment Ins.	50	50	0.00	0.00	0.00	50.00	0.00
** TOTAL C.A. Hot Check	5,000	24,375	1,669.85	23,237.50	0.00	1,137.50	95.33
TOTAL EXPENDITURES	5,000	24,375	1,669.85	23,237.50	0.00	1,137.50	95.33

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

071-District Atty Hot Check

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,870.50		
1130	Texpool	2,000.18		
1710	Estimated Revenues	250.00		
1720	Less: Revenue Received	(1.46)		
			4,119.22	
	TOTAL ASSETS			4,119.22
LIABILITIES				
2210	Due To General Fund	615.92		
2510	Appropriations	1,250.00		
2520	Less: Expenditures	(1,552.04)		
	TOTAL LIABILITIES		313.88	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	3,805.34		
	TOTAL EQUITY/RETAINED EARNINGS		3,805.34	
	TOTAL LIABILITIES & EQUITY			4,119.22

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

071-District Atty Hot Check

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4087	District Attorney Hot Check	250	250	0.00	0.00	75.00	250.00	0.00
4161	Interest Earnings	0	0	0.93	1.46	12.60	(1.46)	0.00
TOTAL Other Revenue		250	250	0.93	1.46	87.60	248.54	0.58
TOTAL REVENUES		250	250	0.93	1.46	87.60	248.54	0.58

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

071-District Atty Hot Check

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5171 Office Supplies	(250)	1,250	615.92	1,552.04	0.00	(302.04)	124.16
** TOTAL District Attorney	(250)	1,250	615.92	1,552.04	0.00	(302.04)	124.16
TOTAL EXPENDITURES	(250)	1,250	615.92	1,552.04	0.00	(302.04)	124.16

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

072-TCEQ-LEPC

ACCOUNT#	TITLE			
ASSETS				
====1720				
		_____		
			_____	
				==========
LIABILITIES				
==========				
		_____		
			_____	
EQUITY/RETAINED EARNINGS				
==========				
		_____		
			_____	
				==========

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

072-TCEQ-LEPC

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

072-TCEQ-LEPC

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

073-Sheriff Commissary

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	106,203.47		
1710	Estimated Revenues	141,000.00		
1720	Less: Revenue Received	(169,392.89)		
			77,810.58	
	TOTAL ASSETS			77,810.58
LIABILITIES				
2120	Accounts Payable	45,271.15		
2210	Due To General Fund	86.40		
2315	Due To Keefe Commissary Svcs	(116,999.75)		
2510	Appropriations	141,000.00		
2520	Less: Expenditures	(132,949.55)		
	TOTAL LIABILITIES		(63,591.75)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	1,447.20		
3310	Unreserved Fund Balance	139,955.13		
	TOTAL EQUITY/RETAINED EARNINGS		141,402.33	
	TOTAL LIABILITIES & EQUITY			77,810.58

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

073-Sheriff Commissary

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Sales Commissions	120,000	136,000	12,108.87	167,300.15	128,827.95	(31,300.15)	123.01
4044	Indigent Pack Reimbursements	5,000	5,000	0.00	583.80	5,325.81	4,416.20	11.68
4161	Interest Earnings	0	0	51.79	1,508.94	432.01	(1,508.94)	0.00
TOTAL Other Revenue		125,000	141,000	12,160.66	169,392.89	134,585.77	(28,392.89)	120.14
TOTAL REVENUES		125,000	141,000	12,160.66	169,392.89	134,585.77	(28,392.89)	120.14

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

073-Sheriff Commissary

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5171 Office Supplies	0	500	0.00	436.50	0.00	63.50	87.30
5-420-5180 Prisoner Supplies	15,000	35,000	505.46	29,712.67	1,447.20	3,840.13	89.03
5-420-5193 Postage	5,000	5,000	0.00	825.00	0.00	4,175.00	16.50
5-420-5210 Indigent Packs	15,000	35,000	3,122.52	36,843.06	0.00	(1,843.06)	105.27
5-420-5252 Equipment Maint & Repair	90,000	65,500	17,537.50	65,132.32	0.00	367.68	99.44
** TOTAL Jail	125,000	141,000	21,165.48	132,949.55	1,447.20	6,603.25	95.32
TOTAL EXPENDITURES	125,000	141,000	21,165.48	132,949.55	1,447.20	6,603.25	95.32

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

074-PBRPC Solid Waste

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(11,781.76)		
1720	Estimated Revenues	12,466.00		
			684.24	
	TOTAL ASSETS			684.24
LIABILITIES				
2210	Due To General Fund	113.97		
2510	Appropriations	12,466.00		
2520	Less: Expenditures	(11,895.73)		
	TOTAL LIABILITIES		684.24	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			684.24

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

074-PBRPC Solid Waste

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4046 PBRPC Solid Waste Grant	0	12,466	0.00	0.00	0.00	12,466.00	0.00
TOTAL Other Revenue	0	12,466	0.00	0.00	0.00	12,466.00	0.00
TOTAL REVENUES	0	12,466	0.00	0.00	0.00	12,466.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

074-PBRPC Solid Waste

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5207 Subscriptions	0	950	113.97	721.81	0.00	228.19	75.98
5-471-5507 Special Department Equipment	0	11,516	0.00	11,173.92	0.00	342.08	97.03
** TOTAL Environmental Officer	0	12,466	113.97	11,895.73	0.00	570.27	95.43
TOTAL EXPENDITURES	0	12,466	113.97	11,895.73	0.00	570.27	95.43

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

075-Juvenile IV-E Program

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	43.08		
1130	Texpool	4,452.36		
1134	TexSTAR	5,948.41		
1720	Less: Revenue Received	(15.88)		
			10,427.97	
	TOTAL ASSETS			10,427.97
LIABILITIES				
2510	Appropriations	10,730.00		
2520	Less: Expenditures	(10,730.00)		
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	10,427.97		
	TOTAL EQUITY/RETAINED EARNINGS		10,427.97	
	TOTAL LIABILITIES & EQUITY			10,427.97

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

075-Juvenile IV-E Program

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	0.15	15.88	200.49	(15.88)	0.00
TOTAL Other Revenue	0	0	0.15	15.88	200.49	(15.88)	0.00
TOTAL REVENUES	0	0	0.15	15.88	200.49	(15.88)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

075-Juvenile IV-E Program

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5307 Professional Services	10,000	10,730	0.00	10,730.00	0.00	0.00	100.00
** TOTAL Juvenile Probation	10,000	10,730	0.00	10,730.00	0.00	0.00	100.00
TOTAL EXPENDITURES	10,000	10,730	0.00	10,730.00	0.00	0.00	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

076-APO Sex Offender

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	13,642.65		
1710	Estimated Revenues	179,714.00		
1720	Less: Revenue Received	(136,933.50)		
			56,423.15	
	TOTAL ASSETS			56,423.15
LIABILITIES				
2210	Due To General Fund	1,363.00		
2253	Due To Payroll Fund	3,321.86		
2510	Appropriations	179,714.00		
2520	Less: Expenditures	(163,940.47)		
	TOTAL LIABILITIES		20,458.39	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	35,964.76		
	TOTAL EQUITY/RETAINED EARNINGS		35,964.76	
	TOTAL LIABILITIES & EQUITY			56,423.15

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

076-APO Sex Offender

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4040 Community Corrections Grant	179,714	179,714	2,148.00	136,933.50	134,785.50	42,780.50	76.20
TOTAL Other Revenue	179,714	179,714	2,148.00	136,933.50	134,785.50	42,780.50	76.20
TOTAL REVENUES	179,714	179,714	2,148.00	136,933.50	134,785.50	42,780.50	76.20

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

076-APO Sex Offender

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	140,389	140,389	13,104.00	128,419.20	0.00	11,969.80	91.47
5-430-5121 Social Security Taxes	10,740	10,740	975.79	9,530.75	0.00	1,209.25	88.74
5-430-5123 Retirement	26,815	26,815	2,502.85	24,527.93	0.00	2,287.07	91.47
5-430-5291 Fiscal Service Fees	1,348	1,348	1,363.00	1,363.00	0.00	(15.00)	101.11
5-430-5374 Unemployment Ins.	422	422	0.00	99.59	0.00	322.41	23.60
** TOTAL Adult Probation	179,714	179,714	17,945.64	163,940.47	0.00	15,773.53	91.22
TOTAL EXPENDITURES	179,714	179,714	17,945.64	163,940.47	0.00	15,773.53	91.22

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

077-Historical Commission

ACCOUNT#	TITLE			
ASSETS				
1720	Cash In Bank	398.38		
			398.38	
	TOTAL ASSETS			398.38
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	398.38		
	TOTAL EQUITY/RETAINED EARNINGS		398.38	
	TOTAL LIABILITIES & EQUITY			398.38

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

077-Historical Commission

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

077-Historical Commission

Historical Commission

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

078-Elections Svcs Contract

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	44,720.20		
1710	Estimated Revenues	5,000.00		
1720	Less: Revenue Received	(21,029.79)		
			28,690.41	
	TOTAL ASSETS			28,690.41
LIABILITIES				
2510	Appropriations	5,000.00		
	TOTAL LIABILITIES		5,000.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	23,690.41		
	TOTAL EQUITY/RETAINED EARNINGS		23,690.41	
	TOTAL LIABILITIES & EQUITY			28,690.41

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

078-Elections Svcs Contract

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4094	Election Income	5,000	5,000	0.00	20,535.70	0.00	(15,535.70)	410.71
4161	Interest Earnings	0	0	20.24	494.09	386.22	(494.09)	0.00
TOTAL Other Revenue		5,000	5,000	20.24	21,029.79	386.22	(16,029.79)	420.60
TOTAL REVENUES		5,000	5,000	20.24	21,029.79	386.22	(16,029.79)	420.60

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

078-Elections Svcs Contract

Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-980-5161 Educational Travel	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
** TOTAL Elections	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

079-Vehicle Inventory Tax

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	15,331.56		
1130	Texpool	18,068.70		
1310	Due From General Fund	1,571.96		
1710	Estimated Revenues	5,000.00		
1720	Less: Revenue Received	(7,758.51)		
			32,213.71	
	TOTAL ASSETS			32,213.71
LIABILITIES				
2510	Appropriations	5,000.00		
2520	Less: Expenditures	(246.81)		
	TOTAL LIABILITIES		4,753.19	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	27,460.52		
	TOTAL EQUITY/RETAINED EARNINGS		27,460.52	
	TOTAL LIABILITIES & EQUITY			32,213.71

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

079-Vehicle Inventory Tax

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	5,000	5,000	4,388.43	7,697.80	6,336.88	(2,697.80)	153.96
4164	Auction Proceeds	0	0	0.00	60.71	0.00	(60.71)	0.00
TOTAL Other Revenue		5,000	5,000	4,388.43	7,758.51	6,336.88	(2,758.51)	155.17
TOTAL REVENUES		5,000	5,000	4,388.43	7,758.51	6,336.88	(2,758.51)	155.17

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

079-Vehicle Inventory Tax

Tax Assessor/Collector

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-280-5171 Office Supplies	2,000	2,000	0.00	246.81	0.00	1,753.19	12.34
5-280-5309 Contract Services	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
** TOTAL Tax Assessor/Collector	5,000	5,000	0.00	246.81	0.00	4,753.19	4.94
TOTAL EXPENDITURES	5,000	5,000	0.00	246.81	0.00	4,753.19	4.94

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

080-Special Children Services

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	638.78		
1130	Texpool	29,830.47		
1133	Texas Class	72,740.86		
1134	TexSTAR	10,238.14		
1710	Estimated Revenues	500.00		
1720	Less: Revenue Received	(247.06)		
			113,701.19	
	TOTAL ASSETS			113,701.19
LIABILITIES				
2510	Appropriations	10,750.00		
2520	Less: Expenditures	(5,869.90)		
	TOTAL LIABILITIES		4,880.10	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	108,821.09		
	TOTAL EQUITY/RETAINED EARNINGS		108,821.09	
	TOTAL LIABILITIES & EQUITY			113,701.19

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

080-Special Children Services

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	500	500	4.14	100.06	1,356.03	399.94	20.01
4171	Donated Revenues	0	0	0.00	147.00	569.00	(147.00)	0.00
TOTAL Other Revenue		500	500	4.14	247.06	1,925.03	252.94	49.41
TOTAL REVENUES		500	500	4.14	247.06	1,925.03	252.94	49.41

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

080-Special Children Services

Childrens Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-500-5163 Indigent Travel	0	750	37.00	407.00	0.00	343.00	54.27
5-500-5175 Clothing Supplies	500	5,500	352.33	2,362.28	0.00	3,137.72	42.95
5-500-5182 Drugs & Medical Expense	0	3,000	0.00	1,891.27	0.00	1,108.73	63.04
5-500-5210 Childrens Services Supplies	0	500	0.00	467.73	0.00	32.27	93.55
5-500-5307 Professional Services	0	1,000	0.00	741.62	0.00	258.38	74.16
** TOTAL Childrens Services	500	10,750	389.33	5,869.90	0.00	4,880.10	54.60
TOTAL EXPENDITURES	500	10,750	389.33	5,869.90	0.00	4,880.10	54.60

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

081-West Side Senior Special

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	747.25		
1130	Texpool	7,414.75		
1720	Less: Revenue Received	(16.48)		
			8,145.52	
	TOTAL ASSETS			8,145.52
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	8,145.52		
	TOTAL EQUITY/RETAINED EARNINGS		8,145.52	
	TOTAL LIABILITIES & EQUITY			8,145.52

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

081-West Side Senior Special

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	0.50	16.48	80.59	(16.48)	0.00
4171	Donated Revenues-WSSC	0	0	0.00	0.00	530.25	0.00	0.00
TOTAL Other Revenue		0	0	0.50	16.48	610.84	(16.48)	0.00
TOTAL REVENUES		0	0	0.50	16.48	610.84	(16.48)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

081-West Side Senior Special

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

082-DA Criminal Forfeiture

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	87,582.30		
1130	Texpool	435,685.35		
1133	Texas Class	352,866.56		
1710	Estimated Revenues	122,646.00		
1720	Less: Revenue Received	(210,751.70)		
			788,028.51	
	TOTAL ASSETS			788,028.51
LIABILITIES				
2120	Accounts Payable	67,787.00		
2126	Ch 59 CCP Cash Seizures	499,775.70		
2127	Non Ch 59 CCP Cash Seizures	4,600.00		
2210	Due To General Fund	22,018.35		
2510	Appropriations	172,696.00		
2520	Less: Expenditures	(146,562.80)		
	TOTAL LIABILITIES		620,314.25	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	4,543.00		
3310	Unreserved Fund Balance	163,171.26		
	TOTAL EQUITY/RETAINED EARNINGS		167,714.26	
	TOTAL LIABILITIES & EQUITY			788,028.51

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

082-DA Criminal Forfeiture

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4106	Chapter 59 Forfeitures	78,623	122,646	41,803.00	207,953.00	109,956.18	(85,307.00)	169.56
4107	Non Chapter 59 Forfeitures	0	0	0.00	0.00	13,432.32	0.00	0.00
4161	Interest Earnings	0	0	77.46	2,798.70	8,092.65	(2,798.70)	0.00
TOTAL Other Revenue		78,623	122,646	41,880.46	210,751.70	131,481.15	(88,105.70)	171.84
TOTAL REVENUES		78,623	122,646	41,880.46	210,751.70	131,481.15	(88,105.70)	171.84

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

082-DA Criminal Forfeiture

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5103 Salaries, Full Time	15,000	15,000	950.00	14,145.83	0.00	854.17	94.31
5-120-5104 Salaries, Part Time	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
5-120-5121 Social Security Taxes	2,655	2,655	93.07	1,333.48	0.00	1,321.52	50.23
5-120-5123 Retirement	6,305	6,305	243.55	3,501.94	0.00	2,803.06	55.54
5-120-5141 Automobile Allowance	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
5-120-5151 Telephone Allowance	7,000	7,000	325.00	4,187.50	0.00	2,812.50	59.82
5-120-5161 Educational Travel	10,000	10,000	5,950.00	8,150.00	0.00	1,850.00	81.50
5-120-5166 Administrative Travel	10,000	4,700	0.00	0.00	0.00	4,700.00	0.00
5-120-5171 Office Supplies	3,000	78,000	(32,624.51)	39,823.72	4,543.00	33,633.28	56.88
5-120-5199 Dept. Furniture & Equipment	0	0	36,223.40	36,223.40	0.00	(36,223.40)	0.00
5-120-5207 Subscriptions	0	300	0.00	143.97	0.00	156.03	47.99
5-120-5241 Building Materials	0	29,023	0.00	29,022.01	0.00	0.99	100.00
5-120-5333 Witness Travel & Expense	5,000	0	0.00	0.00	0.00	0.00	0.00
5-120-5351 Telephone	400	400	0.00	0.00	0.00	400.00	0.00
5-120-5371 Workers Compensation	17	67	0.00	30.95	0.00	36.05	46.19
5-120-5374 Unemployment Ins.	46	46	0.00	0.00	0.00	46.00	0.00
5-120-5401 Contributions	10,000	10,000	0.00	10,000.00	0.00	0.00	100.00
** TOTAL District Attorney	78,623	172,696	11,160.51	146,562.80	4,543.00	21,590.20	87.50
TOTAL EXPENDITURES	78,623	172,696	11,160.51	146,562.80	4,543.00	21,590.20	87.50

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

083-SO Criminal Forfeiture

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	3,246.25		
1130	Texpool	217,225.30		
1133	Texas Class	150,869.39		
1134	TexSTAR	196,143.92		
1141	Imprest Fund	5,671.94		
1710	Estimated Revenues	15,000.00		
1720	Less: Revenue Received	(34,349.82)		
			553,806.98	
	TOTAL ASSETS			553,806.98
LIABILITIES				
2120	Accounts Payable	32,569.00		
2126	Ch 59 CCP Cash Seizures	169,806.06		
2127	Non Ch 59 CCP Cash Seizures	37,769.05		
2510	Appropriations	312,764.00		
2520	Less: Expenditures	(189,415.41)		
	TOTAL LIABILITIES		363,492.70	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	116,732.89		
3310	Unreserved Fund Balance	73,581.39		
	TOTAL EQUITY/RETAINED EARNINGS		190,314.28	
	TOTAL LIABILITIES & EQUITY			553,806.98

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

083-SO Criminal Forfeiture

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4106	Forfeitures	5,000	5,000	0.00	15,400.00	28,817.19	(10,400.00)	308.00
4107	Federal Sharing Proceeds	10,000	10,000	0.00	17,897.29	5,360.55	(7,897.29)	178.97
4161	Interest Earnings	0	0	13.93	529.95	6,498.47	(529.95)	0.00
4164	Auction Proceeds	0	0	0.00	522.58	0.00	(522.58)	0.00
TOTAL Other Revenue		15,000	15,000	13.93	34,349.82	40,676.21	(19,349.82)	229.00
TOTAL REVENUES		15,000	15,000	13.93	34,349.82	40,676.21	(19,349.82)	229.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

083-SO Criminal Forfeiture

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5161 Educational Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-360-5171 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-360-5183 Law Enforcement Supplies	10,000	3,625	0.00	0.00	0.00	3,625.00	0.00
5-360-5199 Dept. Furniture & Equipment	1,000	166,000	44,109.85	78,928.97	86,969.89	101.14	99.94
5-360-5251 Mtr. Vehicle Repairs & Maint	0	72,000	2,025.00	71,912.00	0.00	88.00	99.88
5-360-5309 Contract Services	0	2,375	475.00	2,375.00	0.00	0.00	100.00
5-360-5332 Investigation Expense	2,000	4,000	1,954.25	3,657.44	0.00	342.56	91.44
5-360-5505 Motor Vehicle Equipment	0	29,764	0.00	0.00	29,763.00	1.00	100.00
5-360-5507 Special Departmental Equip	0	33,000	0.00	32,542.00	0.00	458.00	98.61
** TOTAL Sheriff	15,000	312,764	48,564.10	189,415.41	116,732.89	6,615.70	97.88

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

083-SO Criminal Forfeiture

Sheriff-Fed Forfeitures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	15,000	312,764	48,564.10	189,415.41	116,732.89	6,615.70	97.88

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

084-Comm & Rural Health RLSS

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	3,624.67		
1710	Estimated Revenues	51,452.00		
1720	Less: Revenue Received	(47,329.32)		
			7,747.35	
	TOTAL ASSETS			7,747.35
LIABILITIES				
2253	Due To Payroll Fund	781.28		
2510	Appropriations	51,452.00		
2520	Less: Expenditures	(48,192.52)		
	TOTAL LIABILITIES		4,040.76	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	3,706.59		
	TOTAL EQUITY/RETAINED EARNINGS		3,706.59	
	TOTAL LIABILITIES & EQUITY			7,747.35

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

084-Comm & Rural Health RLSS

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4056	State Health Dept. Grant	31,248	31,248	0.00	27,329.32	27,998.46	3,918.68	87.46
4175	Grantee Contribution	20,204	20,204	0.00	20,000.00	11,000.00	204.00	98.99
TOTAL Other Revenue		51,452	51,452	0.00	47,329.32	38,998.46	4,122.68	91.99
TOTAL REVENUES		51,452	51,452	0.00	47,329.32	38,998.46	4,122.68	91.99

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

084-Comm & Rural Health RLSS

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5103 Salaries, Full Time	32,055	32,055	3,082.00	30,197.16	0.00	1,857.84	94.20
5-470-5121 Social Security Taxes	2,452	2,452	230.03	2,246.96	0.00	205.04	91.64
5-470-5122 Health Insurance	10,800	10,800	900.00	9,900.00	0.00	900.00	91.67
5-470-5123 Retirement	6,060	6,060	588.65	5,767.61	0.00	292.39	95.18
5-470-5371 Workers Compensation	43	43	0.00	57.36	0.00	(14.36)	133.40
5-470-5374 Unemployment Ins.	42	42	0.00	23.43	0.00	18.57	55.79
** TOTAL County Health Department	51,452	51,452	4,800.68	48,192.52	0.00	3,259.48	93.67
TOTAL EXPENDITURES	51,452	51,452	4,800.68	48,192.52	0.00	3,259.48	93.67

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

085-DA Apportionment Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	182.97		
1710	Estimated Revenues	22,500.00		
1720	Less: Revenue Received	(7,500.00)		
			15,182.97	
	TOTAL ASSETS			15,182.97
LIABILITIES				
2510	Appropriations	22,500.00		
2520	Less: Expenditures	(7,435.74)		
	TOTAL LIABILITIES		15,064.26	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	118.71		
	TOTAL EQUITY/RETAINED EARNINGS		118.71	
	TOTAL LIABILITIES & EQUITY			15,182.97

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

085-DA Apportionment Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4111 Apportionment Revenue	22,500	22,500	0.00	7,500.00	37,500.00	15,000.00	33.33
TOTAL Other Revenue	22,500	22,500	0.00	7,500.00	37,500.00	15,000.00	33.33
TOTAL REVENUES	22,500	22,500	0.00	7,500.00	37,500.00	15,000.00	33.33

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

085-DA Apportionment Fund

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5103 Salaries, Full Time	18,142	18,142	0.00	5,870.00	0.00	12,272.00	32.36
5-120-5121 Social Security Taxes	1,367	1,367	0.00	427.63	0.00	939.37	31.28
5-120-5123 Retirement	2,877	2,877	0.00	1,121.09	0.00	1,755.91	38.97
5-120-5371 Workers Compensation	114	114	0.00	17.02	0.00	96.98	14.93
** TOTAL District Attorney	22,500	22,500	0.00	7,435.74	0.00	15,064.26	33.05
TOTAL EXPENDITURES	22,500	22,500	0.00	7,435.74	0.00	15,064.26	33.05

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

086-APO Pre Trial Diversion

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	14,385.33		
1710	Estimated Revenues	184,593.00		
1720	Less: Revenue Received	(99,225.00)		
			99,753.33	
	TOTAL ASSETS			99,753.33
LIABILITIES				
2210	Due To General Fund	993.00		
2253	Due to Payroll Fund	2,296.21		
2510	Appropriations	184,593.00		
2520	Less: Expenditures	(113,343.08)		
	TOTAL LIABILITIES		74,539.13	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	25,214.20		
	TOTAL EQUITY/RETAINED EARNINGS		25,214.20	
	TOTAL LIABILITIES & EQUITY			99,753.33

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

086-APO Pre Trial Diversion

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	132,300	132,300	0.00	99,225.00	102,572.00	33,075.00	75.00
4801	Operating Transfers In	52,293	52,293	0.00	0.00	47,644.03	52,293.00	0.00
TOTAL Other Revenue		184,593	184,593	0.00	99,225.00	150,216.03	85,368.00	53.75
TOTAL REVENUES		184,593	184,593	0.00	99,225.00	150,216.03	85,368.00	53.75

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

086-APO Pre Trial Diversion

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	144,509	144,509	9,058.01	88,768.46	0.00	55,740.54	61.43
5-430-5121 Social Security Taxes	11,055	11,055	676.43	6,519.65	0.00	4,535.35	58.97
5-430-5123 Retirement	27,602	27,602	1,730.08	16,954.75	0.00	10,647.25	61.43
5-430-5291 Fiscal Service Fees	993	993	993.00	993.00	0.00	0.00	100.00
5-430-5374 Unemployment Ins.	434	434	0.00	107.22	0.00	326.78	24.71
** TOTAL Adult Probation	184,593	184,593	12,457.52	113,343.08	0.00	71,249.92	61.40
TOTAL EXPENDITURES	184,593	184,593	12,457.52	113,343.08	0.00	71,249.92	61.40

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

087-North Side Senior Special

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	4,783.42		
1130	Texpool	3,730.84		
1710	Estimated Revenues	5,000.00		
1720	Less: Revenue Received	(1,514.43)		
			11,999.83	
	TOTAL ASSETS			11,999.83
LIABILITIES				
2210	Due To General Fund	35.35		
2510	Appropriations	5,000.00		
2520	Less: Expenditures	(35.35)		
	TOTAL LIABILITIES		5,000.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	6,999.83		
	TOTAL EQUITY/RETAINED EARNINGS		6,999.83	
	TOTAL LIABILITIES & EQUITY			11,999.83

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

087-North Side Senior Special

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	2.28	68.46	91.11	(68.46)	0.00
4171	Donated Revenues-NSSC	5,000	5,000	340.90	1,445.97	6,485.90	3,554.03	28.92
TOTAL Other Revenue		5,000	5,000	343.18	1,514.43	6,577.01	3,485.57	30.29
TOTAL REVENUES		5,000	5,000	343.18	1,514.43	6,577.01	3,485.57	30.29

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

087-North Side Senior Special

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5402 Other General Expense	5,000	5,000	35.35	35.35	0.00	4,964.65	0.71
** TOTAL Senior Citizens Centers	5,000	5,000	35.35	35.35	0.00	4,964.65	0.71
TOTAL EXPENDITURES	5,000	5,000	35.35	35.35	0.00	4,964.65	0.71

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

088-Immunization Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	94,481.53		
1130	Texpool	18,024.04		
1134	TexSTAR	51,532.51		
1250	Grants Receivable	16,344.95		
1710	Estimated Revenues	229,878.00		
1720	Less: Revenue Received	(156,131.48)		
			254,129.55	
	TOTAL ASSETS			254,129.55
LIABILITIES				
2120	Accounts Payable	4,412.86		
2210	Due To General Fund	430.01		
2253	Due To Payroll Fund	2,904.17		
2281	Due To Granting Agency	322.62		
2510	Appropriations	229,878.00		
2520	Less: Expenditures	(152,096.73)		
	TOTAL LIABILITIES		85,850.93	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	2,513.86		
3310	Unreserved Fund Balance	165,764.76		
	TOTAL EQUITY/RETAINED EARNINGS		168,278.62	
	TOTAL LIABILITIES & EQUITY			254,129.55

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

088-Immunization Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4056	State Health Dept. Grant	191,873	135,636	16,344.95	127,726.38	169,907.64	7,909.62	94.17
4057	DSHS COVID Grant	0	73,200	0.00	0.00	0.00	73,200.00	0.00
4058	DSHS COVID Health Disp	0	400,000	0.00	0.00	0.00	400,000.00	0.00
4085	Health Clinic Fees	62,500	62,500	5,520.00	26,630.00	18,212.00	35,870.00	42.61
4161	Interest Earnings	31,742	31,742	37.20	1,495.16	1,441.69	30,246.84	4.71
4199	Miscellaneous Revenue	0	0	0.00	279.94	0.00	(279.94)	0.00
TOTAL Other Revenue		286,115	703,078	21,902.15	156,131.48	189,561.33	546,946.52	22.21
TOTAL REVENUES		286,115	703,078	21,902.15	156,131.48	189,561.33	546,946.52	22.21

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

088-Immunization Fund

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5103 Salaries, Full Time	171,233	110,057	11,341.82	73,855.48	0.00	36,201.52	67.11
5-470-5104 Salaries, Part Time	20,062	20,062	0.00	16,430.35	0.00	3,631.65	81.90
5-470-5121 Social Security Taxes	14,634	9,955	827.02	6,460.00	0.00	3,495.00	64.89
5-470-5122 Health Insurance	43,200	43,200	2,700.00	21,600.00	0.00	21,600.00	50.00
5-470-5123 Retirement	36,164	24,599	2,166.30	17,244.61	0.00	7,354.39	70.10
5-470-5161 Educational Travel	0	386	0.00	0.00	0.00	386.00	0.00
5-470-5164 Local Transportation	0	810	0.00	124.93	0.00	685.07	15.42
5-470-5171 Office Supplies	0	7,500	894.73	7,128.16	0.00	371.84	95.04
5-470-5193 Postage	0	1,425	10.54	277.74	0.00	1,147.26	19.49
5-470-5199 Dept. Furniture & Equipment	0	1,500	0.00	1,399.63	0.00	100.37	93.31
5-470-5207 Subscriptions	0	2,867	394.48	1,458.52	0.00	1,408.48	50.87
5-470-5252 Equipment Maint & Repair	0	2,653	0.00	0.00	0.00	2,653.00	0.00
5-470-5284 Copier Lease Contract	0	1,805	146.86	1,615.46	146.86	42.68	97.64
5-470-5302 Prof. Dues & Fees	0	2,500	2,500.00	2,500.00	0.00	0.00	100.00
5-470-5371 Workers Compensation	573	390	0.00	169.72	0.00	220.28	43.52
5-470-5374 Unemployment Ins.	249	169	0.00	66.13	0.00	102.87	39.13
** TOTAL County Health Department	286,115	229,878	20,981.75	150,330.73	146.86	79,400.41	65.46

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

088-Immunization Fund

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5103 Salaries, Full Time	0	26,587	0.00	0.00	0.00	26,587.00	0.00
5-471-5121 Social Security Taxes	0	3,803	0.00	0.00	0.00	3,803.00	0.00
5-471-5123 Retirement	0	9,398	0.00	0.00	0.00	9,398.00	0.00
5-471-5161 Educational Travel	0	1,000	0.00	0.00	0.00	1,000.00	0.00
5-471-5171 Office Supplies	0	19,700	0.00	0.00	0.00	19,700.00	0.00
5-471-5199 Dept. Furniture & Equipment	0	8,500	1,766.00	1,766.00	2,367.00	4,367.00	48.62
5-471-5309 Contract Services	0	4,000	0.00	0.00	0.00	4,000.00	0.00
5-471-5371 Workers Compensation	0	148	0.00	0.00	0.00	148.00	0.00
5-471-5374 Unemployment Ins.	0	64	0.00	0.00	0.00	64.00	0.00
** TOTAL Environmental Officer	0	73,200	1,766.00	1,766.00	2,367.00	69,067.00	5.65

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

088-Immunization Fund

Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-472-5105 Contract Salaries	0	284,400	0.00	0.00	0.00	284,400.00	0.00
5-472-5161 Educational Travel	0	2,200	0.00	0.00	0.00	2,200.00	0.00
5-472-5171 Office Supplies	0	10,750	0.00	0.00	0.00	10,750.00	0.00
5-472-5391 Equipment Rental	0	102,650	0.00	0.00	0.00	102,650.00	0.00
** TOTAL Health Department	0	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL EXPENDITURES	286,115	703,078	22,747.75	152,096.73	2,513.86	548,467.41	21.99

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

089-South Side Senior Special

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,911.72		
1130	Texpool	3,189.89		
1710	Estimated Revenues	3,000.00		
1720	Less: Revenue Received	(405.20)		
			8,696.41	
	TOTAL ASSETS			8,696.41
LIABILITIES				
2210	Due To General Fund	40.04		
2510	Appropriations	3,000.00		
2520	Less: Expenditures	(40.04)		
	TOTAL LIABILITIES		3,000.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	5,696.41		
	TOTAL EQUITY/RETAINED EARNINGS		5,696.41	
	TOTAL LIABILITIES & EQUITY			8,696.41

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

089-South Side Senior Special

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	1.45	48.20	79.68	(48.20)	0.00
4171	Donated Revenues-SSSC	3,000	3,000	56.00	357.00	1,251.63	2,643.00	11.90
TOTAL Other Revenue		3,000	3,000	57.45	405.20	1,331.31	2,594.80	13.51
TOTAL REVENUES		3,000	3,000	57.45	405.20	1,331.31	2,594.80	13.51

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

089-South Side Senior Special

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5402 Other General Expense	3,000	3,000	40.04	40.04	0.00	2,959.96	1.33
** TOTAL Senior Citizens Centers	3,000	3,000	40.04	40.04	0.00	2,959.96	1.33
TOTAL EXPENDITURES	3,000	3,000	40.04	40.04	0.00	2,959.96	1.33

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

091-District Attorney HHSC

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	9,038.46		
1710	Estimated Revenues	500.00		
1720	Less: Revenue Received	(156.86)		
			9,381.60	
	TOTAL ASSETS			9,381.60
LIABILITIES				
2510	Appropriations	500.00		
	TOTAL LIABILITIES		500.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	8,881.60		
	TOTAL EQUITY/RETAINED EARNINGS		8,881.60	
	TOTAL LIABILITIES & EQUITY			9,381.60

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

091-District Attorney HHSC

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4111	HHSC Revenue	500	500	0.00	0.00	280.00	500.00	0.00
4161	Interest Earnings	0	0	4.30	156.86	159.18	(156.86)	0.00
TOTAL Other Revenue		500	500	4.30	156.86	439.18	343.14	31.37
TOTAL REVENUES		500	500	4.30	156.86	439.18	343.14	31.37

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

091-District Attorney HHSC

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5171 Office Supplies	500	500	0.00	0.00	0.00	500.00	0.00
** TOTAL District Attorney	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	500.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

092-Health - Epidemiolgy IDCU

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(21,801.52)		
1250	Grants Receivable	24,217.82		
1710	Estimated Revenues	100,000.00		
1720	Less: Revenue Received	(64,106.34)		
			38,309.96	
	TOTAL ASSETS			38,309.96
LIABILITIES				
2120	Accounts Payable	67.93		
2210	Due To General Fund	80.50		
2252	Due To Self Funded Health	3,600.00		
2253	Due To Payroll Fund	1,077.68		
2510	Appropriations	100,000.00		
2520	Less: Expenditures	(67,056.83)		
	TOTAL LIABILITIES		37,769.28	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	67.93		
3310	Unreserved Fund Balance	472.75		
	TOTAL EQUITY/RETAINED EARNINGS		540.68	
	TOTAL LIABILITIES & EQUITY			38,309.96

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

092-Health - Epidemiolgy IDCU

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4056	State Health Dept. Grant	100,000	100,000	7,764.88	64,106.32	83,154.04	35,893.68	64.11
4057	DSHS CARES Funding	0	78,263	0.00	0.00	0.00	78,263.00	0.00
4058	DSHS CARES Expansion Rev	0	97,829	0.00	0.00	0.00	97,829.00	0.00
4059	DSHS Workforce Expansion	0	225,000	0.00	0.00	0.00	225,000.00	0.00
4161	Interest Earnings	0	0	0.00	0.02	0.00	(0.02)	0.00
TOTAL Other Revenue		100,000	501,092	7,764.88	64,106.34	83,154.04	436,985.66	12.79
TOTAL REVENUES		100,000	501,092	7,764.88	64,106.34	83,154.04	436,985.66	12.79

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

092-Health - Epidemiolgy IDCU

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5103 Salaries, Full Time	61,072	61,072	5,101.44	43,227.89	0.00	17,844.11	70.78
5-470-5121 Social Security Taxes	0	0	387.56	1,183.00	0.00	(1,183.00)	0.00
5-470-5122 Health Insurance	10,800	10,800	900.00	8,100.00	0.00	2,700.00	75.00
5-470-5123 Retirement	11,546	11,546	974.38	8,256.51	0.00	3,289.49	71.51
5-470-5161 Educational Travel	5,600	5,600	0.00	753.62	0.00	4,846.38	13.46
5-470-5164 Local Transportation	500	500	0.00	0.00	0.00	500.00	0.00
5-470-5171 Office Supplies	5,596	5,596	253.07	4,236.17	0.00	1,359.83	75.70
5-470-5193 Postage	500	500	0.00	0.00	0.00	500.00	0.00
5-470-5207 Subscriptions	2,500	2,500	80.50	442.63	0.00	2,057.37	17.71
5-470-5284 Copier Lease Contract	1,084	1,084	67.93	747.23	67.93	268.84	75.20
5-470-5371 Workers Compensation	722	722	0.00	74.67	0.00	647.33	10.34
5-470-5374 Unemployment Ins.	80	80	0.00	35.11	0.00	44.89	43.89
** TOTAL County Health Department	100,000	100,000	7,764.88	67,056.83	67.93	32,875.24	67.12

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

092-Health - Epidemiolgy IDCU

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5165 Local Transportation	0	5,848	0.00	0.00	0.00	5,848.00	0.00
5-471-5171 Office Supplies	0	11,390	0.00	0.00	0.00	11,390.00	0.00
5-471-5309 Contract Services	0	52,332	0.00	0.00	0.00	52,332.00	0.00
5-471-5402 Other General Expense	0	8,693	0.00	0.00	0.00	8,693.00	0.00
** TOTAL Environmental Officer	0	78,263	0.00	0.00	0.00	78,263.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

092-Health - Epidemiolgy IDCU

Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-472-5165 Local Transportation	0	610	0.00	0.00	0.00	610.00	0.00
5-472-5171 Office Supplies	0	6,700	0.00	0.00	0.00	6,700.00	0.00
5-472-5309 Contract Services	0	89,923	0.00	0.00	0.00	89,923.00	0.00
5-472-5402 Other General Expense	0	596	0.00	0.00	0.00	596.00	0.00
** TOTAL Health Department	0	97,829	0.00	0.00	0.00	97,829.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

092-Health - Epidemiolgy IDCU

Health Dept FY 2013

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-473-5103 Salaries, Full Time	0	79,040	0.00	0.00	0.00	79,040.00	0.00
5-473-5121 Social Security Taxes	0	6,050	0.00	0.00	0.00	6,050.00	0.00
5-473-5122 Health Insurance	0	10,800	0.00	0.00	0.00	10,800.00	0.00
5-473-5123 Retirement	0	15,097	0.00	0.00	0.00	15,097.00	0.00
5-473-5161 Educational Travel	0	6,080	0.00	0.00	0.00	6,080.00	0.00
5-473-5171 Office Supplies	0	17,300	0.00	0.00	0.00	17,300.00	0.00
5-473-5309 Contract Services	0	86,000	0.00	0.00	0.00	86,000.00	0.00
5-473-5371 Workers Compensation	0	231	0.00	0.00	0.00	231.00	0.00
5-473-5374 Unemployment Ins.	0	102	0.00	0.00	0.00	102.00	0.00
5-473-5402 Other General Expense	0	4,300	0.00	0.00	0.00	4,300.00	0.00
** TOTAL Health Dept FY 2013	0	225,000	0.00	0.00	0.00	225,000.00	0.00
TOTAL EXPENDITURES	100,000	501,092	7,764.88	67,056.83	67.93	433,967.24	13.40

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

093-CERTZ Grant

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	140,713.05		
1710	Estimated Revenues	6,052,676.00		
1720	Less: Revenue Received	(1,210,535.00)		
			4,982,854.05	
	TOTAL ASSETS			4,982,854.05
LIABILITIES				
2120	Accounts Payable	698,168.59		
2510	Appropriations	6,052,676.00		
2520	Less: Expenditures	(1,767,990.54)		
	TOTAL LIABILITIES		4,982,854.05	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	158,582.43		
3310	Unreserved Fund Balance	(158,582.43)		
	TOTAL LIABILITIES & EQUITY			4,982,854.05

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

093-CERTZ Grant

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	TxDOT Grant	0	4,842,141	0.00	0.00	0.00	4,842,141.00	0.00
4175	Grantee Contribution	0	1,210,535	0.00	1,210,535.00	0.00	0.00	100.00
TOTAL Other Revenue		0	6,052,676	0.00	1,210,535.00	0.00	4,842,141.00	20.00
TOTAL REVENUES		0	6,052,676	0.00	1,210,535.00	0.00	4,842,141.00	20.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

093-CERTZ Grant

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

093-CERTZ Grant

TIF-Moss Ave

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-840-5401 Administrative Services	0	181,581	0.00	22,997.86	158,582.43	0.71	100.00
5-840-5509 Improvements & Construction	0	5,871,095	698,168.59	1,744,992.68	0.00	4,126,102.32	29.72
** TOTAL TIF-Moss Ave	0	6,052,676	698,168.59	1,767,990.54	158,582.43	4,126,103.03	31.83

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

093-CERTZ Grant

TIF-16th St

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

093-CERTZ Grant

TIF-Moss/16th

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

093-CERTZ Grant

TIF-Trunk Industrial Are

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

093-CERTZ Grant

TIF-Marco Indistrial Are

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

093-CERTZ Grant

TIF-W 16th ST HMAC

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

093-CERTZ Grant

TIF-Knox Road

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

093-CERTZ Grant

TIF-W 42nd ST East

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

093-CERTZ Grant

TIF-W 42nd ST West

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

093-CERTZ Grant

TIF-Yukon/Faudree Road

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

093-CERTZ Grant

TIF-Yukon/Dixie/Golder

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

093-CERTZ Grant

TIF-Various Stop Signs

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	0	6,052,676	698,168.59	1,767,990.54	158,582.43	4,126,103.03	31.83

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

095-APO Special Needs

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	3,139.84		
1710	Estimated Revenues	135,816.00		
1720	Less: Revenue Received	(118,630.62)		
			20,325.22	
	TOTAL ASSETS			20,325.22
LIABILITIES				
2210	Due To General Fund	617.00		
2253	Due To Payroll Fund	2,522.84		
2510	Appropriations	135,816.00		
2520	Less: Expenditures	(124,242.41)		
	TOTAL LIABILITIES		14,713.43	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	5,611.79		
	TOTAL EQUITY/RETAINED EARNINGS		5,611.79	
	TOTAL LIABILITIES & EQUITY			20,325.22

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

095-APO Special Needs

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	49,731	49,731	0.00	69,848.00	37,298.00	(20,117.00)	140.45
4801	Operating Transfer	86,085	86,085	13,228.31	48,782.62	85,497.93	37,302.38	56.67
TOTAL Other Revenue		135,816	135,816	13,228.31	118,630.62	122,795.93	17,185.38	87.35
TOTAL REVENUES		135,816	135,816	13,228.31	118,630.62	122,795.93	17,185.38	87.35

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

095-APO Special Needs

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	106,605	106,605	9,952.00	97,529.60	0.00	9,075.40	91.49
5-430-5121 Social Security Taxes	8,156	8,156	758.46	7,429.67	0.00	726.33	91.09
5-430-5123 Retirement	20,362	20,362	1,900.85	18,628.33	0.00	1,733.67	91.49
5-430-5291 Fiscal Service Fees	373	373	617.00	617.00	0.00	(244.00)	165.42
5-430-5374 Unemployment Ins.	320	320	0.00	37.81	0.00	282.19	11.82
** TOTAL Adult Probation	135,816	135,816	13,228.31	124,242.41	0.00	11,573.59	91.48
TOTAL EXPENDITURES	135,816	135,816	13,228.31	124,242.41	0.00	11,573.59	91.48

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

096-APO SAFPF Support Group

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,851.82		
1710	Estimated Revenues	73,592.00		
1720	Less: Revenue Received	(70,298.36)		
			5,145.46	
	TOTAL ASSETS			5,145.46
LIABILITIES				
2210	Due To General Fund	308.00		
2253	Due To Payroll Fund	1,543.82		
2510	Appropriations	73,592.00		
2520	Less: Expenditures	(75,918.12)		
	TOTAL LIABILITIES		(474.30)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	5,619.76		
	TOTAL EQUITY/RETAINED EARNINGS		5,619.76	
	TOTAL LIABILITIES & EQUITY			5,145.46

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

096-APO SAFPF Support Group

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	41,042	41,042	(2,148.00)	30,781.50	30,781.50	10,260.50	75.00
4801	Operating Transfer	32,550	32,550	10,167.33	39,516.86	36,357.96	(6,966.86)	121.40
TOTAL Other Revenue		73,592	73,592	8,019.33	70,298.36	67,139.46	3,293.64	95.52
TOTAL REVENUES		73,592	73,592	8,019.33	70,298.36	67,139.46	3,293.64	95.52

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

096-APO SAFPF Support Group

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	57,680	57,680	6,090.01	59,682.07	0.00	(2,002.07)	103.47
5-430-5121 Social Security Taxes	4,413	4,413	458.12	4,481.37	0.00	(68.37)	101.55
5-430-5123 Retirement	11,017	11,017	1,163.20	11,399.34	0.00	(382.34)	103.47
5-430-5291 Fiscal Service Fees	308	308	308.00	308.00	0.00	0.00	100.00
5-430-5374 Unemployment Ins.	174	174	0.00	47.34	0.00	126.66	27.21
** TOTAL Adult Probation	73,592	73,592	8,019.33	75,918.12	0.00	(2,326.12)	103.16
TOTAL EXPENDITURES	73,592	73,592	8,019.33	75,918.12	0.00	(2,326.12)	103.16

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

097-TCLEOSE Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	5,198.53		
1130	Texpool	15,658.73		
1133	Texas Class	16,338.63		
1710	Estimated Revenues	18,680.00		
1720	Less: Revenue Received	(18,883.11)		
			36,992.78	
	TOTAL ASSETS			36,992.78
LIABILITIES				
2120	Accounts Payable	1,348.00		
2210	Due To General Fund	1,694.48		
2510	Appropriations	55,593.00		
2520	Less: Expenditures	(21,579.34)		
	TOTAL LIABILITIES		37,056.14	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	(63.36)		
	TOTAL EQUITY/RETAINED EARNINGS		(63.36)	
	TOTAL LIABILITIES & EQUITY			36,992.78

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

097-TCLEOSE Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Licenses & Permits								
4016	LEOSE Funding Constables	0	2,568	0.00	2,570.08	2,740.68	(2.08)	100.08
4017	LEOSE Funding Co.Attorney	0	839	0.00	839.90	907.59	(0.90)	100.11
4018	LEOSE Funding Dist.Attorney	0	839	0.00	839.60	900.17	(0.60)	100.07
4019	LEOSE Funding Sheriff	0	14,434	0.00	14,434.87	11,877.24	(0.87)	100.01
TOTAL Licenses & Permits		0	18,680	0.00	18,684.45	16,425.68	(4.45)	100.02
Other Revenue								
4161	Interest Earnings	0	0	5.22	198.66	305.22	(198.66)	0.00
TOTAL Other Revenue		0	0	5.22	198.66	305.22	(198.66)	0.00
TOTAL REVENUES		0	18,680	5.22	18,883.11	16,730.90	(203.11)	101.09

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

097-TCLEOSE Fund

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5165 Continuing Education	1,960	2,799	1,105.00	1,805.00	0.00	994.00	64.49
** TOTAL District Attorney	1,960	2,799	1,105.00	1,805.00	0.00	994.00	64.49

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

097-TCLEOSE Fund

County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5165 Continuing Education	1,147	1,986	648.00	1,698.00	0.00	288.00	85.50
** TOTAL County Attorney	1,147	1,986	648.00	1,698.00	0.00	288.00	85.50

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

097-TCLEOSE Fund

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5165 Continuing Education	11,877	26,311	4,615.71	13,951.77	0.00	12,359.23	53.03
** TOTAL Sheriff	11,877	26,311	4,615.71	13,951.77	0.00	12,359.23	53.03

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

097-TCLEOSE Fund

Constable #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-391-5165 Continuing Education	3,566	4,208	0.00	0.00	0.00	4,208.00	0.00
** TOTAL Constable #1	3,566	4,208	0.00	0.00	0.00	4,208.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

097-TCLEOSE Fund

Constable #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-392-5165 Continuing Education	8,199	8,841	0.00	1,340.05	0.00	7,500.95	15.16
** TOTAL Constable #2	8,199	8,841	0.00	1,340.05	0.00	7,500.95	15.16

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

097-TCLEOSE Fund

Constable #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-393-5165 Continuing Education	7,454	8,096	0.00	876.80	0.00	7,219.20	10.83
** TOTAL Constable #3	7,454	8,096	0.00	876.80	0.00	7,219.20	10.83

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: AUGUST 31ST, 2021

097-TCLEOSE Fund

Constable #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-394-5165 Continuing Education	2,710	3,352	(238.10)	1,907.72	0.00	1,444.28	56.91
** TOTAL Constable #4	2,710	3,352	(238.10)	1,907.72	0.00	1,444.28	56.91
TOTAL EXPENDITURES	36,913	55,593	6,130.61	21,579.34	0.00	34,013.66	38.82

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

100-TRUST POOLED CASH

ACCOUNT#	TITLE			
ASSETS				
1121	Trust & Agency Cash	646,917.97		
1326	Due From CERTZ Grant	698,168.59		
1332	Due From CA Forfeiture	4,252.83		
1333	Due From Sheriff Forfeiture	32,569.00		
1344	Due From DA Forfeiture	67,787.00		
1355	Due From VDSM	67.93		
1356	Due From TJPC Com. Corrections	54,440.62		
1358	Due From Immunization Fund	4,412.86		
1359	Due From Community Corrections	2,330.00		
1360	Due From Juvenile Special	17,500.28		
1361	Due From APO Sober Supervised	115.83		
1362	Due From APO Supervision	2,112.49		
1369	Due From Senior Citizen IIIC	14,546.30		
1373	Due From Sheriff Commissary	45,271.15		
1378	Due From TCLEOSE Fund	1,348.00		
			1,591,840.85	
	TOTAL ASSETS			1,591,840.85
LIABILITIES				
2120	Accounts Payable Control	944,922.88		
2200	Due To Other Funds	646,917.97		
	TOTAL LIABILITIES		1,591,840.85	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			1,591,840.85

*** END OF REPORT ***