

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | |
| ----- | | | | | |
| 0300 GENERAL FUND REVENUES | | | | | |
| ===== | | | | | |
| 0110 AD VALOREM TAXES | I | 1,545,455.00 | 1,568,000.00 | 1,551,025.63 | 1,731,636.00 |
| 0111 PENALTIES AND INTEREST | I | 300.00 | 1,337.00 | 1,337.07 | 1,087.00 |
| 0120 COUNTY SALES TAXES | I | 84,000.00 | 114,400.00 | 110,469.08 | 84,000.00 |
| 0130 Prior Year Surplus | I | 31,168.00 | 37,868.00 | 0.00 | 228,195.00 |
| 0201 ALCOHOLIC BEVERAGE PERMITS | I | | | | |
| 0335 MIXED BEVERAGE TAX | I | 400.00 | 400.00 | 410.33 | 400.00 |
| 0358 HAVA FUNDS | I | 0.00 | 0.00 | 0.00 | |
| 0359 COVID-19 | I | 0.00 | 37,472.00 | 37,472.00 | |
| 0365 CITY OF MENARD:DEPUTY | I | 46,000.00 | 46,000.00 | 38,500.00 | 46,000.00 |
| 0371 CVCOG:NUTRITION AGREEMENT | I | 26,000.00 | 32,000.00 | 33,266.95 | 32,000.00 |
| 0390 TXDOT TRAFFIC SAFETY GRANT | I | 0.00 | 42,988.00 | 42,987.60 | |
| 0400 COUNTY JUDGE'S JUDICIAL SUPPLEMENT | I | 20,200.00 | 20,200.00 | 20,150.00 | 25,200.00 |
| 0401 EXCESS JUDGE'S JUDICIAL SUPPLEMENT | I | 0.00 | 0.00 | 122.23 | 100.00 |
| 0403 COUNTY & DISTRICT CLERK FEES | I | 84,000.00 | 62,000.00 | 60,628.52 | 66,126.00 |
| 0404 COURTHOUSE SECURITY FEES | I | 500.00 | 500.00 | 3,615.22 | 500.00 |
| 0405 REIMB: JUDICIAL EDUCATION FUND | I | 0.00 | 0.00 | 40.00 | |
| 0420 REVENUE FROM 9-1-1 ADDRESSING SIGNS I | I | 3,000.00 | 3,000.00 | 170.00 | 3,150.00 |
| 0428 COMMISSION ON LEOSE EDUC ALLOCATION I | I | 1,600.00 | 1,600.00 | 1,482.12 | 1,500.00 |
| 0437 REIMBURSEMENT OF JUROR PAYMENTS | I | 1,000.00 | 1,700.00 | 1,436.35 | 1,700.00 |
| 0438 REIMB OF COURT APPOINTED ATTY FEES | I | 2,000.00 | 2,000.00 | 2,401.50 | 2,000.00 |
| 0445 INDIGENT DEFENSE Formula 2020 | I | 0.00 | 15,886.00 | 15,886.00 | 15,000.00 |
| 0455 JP COURT FEES | I | 924,000.00 | 650,000.00 | 619,247.74 | 663,385.00 |
| 0475 COUNTY ATTORNEY'S SALARY SUPPLEMENT | I | 23,333.00 | 23,333.00 | 25,666.00 | 23,333.00 |
| 0499 TAX A/C FEES | I | 15,000.00 | 15,000.00 | 12,072.67 | 15,000.00 |
| 0560 SHERIFF DEPT FEES | I | 2,400.00 | 3,100.00 | 3,281.36 | 3,100.00 |
| 0561 Sheriff Department Donations | I | 0.00 | 4,350.00 | 4,350.00 | |
| 0566 ON-SITE SEWAGE PERMIT FEES | I | 7,020.00 | 8,970.00 | 9,750.00 | 8,970.00 |
| 0570 REIMB:JUVENILE OFCR PAYROLL EXP | I | 36,500.00 | 36,500.00 | 34,465.27 | 38,000.00 |
| 0571 REIMB:DEPUTY OFCR PAYROLL EXP | I | 24,000.00 | 24,000.00 | 29,138.61 | 25,200.00 |
| 0575 VENDING MACHINE REVENUE | I | 0.00 | 0.00 | 0.00 | |
| 0580 Emergency Management Revenue | I | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 0600 INTEREST EARNINGS | I | 1,000.00 | 1,000.00 | 279.39 | 400.00 |
| 0615 COMMUN CNTR NUTRITION ACCT PROCEEDS | I | 5,000.00 | 16,000.00 | 16,305.72 | 5,000.00 |
| 0657 HUNTERS DUMPSTERS | I | 18,500.00 | 18,500.00 | 13,800.00 | 18,500.00 |
| 0660 GOLF COURSE UTILITY REFUND | I | 3,200.00 | 3,200.00 | 397.24 | 3,200.00 |
| 0661 RV PARK FEES | I | 60,000.00 | 88,000.00 | 80,939.00 | 75,000.00 |
| 0664 PARK PAVILION RENTAL FEES | I | 200.00 | 200.00 | 150.00 | 200.00 |
| 0700 Transfer From America Relief Fund | I | 0.00 | 0.00 | 0.00 | 214,000.00 |

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COUNTY OF MENARD 2021-22 BUDGET PLANNING v3
 Current year Actual Expense for 2020-21 Through 8-6-21

PAGE 2
 PREPARER:0004

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|-----------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | |
| ----- | | | | | |
| 0800 REFUNDS & MISCELLANEOUS | I | 6,000.00 | 7,825.00 | 9,063.65 | 7,927.00 |
| ----- | | | | | |
| GENERAL FUND REVENUES | | 2,971,776.00 | 2,887,329.00 | 2,780,307.25 | 3,359,809.00 |
| ----- | | | | | |
| 0400 COUNTY JUDGE EXP | | | | | |
| ===== | | | | | |
| 0101 ELECTED OFFICIAL | E | 32,400.00 | 41,000.00 | 54,877.13 | 36,000.00 |
| 0103 ASSISTANT WAGES | E | 14,458.00 | 14,458.00 | 12,285.24 | 14,458.00 |
| 0137 VACATION IN LIEU OF TIME OFF | E | 0.00 | 125.00 | 116.80 | 125.00 |
| 0180 LONGEVITY PAY | E | 570.00 | 570.00 | 0.00 | |
| TOTAL SALARIES & WAGES | | 47,428.00 | 56,153.00 | 67,279.17 | 50,583.00 |
| 0200 FICA | E | 4,400.00 | 4,400.00 | 4,792.01 | 4,400.00 |
| 0202 GROUP DENTAL INSURANCE | E | 560.00 | 560.00 | 349.32 | 560.00 |
| 0203 TCDRS RETIREMENT | E | 4,950.00 | 7,700.00 | 6,792.95 | 4,850.00 |
| 0204 Workers' Compensation | E | 0.00 | 100.00 | 0.81 | 100.00 |
| 0205 GROUP HEALTH INSURANCE | E | 21,700.00 | 12,975.00 | 14,815.65 | 16,495.00 |
| 0246 One America Life Insurance | E | 504.00 | 504.00 | 336.52 | 504.00 |
| TOTAL BENEFITS | | 32,114.00 | 26,239.00 | 27,087.26 | 26,909.00 |
| 0310 STATIONERY, FORMS, SUPPLIES | E | 100.00 | 700.00 | 549.36 | 550.00 |
| 0420 TELEPHONE | E | 600.00 | 0.00 | 0.00 | |
| 0421 Data Processing Services | E | 0.00 | 950.00 | 832.50 | 600.00 |
| 0427 EDUCATION EXP | E | 1,500.00 | 1,250.00 | 1,152.14 | 1,750.00 |
| 0479 DUES | E | 500.00 | 500.00 | 200.00 | 400.00 |
| 0480 OFFICIAL BOND | E | 500.00 | 750.00 | 749.50 | 750.00 |
| TOTAL OFC EXP | | 3,200.00 | 4,150.00 | 3,483.50 | 4,050.00 |
| ----- | | | | | |
| COUNTY JUDGE EXP | | 82,742.00 | 86,542.00 | 97,849.93 | 81,542.00 |
| ----- | | | | | |
| 0403 COUNTY & DISTRICT CLERK EXP | | | | | |
| ===== | | | | | |
| 0101 DISTRICT CLERK | E | 36,093.00 | 36,093.00 | 33,000.00 | 36,093.00 |
| 0103 DEPUTY CLERK WAGES | E | 15,500.00 | 15,500.00 | 13,758.29 | 15,500.00 |
| 0108 PART-TIME CLERK WAGES | E | 0.00 | 0.00 | 0.00 | |
| 0159 COVID-19 Salaries | E | 0.00 | 415.00 | 413.18 | |
| 0180 LONGEVITY PAY | E | 0.00 | 0.00 | 0.00 | 225.00 |
| TOTAL SALARIES & WAGES | | 51,593.00 | 52,008.00 | 47,171.47 | 51,818.00 |
| 0200 FICA | E | 4,075.00 | 4,075.00 | 3,062.68 | 4,075.00 |
| 0202 GROUP DENTAL INSUR | E | 540.00 | 540.00 | 361.00 | 540.00 |
| 0203 TCDRS RETIREMENT | E | 4,500.00 | 4,100.00 | 5,075.59 | 4,700.00 |
| 0205 GROUP HEALTH INSUR | E | 16,250.00 | 16,250.00 | 15,328.00 | 18,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | |
| 0246 One American | E | 0.00 | 400.00 | 347.75 | 400.00 |
| TOTAL BENEFITS | | 25,365.00 | 25,365.00 | 24,175.02 | 27,715.00 |
| 0310 STATIONERY, FORMS, SUPPLIES | E | 3,500.00 | 3,500.00 | 1,277.23 | 3,500.00 |
| 0419 COVID-19 SUPPLIES | E | 0.00 | 0.00 | 0.00 | |
| 0420 TELEPHONE | E | 1,200.00 | 1,200.00 | 515.18 | 1,200.00 |
| 0421 Data Processing Services | E | 0.00 | 0.00 | 0.00 | 7,400.00 |
| 0427 EDUCATION EXP | E | 3,000.00 | 3,000.00 | 1,513.52 | 3,000.00 |
| 0452 OFC EQUIP, REPAIRS & MAINTENANCE | E | 2,500.00 | 6,000.00 | 6,148.29 | 2,500.00 |
| 0479 DUES | E | 250.00 | 650.00 | 640.53 | 250.00 |
| 0480 OFFICIAL & NOTARY BOND | E | 150.00 | 150.00 | 176.50 | 200.00 |
| TOTAL OFC EXP | | 10,600.00 | 14,500.00 | 10,271.25 | 18,050.00 |
| ----- | | | | | |
| COUNTY & DISTRICT CLERK EXP | | 87,558.00 | 91,873.00 | 81,617.74 | 97,583.00 |
| | | | | | |
| 0409 NON-DEPARTMENTAL EXPENSES | | | | | |
| ===== | | | | | |
| 0108 PART-TIME CLERK WAGES | E | 500.00 | 500.00 | 0.00 | 500.00 |
| 0119 SAFETY OFFICER SALARY | E | 1,260.00 | 1,260.00 | 1,050.00 | 1,260.00 |
| 0159 COVID-19 | E | 0.00 | 32,796.00 | 333.00 | |
| 0180 LONGEVITY PAY | E | 500.00 | 500.00 | 0.00 | 500.00 |
| 0198 Equity Increase | E | 0.00 | 0.00 | 0.00 | 120,000.00 |
| TOTAL SALARIES & WAGES | | 2,260.00 | 35,056.00 | 1,383.00 | 122,260.00 |
| 0200 FICA | E | 2,550.00 | 2,550.00 | 189.13 | 2,550.00 |
| 0202 GROUP DENTAL INSUR | E | 560.00 | 560.00 | 13.64 | 560.00 |
| 0203 TCDRS RETIREMENT | E | 2,900.00 | 2,875.00 | 93.69 | 2,875.00 |
| 0204 WORKERS COMPENSATION INSUR | E | 1,500.00 | 1,500.00 | 742.26 | 1,500.00 |
| 0205 GROUP HEALTH INSUR | E | 0.00 | 600.00 | 438.87 | 600.00 |
| 0206 UNEMPLOYMENT INSUR | E | 360.00 | 360.00 | 3.03 | 360.00 |
| 0246 ONE AMERICA | E | 0.00 | 25.00 | 3.20 | 25.00 |
| 0298 PAYROLL RECONCILLIATION | E | 0.00 | 0.00 | 387.76 | |
| TOTAL BENEFITS | | 7,870.00 | 8,470.00 | 1,871.58 | 8,470.00 |
| 0310 STATIONERY, FORMS, OFC SUPPLIES | E | 1,500.00 | 2,500.00 | 1,936.41 | 2,500.00 |
| 0311 POSTAGE; EQUIP, REPAIRS, SUPPLIES | E | 6,000.00 | 6,000.00 | 6,111.20 | 6,000.00 |
| 0312 FREIGHT/SHIPPING CHARGES | E | 200.00 | 2,700.00 | 2,650.00 | 200.00 |
| 0331 COPIER EXPENSE | E | 5,000.00 | 5,000.00 | 6,297.64 | 5,000.00 |
| 0401 AUDITING EXPENSE | E | 18,000.00 | 18,000.00 | 12,500.00 | 18,000.00 |
| 0406 APPRAISAL DISTRICT EXP | E | 70,000.00 | 68,000.00 | 62,740.78 | 68,000.00 |
| 0407 CIRA WEBSITE EXP | E | 2,500.00 | 2,500.00 | 2,065.00 | 2,500.00 |
| 0412 DRUG & ALCOHOL TESTING EXP | E | 500.00 | 350.00 | 0.00 | 400.00 |
| 0419 TELEPHONE UNIV & CONNECT FEES/TAXES | E | 2,000.00 | 2,750.00 | 3,407.05 | 2,500.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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| REPORTING FUND: 0010 GENERAL FUND | | | | | |
| ----- | | | | | |
| 0421 FAX PHONE | E | 250.00 | 0.00 | 0.00 | 250.00 |
| 0425 ETHERNET INTERNET ACCESS EXP | E | 7,800.00 | 6,500.00 | 6,600.00 | 6,500.00 |
| 0430 BIDDING & NOTICES | E | 1,000.00 | 1,000.00 | 298.00 | 1,000.00 |
| 0453 BLDG EQUIP, REPAIRS & MAINTENANCE | E | 250.00 | 1,250.00 | 377.56 | 1,250.00 |
| 0469 COBRA & HIPAA ADMINISTRATION EXP | E | 660.00 | 660.00 | 0.00 | 660.00 |
| 0479 DUES & SUBSCRIPTIONS | E | 5,000.00 | 5,450.00 | 5,535.65 | 5,300.00 |
| 0482 PROPERTY INSURANCE | E | 42,000.00 | 41,900.00 | 26,177.00 | 42,000.00 |
| 0483 PUBLIC OFFICIALS LIABILITY INSUR | E | 6,000.00 | 6,000.00 | 4,970.00 | 6,000.00 |
| 0484 ELECTIONS EXPENSE | E | 33,430.00 | 30,930.00 | 17,125.88 | |
| 0488 GENERAL LIABILITY INSURANCE | E | 6,000.00 | 6,000.00 | 2,239.00 | 6,000.00 |
| 0498 MISCELLANEOUS EXP | E | 2,000.00 | 2,000.00 | 102.30 | 2,000.00 |
| 0690 STATE COURT COSTS & FEES | E | 369,600.00 | 312,600.00 | 312,755.38 | 369,600.00 |
| 0914 TRANSFER TO VETERANS FUND | E | 0.00 | 0.00 | 0.00 | |
| 0915 TRANSFER TO ROAD & BRIDGE | E | 80,000.00 | 80,000.00 | 80,000.00 | 180,000.00 |
| ----- | | | | | |
| NON-DEPARTMENTAL EXPENSES | | 669,820.00 | 645,616.00 | 557,143.43 | 856,390.00 |
| ----- | | | | | |
| 0435 452nd DISTRICT COURT EXPENSES | | | | | |
| ===== | | | | | |
| 0127 JUDICIAL SALARY SUPPLEMENT | E | 23,000.00 | 10,500.00 | 0.00 | 10,500.00 |
| 0135 INTERPRETER/PROF WITNESS/PSYCHOLOGT | E | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0137 452ND DIST COURT BUDGET | E | 34,000.00 | 34,000.00 | 32,430.00 | 34,000.00 |
| 0138 ADDITIONAL COURT REPORTING | E | 1,000.00 | 3,500.00 | 3,464.00 | 3,500.00 |
| 0139 6TH ADMIN JUDICIAL DIST ASSESSMENT | E | 325.00 | 325.00 | 211.00 | 325.00 |
| 0142 452ND DIST ATTORNEY'S EXPENSE | E | 42,575.00 | 42,575.00 | 35,653.00 | 42,575.00 |
| 0143 COURT APPOINTED ATTY-CIVIL | E | 4,000.00 | 17,600.00 | 14,827.15 | 17,600.00 |
| 0144 CAPITAL CASE PUBLIC DEFENDER EXP | E | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0145 COURT APPOINTED ATTY-CRIMINAL | E | 10,000.00 | 6,400.00 | 3,273.36 | 6,400.00 |
| 0150 VISITING JUDGE EXPENSE | E | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0155 JUROR EXPENSE | E | 3,000.00 | 3,000.00 | 1,008.00 | 3,000.00 |
| TOTAL SALARIES & WAGES | | 122,400.00 | 122,400.00 | 91,866.51 | 122,400.00 |
| 0200 FICA | E | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0202 GROUP DENTAL INSUR | E | 250.00 | 250.00 | 0.00 | 250.00 |
| 0203 TCDRS RETIREMENT | E | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 0205 GROUP HEALTH INSUR | E | 250.00 | 250.00 | 0.00 | 250.00 |
| TOTAL BENEFITS | | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0300 OUT-OF-COUNTY COURT EXP | E | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0310 STATIONERY, FORMS, SUPPLIES | E | 100.00 | 100.00 | 0.00 | 100.00 |
| 0413 PSYCHIATRIC/CONSOLTATION EXPENSE | E | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| ----- | | | | | |
| 452nd DISTRICT COURT EXPENSES | | 129,500.00 | 129,500.00 | 91,866.51 | 129,500.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|-----------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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REPORTING FUND: 0010 GENERAL FUND

0455 JUSTICE OF THE PEACE EXP

| | | | | | |
|--|---|------------|------------|-----------|------------|
| ===== | | | | | |
| 0101 JP SALARY | E | 33,650.00 | 33,650.00 | 32,285.00 | 33,650.00 |
| 0104 COURT CLERK WAGES | E | 25,870.00 | 25,870.00 | 23,507.49 | 25,870.00 |
| 0159 COVID-19 | E | 0.00 | 1,610.00 | 1,609.20 | |
| 0180 LONGEVITY PAY | E | 1,640.00 | 1,640.00 | 1,640.00 | 1,640.00 |
| TOTAL SALARIES & WAGES | | 61,160.00 | 62,770.00 | 59,041.69 | 61,160.00 |
| 0200 FICA | E | 6,600.00 | 6,600.00 | 3,909.24 | 6,600.00 |
| 0202 GROUP DENTAL INSUR | E | 1,150.00 | 1,150.00 | 479.60 | 1,150.00 |
| 0203 TCDRS RETIREMENT | E | 7,800.00 | 7,200.00 | 6,146.41 | 7,200.00 |
| 0205 GROUP HEALTH INSUR | E | 22,750.00 | 22,750.00 | 20,352.36 | 22,750.00 |
| 0246 One America Life Insurance | E | 0.00 | 600.00 | 462.00 | 600.00 |
| TOTAL BENEFITS | | 38,300.00 | 38,300.00 | 31,349.61 | 38,300.00 |
| 0310 STATIONERY, FORMS, SUPPLIES | E | 4,500.00 | 4,500.00 | 2,470.95 | 4,500.00 |
| 0409 ATTORNEYS LEGAL & COLLECTION FEES | E | 4,300.00 | 4,300.00 | 2,052.00 | 4,300.00 |
| 0419 COVID-19 SUPPLIES | E | 0.00 | 0.00 | 0.00 | |
| 0420 TELEPHONE & OFFICE FAX | E | 1,400.00 | 1,400.00 | 0.00 | 1,400.00 |
| 0421 Data Processing Services | E | 0.00 | 0.00 | 0.00 | |
| 0427 EDUCATION EXP | E | 1,200.00 | 1,200.00 | 100.00 | 1,200.00 |
| 0440 UTILITIES | E | 0.00 | 0.00 | 0.00 | |
| 0452 OFC EQUIP, REPAIRS & MAINTENANCE | E | 500.00 | 500.00 | 203.06 | 500.00 |
| 0479 DUES | E | 135.00 | 135.00 | 135.00 | 135.00 |
| 0480 OFFICIAL & NOTARY BOND | E | 50.00 | 50.00 | 50.00 | 50.00 |
| TOTAL OFC EXP | | 12,085.00 | 12,085.00 | 5,011.01 | 12,085.00 |
| 0545 OFFICE BUILDING RENT | E | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| JUSTICE OF THE PEACE EXP | | 111,545.00 | 113,155.00 | 95,402.31 | 111,545.00 |

0475 COUNTY ATTORNEY EXP

| | | | | | |
|------------------------------------|---|-----------|-----------|-----------|-----------|
| ===== | | | | | |
| 0101 COUNTY ATTORNEY SALARY | E | 34,200.00 | 34,200.00 | 33,564.94 | 34,200.00 |
| 0108 County Attorney Assistant | E | 0.00 | 0.00 | 0.00 | 14,750.00 |
| 0127 ATTORNERY'S SALARY SUPPLEMENT | E | 24,257.00 | 24,257.00 | 19,177.68 | 24,257.00 |
| 0180 LONGEVITY PAY | E | 0.00 | 570.00 | 570.00 | 570.00 |
| TOTAL SALARIES & WAGES | | 58,457.00 | 59,027.00 | 53,312.62 | 73,777.00 |
| 0200 FICA | E | 5,500.00 | 4,930.00 | 3,630.23 | 4,930.00 |
| 0202 GROUP DENTAL INSUR | E | 570.00 | 570.00 | 261.90 | 570.00 |
| 0203 TCDRS RETIREMENT | E | 6,600.00 | 6,400.00 | 5,515.89 | 6,400.00 |
| 0204 WORKERS COMPENSATION INSUR | E | 90.00 | 90.00 | 0.00 | 90.00 |
| 0205 GROUP HEALTH INSUR | E | 11,400.00 | 11,400.00 | 11,109.90 | 11,400.00 |

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|---------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | |
| ----- | | | | | |
| 0206 Unemployment Insurance | E | 20.00 | 20.00 | 0.00 | 20.00 |
| 0246 One America Life Insurance | E | 0.00 | 200.00 | 252.00 | 200.00 |
| TOTAL BENEFITS | | 24,180.00 | 23,610.00 | 20,769.92 | 23,610.00 |
| 0310 STATIONERY, FORMS, SUPPLIES | E | 362.00 | 962.00 | 547.87 | 800.00 |
| 0420 Telephone | E | 1,920.00 | 1,320.00 | 0.00 | |
| 0427 EDUCATION EXP | E | 1,650.00 | 1,650.00 | 631.64 | 2,360.00 |
| 0452 OFC EQUIP, REPAIRS & MAINTENANCE | E | 4,310.00 | 4,310.00 | 2,065.00 | 3,904.00 |
| 0479 DUES | E | 50.00 | 50.00 | 0.00 | 125.00 |
| 0480 OFFICIAL BOND | E | 50.00 | 50.00 | 50.00 | 50.00 |
| TOTAL OFC EXP | | 8,342.00 | 8,342.00 | 3,294.51 | 7,239.00 |
| 0511 Furniture & Equipment | E | 0.00 | 2,200.00 | 859.94 | 2,200.00 |
| ----- | | | | | |
| COUNTY ATTORNEY EXP | | 90,979.00 | 93,179.00 | 78,236.99 | 106,826.00 |
| ----- | | | | | |
| 0497 COUNTY TREASURER EXP | | | | | |
| ===== | | | | | |
| 0101 COUNTY TREASURER SALARY | E | 42,000.00 | 39,000.00 | 36,600.00 | 45,000.00 |
| 0103 PARA-PROFESSIONAL | E | 0.00 | 0.00 | 0.00 | |
| 0108 PART-TIME CLERK WAGES | E | 19,000.00 | 19,000.00 | 17,640.76 | 28,600.00 |
| 0118 EMPLOYEE BENEFITS ADMIN SALARY | E | 900.00 | 900.00 | 750.00 | |
| 0137 Vacation in Lieu of Time Off | E | 0.00 | 0.00 | 0.00 | |
| 0159 COVID - 19 | E | 0.00 | 957.00 | 970.92 | |
| 0180 LONGEVITY PAY | E | 0.00 | 0.00 | 0.00 | |
| TOTAL SALARIES & WAGES | | 61,900.00 | 59,857.00 | 55,961.68 | 73,600.00 |
| 0200 FICA | E | 4,950.00 | 5,950.00 | 4,347.78 | 5,950.00 |
| 0202 GROUP DENTAL INSUR | E | 575.00 | 575.00 | 174.40 | 575.00 |
| 0203 TCDRS RETIREMENT | E | 5,850.00 | 7,450.00 | 5,816.44 | 6,750.00 |
| 0205 GROUP HEALTH INSUR | E | 3,885.00 | 3,885.00 | 3,311.80 | 24,650.00 |
| 0246 One America Life Insurance | E | 0.00 | 400.00 | 301.30 | 525.00 |
| TOTAL BENEFITS | | 15,260.00 | 18,260.00 | 13,951.72 | 38,450.00 |
| 0310 STATIONERY, FORMS, SUPPLIES | E | 2,000.00 | 2,000.00 | 1,336.21 | 2,000.00 |
| 0411 Treasurer's Intern | E | 0.00 | 2,000.00 | 887.25 | 2,000.00 |
| 0420 TELEPHONE | E | 600.00 | 0.00 | 0.00 | |
| 0421 Data Processing Expenses | E | 14,000.00 | 12,600.00 | 3,045.39 | 14,000.00 |
| 0427 EDUCATION EXP | E | 2,750.00 | 3,750.00 | 2,638.72 | 4,200.00 |
| 0431 PUBLISHING STATEMENTS | E | 500.00 | 500.00 | 0.00 | 500.00 |
| 0452 OFC EQUIP, REPAIRS & MAINTENANCE | E | 2,000.00 | 1,000.00 | 205.19 | 1,000.00 |
| 0479 DUES | E | 300.00 | 300.00 | 320.00 | 300.00 |
| 0480 OFFICIAL BOND | E | 50.00 | 50.00 | 100.00 | 100.00 |
| TOTAL OFC EXP | | 22,200.00 | 22,200.00 | 8,532.76 | 24,100.00 |
| ----- | | | | | |
| COUNTY TREASURER EXP | | 99,360.00 | 100,317.00 | 78,446.16 | 136,150.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | |
| ----- | | | | | |
| 0499 TAX ASSESSOR/COLLECTOR EXP | | | | | |
| ===== | | | | | |
| 0101 TAX ASSESSOR/COLLECTOR SALARY | E | 33,990.00 | 33,990.00 | 31,350.00 | 33,990.00 |
| 0103 PARA-PROFESSIONAL | E | 0.00 | 12,000.00 | 12,723.09 | 14,750.00 |
| 0104 TAX A/C OFFICE CLERK WAGES | E | 29,535.00 | 17,535.00 | 4,827.86 | |
| 0159 COVID-19 Salaries | E | 0.00 | 630.00 | 629.19 | |
| 0180 LONGEVITY PAY | E | 1,820.00 | 1,820.00 | 1,820.00 | 1,820.00 |
| TOTAL SALARIES & WAGES | | 65,345.00 | 65,975.00 | 51,350.14 | 50,560.00 |
| 0200 FICA | E | 5,250.00 | 5,030.00 | 3,795.07 | 5,250.00 |
| 0202 GROUP DENTAL INSUR | E | 1,150.00 | 1,150.00 | 327.00 | 1,150.00 |
| 0203 TCDRS RETIREMENT | E | 6,050.00 | 5,850.00 | 5,314.51 | 5,850.00 |
| 0205 GROUP HEALTH INSUR | E | 11,400.00 | 11,400.00 | 13,816.32 | 11,400.00 |
| 0246 One America Life Insurance | E | 0.00 | 420.00 | 304.50 | 200.00 |
| TOTAL BENEFITS | | 23,850.00 | 23,850.00 | 23,557.40 | 23,850.00 |
| 0310 STATIONERY, FORMS, SUPPLIES | E | 800.00 | 800.00 | 354.04 | 800.00 |
| 0427 EDUCATION EXP | E | 1,200.00 | 1,200.00 | 275.00 | 1,200.00 |
| 0452 OFC EQUIP, REPAIRS & MAINTENANCE | E | 500.00 | 500.00 | 300.00 | 500.00 |
| 0479 DUES | E | 465.00 | 465.00 | 125.00 | 465.00 |
| 0480 OFFICIAL & NOTARY BOND | E | 400.00 | 400.00 | 0.00 | 400.00 |
| 0484 ELECTION EXPENSE | E | 0.00 | 0.00 | 0.00 | 33,430.00 |
| TOTAL OFC EXP | | 3,365.00 | 3,365.00 | 1,054.04 | 36,795.00 |
| ----- | | | | | |
| TAX ASSESSOR/COLLECTOR EXP | | 92,560.00 | 93,190.00 | 75,961.58 | 111,205.00 |
| ----- | | | | | |
| 0510 COURTHOUSE & LAWN EXP | | | | | |
| ===== | | | | | |
| 0109 PART-TIME COURTHOUSE WAGES | E | 0.00 | 1,500.00 | 1,496.50 | |
| 0110 COURTHOUSE CUSTODIAN | E | 0.00 | 3,000.00 | 798.70 | 7,800.00 |
| TOTAL SALARIES & WAGES | | 0.00 | 4,500.00 | 2,295.20 | 7,800.00 |
| 0200 FICA | E | 2,200.00 | 2,200.00 | 165.10 | 600.00 |
| 0202 GROUP DENTAL INSUR | E | 275.00 | 275.00 | 9.08 | |
| 0203 TCDRS RETIREMENT | E | 2,750.00 | 2,650.00 | 107.03 | 725.00 |
| 0204 WORKERS COMPENSATION INSUR | E | 380.00 | 380.00 | 0.00 | 25.00 |
| 0205 GROUP HEALTH INSUR | E | 11,200.00 | 11,200.00 | 384.89 | |
| 0206 UNEMPLOYMENT INSUR | E | 250.00 | 250.00 | 55.98 | 60.00 |
| 0246 One American | E | 0.00 | 100.00 | 8.73 | 100.00 |
| TOTAL BENEFITS | | 17,055.00 | 17,055.00 | 730.81 | 1,510.00 |
| 0330 FUEL & OIL | E | 300.00 | 300.00 | 286.44 | 300.00 |
| 0332 CUSTODIAL SUPPLIES | E | 3,000.00 | 3,000.00 | 1,611.93 | 3,000.00 |
| 0419 COVID-19 SUPPLIES | E | 500.00 | 500.00 | 100.00 | 500.00 |

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COUNTY OF MENARD 2021-22 BUDGET PLANNING v3
 Current year Actual Expense for 2020-21 Through 8-6-21

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| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 | |
|-----------------------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|------------|
| ----- | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | |
| ----- | | | | | | |
| 0420 | COURTHOUSE HEATING SYSTEM TELEPHONE | E | 750.00 | 725.00 | 460.94 | 750.00 |
| 0423 | ELEVATOR & FIRE TELEPHONE | E | 3,000.00 | 4,275.00 | 4,434.29 | 3,000.00 |
| 0440 | COURTHOUSE UTILITIES | E | 18,000.00 | 18,000.00 | 18,613.31 | 18,000.00 |
| 0450 | BLDG & GROUNDS REPAIRS & MAINTNANCE | E | 2,000.00 | 6,000.00 | 4,600.15 | 6,000.00 |
| 0451 | ELEVATOR MAINTENANCE EXP | E | 4,300.00 | 4,300.00 | 902.00 | 4,300.00 |
| 0453 | BLDG EQUIP, REPAIRS & MAINTENANCE | E | 18,000.00 | 12,750.00 | 10,196.70 | 17,000.00 |
| 0454 | VEHICLE REPAIRS & MAINTENANCE | E | 300.00 | 300.00 | 0.00 | 300.00 |
| 0481 | VEHICLE INSURANCE | E | 575.00 | 575.00 | 0.00 | 575.00 |
| | TOTAL OPERATING EXP | | 50,725.00 | 50,725.00 | 41,205.76 | 53,725.00 |
| ----- | | | | | | |
| | COURTHOUSE & LAWN EXP | | 67,780.00 | 72,280.00 | 44,231.77 | 63,035.00 |
| ----- | | | | | | |
| 0512 | COUNTY JAIL EXP | | | | | |
| ===== | | | | | | |
| 0103 | DISPATCHERS/JAILERS | E | 107,328.00 | 103,328.00 | 80,554.34 | 103,328.00 |
| 0112 | VACATION IN LIEU OF TIME OFF | E | 0.00 | 506.00 | 506.00 | |
| 0120 | DISPATCHER/JAILER WAGES | E | | | | |
| 0121 | JAIL TEMPORARY/PART-TIME WAGES | E | 31,200.00 | 23,900.00 | 961.40 | 23,900.00 |
| 0125 | OVERTIME WAGES | E | 18,000.00 | 24,000.00 | 23,070.26 | 24,000.00 |
| 0137 | VACATION IN LIEU OF TIME OFF | E | 2,100.00 | 6,894.00 | 7,381.29 | 7,500.00 |
| 0154 | COVID-19 DISPATCHERS | E | 0.00 | 0.00 | 0.00 | |
| 0180 | LONGEVITY PAY | E | 2,730.00 | 2,730.00 | 2,730.00 | 2,730.00 |
| 0198 | Vacation Pay In Lieu of Time Off | E | | | | |
| | TOTAL WAGES | | 161,358.00 | 161,358.00 | 115,203.29 | 161,458.00 |
| 0200 | FICA | E | 12,750.00 | 12,750.00 | 8,504.61 | 14,300.00 |
| 0202 | GROUP DENTAL INSUR | E | 1,150.00 | 1,150.00 | 809.24 | 1,150.00 |
| 0203 | TCDRS RETIREMENT | E | 15,000.00 | 14,000.00 | 11,726.08 | 16,800.00 |
| 0204 | WORKERS COMPENSATION INSUR | E | 2,800.00 | 2,800.00 | 2,095.34 | 2,800.00 |
| 0205 | GROUP HEALTH INSUR | E | 45,250.00 | 45,250.00 | 34,280.11 | 50,000.00 |
| 0206 | UNEMPLOYMENT INSUR | E | 630.00 | 630.00 | 62.48 | 630.00 |
| 0246 | One America Life Insurance | E | 0.00 | 1,000.00 | 779.53 | 1,000.00 |
| 0298 | RECONCILIATION | E | 0.00 | 0.00 | 0.00 | |
| | TOTAL BENEFITS | | 77,580.00 | 77,580.00 | 58,257.39 | 86,680.00 |
| 0315 | BADGES, INSIGNIAS, UNIFORMS | E | 0.00 | 0.00 | 0.00 | 200.00 |
| 0333 | PRISONERS' MEALS | E | 13,000.00 | 13,000.00 | 6,215.76 | 13,000.00 |
| 0334 | JAIL SUPPLIES | E | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 0405 | PRISONER MEDICAL & DENTAL EXP | E | 6,000.00 | 6,000.00 | 240.00 | 5,000.00 |
| 0415 | OUT OF COUNTY PRISONERS | E | 20,000.00 | 1,000.00 | 840.00 | 20,000.00 |
| 0419 | COVID 19 SUPPLIES | E | 0.00 | 0.00 | 0.00 | |
| 0427 | CERTIFICATION EXP | E | 1,000.00 | 1,000.00 | 350.00 | 1,000.00 |

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COUNTY OF MENARD 2021-22 BUDGET PLANNING v3
 Current year Actual Expense for 2020-21 Through 8-6-21

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | |
| ----- | | | | | |
| 0440 JAIL UTILITIES | E | 15,000.00 | 15,000.00 | 11,478.91 | 15,000.00 |
| 0450 BLDG & GROUNDS REPAIRS & MAINTNANCE | E | 5,000.00 | 5,000.00 | 958.75 | 5,000.00 |
| 0453 JAIL EQUIP, REPAIRS & MAINTENANCE | E | 2,000.00 | 4,000.00 | 2,466.83 | 2,000.00 |
| 0463 TELEVISION | E | 1,300.00 | 1,300.00 | 1,031.35 | 1,300.00 |
| TOTAL OPERATING EXP | | 65,300.00 | 46,300.00 | 23,581.60 | 64,500.00 |
| 0500 CAPITAL OUTLAY | E | 0.00 | 0.00 | 0.00 | |
| 0525 JAIL IMPROVEMENT PROJECT | E | 0.00 | 0.00 | 0.00 | |
| 0575 VENDING MACHINE PURCHASE | E | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| COUNTY JAIL EXP | | 304,238.00 | 285,238.00 | 197,042.28 | 312,638.00 |
| ----- | | | | | |
| 0515 MULTIPURPOSE COMMUNITY CENTER EXP | | | | | |
| ===== | | | | | |
| ----- | | | | | |
| MULTIPURPOSE COMMUNITY CENTER EXP | | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | |
| 0543 VOLUNTEER FIRE DEPT EXP | | | | | |
| ===== | | | | | |
| 0454 VEHICLE REPAIRS & MAINTENANCE | E | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0481 VEHICLE INSURANCE | E | 3,500.00 | 3,500.00 | 1,978.00 | 3,500.00 |
| 0487 MVFD ACCIDENT INSURANCE | E | 765.00 | 765.00 | 736.00 | 765.00 |
| 0490 MVFD FISCAL ALLOCATION | E | 5,000.00 | 5,000.00 | 4,000.00 | 5,000.00 |
| 0500 CAPITAL OUTLAY | E | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| VOLUNTEER FIRE DEPT EXP | | 12,265.00 | 12,265.00 | 6,714.00 | 12,265.00 |
| ----- | | | | | |
| 0550 CONSTABLE EXP | | | | | |
| ===== | | | | | |
| 0101 CONSTABLE SALARY | E | 18,000.00 | 18,000.00 | 16,500.00 | 18,000.00 |
| 0180 Longevity Pay | E | 280.00 | 280.00 | 280.00 | 350.00 |
| TOTAL SALARIES | | 18,280.00 | 18,280.00 | 16,780.00 | 18,350.00 |
| 0200 FICA | E | 1,450.00 | 1,450.00 | 1,277.57 | 1,450.00 |
| 0202 GROUP DENTAL INSUR | E | 288.00 | 288.00 | 218.00 | 288.00 |
| 0203 TCDRS RETIREMENT | E | 1,650.00 | 1,450.00 | 1,607.29 | 1,450.00 |
| 0204 WORKERS COMPENSATION INSUR | E | 50.00 | 50.00 | 0.95 | 50.00 |
| 0205 GROUP HEALTH INSUR | E | 11,400.00 | 11,400.00 | 9,274.04 | 11,400.00 |
| 0246 One America Life Insurance | E | 0.00 | 200.00 | 210.00 | 200.00 |
| TOTAL BENEFITS | | 14,838.00 | 14,838.00 | 12,587.85 | 14,838.00 |
| 0310 Office Supplies | E | 0.00 | 200.00 | 75.79 | |
| 0315 BADGES, INSIGNIAS, UNIFORMS | E | 400.00 | 400.00 | 0.00 | 400.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | |
| ----- | | | | | |
| 0330 FUEL & OIL | E | 2,500.00 | 2,300.00 | 0.00 | 2,500.00 |
| 0337 AMMUNITION & FIREARMS EXP | E | 250.00 | 250.00 | 0.00 | 250.00 |
| 0427 EDUCATION EXP | E | 340.00 | 340.00 | 0.00 | 340.00 |
| 0428 TCLEOSE EDUCATION EXP | E | 682.00 | 682.00 | 0.00 | 682.00 |
| 0454 VEHICLE REPAIRS & MAINTENANCE | E | 2,000.00 | 2,000.00 | 306.48 | 2,000.00 |
| 0479 Dues and Subscriptions | E | 0.00 | 0.00 | 0.00 | 60.00 |
| 0480 OFFICIAL BOND | E | 50.00 | 50.00 | 50.00 | 50.00 |
| 0481 VEHICLE INSURANCE | E | 1,500.00 | 1,500.00 | 1,203.00 | 1,500.00 |
| ----- | | | | | |
| CONSTABLE EXP | | 40,840.00 | 40,840.00 | 31,003.12 | 40,970.00 |
| ----- | | | | | |
| 0560 SHERIFF'S DEPARTMENT EXP | | | | | |
| ===== | | | | | |
| 0101 SHERIFF SALARY | E | 57,090.00 | 57,090.00 | 52,360.00 | 58,950.00 |
| 0105 OFFICE MANAGER | E | 30,900.00 | 30,900.00 | 28,203.28 | 31,910.00 |
| 0107 STEP WAGES | E | 110,000.00 | 122,000.00 | 121,096.50 | 122,000.00 |
| 0111 SHERIFF DEPUTY WAGES | E | 204,158.00 | 202,758.00 | 182,285.59 | 209,500.00 |
| 0112 VACATION PAY IN LIEU OF TIME OFF | E | 6,500.00 | 6,250.00 | 4,458.91 | 6,250.00 |
| 0180 LONGEVITY PAY | E | 3,060.00 | 3,310.00 | 3,306.00 | 3,310.00 |
| TOTAL SALARIES & WAGES | | 411,708.00 | 422,308.00 | 391,710.28 | 431,920.00 |
| 0200 FICA | E | 32,500.00 | 32,500.00 | 29,735.22 | 33,100.00 |
| 0202 GROUP DENTAL INSUR | E | 1,725.00 | 1,725.00 | 1,283.56 | 1,725.00 |
| 0203 TCDRS RETIREMENT | E | 38,200.00 | 38,200.00 | 39,664.38 | 47,100.00 |
| 0204 WORKERS COMPENSATION INSUR | E | 6,300.00 | 6,300.00 | 4,192.58 | 6,300.00 |
| 0205 GROUP HEALTH INSUR | E | 57,000.00 | 57,000.00 | 45,167.15 | 57,000.00 |
| 0206 UNEMPLOYMENT INSUR | E | 1,350.00 | 1,350.00 | 183.38 | 1,350.00 |
| 0246 ONE AMERICA LIFE | E | 0.00 | 1,400.00 | 1,152.47 | 1,400.00 |
| TOTAL BENEFITS | | 137,075.00 | 138,475.00 | 121,378.74 | 147,975.00 |
| 0310 STATIONERY, FORMS, OFC SUPPLIES | E | 2,000.00 | 2,000.00 | 1,573.35 | 2,000.00 |
| 0315 BADGES, INSIGNIAS, UNIFORMS | E | 3,000.00 | 3,000.00 | 2,196.07 | 3,000.00 |
| 0316 Donation Uniforms (Vests) | E | 0.00 | 4,350.00 | 460.00 | |
| 0320 LAW ENFORCEMENT SUPPLIES & EQUIP | E | 2,000.00 | 2,000.00 | 948.29 | 2,000.00 |
| 0330 FUEL & OIL | E | 28,000.00 | 34,000.00 | 32,485.74 | 41,000.00 |
| 0331 COPIER EXP | E | 4,500.00 | 4,500.00 | 3,186.04 | 4,500.00 |
| 0337 AMMUNITION & FIREARMS EXP | E | 2,000.00 | 2,000.00 | 959.58 | 2,000.00 |
| 0380 K-9 EXPENSE | E | 1,000.00 | 1,500.00 | 1,461.19 | 1,500.00 |
| 0402 Out of County Expenses, Legal Fees, | E | 0.00 | 100.00 | 80.00 | 100.00 |
| 0420 TELEPHONE, OFC FAX & DSL INTERNET | E | 12,000.00 | 12,000.00 | 11,655.45 | 12,000.00 |
| 0421 TELETYPE | E | 1,200.00 | 1,200.00 | 1,075.85 | 1,200.00 |
| 0422 RADIO | E | 2,000.00 | 1,800.00 | 3,184.39 | 1,800.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | |
| ----- | | | | | |
| 0424 VEHICLE EQUIPMENT ADDITIONS | E | 3,000.00 | 2,700.00 | 191.08 | 2,700.00 |
| 0427 EDUCATION EXP | E | 2,000.00 | 2,000.00 | 1,183.89 | 2,000.00 |
| 0452 OFC EQUIP, REPAIRS & MAINTENANCE | E | 5,000.00 | 17,000.00 | 10,782.23 | 5,000.00 |
| 0454 VEHICLE REPAIRS & MAINTENANCE | E | 28,000.00 | 30,000.00 | 28,903.95 | 33,000.00 |
| 0455 LEASED VEHICLES | E | 25,000.00 | 25,000.00 | 33,796.00 | 33,796.00 |
| 0456 TOWING EXP | E | 600.00 | 600.00 | 250.00 | 600.00 |
| 0479 DUES & SUBSCRIPTIONS | E | 300.00 | 300.00 | 216.54 | 300.00 |
| 0480 OFFICIAL & NOTARY BOND | E | 1,000.00 | 1,000.00 | 1,055.00 | 1,000.00 |
| 0481 VEHICLE INSURANCE | E | 9,000.00 | 9,908.00 | 9,908.00 | 9,908.00 |
| 0483 LAW ENF LIABILITY INSUR | E | 7,300.00 | 10,142.00 | 10,142.00 | 10,142.00 |
| TOTAL OPERATING EXP | | 138,900.00 | 167,100.00 | 155,694.64 | 169,546.00 |
| 0500 CAPITAL OUTLAY | E | 0.00 | 0.00 | 0.00 | |
| 0533 SHERIFF VEHICLES | E | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| SHERIFF'S DEPARTMENT EXP | | 687,683.00 | 727,883.00 | 668,783.66 | 749,441.00 |
| ----- | | | | | |
| 0565 OTHER LAW ENFORCEMENT EXP | | | | | |
| ===== | | | | | |
| 0160 RESERVE OFFICER EXP | E | 100.00 | 100.00 | 0.00 | 100.00 |
| 0204 WORKERS COMPENSATION INSUR | E | 200.00 | 200.00 | 0.00 | 200.00 |
| 0415 INVESTIGATION EXP | E | 650.00 | 650.00 | 0.00 | 650.00 |
| 0420 DPS TELEPHONE | E | 600.00 | 600.00 | 91.31 | 600.00 |
| 0454 VEHICLE REPAIR | E | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| ----- | | | | | |
| OTHER LAW ENFORCEMENT EXP | | 3,050.00 | 3,050.00 | 91.31 | 3,050.00 |
| ----- | | | | | |
| 0570 JUVENILE PROBATION DEPARTMENT EXP | | | | | |
| ===== | | | | | |
| 0129 JUVENILE BOARD SALARIES | E | 1,200.00 | 1,200.00 | 550.00 | 1,200.00 |
| 0130 JUVENILE PROBATION OFFICER SALARY | E | 22,000.00 | 22,000.00 | 21,928.72 | 22,000.00 |
| 0131 JUVENILE PROBATION BUDGET | E | 0.00 | 0.00 | 0.00 | |
| 0134 JUVENILE DETENTION EXP | E | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL SALARIES & WAGES | | 24,200.00 | 23,200.00 | 22,478.72 | 24,200.00 |
| 0200 FICA | E | 6,200.00 | 6,000.00 | 7,467.79 | 6,200.00 |
| 0202 GROUP DENTAL INSUR | E | 600.00 | 600.00 | 479.60 | 600.00 |
| 0203 TCDRS RETIREMENT | E | 7,250.00 | 8,050.00 | 10,187.60 | 6,950.00 |
| 0204 WORKERS COMPENSATION INSUR | E | 275.00 | 275.00 | 101.85 | 275.00 |
| 0205 GROUP HEALTH INSUR | E | 22,750.00 | 22,750.00 | 20,352.36 | 22,750.00 |
| 0206 UNEMPLOYMENT INSUR | E | 310.00 | 310.00 | 53.51 | 310.00 |
| 0246 ONE AMERICAN LIFE | E | 0.00 | 400.00 | 462.00 | 300.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | |
| ----- | | | | | |
| TOTAL BENEFITS | | 37,385.00 | 38,385.00 | 39,104.71 | 37,385.00 |
| 0470 Aid to Juvenile Probation, 452nd | E | 20,928.00 | 20,928.00 | 20,928.00 | 20,928.00 |
| ----- | | | | | |
| JUVENILE PROBATION DEPARTMENT EXP | | 82,513.00 | 82,513.00 | 82,511.43 | 82,513.00 |
| ----- | | | | | |
| 0575 ADULT PROBATION DEPARTMENT EXP | | | | | |
| ===== | | | | | |
| 0310 STATIONERY, FORMS, SUPPLIES | E | 250.00 | 250.00 | 0.00 | 250.00 |
| 0420 TELEPHONE & OFFICE FAX | E | 550.00 | 550.00 | 537.51 | 550.00 |
| 0452 OFC EQUIP, REPAIRS & MAINTENANCE | E | 500.00 | 500.00 | 0.00 | 500.00 |
| ----- | | | | | |
| ADULT PROBATION DEPARTMENT EXP | | 1,300.00 | 1,300.00 | 537.51 | 1,300.00 |
| ----- | | | | | |
| 0580 EMERGENCY MNGMT COORDINATOR EXP | | | | | |
| ===== | | | | | |
| 0101 Salaries and Wages | E | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 0165 Contracted Services | E | 0.00 | 250.00 | 0.00 | |
| TOTAL SALARIES & WAGES | | 0.00 | 250.00 | 0.00 | 27,000.00 |
| 0200 FICA | E | 0.00 | 0.00 | 0.00 | 2,050.00 |
| 0202 GROUP DENTAL INSUR | E | 0.00 | 0.00 | 0.00 | 260.00 |
| 0203 TCDRS RETIREMENT | E | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 0204 WORKERS COMPENSATION INSUR | E | 0.00 | 0.00 | 0.00 | 25.00 |
| 0205 GROUP HEALTH INSUR | E | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 0206 UNEMPLOYMENT INSUR | E | 0.00 | 0.00 | 0.00 | 25.00 |
| 0246 One America Life Insurance | E | 0.00 | 0.00 | 0.00 | 265.00 |
| TOTAL BENEFITS | | 0.00 | 0.00 | 0.00 | 17,625.00 |
| 0310 STATIONERY, FORMS, OFC SUPPLIES | E | 0.00 | 250.00 | 180.40 | 1,300.00 |
| 0315 BADGES, INSIGNIAS, UNIFORMS | E | 0.00 | 0.00 | 0.00 | 200.00 |
| 0330 FUEL & OIL | E | 750.00 | 750.00 | 0.00 | 750.00 |
| 0392 REVERSE 9-1-1 EXPENSE | E | 4,000.00 | 4,200.00 | 4,174.54 | 1,050.00 |
| 0420 TELEPHONE & DSL INTERNET | E | 3,700.00 | 3,000.00 | 0.00 | 1,200.00 |
| 0422 RADIO | E | 500.00 | 500.00 | 114.36 | 2,500.00 |
| 0427 EDUCATION EXP | E | 0.00 | 0.00 | 0.00 | 500.00 |
| 0433 PUBLIC SAFETY, EDUC, AWARENESS EXP | E | 0.00 | 0.00 | 0.00 | 1.00 |
| 0452 EQUIP, REPAIRS & MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 750.00 |
| 0479 DUES | E | 0.00 | 0.00 | 0.00 | 50.00 |
| 0481 VEHICLE INSURANCE | E | 800.00 | 800.00 | 0.00 | |
| TOTAL OPERATING EXP | | 9,750.00 | 9,500.00 | 4,469.30 | 8,301.00 |
| 0550 Capital Outlay | E | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| EMERGENCY MNGMT COORDINATOR EXP | | 9,750.00 | 9,750.00 | 4,469.30 | 52,926.00 |

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COUNTY OF MENARD 2021-22 BUDGET PLANNING v3
 Current year Actual Expense for 2020-21 Through 8-6-21

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| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | |
| ----- | | | | | |
| 0595 SOLID WASTE MNGMT EXP | | | | | |
| ===== | | | | | |
| 0495 SOLID WASTE DISPOSAL EXPENSES | E | 18,500.00 | 23,000.00 | 22,870.05 | 18,500.00 |
| ----- | | | | | |
| SOLID WASTE MNGMT EXP | | 18,500.00 | 23,000.00 | 22,870.05 | 18,500.00 |
| 0617 AIRPORT | | | | | |
| ===== | | | | | |
| ----- | | | | | |
| AIRPORT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0630 9-1-1 ADDRESSING EXP | | | | | |
| ===== | | | | | |
| 0181 9-1-1 MAINTENANCE TECHNICIAN EXP | E | 2,500.00 | 2,500.00 | 2,234.79 | 2,500.00 |
| ----- | | | | | |
| 9-1-1 ADDRESSING EXP | | 2,500.00 | 2,500.00 | 2,234.79 | 2,500.00 |
| 0640 PUBLIC SERVICES EXP | | | | | |
| ===== | | | | | |
| 0392 BOYS & GIRLS CLUB | E | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0394 BOYS & GIRLS CLUB | E | 0.00 | 0.00 | 0.00 | |
| 0395 CHILD WELFARE BOARD | E | 600.00 | 600.00 | 600.00 | 600.00 |
| 0397 BOYS & GIRLS CLUB CROSSING GUARD | E | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| 0422 Police Services, Citation, Guards, | E | 1,250.00 | 1,250.00 | 0.00 | 1,250.00 |
| 0427 EDUCATION EXP | E | 200.00 | 200.00 | 460.00 | 200.00 |
| 0471 ON-SITE SEWAGE APPLICATION FEE | E | 220.00 | 220.00 | 236.00 | 220.00 |
| 0472 ON-SITE SEWAGE DESIGNATED REP | E | 4,800.00 | 4,800.00 | 8,500.00 | 4,800.00 |
| 0497 BURIAL/CREMATION/AUTOPSY | E | 3,000.00 | 3,000.00 | 1,700.00 | 3,000.00 |
| ----- | | | | | |
| PUBLIC SERVICES EXP | | 21,070.00 | 21,070.00 | 16,496.00 | 21,070.00 |
| 0650 PUBLIC LIBRARY EXP | | | | | |
| ===== | | | | | |
| 0101 LIBRARIAN | E | 20,000.00 | 22,577.00 | 22,287.44 | 22,577.00 |
| TOTAL SALARIES & WAGES | | 20,000.00 | 22,577.00 | 22,287.44 | 22,577.00 |
| 0200 FICA | E | 1,600.00 | 1,820.00 | 1,699.21 | 1,850.00 |
| 0202 GROUP DENTAL INSUR | E | 300.00 | 300.00 | 250.70 | 300.00 |
| 0203 TCDRS RETIREMENT | E | 1,900.00 | 2,452.00 | 2,276.40 | 2,500.00 |
| 0204 WORKERS COMPENSATION INSUR | E | 50.00 | 55.00 | 53.01 | 60.00 |
| 0205 GROUP HEALTH INSUR | E | 11,500.00 | 11,846.00 | 10,643.04 | 12,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | |
| ----- | | | | | |
| 0206 UNEMPLOYMENT INSUR | E | 70.00 | 70.00 | 11.94 | 70.00 |
| 0246 One America Life Insurance | E | 0.00 | 300.00 | 241.50 | 300.00 |
| TOTAL BENEFITS | | 15,420.00 | 16,843.00 | 15,175.80 | 17,080.00 |
| TOTAL OPERATING EXP | | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | |
| PUBLIC LIBRARY EXP | | 35,420.00 | 39,420.00 | 37,463.24 | 39,657.00 |
| ----- | | | | | |
| 0655 MENARD MUSEUM EXP | | | | | |
| ===== | | | | | |
| 0490 FISCAL ALLOCATION | E | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| ----- | | | | | |
| MENARD MUSEUM EXP | | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| ----- | | | | | |
| 0658 YOUTH BASEBALL/SOFTBALL FIELD EXP | | | | | |
| ===== | | | | | |
| 0440 BASEBALL/SOFTBALL FIELD UTILITIES | E | 1,200.00 | 1,200.00 | 1,140.18 | 1,200.00 |
| ----- | | | | | |
| YOUTH BASEBALL/SOFTBALL FIELD EXP | | 1,200.00 | 1,200.00 | 1,140.18 | 1,200.00 |
| ----- | | | | | |
| 0659 PRESIDIO EXP | | | | | |
| ===== | | | | | |
| 0310 STATIONERY, FORMS, OFC SUPPLIES | E | 1,000.00 | 200.00 | 0.00 | 1,000.00 |
| 0330 FUEL AND OIL | E | 100.00 | 100.00 | 0.00 | 100.00 |
| 0332 CUSTODIAL SUPPLIES | E | 400.00 | 400.00 | 293.07 | 400.00 |
| 0440 PRESIDIO UTILITIES | E | 2,500.00 | 3,300.00 | 3,457.16 | 2,500.00 |
| 0450 BLDG & GROUNDS REPAIRS & MAINTNANCE | E | 2,500.00 | 4,900.00 | 2,492.76 | 4,900.00 |
| 0453 EQUIPMENT, REPAIRS & MAINTENANCE | E | 3,500.00 | 1,100.00 | 84.53 | 1,100.00 |
| ----- | | | | | |
| PRESIDIO EXP | | 10,000.00 | 10,000.00 | 6,327.52 | 10,000.00 |
| ----- | | | | | |
| 0660 GOLF COURSE EXP | | | | | |
| ===== | | | | | |
| 0334 GOLF COURSE SUPPLIES | E | 600.00 | 600.00 | 0.00 | 600.00 |
| 0440 GOLF COURSE UTILITIES | E | 1,250.00 | 1,250.00 | 1,043.77 | 1,250.00 |
| 0450 BLDG & GROUNDS REPAIRS & MAINTNANCE | E | 750.00 | 750.00 | 942.49 | 1,500.00 |
| 0453 EQUIPMENT, REPAIRS & MAINTENANCE | E | 1,400.00 | 1,400.00 | 1,981.71 | 2,000.00 |
| 0491 PROPERTY TAXES ON LEASED EQUIP | E | 500.00 | 500.00 | 0.00 | 500.00 |
| ----- | | | | | |
| GOLF COURSE EXP | | 4,500.00 | 4,500.00 | 3,967.97 | 5,850.00 |

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COUNTY OF MENARD 2021-22 BUDGET PLANNING v3
 Current year Actual Expense for 2020-21 Through 8-6-21

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| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | |
| ----- | | | | | |
| 0661 RV PARK/STOCKPEN CROSSING PARK EXP | | | | | |
| ===== | | | | | |
| 0106 SALARIES | E | 0.00 | 0.00 | 0.00 | |
| 0200 FICA | E | 0.00 | 0.00 | 0.00 | |
| 0202 DENTAL INSURANCE | E | 0.00 | 0.00 | 0.00 | |
| 0203 TCDRS RETIREMENT | E | 0.00 | 0.00 | 0.00 | |
| 0205 HEALTH INSURANCE | E | 0.00 | 0.00 | 0.00 | |
| TOTAL BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 FUEL & OIL | E | 200.00 | 200.00 | 416.34 | 200.00 |
| 0332 CUSTODIAL SUPPLIES | E | 300.00 | 100.00 | 0.00 | 300.00 |
| 0420 DSL BROADBAND WIFI | E | 600.00 | 800.00 | 880.10 | 600.00 |
| 0432 ADVERTISING | E | 200.00 | 200.00 | 260.92 | 200.00 |
| 0440 RV PARK/STOCKPEN PARK UTILITIES | E | 23,000.00 | 22,000.00 | 25,313.61 | 22,000.00 |
| 0450 BLDG & GROUNDS REPAIRS & MAINTNANCE | E | 2,000.00 | 3,000.00 | 3,787.59 | 3,000.00 |
| 0453 EQUIPMENT, REPAIRS & MAINTENANCE | E | 1,000.00 | 1,000.00 | 631.27 | 1,000.00 |
| 0455 REPAIR APPLIANCES & FIXTURES | E | 0.00 | 0.00 | 0.00 | |
| 0494 REFUND OF PARK PAVILION DEPOSIT | E | 100.00 | 100.00 | 0.00 | 100.00 |
| 0496 RV PARK MANAGER | E | 21,600.00 | 21,600.00 | 25,937.70 | 21,600.00 |
| 0498 MISCELLANEOUS EXP | E | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| RV PARK/STOCKPEN CROSSING PARK EXP | | 49,000.00 | 49,000.00 | 57,227.53 | 49,000.00 |
| ----- | | | | | |
| 0662 SWIMMING POOL EXP | | | | | |
| ===== | | | | | |
| TOTAL WAGES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0440 SWIMMING POOL UTILITIES | E | 8,000.00 | 8,000.00 | 715.60 | 8,000.00 |
| 0497 City/County Shared Pool Expenses | E | 5,600.00 | 5,600.00 | 0.00 | 5,600.00 |
| ----- | | | | | |
| SWIMMING POOL EXP | | 13,600.00 | 13,600.00 | 715.60 | 13,600.00 |
| ----- | | | | | |
| 0665 AGRILIFE EXTENSION EXP | | | | | |
| ===== | | | | | |
| 0101 EXTENSION AGENT | E | 15,450.00 | 15,450.00 | 14,190.00 | 15,450.00 |
| 0102 EXTENSION AGENTS' SALARIES | E | 0.00 | 0.00 | 0.00 | |
| 0103 PARA-PROFESSIONAL | E | 24,240.00 | 24,240.00 | 22,193.70 | 24,240.00 |
| 0112 TECHNICAL ASSISTANT WAGES | E | 15,000.00 | 15,000.00 | 13,277.73 | 15,000.00 |
| 0159 COVID - 19 | E | 0.00 | 430.00 | 429.50 | |
| 0165 CEA-FCH INPUT EXPENSE | E | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0180 LONGEVITY PAY | E | 990.00 | 990.00 | 495.00 | 990.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | |
| ----- | | | | | |
| TOTAL SALARIES & WAGES | | 58,180.00 | 58,610.00 | 53,085.93 | 58,180.00 |
| 0200 FICA | E | 5,000.00 | 5,000.00 | 3,921.57 | 5,000.00 |
| 0202 GROUP DENTAL INSUR | E | 825.00 | 725.00 | 174.40 | 825.00 |
| 0203 TCDRS RETIREMENT | E | 5,700.00 | 5,700.00 | 3,523.57 | 5,700.00 |
| 0204 WORKERS COMPENSATION INSUR | E | 850.00 | 750.00 | 641.04 | 750.00 |
| 0205 GROUP HEALTH INSUR | E | 11,400.00 | 11,400.00 | 7,469.76 | 11,400.00 |
| 0206 UNEMPLOYMENT INSUR | E | 250.00 | 250.00 | 25.29 | 250.00 |
| 0225 EXTENSION AGENT'S TRAVEL EXP | E | 0.00 | 0.00 | 0.00 | |
| 0246 One America Life Insurance | E | 0.00 | 400.00 | 436.80 | 300.00 |
| 0298 RECONCILIATION | E | 0.00 | 0.00 | 0.00 | |
| TOTAL BENEFITS | | 24,225.00 | 24,225.00 | 16,192.43 | 24,225.00 |
| 0302 ANR STOCK SHOW/TRAVEL EXP | E | 4,400.00 | 4,400.00 | 2,066.03 | 4,400.00 |
| 0310 STATIONERY, FORMS, OFC SUPPLIES | E | 1,100.00 | 1,800.00 | 1,492.06 | 1,100.00 |
| 0311 Postage and Box Rental | E | 0.00 | 0.00 | 0.00 | |
| 0330 FUEL & OIL | E | 4,000.00 | 3,000.00 | 2,259.38 | 3,700.00 |
| 0420 TELEPHONE & OFFICE FAX | E | 0.00 | 0.00 | 0.00 | |
| 0421 Software/Data Processing Services | E | 0.00 | 0.00 | 0.00 | |
| 0427 EDUCATION EXP | E | 800.00 | 800.00 | 83.78- | 800.00 |
| 0450 Agriculture Extension Grounds | E | 500.00 | 500.00 | 496.30 | 500.00 |
| 0452 OFC EQUIP, REPAIRS & MAINTENANCE | E | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0454 VEHICLE REPAIRS & MAINTENANCE | E | 1,500.00 | 1,500.00 | 1,163.52 | 1,500.00 |
| 0479 DUES & SUBSCRIPTIONS | E | 900.00 | 900.00 | 510.00 | 900.00 |
| 0481 EXTENSION VEHICLE INSUR | E | 850.00 | 1,150.00 | 1,145.00 | 1,150.00 |
| TOTAL OPERATING EXP | | 15,050.00 | 15,050.00 | 9,048.51 | 15,050.00 |
| 0500 CAPITAL OUTLAY | E | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| AGRILIFE EXTENSION EXP | | 97,455.00 | 97,885.00 | 78,326.87 | 97,455.00 |
| ----- | | | | | |
| 0670 SOIL & WATER CONSERVATION EXP | | | | | |
| ===== | | | | | |
| 0490 FISCAL ALLOCATION | E | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| ----- | | | | | |
| SOIL & WATER CONSERVATION EXP | | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| ----- | | | | | |
| 0675 GAME & LIVESTOCK MANAGEMENT EXP | | | | | |
| ===== | | | | | |
| ----- | | | | | |
| GAME & LIVESTOCK MANAGEMENT EXP | | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | |
| ----- | | | | | |
| 0685 VETERANS AFFAIRS EXP | | | | | |
| ===== | | | | | |
| 0116 VETERANS AFFAIRS OFFICER SALARY | E | 3,243.00 | 3,243.00 | 2,887.50 | 3,243.00 |
| TOTAL SALARIES | | 3,243.00 | 3,243.00 | 2,887.50 | 3,243.00 |
| 0200 FICA | E | 250.00 | 250.00 | 220.89 | 250.00 |
| 0203 TCDRS RETIREMENT | E | 275.00 | 275.00 | 166.24 | 275.00 |
| TOTAL BENEFITS | | 525.00 | 525.00 | 387.13 | 525.00 |
| 0334 OFC SUPPLIES, REPAIRS, OPERATE EXP | E | 100.00 | 100.00 | 0.00 | 100.00 |
| 0420 TELEPHONE | E | 660.00 | 660.00 | 0.00 | 660.00 |
| 0427 EDUCATION EXP | E | 0.00 | 0.00 | 0.00 | |
| 0454 VEHICLE REPAIRS & MAINTENANCE | E | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| ----- | | | | | |
| VETERANS AFFAIRS EXP | | 5,528.00 | 5,528.00 | 3,274.63 | 5,528.00 |
| ----- | | | | | |
| 0690 COMMUNITY CENTER EXP | | | | | |
| ===== | | | | | |
| 0108 TEMPORARY/PART TIME WAGES | E | 10,205.00 | 10,205.00 | 6,579.42 | 10,205.00 |
| 0113 COMMUNITY CENTER WAGES | E | 37,000.00 | 25,000.00 | 18,726.28 | 37,000.00 |
| 0159 COVID - 19 | E | 0.00 | 634.00 | 633.70 | |
| 0161 MISD CUSTODIAL INTERLOCAL | E | 7,404.00 | 7,404.00 | 9,490.17 | 7,404.00 |
| 0180 LONGEVITY PAY | E | 730.00 | 730.00 | 730.00 | 730.00 |
| TOTAL WAGES | | 55,339.00 | 43,973.00 | 36,159.57 | 55,339.00 |
| 0200 FICA | E | 5,000.00 | 5,000.00 | 2,157.20 | 5,000.00 |
| 0202 GROUP DENTAL INSUR | E | 650.00 | 650.00 | 239.80 | 650.00 |
| 0203 TCDRS RETIREMENT | E | 6,250.00 | 5,950.00 | 2,997.60 | 5,950.00 |
| 0204 WORKERS COMPENSATION INSUR | E | 2,000.00 | 2,000.00 | 314.43 | 2,000.00 |
| 0205 HEALTH & LIFE INSURANCE | E | 200.00 | 200.00 | 0.00 | 200.00 |
| 0206 UNEMPLOYMENT INSUR | E | 150.00 | 150.00 | 16.20 | 150.00 |
| 0246 One America Life Insurance | E | 0.00 | 300.00 | 231.00 | 300.00 |
| TOTAL BENEFITS | | 14,250.00 | 14,250.00 | 5,956.23 | 14,250.00 |
| 0310 STATIONERY, FORMS, SUPPLIES | E | 2,000.00 | 2,000.00 | 333.98 | 2,000.00 |
| 0330 FUEL & OIL | E | 1,200.00 | 1,200.00 | 807.55 | 1,200.00 |
| 0332 CUSTODIAL SUPPLIES | E | 2,500.00 | 2,500.00 | 1,233.05 | 2,500.00 |
| 0333 NUTRITION--SENIOR CITIZENS MEALS | E | 32,496.00 | 26,836.00 | 29,234.08 | 31,836.00 |
| 0389 THUNDERBIRD TRANSIT SERVICES EXP | E | 15,325.00 | 15,325.00 | 15,324.23 | 15,325.00 |
| 0393 AREA AGENCY ON AGING SERVICES EXP | E | 2,665.00 | 2,665.00 | 2,139.38 | 2,665.00 |
| 0408 FOOD HANDLER TRAINING EXP | E | 100.00 | 100.00 | 0.00 | 100.00 |
| 0414 CPR TRAINING EXP | E | 100.00 | 100.00 | 0.00 | 100.00 |
| 0419 COVID - 19 SUPPLIES | E | 0.00 | 0.00 | 0.00 | |
| 0420 DSL BROADBAND WIFI & TELEPHONE | E | 0.00 | 0.00 | 1,585.69 | |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | |
| 0440 COMMUNITY CENTER UTILITIES | E | 11,000.00 | 11,000.00 | 8,800.44 | 11,000.00 |
| 0450 BLDG & GROUNDS REPAIRS & MAINTNANCE | E | 750.00 | 750.00 | 803.74 | 750.00 |
| 0452 OFC EQUIP, REPAIRS & MAINTENANCE | E | 250.00 | 250.00 | 0.00 | 250.00 |
| 0453 BLDG EQUIP, REPAIRS & MAINTENANCE | E | 1,500.00 | 1,500.00 | 332.22 | 1,500.00 |
| 0454 VEHICLE REPAIRS & MAINTENANCE | E | 1,000.00 | 1,000.00 | 432.27 | 1,000.00 |
| 0463 TELEVISION | E | 0.00 | 660.00 | 561.35 | 660.00 |
| 0479 DUES & SUBSCRIPTIONS | E | 120.00 | 120.00 | 92.00 | 120.00 |
| 0480 OFFICIAL BOND | E | 100.00 | 100.00 | 100.00 | 100.00 |
| 0481 COMMUNITY CNTR VEHICLE INSUR | E | 200.00 | 500.00 | 457.00 | 500.00 |
| 0482 PROPERTY INSURANCE | E | 875.00 | 475.00 | 0.00 | 475.00 |
| 0498 MISCELLANEOUS EXP | E | 200.00 | 300.00 | 299.78 | 300.00 |
| TOTAL OPERATING EXP | | 72,381.00 | 67,381.00 | 62,536.76 | 72,381.00 |
| 0510 Appliances | E | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| ----- | | | | | |
| COMMUNITY CENTER EXP | | 142,970.00 | 126,604.00 | 104,652.56 | 142,970.00 |
| | | | | | |
| GENERAL FUND | | | | | |
| Income Totals | | 2,971,776.00 | 2,887,329.00 | 2,780,307.25 | 3,359,809.00 |
| Expense Totals | | 2,978,826.00 | 2,986,398.00 | 2,530,205.97 | 3,359,809.00 |

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|---------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0011 Development Fund | | | | | |
| 0300 Revenue | | | | | |
| ===== | | | | | |
| 0130 Use of Prior Year's Surplus | I | 0.00 | 2,500.00 | 0.00 | 3,000.00 |
| 0398 Donations | I | 0.00 | 0.00 | 300.00 | |
| ----- | | ----- | ----- | ----- | ----- |
| Revenue | | 0.00 | 2,500.00 | 300.00 | 3,000.00 |
| 0400 County Judge Development | | | | | |
| ===== | | | | | |
| 0411 Professional Services | E | 0.00 | 2,500.00 | 2,700.00 | 3,000.00 |
| ----- | | ----- | ----- | ----- | ----- |
| County Judge Development | | 0.00 | 2,500.00 | 2,700.00 | 3,000.00 |
| Development Fund | | | | | |
| Income Totals | | 0.00 | 2,500.00 | 300.00 | 3,000.00 |
| Expense Totals | | 0.00 | 2,500.00 | 2,700.00 | 3,000.00 |

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 Current year Actual Expense for 2020-21 Through 8-6-21

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| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0012 AMERICA RELIEF FUND | | | | | |
| ----- | | | | | |
| 0300 AMERICA RELIEF REVENUE | | | | | |
| ===== | | | | | |
| 0912 America Relief | I | 0.00 | 0.00 | 207,640.50 | 214,000.00 |
| ----- | - | ----- | ----- | ----- | ----- |
| AMERICA RELIEF REVENUE | | 0.00 | 0.00 | 207,640.50 | 214,000.00 |
| 0400 TRANSFERS | | | | | |
| ===== | | | | | |
| 0412 TRANSFER TO GENERAL OPERATING | E | 0.00 | 0.00 | 0.00 | 214,000.00 |
| ----- | - | ----- | ----- | ----- | ----- |
| TRANSFERS | | 0.00 | 0.00 | 0.00 | 214,000.00 |
| AMERICA RELIEF FUND | | | | | |
| Income Totals | | 0.00 | 0.00 | 207,640.50 | 214,000.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 214,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0014 VETERANS ASSISTANCE GRANT FUND | | | | | |
| ----- | | | | | |
| 0300 VETERANS ASST. GRANT FUND REVENUES | | | | | |
| ===== | | | | | |
| 0685 VETERANS ASSISTANCE GRANT | I | 8,400.00 | 8,400.00 | 2,875.28 | 8,400.00 |
| 0910 Transfer from General Fund | I | 5,800.00 | 5,800.00 | 0.00 | 5,800.00 |
| ----- | | | | | |
| VETERANS ASST. GRANT FUND REVENUES | | 14,200.00 | 14,200.00 | 2,875.28 | 14,200.00 |
| ----- | | | | | |
| 0685 VETERANS ASSISTANCE GRANT EXP | | | | | |
| ===== | | | | | |
| 0116 VETERANS AFFAIRS OFFICER WAGES | E | 6,800.00 | 6,800.00 | 3,257.25 | 6,800.00 |
| TOTAL WAGES | | 6,800.00 | 6,800.00 | 3,257.25 | 6,800.00 |
| 0200 FICA | E | 400.00 | 400.00 | 249.21 | 400.00 |
| 0203 TCDRS RETIREMENT | E | 450.00 | 450.00 | 62.56 | 450.00 |
| 0204 WORKERS COMPENSATION INSUR | E | 50.00 | 50.00 | 0.00 | 50.00 |
| 0206 UNEMPLOYMENT INSUR | E | 50.00 | 50.00 | 2.50 | 50.00 |
| 0298 PAYROLL RECONCILLIATION | E | 0.00 | 0.00 | 33.19 | |
| TOTAL BENEFITS | | 950.00 | 950.00 | 347.46 | 950.00 |
| 0330 FUEL & OIL | E | 3,700.00 | 3,700.00 | 969.32 | 3,700.00 |
| 0354 VEHICLE PARTS & SERVICES | E | 750.00 | 750.00 | 0.00 | 750.00 |
| 0454 VEHICLE REPAIRS & MAINTENANCE | E | 750.00 | 750.00 | 385.46 | 750.00 |
| 0481 VEHICLE INSURANCE | E | 1,250.00 | 1,250.00 | 470.00 | 1,250.00 |
| ----- | | | | | |
| VETERANS ASSISTANCE GRANT EXP | | 14,200.00 | 14,200.00 | 5,429.49 | 14,200.00 |
| ----- | | | | | |
| VETERANS ASSISTANCE GRANT FUND | | | | | |
| Income Totals | | 14,200.00 | 14,200.00 | 2,875.28 | 14,200.00 |
| Expense Totals | | 14,200.00 | 14,200.00 | 5,429.49 | 14,200.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|---|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0015 ROAD & BRIDGE FUND | | | | | |
| ----- | | | | | |
| 0300 ROAD & BRIDGE REVENUES | | | | | |
| ===== | | | | | |
| 0130 Use of Prior Year's Fund Balance | I | 126,090.00 | 0.00 | 0.00 | 41,090.00 |
| 0210 MOTOR VEHICLE REGISTRATION | I | 95,000.00 | 95,000.00 | 73,788.21 | 95,000.00 |
| 0215 GROSS WT/AXLE WT FEES | I | 8,000.00 | 8,000.00 | 9,191.21 | 8,000.00 |
| 0220 REGISTR ROAD & BRIDGE ADD-ON FEE | I | 25,000.00 | 25,000.00 | 13,850.00 | 25,000.00 |
| 0458 TXDOT GRANT - CTIF | I | 91,659.00 | 91,659.00 | 14,400.00 | |
| 0459 AIRPORT HANGER RENTAL | I | 900.00 | 900.00 | 0.00 | 900.00 |
| 0623 FEMA FLOOD REIMBURSEMENT | I | 0.00 | 180,323.00 | 180,323.32 | |
| 0910 TRANSFER FROM GENERAL FUND | I | 80,000.00 | 80,000.00 | 80,000.00 | 180,000.00 |
| 0916 TRANSFER FROM FCLR | I | 34,000.00 | 34,000.00 | 30,590.00 | 34,000.00 |
| ----- | | | | | |
| ROAD & BRIDGE REVENUES | | 460,649.00 | 514,882.00 | 402,142.74 | 383,990.00 |
| ----- | | | | | |
| 0401 COMMISSIONERS COURT EXP | | | | | |
| ===== | | | | | |
| 0101 COUNTY COMMISSIONER SALARY | E | 16,800.00 | 16,800.00 | 15,400.01 | 16,800.00 |
| 0180 LONGEVITY PAY | E | 2,515.00 | 3,650.00 | 3,650.00 | 3,650.00 |
| TOTAL SALARIES | | 19,315.00 | 20,450.00 | 19,050.01 | 20,450.00 |
| 0200 FICA | E | 1,540.00 | 1,540.00 | 1,382.11 | 1,540.00 |
| 0202 GROUP DENTAL INSUR | E | 860.00 | 860.00 | 719.56 | 860.00 |
| 0203 TCDRS RETIREMENT | E | 1,975.00 | 1,975.00 | 1,915.45 | 1,975.00 |
| 0204 WORKERS COMPENSATION INSUR | E | 100.00 | 100.00 | 93.75 | 100.00 |
| 0205 GROUP HEALTH INSUR | E | 26,600.00 | 24,465.00 | 17,776.00 | 24,465.00 |
| 0246 One America Life Insurance | E | 0.00 | 1,000.00 | 693.00 | 1,000.00 |
| TOTAL BENEFITS | | 31,075.00 | 29,940.00 | 22,579.87 | 29,940.00 |
| 0427 EDUCATION EXP | E | 2,000.00 | 2,000.00 | 500.00 | 2,000.00 |
| 0430 BIDDING & NOTICES | E | 200.00 | 200.00 | 0.00 | 200.00 |
| 0479 DUES | E | 1,450.00 | 1,450.00 | 1,640.00 | 1,450.00 |
| 0480 OFFICIAL BOND | E | 200.00 | 200.00 | 200.00 | 200.00 |
| TOTAL OFC EXP | | 3,850.00 | 3,850.00 | 2,340.00 | 3,850.00 |
| ----- | | | | | |
| COMMISSIONERS COURT EXP | | 54,240.00 | 54,240.00 | 43,969.88 | 54,240.00 |
| ----- | | | | | |
| 0620 R&B UNIT SYSTEM EXPENSES | | | | | |
| ===== | | | | | |
| 0106 R&B EMPLOYEE WAGES | E | 129,000.00 | 129,000.00 | 118,390.10 | 129,000.00 |
| 0107 TEMPORARY/PART-TIME WAGES | E | 10,000.00 | 10,000.00 | 1,984.80 | 10,000.00 |
| 0159 COVID - 19 | E | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY PAY | E | 3,650.00 | 3,650.00 | 0.00 | 3,650.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0015 ROAD & BRIDGE FUND | | | | | |
| TOTAL SALARIES & WAGES | | 142,650.00 | 142,650.00 | 120,374.90 | 142,650.00 |
| 0200 FICA | E | 11,000.00 | 10,000.00 | 9,042.26 | 10,000.00 |
| 0202 GROUP DENTAL INSUR | E | 1,000.00 | 1,000.00 | 861.10 | 1,000.00 |
| 0203 TCDRS RETIREMENT | E | 13,000.00 | 13,000.00 | 12,691.22 | 13,000.00 |
| 0204 WORKERS COMPENSATION INSUR | E | 2,500.00 | 2,500.00 | 985.98 | 2,500.00 |
| 0205 GROUP HEALTH INSUR | E | 38,000.00 | 38,000.00 | 36,083.49 | 38,000.00 |
| 0206 UNEMPLOYMENT INSUR | E | 500.00 | 500.00 | 68.05 | 500.00 |
| 0209 UNIFORMS ALLOWANCE | E | 3,000.00 | 3,000.00 | 2,660.28 | 3,000.00 |
| 0246 One America Life Insurance | E | 0.00 | 1,000.00 | 851.20 | 1,000.00 |
| 0298 PAYROLL RECONCILLIATION | E | 0.00 | 0.00 | 618.19- | |
| TOTAL BENEFITS | | 69,000.00 | 69,000.00 | 62,625.39 | 69,000.00 |
| 0330 FUEL & OIL | E | 32,000.00 | 32,000.00 | 29,087.35 | 32,000.00 |
| 0335 LUMBER, HDW, TOOLS, PAINT | E | 750.00 | 3,750.00 | 3,201.13 | 3,750.00 |
| 0350 MACHINERY PARTS & REPAIRS | E | 35,000.00 | 46,000.00 | 43,523.61 | 47,000.00 |
| 0352 CALICHE, SAND, GRAVEL, ASPHALT | E | 82,493.00 | 82,493.00 | 80,000.00 | |
| 0353 SUPPLIES: SHOP, WELDING, ETC | E | 4,000.00 | 4,000.00 | 3,057.44 | 4,000.00 |
| 0354 TIRES TUBES FLATS BATTERIES | E | 11,000.00 | 11,000.00 | 10,414.60 | 11,000.00 |
| 0355 SHOP EQUIPMENT | E | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0356 SIGNS & BARRICADES | E | 750.00 | 750.00 | 0.00 | 750.00 |
| 0357 CULVERTS | E | 750.00 | 750.00 | 0.00 | 750.00 |
| 0404 SUBSURFACE ANALYSIS/SURVEY EXP | E | 9,166.00 | 9,166.00 | 849.70 | |
| 0420 TELEPHONE & DSL INTERNET | E | 1,500.00 | 1,500.00 | 1,378.11 | 1,500.00 |
| 0440 UTILITIES | E | 6,800.00 | 6,800.00 | 8,585.50 | 6,800.00 |
| 0450 BLDG & GROUNDS REPAIRS & MAINTNANCE | E | 750.00 | 750.00 | 285.94 | 750.00 |
| 0456 TOWING EXP | E | 0.00 | 1,000.00 | 500.00 | |
| 0459 AIRPORT REPAIRS & MAINTENANCE | E | 2,000.00 | 2,000.00 | 435.98 | 2,000.00 |
| 0481 R & B VEHICLE INSURANCE | E | 6,000.00 | 6,000.00 | 5,306.00 | 6,000.00 |
| 0498 MISCELLANEOUS | E | 800.00 | 800.00 | 667.67 | 800.00 |
| TOTAL OPERATING EXP | | 194,759.00 | 209,759.00 | 187,293.03 | 118,100.00 |
| ----- | | | | | |
| R&B UNIT SYSTEM EXPENSES | | 406,409.00 | 421,409.00 | 370,293.32 | 329,750.00 |
| | | | | | |
| ROAD & BRIDGE FUND | | | | | |
| Income Totals | | 460,649.00 | 514,882.00 | 402,142.74 | 383,990.00 |
| Expense Totals | | 460,649.00 | 475,649.00 | 414,263.20 | 383,990.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|------------------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0016 FC&LR FUND | | | | | |
| 0300 FC&LR FUND REVENUES | | | | | |
| ===== | | | | | |
| 0110 AD VALOREM TAXES | I | 20,590.00 | 20,590.00 | 21,905.75 | 20,590.00 |
| 0111 PROPERTY RENDITION PENALTIES | I | 0.00 | 0.00 | 15.06 | |
| 0331 STATE LATERAL ROAD ALLOCATION | I | 11,000.00 | 11,000.00 | 9,180.69 | 11,000.00 |
| ----- | | | | | |
| FC&LR FUND REVENUES | | 31,590.00 | 31,590.00 | 31,101.50 | 31,590.00 |
| 0620 FC&LR FUND EXP | | | | | |
| ===== | | | | | |
| 0406 APPRAISAL DISTRICT EXPENSES | E | 1,000.00 | 1,000.00 | 563.56 | 1,000.00 |
| 0915 TRANSFER TO ROAD & BRIDGE | E | 30,590.00 | 30,590.00 | 30,590.00 | 30,590.00 |
| ----- | | | | | |
| FC&LR FUND EXP | | 31,590.00 | 31,590.00 | 31,153.56 | 31,590.00 |
| FC&LR FUND | | | | | |
| Income Totals | | 31,590.00 | 31,590.00 | 31,101.50 | 31,590.00 |
| Expense Totals | | 31,590.00 | 31,590.00 | 31,153.56 | 31,590.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0017 ROAD & AIRPORT IMPROVE PROJECT FUND | | | | | |
| ----- | | | | | |
| 0300 ROAD & AIRPORT IMPROVEMENT REVENUES | | | | | |
| ===== | | | | | |
| ROAD & AIRPORT IMPROVEMENT REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | |
| 0617 AIRPORT | | | | | |
| ===== | | | | | |
| AIRPORT | | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | |
| ROAD & AIRPORT IMPROVE PROJECT FUND | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND | | | | | |
| 0300 JUSTICE COURT TECHNOLOGY REVENUES | | | | | |
| ===== | | | | | |
| 0456 JUSTICE COURT TECHNOLOGY FEES | I | 32,280.00 | 32,280.00 | 34,584.09 | 33,317.00 |
| ----- | | | | | |
| JUSTICE COURT TECHNOLOGY REVENUES | | 32,280.00 | 32,280.00 | 34,584.09 | 33,317.00 |
| 0455 JUSTICE COURT TECHNOLOGY EXPENSES | | | | | |
| ===== | | | | | |
| 0104 Clerk Wages | E | 17,155.00 | 17,155.00 | 8,552.65 | 17,155.00 |
| 0200 FICA | E | 1,300.00 | 1,300.00 | 644.92 | 1,300.00 |
| 0202 Dental | E | 275.00 | 275.00 | 0.00 | 275.00 |
| 0203 TCDRS | E | 1,550.00 | 1,550.00 | 765.12 | 1,550.00 |
| 0310 COMPUTER FORMS & SUPPLIES | E | 4,900.00 | 2,037.00 | 0.00 | 2,037.00 |
| 0331 COPIER EXPENSE | E | 0.00 | 0.00 | 0.00 | |
| 0421 Software, Data Processing Services | E | 0.00 | 5,300.00 | 6,410.00 | 7,000.00 |
| 0427 EDUCATION EXP | E | 0.00 | 0.00 | 0.00 | |
| 0452 OFC EQUIP, REPAIRS & MAINTENANCE | E | 7,100.00 | 3,000.00 | 0.00 | 2,000.00 |
| 0515 DATA PROCESSING EQUIPMENT | E | 0.00 | 1,663.00 | 1,662.35 | 2,000.00 |
| ----- | | | | | |
| JUSTICE COURT TECHNOLOGY EXPENSES | | 32,280.00 | 32,280.00 | 18,035.04 | 33,317.00 |
| 0512 JAIL | | | | | |
| ===== | | | | | |
| 0515 DATA PROCESSING EQUIPMENT | E | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| JAIL | | 0.00 | 0.00 | 0.00 | 0.00 |
| JUSTICE COURT TECHNOLOGY FUND | | | | | |
| Income Totals | | 32,280.00 | 32,280.00 | 34,584.09 | 33,317.00 |
| Expense Totals | | 32,280.00 | 32,280.00 | 18,035.04 | 33,317.00 |

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COUNTY OF MENARD 2021-22 BUDGET PLANNING v3
 Current year Actual Expense for 2020-21 Through 8-6-21

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| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0024 COURT REPORTER SERVICE FUND | | | | | |
| 0300 COURT REPORTER SERV FUND REVENUES | | | | | |
| ===== | | | | | |
| 0436 COURT REPORTER SERVICE FEE | I | 8,000.00 | 8,000.00 | 14,215.19 | 8,000.00 |
| ----- | | | | | |
| COURT REPORTER SERV FUND REVENUES | - | 8,000.00 | 8,000.00 | 14,215.19 | 8,000.00 |
| 0435 COURT REPORTER EXPENSES | | | | | |
| ===== | | | | | |
| 0310 STATIONERY, FORMS, SUPPLIES | E | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0411 Court Reporter Contracted Services | E | 2,750.00 | 2,750.00 | 418.00 | 2,750.00 |
| 0427 EDUCATION EXP | E | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0430 NOTICES | E | 250.00 | 250.00 | 0.00 | 250.00 |
| 0452 OFC EQUIP, REPAIRS & MAINTENANCE | E | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| ----- | | | | | |
| COURT REPORTER EXPENSES | - | 8,000.00 | 8,000.00 | 418.00 | 8,000.00 |
| COURT REPORTER SERVICE FUND | | | | | |
| Income Totals | | 8,000.00 | 8,000.00 | 14,215.19 | 8,000.00 |
| Expense Totals | | 8,000.00 | 8,000.00 | 418.00 | 8,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0025 APPELATE COURT JUDICIAL SYSTEM FUND | | | | | |
| 0300 APPELLATE JUDICIAL REVENUES | | | | | |
| ===== | | | | | |
| 0433 APPELLATE COURT JUDICIAL FEES | I | 199.00 | 199.00 | 140.00 | 199.00 |
| 0600 INTEREST EARNINGS | I | 1.00 | 1.00 | 0.00 | 1.00 |
| ----- | | | | | |
| APPELLATE JUDICIAL REVENUES | | 200.00 | 200.00 | 140.00 | 200.00 |
| 0433 APPELLATE COURT JUDICIAL EXP | | | | | |
| ===== | | | | | |
| 0132 FOURTH COURT OF APPEALS EXP | E | 200.00 | 200.00 | 105.00 | 200.00 |
| ----- | | | | | |
| APPELLATE COURT JUDICIAL EXP | | 200.00 | 200.00 | 105.00 | 200.00 |
| APPELATE COURT JUDICIAL SYSTEM FUND | | | | | |
| Income Totals | | 200.00 | 200.00 | 140.00 | 200.00 |
| Expense Totals | | 200.00 | 200.00 | 105.00 | 200.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0026 ALTERNATE DISPUTE RESOLUTION FUND | | | | | |
| ----- | | | | | |
| 0300 ALTERNATE DISPUTE RESOL REVENUES | | | | | |
| ===== | | | | | |
| 0406 ALTERNATE DISPUTE RESOLUTION FEES | I | 300.00 | 300.00 | 440.00 | 400.00 |
| ----- | | | | | |
| ALTERNATE DISPUTE RESOL REVENUES | | 300.00 | 300.00 | 440.00 | 400.00 |
| ----- | | | | | |
| 0435 COURT EXPENSES | | | | | |
| ===== | | | | | |
| 0146 CIVIL CASE MEDIATION EXP | E | 300.00 | 300.00 | 350.00 | 400.00 |
| ----- | | | | | |
| COURT EXPENSES | | 300.00 | 300.00 | 350.00 | 400.00 |
| ----- | | | | | |
| ALTERNATE DISPUTE RESOLUTION FUND | | | | | |
| Income Totals | | 300.00 | 300.00 | 440.00 | 400.00 |
| Expense Totals | | 300.00 | 300.00 | 350.00 | 400.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND | | | | | |
| 0300 COURT INITIATED GUARDIAN REVENUES | | | | | |
| ===== | | | | | |
| 0407 COURT INITIATED GUARDIANSHIP FEES | I | 100.00 | 100.00 | 280.00 | 300.00 |
| ----- | | | | | |
| COURT INITIATED GUARDIAN REVENUES | - | 100.00 | 100.00 | 280.00 | 300.00 |
| 0435 COURT INITIATED GUARDIAN EXPENSES | | | | | |
| ===== | | | | | |
| 0147 GUARDIANS & GUARDIANSHIP PROG EXP | E | 100.00 | 100.00 | 0.00 | 300.00 |
| ----- | | | | | |
| COURT INITIATED GUARDIAN EXPENSES | - | 100.00 | 100.00 | 0.00 | 300.00 |
| COURT INITIATED GUARDIANSHIP FUND | | | | | |
| Income Totals | | 100.00 | 100.00 | 280.00 | 300.00 |
| Expense Totals | | 100.00 | 100.00 | 0.00 | 300.00 |

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COUNTY OF MENARD 2021-22 BUDGET PLANNING v3
 Current year Actual Expense for 2020-21 Through 8-6-21

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| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND | | | | | |
| ----- | | | | | |
| 0300 TRUANCY PREVENTION FUND REVENUE | | | | | |
| ===== | | | | | |
| 0454 TRUANCY PREVENTION & DIVERSION FEE | I | 5,000.00 | 5,000.00 | 41,770.48 | 5,000.00 |
| ----- | - | ----- | ----- | ----- | ----- |
| TRUANCY PREVENTION FUND REVENUE | | 5,000.00 | 5,000.00 | 41,770.48 | 5,000.00 |
| 0409 TRUANCY PREVENTION & DIVERSION EXP | | | | | |
| ===== | | | | | |
| 0690 STATE COURT COSTS & FEES | E | 5,000.00 | 5,000.00 | 268.90 | 5,000.00 |
| ----- | - | ----- | ----- | ----- | ----- |
| TRUANCY PREVENTION & DIVERSION EXP | | 5,000.00 | 5,000.00 | 268.90 | 5,000.00 |
| TRUANCY PREVENTION & DIVERSION FUND | | | | | |
| Income Totals | | 5,000.00 | 5,000.00 | 41,770.48 | 5,000.00 |
| Expense Totals | | 5,000.00 | 5,000.00 | 268.90 | 5,000.00 |

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COUNTY OF MENARD 2021-22 BUDGET PLANNING v3
 Current year Actual Expense for 2020-21 Through 8-6-21

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0030 RECORDS MANAGEMENT FUND | | | | | |
| ----- | | | | | |
| 0300 RECORDS MANAGEMENT FUND REVENUES | | | | | |
| ===== | | | | | |
| 0402 CLERK RECORDS MNGMT FEES | I | 3,000.00 | 3,000.00 | 7,669.18 | 7,000.00 |
| 0434 COURT RECORDS MNGMT FEES | I | 1,000.00 | 1,000.00 | 160.00 | 200.00 |
| ----- | | | | | |
| RECORDS MANAGEMENT FUND REVENUES | | 4,000.00 | 4,000.00 | 7,829.18 | 7,200.00 |
| ----- | | | | | |
| 0403 CLERK RECORDS MANAGEMENT EXP | | | | | |
| ===== | | | | | |
| 0310 STATIONERY, FORMS, SUPPLIES | E | 500.00 | 500.00 | 0.00 | 500.00 |
| 0410 RECORDS PRESERVATION EXP | E | 3,500.00 | 3,400.00 | 2,500.17 | 6,700.00 |
| ----- | | | | | |
| CLERK RECORDS MANAGEMENT EXP | | 4,000.00 | 3,900.00 | 2,500.17 | 7,200.00 |
| ----- | | | | | |
| 0435 COURT RECORDS MANAGEMENT EXP | | | | | |
| ===== | | | | | |
| ----- | | | | | |
| COURT RECORDS MANAGEMENT EXP | | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | |
| RECORDS MANAGEMENT FUND | | | | | |
| Income Totals | | 4,000.00 | 4,000.00 | 7,829.18 | 7,200.00 |
| Expense Totals | | 4,000.00 | 3,900.00 | 2,500.17 | 7,200.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND | | | | | |
| ----- | | | | | |
| 0300 CLERK RECORDS ARCHIVAL REVENUES | | | | | |
| ===== | | | | | |
| 0409 CLERK RECORDS ARCHIVAL FEES | I | 500.00 | 500.00 | 7,290.00 | 7,000.00 |
| ----- | | | | | |
| CLERK RECORDS ARCHIVAL REVENUES | | 500.00 | 500.00 | 7,290.00 | 7,000.00 |
| ----- | | | | | |
| 0403 CLERK RECORDS ARCHIVAL EXP | | | | | |
| ===== | | | | | |
| 0310 STATIONERY, FORMS, SUPPLIES | E | 250.00 | 250.00 | 2,385.85 | 2,000.00 |
| 0312 FREIGHT/SHIPPING CHARGES | E | 0.00 | 0.00 | 0.00 | |
| 0410 RECORDS PRESERVATION EXP | E | 250.00 | 250.00 | 0.00 | 5,000.00 |
| 0452 OFC EQUIP, REPAIRS & MAINTENANCE | E | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| CLERK RECORDS ARCHIVAL EXP | | 500.00 | 500.00 | 2,385.85 | 7,000.00 |
| ----- | | | | | |
| CLERK RECORDS ARCHIVAL FUND | | | | | |
| Income Totals | | 500.00 | 500.00 | 7,290.00 | 7,000.00 |
| Expense Totals | | 500.00 | 500.00 | 2,385.85 | 7,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND | | | | | |
| 0300 COURTHOUSE RESTORATION REVENUES | | | | | |
| ===== | | | | | |
| 0405 CLERK COURTHOUSE RESTORATION FEES | I | 750.00 | 750.00 | 1,782.50 | 500.00 |
| 0510 COURTHOUSE PRESERVATION GRANT | I | 0.00 | 400,000.00 | 408,909.15 | |
| 0600 INTEREST EARNINGS | I | 0.00 | 0.00 | 0.00 | |
| 0610 BANK LOAN PROCEEDS | I | 0.00 | 0.00 | 0.00 | |
| 0810 JUROR DONATIONS-COURTHOUSE RESTORE | I | 25.00 | 25.00 | 86.00 | 75.00 |
| 0811 PRIVATE DONATIONS-COURTHOUSE RESTOR | I | 100.00 | 100.00 | 0.00 | 100.00 |
| 0910 TRANSFER FROM GEN FUND | I | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| COURTHOUSE RESTORATION REVENUES | | 875.00 | 400,875.00 | 410,777.65 | 675.00 |
| 0409 NON-DEPARTMENTAL EXP | | | | | |
| ===== | | | | | |
| ----- | | | | | |
| NON-DEPARTMENTAL EXP | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0510 COURTHOUSE RESTORATION | | | | | |
| ===== | | | | | |
| 0310 STATIONERY, FORMS, OFC SUPPLIES | E | 0.00 | 0.00 | 0.00 | |
| 0312 FREIGHT/SHIPPING CHARGES | E | 0.00 | 0.00 | 0.00 | |
| 0332 CUSTODIAL SUPPLIES | E | 875.00 | 875.00 | 0.00 | 675.00 |
| 0334 FILM & PHOTO EXP | E | 0.00 | 0.00 | 0.00 | |
| 0411 ARCHITECTS & ENGINEERS EXP | E | 0.00 | 0.00 | 11,152.58 | |
| 0418 RENOVATION FEES/LICENSING FEES | E | 0.00 | 0.00 | 0.00 | |
| 0420 COURTHOUSE TELEPHONE SYSTEM | E | 0.00 | 0.00 | 299.98 | |
| 0430 BIDDING & NOTICES | E | 0.00 | 0.00 | 0.00 | |
| 0500 CAPITAL OUTLAY | E | 0.00 | 150,000.00 | 312,488.62 | |
| 0585 HISTORICAL MARKER EXP | E | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | |
| COURTHOUSE RESTORATION | | 875.00 | 150,875.00 | 323,941.18 | 675.00 |
| COURTHOUSE RESTORATION FUND | | | | | |
| Income Totals | | 875.00 | 400,875.00 | 410,777.65 | 675.00 |
| Expense Totals | | 875.00 | 150,875.00 | 323,941.18 | 675.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0035 COURTHOUSE SECURITY | | | | | |
| ----- | | | | | |
| 0300 COURTHOUSE SECURITY | | | | | |
| ===== | | | | | |
| 0404 COURTHOUSE SECURITY | I | 8,000.00 | 8,000.00 | 40,685.27 | 40,000.00 |
| ----- | | | | | |
| COURTHOUSE SECURITY | | 8,000.00 | 8,000.00 | 40,685.27 | 40,000.00 |
| ----- | | | | | |
| 0404 Courthouse Security | | | | | |
| ===== | | | | | |
| 0411 Professional Services | E | 2,000.00 | 2,000.00 | 0.00 | 5,000.00 |
| 0427 Travel - Education | E | 1,000.00 | 1,000.00 | 0.00 | 2,000.00 |
| 0433 Community Service Presentations | E | 500.00 | 500.00 | 0.00 | 500.00 |
| 0450 Building Accomodations | E | 2,000.00 | 2,000.00 | 0.00 | 28,000.00 |
| 0511 Furniture | E | 500.00 | 500.00 | 0.00 | 500.00 |
| 0512 Equipment | E | 2,000.00 | 2,000.00 | 0.00 | 4,000.00 |
| ----- | | | | | |
| Courthouse Security | | 8,000.00 | 8,000.00 | 0.00 | 40,000.00 |
| ----- | | | | | |
| COURTHOUSE SECURITY | | | | | |
| Income Totals | | 8,000.00 | 8,000.00 | 40,685.27 | 40,000.00 |
| Expense Totals | | 8,000.00 | 8,000.00 | 0.00 | 40,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0051 PRE-TRIAL INTERVENTION FUND | | | | | |
| 0300 PRE-TRIAL INTERVENTION FUND REVENUE | | | | | |
| ===== | | | | | |
| 0477 PRE-TRIAL INTERVENTION FEES | I | 1,000.00 | 1,000.00 | 150.00 | 1,000.00 |
| ----- | | | | | |
| PRE-TRIAL INTERVENTION FUND REVENUE | | 1,000.00 | 1,000.00 | 150.00 | 1,000.00 |
| 0475 PRE-TRIAL INTERVENTION FUND EXP | | | | | |
| ===== | | | | | |
| 0310 STATIONERY, FORMS, SUPPLIES | E | 200.00 | 200.00 | 0.00 | 200.00 |
| 0411 Professional Services | E | 0.00 | 0.00 | 0.00 | |
| 0450 BLDG & GROUNDS REPAIRS & MAINTNANCE | E | 800.00 | 800.00 | 0.00 | 800.00 |
| ----- | | | | | |
| PRE-TRIAL INTERVENTION FUND EXP | | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| PRE-TRIAL INTERVENTION FUND | | | | | |
| Income Totals | | 1,000.00 | 1,000.00 | 150.00 | 1,000.00 |
| Expense Totals | | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0060 DEBT SERVICE FUND | | | | | |
| ----- | | | | | |
| 0300 DEBT SERVICE FUND REVENUES | | | | | |
| ===== | | | | | |
| 0110 AD VALOREM TAXES | I | 149,450.00 | 149,450.00 | 150,574.12 | 174,597.00 |
| 0111 Penalties and Interest | I | 0.00 | 0.00 | 106.49 | |
| ----- | | | | | |
| DEBT SERVICE FUND REVENUES | | 149,450.00 | 149,450.00 | 150,680.61 | 174,597.00 |
| ----- | | | | | |
| 0680 DEBT SERVICE FUND EXPENSES | | | | | |
| ===== | | | | | |
| 0610 DEBT SERVICE - PRINCIPAL | E | 130,000.00 | 130,000.00 | 130,000.02 | 125,000.00 |
| 0650 DEBT SERVICE - INTEREST | E | 19,450.00 | 19,450.00 | 16,226.38 | 49,597.00 |
| ----- | | | | | |
| DEBT SERVICE FUND EXPENSES | | 149,450.00 | 149,450.00 | 146,226.40 | 174,597.00 |
| ----- | | | | | |
| DEBT SERVICE FUND | | | | | |
| Income Totals | | 149,450.00 | 149,450.00 | 150,680.61 | 174,597.00 |
| Expense Totals | | 149,450.00 | 149,450.00 | 146,226.40 | 174,597.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|--|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | |
| REPORTING FUND: 0070 Capital Projects Fund | | | | | |
| 0300 Capital Projects Revenue | | | | | |
| ===== | | | | | |
| 0125 Capital Projects Revenue | I | 0.00 | 435,000.00 | 0.00 | 122,300.00 |
| 0600 INTEREST EARNINGS | I | 0.00 | 0.00 | 0.00 | 2,700.00 |
| ----- | | | | | |
| Capital Projects Revenue | | 0.00 | 435,000.00 | 0.00 | 125,000.00 |
| 0409 Issuance Expenses | | | | | |
| ===== | | | | | |
| 0695 Issuance Expenses | E | 0.00 | 35,000.00 | 0.00 | |
| ----- | | | | | |
| Issuance Expenses | | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 0560 Capital Projects Fund | | | | | |
| ===== | | | | | |
| 0533 Sheriff Vehicles | E | 0.00 | 0.00 | 0.00 | 85,000.00 |
| ----- | | | | | |
| Capital Projects Fund | | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 0620 Road and Bridge Equipment | | | | | |
| ===== | | | | | |
| 0533 Road and Bridge Equipment | E | 0.00 | 0.00 | 0.00 | 40,000.00 |
| ----- | | | | | |
| Road and Bridge Equipment | | 0.00 | 0.00 | 0.00 | 40,000.00 |
| Capital Projects Fund | | | | | |
| Income Totals | | 0.00 | 435,000.00 | 0.00 | 125,000.00 |
| Expense Totals | | 0.00 | 35,000.00 | 0.00 | 125,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2020 | Amended Budget YEAR - 2020 | Actual Exper YEAR - 2020 | Prop Budget YEAR - 2021 |
|-----------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

| | | | | | |
|----------------|--|--------------|--------------|--------------|--------------|
| Income Totals | | 3,687,920.00 | 4,495,206.00 | 4,133,209.74 | 4,409,278.00 |
| Expense Totals | | 3,694,970.00 | 3,904,942.00 | 3,477,982.76 | 4,409,278.00 |