

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					

0300 GENERAL FUND REVENUES					
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0110 AD VALOREM TAXES	I	1,731,636.00	1,731,636.00	1,758,468.08	1,731,636.00
0111 PENALTIES AND INTEREST	I	1,087.00	1,087.00	0.00	700.00
0120 COUNTY SALES TAXES	I	84,000.00	84,000.00	81,007.20	94,770.00
0130 Prior Year Surplus	I	228,195.00	228,195.00	0.00	348,195.00
0201 ALCOHOLIC BEVERAGE PERMITS	I	0.00	0.00	0.00	0.00
0335 MIXED BEVERAGE TAX	I	400.00	400.00	638.34	400.00
0358 HAVA FUNDS	I	0.00	120,000.00	120,000.00	120,000.00
0359 COVID-19	I	0.00	0.00	11,420.74	
0365 CITY OF MENARD:DEPUTY	I	46,000.00	46,000.00	43,100.00	46,000.00
0371 CVCOG:NUTRITION AGREEMENT	I	32,000.00	32,000.00	39,837.90	42,000.00
0390 TXDOT TRAFFIC SAFETY GRANT	I	0.00	0.00	0.00	
0400 COUNTY JUDGE'S JUDICIAL SUPPLEMENT	I	25,200.00	25,200.00	20,150.00	20,150.00
0401 EXCESS JUDGE'S JUDICIAL SUPPLEMENT	I	100.00	100.00	96.82	
0403 COUNTY & DISTRICT CLERK FEES	I	66,126.00	66,126.00	67,511.52	66,126.00
0404 COURTHOUSE SECURITY FEES	I	500.00	500.00	2,196.27	
0405 REIMB: JUDICIAL EDUCATION FUND	I	0.00	0.00	0.00	
0420 REVENUE FROM 9-1-1 ADDRESSING SIGNS	I	3,150.00	3,150.00	3,127.59	3,150.00
0428 COMMISSION ON LEOSE EDUC ALLOCATION	I	1,500.00	1,500.00	1,280.50	1,500.00
0437 REIMBURSEMENT OF JUROR PAYMENTS	I	1,700.00	1,700.00	2,618.00	1,700.00
0438 REIMB OF COURT APPOINTED ATTY FEES	I	2,000.00	2,000.00	617.00	2,000.00
0445 INDIGENT DEFENSE Formula 2020	I	15,000.00	15,000.00	0.00	15,000.00
0455 JP COURT FEES	I	663,385.00	663,385.00	562,091.42	674,400.00
0475 COUNTY ATTORNEY'S SALARY SUPPLEMENT	I	23,333.00	23,333.00	5,934.06	20,000.00
0499 TAX A/C FEES	I	15,000.00	15,000.00	19,254.28	20,000.00
0560 SHERIFF DEPT FEES	I	3,100.00	3,100.00	1,581.00	1,800.00
0561 Sheriff Department Donations	I	0.00	0.00	0.00	
0566 ON-SITE SEWAGE PERMIT FEES	I	8,970.00	8,970.00	9,750.00	10,700.00
0570 REIMB:JUVENILE OFCR PAYROLL EXP	I	38,000.00	53,583.00	83,917.50	90,000.00
0571 REIMB:DEPUTY OFCR PAYROLL EXP	I	25,200.00	60,672.00	67,594.63	72,000.00
0575 VENDING MACHINE REVENUE	I	0.00	0.00	0.00	
0580 Emergency Management Revenue	I	20,000.00	20,000.00	19,751.18	19,750.00
0600 INTEREST EARNINGS	I	400.00	400.00	395.30	400.00
0615 COMMUN CNTR NUTRITION ACCT PROCEEDS	I	5,000.00	5,000.00	6,487.62	6,000.00
0657 HUNTERS DUMPSTERS	I	18,500.00	19,000.00	19,000.00	19,000.00
0660 GOLF COURSE UTILITY REFUND	I	3,200.00	3,200.00	819.27	900.00
0661 RV PARK FEES	I	75,000.00	75,000.00	50,647.00	75,000.00
0664 PARK PAVILION RENTAL FEES	I	200.00	200.00	0.00	200.00
0690 COMMUNITY CENTER RENTAL FEES	I	1.00	1.00	1,257.00	1,000.00
0700 Transfer From America Relief Fund	I	214,000.00	0.00	0.00	
0800 REFUNDS & MISCELLANEOUS	I	7,927.00	46,673.26	76,464.27	25,000.00

GENERAL FUND REVENUES		3,359,810.00	3,356,111.26	3,065,146.37	3,529,477.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
0400 COUNTY JUDGE EXP					
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0101 ELECTED OFFICIAL	E	36,000.00	36,000.00	32,350.73	36,000.00
0103 ASSISTANT WAGES	E	14,458.00	14,458.00	8,334.54	10,000.00
0137 VACATION IN LIEU OF TIME OFF	E	125.00	125.00	0.00	
0180 LONGEVITY PAY	E	0.00	55.90	55.90	
TOTAL SALARIES & WAGES		50,583.00	50,638.90	40,741.17	46,000.00
0200 FICA	E	4,400.00	4,400.00	2,822.89	3,400.00
0202 GROUP DENTAL INSURANCE	E	560.00	560.00	201.41	270.00
0203 TCDRS RETIREMENT	E	4,850.00	5,850.00	3,666.63	4,850.00
0204 Workers' Compensation	E	100.00	100.00	0.27	100.00
0205 GROUP HEALTH INSURANCE	E	16,495.00	16,495.00	9,002.41	12,100.00
0246 One America Life Insurance	E	504.00	504.00	192.12	252.00
TOTAL BENEFITS		26,909.00	27,909.00	15,885.73	20,972.00
0310 STATIONERY, FORMS, SUPPLIES	E	550.00	550.00	291.55	550.00
0420 TELEPHONE	E	0.00	0.00	0.00	
0421 Data Processing Services	E	600.00	490.00	0.00	
0427 EDUCATION EXP	E	1,750.00	1,750.00	250.00	1,750.00
0479 DUES	E	400.00	510.00	806.20	800.00
0480 OFFICIAL BOND	E	750.00	750.00	350.00	350.00
TOTAL OFC EXP		4,050.00	4,050.00	1,697.75	3,450.00

COUNTY JUDGE EXP		81,542.00	82,597.90	58,324.65	70,422.00

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REPORTING FUND: 0010 GENERAL FUND					
0403 COUNTY & DISTRICT CLERK EXP					
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0101 DISTRICT CLERK	E	36,093.00	37,362.00	31,135.00	36,093.00
0103 DEPUTY CLERK WAGES	E	15,500.00	23,000.00	20,429.06	25,000.00
0108 PART-TIME CLERK WAGES	E	0.00	0.00	0.00	
0159 COVID-19 Salaries	E	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	225.00	260.00	259.00	300.00
TOTAL SALARIES & WAGES		51,818.00	60,622.00	51,823.06	61,393.00
0200 FICA	E	4,075.00	4,075.00	3,422.11	4,075.00
0202 GROUP DENTAL INSUR	E	540.00	505.00	391.02	540.00
0203 TCDRS RETIREMENT	E	4,700.00	5,485.00	4,656.48	5,485.00
0205 GROUP HEALTH INSUR	E	18,000.00	18,000.00	17,567.25	18,000.00
0246 One American	E	400.00	400.00	372.54	400.00
TOTAL BENEFITS		27,715.00	28,465.00	26,409.40	28,500.00
0310 STATIONERY, FORMS, SUPPLIES	E	3,500.00	3,500.00	2,239.39	3,500.00
0419 COVID-19 SUPPLIES	E	0.00	0.00	0.00	
0420 TELEPHONE	E	1,200.00	1,200.00	513.55	1,200.00
0421 Data Processing Services	E	7,400.00	7,400.00	5,550.00	7,400.00
0427 EDUCATION EXP	E	3,000.00	3,000.00	2,673.59	3,000.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	2,500.00	2,500.00	916.59	2,500.00
0479 DUES	E	250.00	250.00	125.00	250.00
0480 OFFICIAL & NOTARY BOND	E	200.00	200.00	333.75	
TOTAL OFC EXP		18,050.00	18,050.00	12,351.87	17,850.00

COUNTY & DISTRICT CLERK EXP		97,583.00	107,137.00	90,584.33	107,743.00

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REPORTING FUND: 0010 GENERAL FUND					

0409 NON-DEPARTMENTAL EXPENSES					
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0108 PART-TIME CLERK WAGES	E	500.00	500.00	0.00	
0119 SAFETY OFFICER SALARY	E	1,260.00	1,260.00	0.00	1,260.00
0159 COVID-19	E	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	500.00	500.00	0.00	
0198 Equity Increase	E	120,000.00	49,444.25	0.00	
TOTAL SALARIES & WAGES		122,260.00	51,704.25	0.00	1,260.00
0200 FICA	E	2,550.00	2,550.00	0.00	100.00
0202 GROUP DENTAL INSUR	E	560.00	560.00	0.00	
0203 TCDRS RETIREMENT	E	2,875.00	2,875.00	0.00	115.00
0204 WORKERS COMPENSATION INSUR	E	1,500.00	1,500.00	832.92	1,500.00
0205 GROUP HEALTH INSUR	E	600.00	600.00	140.50	
0206 UNEMPLOYMENT INSUR	E	360.00	360.00	1.41	300.00
0246 ONE AMERICA	E	25.00	25.00	0.00	
0298 PAYROLL RECONCILLIATION	E	0.00	0.00	0.00	
TOTAL BENEFITS		8,470.00	8,470.00	974.83	2,015.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	2,500.00	2,500.00	2,251.44	2,500.00
0311 POSTAGE; EQUIP, REPAIRS, SUPPLIES	E	6,000.00	6,000.00	6,581.65	7,000.00
0312 FREIGHT/SHIPPING CHARGES	E	200.00	200.00	0.00	200.00
0331 COPIER EXPENSE	E	5,000.00	5,000.00	6,499.72	6,750.00
0401 AUDITING EXPENSE	E	18,000.00	18,000.00	13,061.52	18,000.00
0406 APPRAISAL DISTRICT EXP	E	68,000.00	68,000.00	47,118.52	97,532.00
0407 CIRA WEBSITE EXP	E	2,500.00	2,500.00	5,760.44	6,910.00
0412 DRUG & ALCOHOL TESTING EXP	E	400.00	400.00	70.00	200.00
0419 TELEPHONE UNIV & CONNECT FEES/TAXES	E	2,500.00	2,500.00	3,603.56	4,000.00
0421 FAX PHONE	E	250.00	250.00	186.87	250.00
0425 ETHERNET INTERNET ACCESS EXP	E	6,500.00	6,500.00	7,686.67	20,244.00
0430 BIDDING & NOTICES	E	1,000.00	1,000.00	0.00	500.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	1,250.00	1,250.00	1,392.58	1,250.00
0469 COBRA & HIPAA ADMINISTRATION EXP	E	660.00	660.00	0.00	660.00
0479 DUES & SUBSCRIPTIONS	E	5,300.00	5,300.00	5,454.42	5,300.00
0482 PROPERTY INSURANCE	E	42,000.00	42,000.00	31,452.00	42,000.00
0483 PUBLIC OFFICIALS LIABILITY INSUR	E	6,000.00	6,000.00	0.00	6,000.00
0484 ELECTIONS EXPENSE	E	0.00	0.00	3,196.55	
0488 GENERAL LIABILITY INSURANCE	E	6,000.00	6,000.00	0.00	6,000.00
0498 MISCELLANEOUS EXP	E	2,000.00	40,746.26	14,563.22	2,000.00
0690 STATE COURT COSTS & FEES	E	369,600.00	369,600.00	322,961.30	369,600.00
0914 TRANSFER TO VETERANS FUND	E	0.00	0.00	0.00	4,600.00
0915 TRANSFER TO ROAD & BRIDGE	E	180,000.00	180,000.00	180,000.00	180,000.00
0932 TRANSFER TO C/H RESTORATION FUND	E	0.00	0.00	0.00	

NON-DEPARTMENTAL EXPENSES		856,390.00	824,580.51	652,815.29	784,771.00

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REPORTING FUND: 0010 GENERAL FUND					

0435 452nd DISTRICT COURT EXPENSES					
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0127 JUDICIAL SALARY SUPPLEMENT	E	10,500.00	25,200.00	18,245.38	25,200.00
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	37,430.00
0138 ADDITIONAL COURT REPORTING	E	3,500.00	3,500.00	0.00	1,000.00
0139 6TH ADMIN JUDICIAL DIST ASSESSMENT	E	325.00	325.00	196.00	325.00
0142 452ND DIST ATTORNEY'S EXPENSE	E	42,575.00	42,575.00	42,575.00	45,720.00
0143 COURT APPOINTED ATTY-CIVIL	E	17,600.00	17,600.00	5,969.90	6,500.00
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	6,400.00	6,400.00	15,774.00	17,000.00
0150 VISITING JUDGE EXPENSE	E	2,000.00	2,000.00	519.34	2,000.00
0155 JUROR EXPENSE	E	3,000.00	3,000.00	5,103.54	3,000.00
TOTAL SALARIES & WAGES		122,400.00	137,100.00	121,813.16	140,675.00
0200 FICA	E	2,000.00	2,000.00	1,232.44	1,500.00
0202 GROUP DENTAL INSUR	E	250.00	250.00	77.70	
0203 TCDRS RETIREMENT	E	2,500.00	2,500.00	1,642.11	2,000.00
0205 GROUP HEALTH INSUR	E	250.00	550.00	3,528.11	
0246 ONE AMERICA LIFE INSURANCE	E	0.00	100.00	73.83	
TOTAL BENEFITS		5,000.00	5,400.00	6,554.19	3,500.00
0300 OUT-OF-COUNTY COURT EXP	E	1,000.00	1,000.00	0.00	300.00
0310 STATIONERY, FORMS, SUPPLIES	E	100.00	100.00	0.00	100.00
0413 PSYCHIATRIC/CONSULTATION EXPENSE	E	1,000.00	1,000.00	1,375.00	1,400.00

452nd DISTRICT COURT EXPENSES		129,500.00	144,600.00	129,742.35	145,975.00

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REPORTING FUND: 0010 GENERAL FUND					
0455 JUSTICE OF THE PEACE EXP					
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0101 JP SALARY	E	33,650.00	36,452.70	30,377.20	36,500.00
0104 COURT CLERK WAGES	E	25,870.00	32,470.00	28,093.86	32,400.00
0159 COVID-19	E	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	1,640.00	1,799.00	1,799.00	2,000.00
TOTAL SALARIES & WAGES		61,160.00	70,721.70	60,270.06	70,900.00
0200 FICA	E	6,600.00	6,441.00	4,001.87	6,600.00
0202 GROUP DENTAL INSUR	E	1,150.00	1,150.00	451.85	1,150.00
0203 TCDRS RETIREMENT	E	7,200.00	7,200.00	5,424.28	7,200.00
0205 GROUP HEALTH INSUR	E	22,750.00	24,350.00	20,296.92	22,750.00
0246 One America Life Insurance	E	600.00	600.00	430.50	600.00
TOTAL BENEFITS		38,300.00	39,741.00	30,605.42	38,300.00
0310 STATIONERY, FORMS, SUPPLIES	E	4,500.00	4,500.00	2,049.99	4,500.00
0409 ATTORNEYS LEGAL & COLLECTION FEES	E	4,300.00	4,300.00	3,948.00	4,300.00
0419 COVID-19 SUPPLIES	E	0.00	0.00	0.00	
0420 TELEPHONE & OFFICE FAX	E	1,400.00	1,200.00	0.00	
0421 Data Processing Services	E	0.00	0.00	0.00	
0427 EDUCATION EXP	E	1,200.00	1,200.00	51.96	
0440 UTILITIES	E	0.00	0.00	0.00	
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	500.00	500.00	117.47	500.00
0479 DUES	E	135.00	135.00	174.05	175.00
0480 OFFICIAL & NOTARY BOND	E	50.00	250.00	50.00	50.00
TOTAL OFC EXP		12,085.00	12,085.00	6,391.47	9,525.00
0545 OFFICE BUILDING RENT	E	0.00	0.00	0.00	

JUSTICE OF THE PEACE EXP		111,545.00	122,547.70	97,266.95	118,725.00

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REPORTING FUND: 0010 GENERAL FUND					
0475 COUNTY ATTORNEY EXP					
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0101 COUNTY ATTORNEY SALARY	E	34,200.00	35,397.05	25,608.70	34,200.00
0108 County Attorney Assistant	E	14,750.00	14,750.00	7,587.62	14,750.00
0127 ATTORNERY'S SALARY SUPPLEMENT	E	24,257.00	24,257.00	23,333.00	24,257.00
0180 LONGEVITY PAY	E	570.00	570.00	0.00	
TOTAL SALARIES & WAGES		73,777.00	74,974.05	56,529.32	73,207.00
0200 FICA	E	4,930.00	4,930.00	3,804.35	5,600.00
0202 GROUP DENTAL INSUR	E	570.00	570.00	281.85	345.00
0203 TCDRS RETIREMENT	E	6,400.00	6,400.00	5,087.67	6,589.00
0204 WORKERS COMPENSATION INSUR	E	90.00	90.00	19.75	90.00
0205 GROUP HEALTH INSUR	E	11,400.00	11,400.00	12,663.32	15,600.00
0206 Unemployment Insurance	E	20.00	20.00	0.00	20.00
0246 One America Life Insurance	E	200.00	200.00	268.49	328.00
TOTAL BENEFITS		23,610.00	23,610.00	22,125.43	28,572.00
0310 STATIONERY, FORMS, SUPPLIES	E	800.00	800.00	710.18	600.00
0420 Telephone	E	0.00	0.00	0.00	
0427 EDUCATION EXP	E	2,360.00	2,360.00	1,813.01	3,400.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	3,904.00	3,904.00	2,475.00	3,904.00
0479 DUES	E	125.00	125.00	125.00	125.00
0480 OFFICIAL BOND	E	50.00	50.00	50.00	50.00
TOTAL OFC EXP		7,239.00	7,239.00	5,173.19	8,079.00
0511 Furniture & Equipment	E	2,200.00	2,200.00	0.00	500.00

COUNTY ATTORNEY EXP		106,826.00	108,023.05	83,827.94	110,358.00

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REPORTING FUND: 0010 GENERAL FUND					
0497 COUNTY TREASURER EXP					
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0101 COUNTY TREASURER SALARY	E	45,000.00	45,000.00	39,100.00	45,000.00
0103 PARA-PROFESSIONAL	E	0.00	0.00	0.00	
0108 PART-TIME CLERK WAGES	E	28,600.00	28,600.00	24,852.25	28,600.00
0118 EMPLOYEE BENEFITS ADMIN SALARY	E	0.00	0.00	0.00	
0137 Vacation in Lieu of Time Off	E	0.00	0.00	0.00	
0159 COVID - 19	E	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	0.00	0.00	0.00	
TOTAL SALARIES & WAGES		73,600.00	73,600.00	63,952.25	73,600.00
0200 FICA	E	5,950.00	5,950.00	4,910.56	5,950.00
0202 GROUP DENTAL INSUR	E	575.00	575.00	430.05	575.00
0203 TCDRS RETIREMENT	E	6,750.00	6,750.00	5,783.16	6,750.00
0205 GROUP HEALTH INSUR	E	24,650.00	24,650.00	9,773.38	12,050.00
0246 One America Life Insurance	E	525.00	525.00	420.00	525.00
TOTAL BENEFITS		38,450.00	38,450.00	21,317.15	25,850.00
0310 STATIONERY, FORMS, SUPPLIES	E	2,000.00	2,000.00	1,094.80	2,000.00
0411 Treasurer's Intern	E	2,000.00	2,000.00	1,108.94	2,200.00
0420 TELEPHONE	E	0.00	0.00	0.00	
0421 Data Processing Expenses	E	14,000.00	14,000.00	0.00	19,000.00
0427 EDUCATION EXP	E	4,200.00	4,200.00	1,697.64	4,200.00
0431 PUBLISHING STATEMENTS	E	500.00	500.00	506.25	500.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	1,000.00	1,000.00	833.64	1,000.00
0479 DUES	E	300.00	300.00	309.69	300.00
0480 OFFICIAL BOND	E	100.00	100.00	50.00	100.00
TOTAL OFC EXP		24,100.00	24,100.00	5,600.96	29,300.00

COUNTY TREASURER EXP		136,150.00	136,150.00	90,870.36	128,750.00

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REPORTING FUND: 0010 GENERAL FUND					
0499 TAX ASSESSOR/COLLECTOR EXP					
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0101 TAX ASSESSOR/COLLECTOR SALARY	E	33,990.00	35,397.00	29,497.50	33,990.00
0103 PARA-PROFESSIONAL	E	14,750.00	14,750.00	19,568.45	14,750.00
0104 TAX A/C OFFICE CLERK WAGES	E	0.00	0.00	0.00	
0159 COVID-19 Salaries	E	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	1,820.00	1,820.00	1,400.00	1,820.00
TOTAL SALARIES & WAGES		50,560.00	51,967.00	50,465.95	50,560.00
0200 FICA	E	5,250.00	5,250.00	3,489.53	3,837.00
0202 GROUP DENTAL INSUR	E	1,150.00	1,150.00	390.40	450.00
0203 TCDRS RETIREMENT	E	5,850.00	5,850.00	4,541.98	4,514.00
0205 GROUP HEALTH INSUR	E	11,400.00	11,400.00	17,531.12	20,400.00
0246 One America Life Insurance	E	200.00	200.00	372.01	428.00
TOTAL BENEFITS		23,850.00	23,850.00	26,325.04	29,629.00
0310 STATIONERY, FORMS, SUPPLIES	E	800.00	800.00	62.00	800.00
0427 EDUCATION EXP	E	1,200.00	1,200.00	851.52	2,000.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	500.00	500.00	244.80	500.00
0453 ELECTIONS EQUIPMENT	E	0.00	120,000.00	0.00	120,000.00
0479 DUES	E	465.00	465.00	125.00	465.00
0480 OFFICIAL & NOTARY BOND	E	400.00	400.00	399.50	400.00
0484 ELECTION EXPENSE	E	33,430.00	33,430.00	10,579.00	33,430.00
TOTAL OFC EXP		36,795.00	156,795.00	12,261.82	157,595.00

TAX ASSESSOR/COLLECTOR EXP		111,205.00	232,612.00	89,052.81	237,784.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
0510 COURTHOUSE & LAWN EXP					
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0109 PART-TIME COURTHOUSE WAGES	E	0.00	0.00	0.00	
0110 COURTHOUSE CUSTODIAN	E	7,800.00	7,800.00	3,115.00	7,800.00
TOTAL SALARIES & WAGES		7,800.00	7,800.00	3,115.00	7,800.00
0200 FICA	E	600.00	600.00	238.31	600.00
0202 GROUP DENTAL INSUR	E	0.00	0.00	0.00	
0203 TCDRS RETIREMENT	E	725.00	725.00	280.37	725.00
0204 WORKERS COMPENSATION INSUR	E	25.00	25.00	0.00	25.00
0205 GROUP HEALTH INSUR	E	0.00	0.00	0.00	
0206 UNEMPLOYMENT INSUR	E	60.00	60.00	62.33	60.00
0246 One American	E	100.00	100.00	0.00	100.00
TOTAL BENEFITS		1,510.00	1,510.00	581.01	1,510.00
0330 FUEL & OIL	E	300.00	300.00	255.63	
0332 CUSTODIAL SUPPLIES	E	3,000.00	3,000.00	1,484.46	1,500.00
0419 COVID-19 SUPPLIES	E	500.00	500.00	0.00	
0420 COURTHOUSE HEATING SYSTEM TELEPHONE	E	750.00	750.00	508.99	750.00
0423 ELEVATOR & FIRE TELEPHONE	E	3,000.00	3,000.00	4,405.69	4,500.00
0440 COURTHOUSE UTILITIES	E	18,000.00	18,000.00	20,512.68	22,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	6,000.00	6,000.00	6,565.04	8,000.00
0451 ELEVATOR MAINTENANCE EXP	E	4,300.00	4,300.00	40.00	4,300.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	17,000.00	17,000.00	25,669.80	17,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	300.00	300.00	130.15	300.00
0481 VEHICLE INSURANCE	E	575.00	575.00	0.00	575.00
TOTAL OPERATING EXP		53,725.00	53,725.00	59,572.44	58,925.00

COURTHOUSE & LAWN EXP		63,035.00	63,035.00	63,268.45	68,235.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
0512 COUNTY JAIL EXP					
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0103 DISPATCHERS/JAILERS	E	103,328.00	103,328.00	75,777.42	127,228.00
0112 VACATION IN LIEU OF TIME OFF	E	0.00	0.00	0.00	
0120 DISPATCHER/JAILER WAGES	E	0.00	0.00	0.00	0.00
0121 JAIL TEMPORARY/PART-TIME WAGES	E	23,900.00	7,900.00	0.00	23,900.00
0125 OVERTIME WAGES	E	24,000.00	18,100.00	26,924.08	24,000.00
0137 VACATION IN LIEU OF TIME OFF	E	7,500.00	7,500.00	1,269.20	7,500.00
0154 COVID-19 DISPATCHERS	E	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	2,730.00	2,730.00	2,013.60	2,730.00
TOTAL WAGES		161,458.00	139,558.00	105,984.30	185,358.00
0200 FICA	E	14,300.00	14,300.00	7,950.54	14,300.00
0202 GROUP DENTAL INSUR	E	1,150.00	1,150.00	569.48	1,150.00
0203 TCDRS RETIREMENT	E	16,800.00	16,800.00	9,538.60	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	50,000.00	50,000.00	25,526.61	50,000.00
0206 UNEMPLOYMENT INSUR	E	630.00	630.00	486.03	630.00
0246 One America Life Insurance	E	1,000.00	1,000.00	542.85	1,000.00
0298 RECONCILIATION	E	0.00	0.00	0.00	
TOTAL BENEFITS		86,680.00	86,680.00	46,709.45	86,680.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	200.00	200.00	0.00	200.00
0333 PRISONERS' MEALS	E	13,000.00	13,000.00	9,401.10	14,500.00
0334 JAIL SUPPLIES	E	2,000.00	2,000.00	1,053.02	2,000.00
0405 PRISONER MEDICAL & DENTAL EXP	E	5,000.00	6,270.00	5,269.81	8,500.00
0415 OUT OF COUNTY PRISONERS	E	20,000.00	18,730.00	3,842.58	20,000.00
0419 COVID 19 SUPPLIES	E	0.00	0.00	0.00	
0427 CERTIFICATION EXP	E	1,000.00	1,000.00	650.00	1,000.00
0440 JAIL UTILITIES	E	15,000.00	15,000.00	11,896.26	15,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	5,000.00	5,000.00	2,495.62	20,000.00
0453 JAIL EQUIP, REPAIRS & MAINTENANCE	E	2,000.00	2,000.00	1,730.29	2,000.00
0463 TELEVISION	E	1,300.00	1,400.00	1,076.75	1,300.00
TOTAL OPERATING EXP		64,500.00	64,600.00	37,415.43	84,500.00
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		312,638.00	290,838.00	190,109.18	356,538.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
0515 MULTIPURPOSE COMMUNITY CENTER EXP					
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MULTIPURPOSE COMMUNITY CENTER EXP	-	0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
0543 VOLUNTEER FIRE DEPT EXP					
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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	0.00	3,500.00
0487 MVFD ACCIDENT INSURANCE	E	765.00	765.00	0.00	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	4,000.00	12,265.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
0550 CONSTABLE EXP					
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0101 CONSTABLE SALARY	E	18,000.00	18,630.00	15,525.00	18,630.00
0180 Longevity Pay	E	350.00	367.60	358.80	360.00
TOTAL SALARIES		18,350.00	18,997.60	15,883.80	18,990.00
0200 FICA	E	1,450.00	1,450.00	1,209.05	1,450.00
0202 GROUP DENTAL INSUR	E	288.00	288.00	220.40	288.00
0203 TCDRS RETIREMENT	E	1,450.00	1,755.00	1,429.59	1,450.00
0204 WORKERS COMPENSATION INSUR	E	50.00	50.00	465.83	50.00
0205 GROUP HEALTH INSUR	E	11,400.00	11,400.00	9,897.52	11,400.00
0246 One America Life Insurance	E	200.00	200.00	210.00	252.00
TOTAL BENEFITS		14,838.00	15,143.00	13,432.39	14,890.00
0310 Office Supplies	E	0.00	0.00	0.00	
0315 BADGES, INSIGNIAS, UNIFORMS	E	400.00	400.00	0.00	400.00
0330 FUEL & OIL	E	2,500.00	2,500.00	164.12	3,300.00
0337 AMMUNITION & FIREARMS EXP	E	250.00	250.00	199.88	250.00
0427 EDUCATION EXP	E	340.00	340.00	340.00	1,000.00
0428 TCLEOSE EDUCATION EXP	E	682.00	682.00	351.53	600.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	2,000.00	2,000.00	348.40	1,200.00
0479 Dues and Subscriptions	E	60.00	60.00	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	0.00	1,500.00

CONSTABLE EXP		40,970.00	41,922.60	30,770.12	42,240.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					

0560 SHERIFF'S DEPARTMENT EXP					
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0101 SHERIFF SALARY	E	58,950.00	59,119.20	49,266.00	59,120.00
0105 OFFICE MANAGER	E	31,910.00	47,990.00	42,140.00	47,990.00
0107 STEP WAGES	E	122,000.00	122,000.00	68,949.23	122,000.00
0111 SHERIFF DEPUTY WAGES	E	209,500.00	224,140.00	167,038.89	225,000.00
0112 VACATION PAY IN LIEU OF TIME OFF	E	6,250.00	6,250.00	553.60	6,250.00
0180 LONGEVITY PAY	E	3,310.00	3,310.00	2,948.40	3,310.00
TOTAL SALARIES & WAGES		431,920.00	462,809.20	330,896.12	463,670.00
0200 FICA	E	33,100.00	34,100.00	25,122.41	36,000.00
0202 GROUP DENTAL INSUR	E	1,725.00	1,725.00	1,325.72	1,725.00
0203 TCDRS RETIREMENT	E	47,100.00	42,100.00	27,937.46	42,100.00
0204 WORKERS COMPENSATION INSUR	E	6,300.00	6,300.00	6,043.37	6,300.00
0205 GROUP HEALTH INSUR	E	57,000.00	62,000.00	49,638.51	57,000.00
0206 UNEMPLOYMENT INSUR	E	1,350.00	1,350.00	335.93	1,350.00
0246 ONE AMERICA LIFE	E	1,400.00	1,400.00	1,137.15	1,400.00
TOTAL BENEFITS		147,975.00	148,975.00	111,540.55	145,875.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	2,000.00	2,500.00	3,263.01	2,000.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	3,000.00	3,000.00	1,670.57	3,000.00
0316 Donation Uniforms (Vests)	E	0.00	0.00	0.00	
0320 LAW ENFORCEMENT SUPPLIES & EQUIP	E	2,000.00	2,000.00	2,208.71	2,000.00
0330 FUEL & OIL	E	41,000.00	41,000.00	31,962.96	61,500.00
0331 COPIER EXP	E	4,500.00	4,500.00	3,287.08	4,500.00
0337 AMMUNITION & FIREARMS EXP	E	2,000.00	1,602.00	574.13	2,000.00
0380 K-9 EXPENSE	E	1,500.00	600.00	571.75	1,500.00
0402 Out of County Expenses, Legal Fees,	E	100.00	160.00	214.08	300.00
0420 TELEPHONE, OFC FAX & DSL INTERNET	E	12,000.00	12,000.00	11,137.17	12,000.00
0421 TELETYPE	E	1,200.00	1,200.00	1,808.10	1,200.00
0422 RADIO	E	1,800.00	1,800.00	940.98	1,800.00
0424 VEHICLE EQUIPMENT ADDITIONS	E	2,700.00	2,700.00	1,153.16	2,700.00
0427 EDUCATION EXP	E	2,000.00	2,000.00	2,960.79	2,400.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	5,000.00	5,000.00	8,027.65	5,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	33,000.00	33,000.00	34,487.80	28,000.00
0455 LEASED VEHICLES	E	33,796.00	33,796.00	33,796.00	
0456 TOWING EXP	E	600.00	450.00	420.00	600.00
0479 DUES & SUBSCRIPTIONS	E	300.00	300.00	344.91	300.00
0480 OFFICIAL & NOTARY BOND	E	1,000.00	1,000.00	650.00	1,000.00
0481 VEHICLE INSURANCE	E	9,908.00	9,908.00	0.00	10,400.00
0483 LAW ENF LIABILITY INSUR	E	10,142.00	10,142.00	0.00	10,650.00
TOTAL OPERATING EXP		169,546.00	168,658.00	139,478.85	152,850.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0533 SHERIFF VEHICLES	E	0.00	0.00	0.00	

SHERIFF'S DEPARTMENT EXP		749,441.00	780,442.20	581,915.52	762,395.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
0565 OTHER LAW ENFORCEMENT EXP					
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0160 RESERVE OFFICER EXP	E	100.00	100.00	0.00	_____
0204 WORKERS COMPENSATION INSUR	E	200.00	200.00	0.00	_____
0415 INVESTIGATION EXP	E	650.00	650.00	0.00	_____
0420 DPS TELEPHONE	E	600.00	600.00	54.51	_____
0454 VEHICLE REPAIR	E	1,500.00	1,500.00	0.00	_____

OTHER LAW ENFORCEMENT EXP		3,050.00	3,050.00	54.51	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
0570 JUVENILE PROBATION DEPARTMENT EXP					
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0129 JUVENILE BOARD SALARIES	E	1,200.00	1,200.00	1,000.00	1,200.00
0130 JUVENILE PROBATION OFFICER SALARY	E	22,000.00	116,450.00	102,956.85	112,356.00
0131 JUVENILE PROBATION BUDGET	E	0.00	0.00	0.00	
0134 JUVENILE DETENTION EXP	E	1,000.00	1,000.00	0.00	1,000.00
TOTAL SALARIES & WAGES		24,200.00	118,650.00	103,956.85	114,556.00
0200 FICA	E	6,200.00	11,420.00	7,860.58	8,598.00
0202 GROUP DENTAL INSUR	E	600.00	700.00	498.17	531.00
0203 TCDRS RETIREMENT	E	6,950.00	12,420.00	9,356.11	10,113.00
0204 WORKERS COMPENSATION INSUR	E	275.00	275.00	549.20	420.00
0205 GROUP HEALTH INSUR	E	22,750.00	31,400.00	22,401.11	24,091.00
0206 UNEMPLOYMENT INSUR	E	310.00	310.00	57.80	100.00
0246 ONE AMERICAN LIFE	E	300.00	665.00	474.51	504.00
TOTAL BENEFITS		37,385.00	57,190.00	41,197.48	44,357.00
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	196,768.00	166,082.33	179,841.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
0575 ADULT PROBATION DEPARTMENT EXP					
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0310 STATIONERY, FORMS, SUPPLIES	E	250.00	250.00	14.53	250.00
0420 TELEPHONE & OFFICE FAX	E	550.00	550.00	337.21	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	351.74	1,300.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
0580 EMERGENCY MNGMT COORDINATOR EXP					
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0101 Salaries and Wages	E	27,000.00	27,000.00	22,949.96	27,000.00
0165 Contracted Services	E	0.00	0.00	0.00	
TOTAL SALARIES & WAGES		27,000.00	27,000.00	22,949.96	27,000.00
0200 FICA	E	2,050.00	2,050.00	1,755.63	2,050.00
0202 GROUP DENTAL INSUR	E	260.00	260.00	0.00	
0203 TCDRS RETIREMENT	E	2,500.00	2,500.00	2,065.47	2,500.00
0204 WORKERS COMPENSATION INSUR	E	25.00	25.00	0.00	25.00
0205 GROUP HEALTH INSUR	E	12,500.00	12,500.00	0.00	
0206 UNEMPLOYMENT INSUR	E	25.00	25.00	3.17	25.00
0246 One America Life Insurance	E	265.00	265.00	0.00	
TOTAL BENEFITS		17,625.00	17,625.00	3,824.27	4,600.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	1,300.00	1,300.00	3,709.60	1,300.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	200.00	200.00	0.00	200.00
0330 FUEL & OIL	E	750.00	750.00	0.00	500.00
0392 REVERSE 9-1-1 EXPENSE	E	1,050.00	1,050.00	4,170.12	4,200.00
0420 TELEPHONE & DSL INTERNET	E	1,200.00	1,200.00	361.46	1,200.00
0422 RADIO	E	2,500.00	2,500.00	562.62	1,000.00
0427 EDUCATION EXP	E	500.00	500.00	0.00	500.00
0433 PUBLIC SAFETY, EDUC, AWARENESS EXP	E	1.00	1.00	0.00	1.00
0452 EQUIP, REPAIRS & MAINTENANCE	E	750.00	750.00	89.99	750.00
0479 DUES	E	50.00	50.00	0.00	50.00
0481 VEHICLE INSURANCE	E	0.00	0.00	0.00	
TOTAL OPERATING EXP		8,301.00	8,301.00	8,893.79	9,701.00
0550 Capital Outlay	E	0.00	0.00	0.00	

EMERGENCY MNGMT COORDINATOR EXP		52,926.00	52,926.00	35,668.02	41,301.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
0595 SOLID WASTE MNGMT EXP					
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0495 SOLID WASTE DISPOSAL EXPENSES	E	18,500.00	19,000.00	28,966.86	19,000.00

SOLID WASTE MNGMT EXP	-	18,500.00	19,000.00	28,966.86	19,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
0630 9-1-1 ADDRESSING EXP					
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0181 9-1-1 MAINTENANCE TECHNICIAN EXP	E	2,500.00	2,500.00	1,989.13	2,500.00

9-1-1 ADDRESSING EXP	-	2,500.00	2,500.00	1,989.13	2,500.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
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	335.00	1,250.00
0427 EDUCATION EXP	E	200.00	200.00	160.00	200.00
0471 ON-SITE SEWAGE APPLICATION FEE	E	220.00	220.00	220.00	1,372.00
0472 ON-SITE SEWAGE DESIGNATED REP	E	4,800.00	4,800.00	8,500.00	9,330.00
0497 BURIAL/CREMATION/AUTOPSY	E	3,000.00	3,000.00	0.00	3,000.00

PUBLIC SERVICES EXP		21,070.00	21,070.00	14,815.00	26,752.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
0650 PUBLIC LIBRARY EXP					
=====					
0101 LIBRARIAN	E	22,577.00	22,577.00	20,558.78	22,577.00
0180 LONGEVITY PAY	E	0.00	224.00	224.20	
TOTAL SALARIES & WAGES		22,577.00	22,801.00	20,782.98	22,577.00
0200 FICA	E	1,850.00	1,850.00	1,583.54	1,850.00
0202 GROUP DENTAL INSUR	E	300.00	300.00	231.45	300.00
0203 TCDRS RETIREMENT	E	2,500.00	2,500.00	1,870.48	2,500.00
0204 WORKERS COMPENSATION INSUR	E	60.00	60.00	53.42	60.00
0205 GROUP HEALTH INSUR	E	12,000.00	12,000.00	10,399.40	12,000.00
0206 UNEMPLOYMENT INSUR	E	70.00	70.00	10.63	70.00
0246 One America Life Insurance	E	300.00	300.00	220.50	300.00
TOTAL BENEFITS		17,080.00	17,080.00	14,369.42	17,080.00
TOTAL OPERATING EXP		0.00	0.00	0.00	0.00

PUBLIC LIBRARY EXP		39,657.00	39,881.00	35,152.40	39,657.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
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

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
0658 YOUTH BASEBALL/SOFTBALL FIELD EXP					
=====					
0440 BASEBALL/SOFTBALL FIELD UTILITIES	E	1,200.00	1,200.00	1,146.06	1,200.00

YOUTH BASEBALL/SOFTBALL FIELD EXP	-	1,200.00	1,200.00	1,146.06	1,200.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
0659 PRESIDIO EXP					
=====					
0310 STATIONERY, FORMS, OFC SUPPLIES	E	1,000.00	1,000.00	0.00	1,000.00
0330 FUEL AND OIL	E	100.00	100.00	41.19	100.00
0332 CUSTODIAL SUPPLIES	E	400.00	400.00	147.07	400.00
0440 PRESIDIO UTILITIES	E	2,500.00	2,500.00	2,134.62	2,500.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	4,900.00	4,900.00	3,930.10	4,900.00
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	1,100.00	1,100.00	1,089.45	1,100.00

PRESIDIO EXP		10,000.00	10,000.00	7,342.43	10,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
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	788.21	1,250.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	1,500.00	1,500.00	1,371.75	1,500.00
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	2,000.00	2,000.00	1,363.65	2,000.00
0491 PROPERTY TAXES ON LEASED EQUIP	E	500.00	500.00	0.00	500.00

GOLF COURSE EXP		5,850.00	5,850.00	3,523.61	5,850.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

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	34.99	200.00
0332 CUSTODIAL SUPPLIES	E	300.00	300.00	0.00	300.00
0420 DSL BROADBAND WIFI	E	600.00	600.00	799.00	600.00
0432 ADVERTISING	E	200.00	200.00	261.92	200.00
0440 RV PARK/STOCKPEN PARK UTILITIES	E	22,000.00	22,000.00	20,765.09	22,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	3,000.00	3,000.00	805.00	3,000.00
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	1,000.00	1,000.00	27.99	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	25.00	100.00
0496 RV PARK MANAGER	E	21,600.00	21,600.00	14,606.10	21,600.00
0498 MISCELLANEOUS EXP	E	0.00	0.00	65.55	_____

RV PARK/STOCKPEN CROSSING PARK EXP		49,000.00	49,000.00	37,390.64	49,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
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	6,193.28	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	6,193.28	13,600.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
0665 AGRILIFE EXTENSION EXP					
=====					
0101 EXTENSION AGENT	E	15,450.00	15,450.00	13,351.50	15,450.00
0102 EXTENSION AGENTS' SALARIES	E	0.00	0.00	0.00	
0103 PARA-PROFESSIONAL	E	24,240.00	28,830.00	24,431.38	24,240.00
0112 TECHNICAL ASSISTANT WAGES	E	15,000.00	15,000.00	3,002.02	15,000.00
0159 COVID - 19	E	0.00	0.00	0.00	
0165 CEA-FCH INPUT EXPENSE	E	2,500.00	2,500.00	2,500.00	2,500.00
0180 LONGEVITY PAY	E	990.00	1,074.00	1,074.00	990.00
TOTAL SALARIES & WAGES		58,180.00	62,854.00	44,358.90	58,180.00
0200 FICA	E	5,000.00	5,000.00	3,249.22	5,000.00
0202 GROUP DENTAL INSUR	E	825.00	825.00	231.45	825.00
0203 TCDRS RETIREMENT	E	5,700.00	5,700.00	2,468.96	5,700.00
0204 WORKERS COMPENSATION INSUR	E	750.00	750.00	213.68	750.00
0205 GROUP HEALTH INSUR	E	11,400.00	11,400.00	9,932.54	11,400.00
0206 UNEMPLOYMENT INSUR	E	250.00	250.00	146.16	250.00
0225 EXTENSION AGENT'S TRAVEL EXP	E	0.00	0.00	0.00	
0246 One America Life Insurance	E	300.00	300.00	441.00	300.00
0298 RECONCILIATION	E	0.00	0.00	0.00	
TOTAL BENEFITS		24,225.00	24,225.00	16,683.01	24,225.00
0302 ANR STOCK SHOW/TRAVEL EXP	E	4,400.00	4,400.00	2,212.49	4,400.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	1,100.00	1,100.00	932.73	1,100.00
0311 Postage and Box Rental	E	0.00	0.00	0.00	
0330 FUEL & OIL	E	3,700.00	3,700.00	1,935.66	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	30.00	800.00
0450 Agriculture Extension Grounds	E	500.00	500.00	80.00	500.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	1,000.00	1,000.00	367.75	1,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	1,500.00	1,500.00	270.51	1,500.00
0479 DUES & SUBSCRIPTIONS	E	900.00	900.00	530.00	900.00
0481 EXTENSION VEHICLE INSUR	E	1,150.00	1,150.00	0.00	1,150.00
TOTAL OPERATING EXP		15,050.00	15,050.00	6,359.14	15,050.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	

AGRILIFE EXTENSION EXP		97,455.00	102,129.00	67,401.05	97,455.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
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

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					
0685 VETERANS AFFAIRS EXP					
=====					
0116 VETERANS AFFAIRS OFFICER SALARY	E	3,243.00	3,243.00	3,162.50	3,243.00
TOTAL SALARIES		3,243.00	3,243.00	3,162.50	3,243.00
0200 FICA	E	250.00	250.00	241.96	250.00
0203 TCDRS RETIREMENT	E	275.00	275.00	323.30	275.00
TOTAL BENEFITS		525.00	525.00	565.26	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	3,727.76	5,528.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					

0690 COMMUNITY CENTER EXP					
=====					
0108 TEMPORARY/PART TIME WAGES	E	10,205.00	5,805.00	1,899.61	2,200.00
0113 COMMUNITY CENTER WAGES	E	37,000.00	37,000.00	27,705.50	32,000.00
0159 COVID - 19	E	0.00	0.00	0.00	
0161 MISD CUSTODIAL INTERLOCAL	E	7,404.00	8,504.00	6,935.04	
0180 LONGEVITY PAY	E	730.00	930.00	813.60	900.00
TOTAL WAGES		55,339.00	52,239.00	37,353.75	35,100.00
0200 FICA	E	5,000.00	5,000.00	2,240.71	5,000.00
0202 GROUP DENTAL INSUR	E	650.00	650.00	231.45	275.00
0203 TCDRS RETIREMENT	E	5,950.00	5,950.00	2,486.69	3,000.00
0204 WORKERS COMPENSATION INSUR	E	2,000.00	2,000.00	12.06	2,000.00
0205 HEALTH & LIFE INSURANCE	E	200.00	200.00	0.00	200.00
0206 UNEMPLOYMENT INSUR	E	150.00	150.00	86.13	150.00
0246 One America Life Insurance	E	300.00	300.00	220.50	300.00
TOTAL BENEFITS		14,250.00	14,250.00	5,277.54	10,925.00
0310 STATIONERY, FORMS, SUPPLIES	E	2,000.00	2,000.00	565.26	1,000.00
0330 FUEL & OIL	E	1,200.00	1,200.00	676.98	1,200.00
0332 CUSTODIAL SUPPLIES	E	2,500.00	3,300.00	2,800.12	3,300.00
0333 NUTRITION--SENIOR CITIZENS MEALS	E	31,836.00	31,836.00	27,740.89	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	35.00	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	1,850.00	1,486.86	
0440 COMMUNITY CENTER UTILITIES	E	11,000.00	11,000.00	8,652.36	11,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	750.00	1,000.00	998.89	750.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	250.00	250.00	228.72	250.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	1,500.00	1,500.00	1,689.37	2,500.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	1,000.00	1,000.00	665.58	1,000.00
0463 TELEVISION	E	660.00	860.00	606.75	660.00
0479 DUES & SUBSCRIPTIONS	E	120.00	120.00	118.00	120.00
0480 OFFICIAL BOND	E	100.00	100.00	100.00	100.00
0481 COMMUNITY CNTR VEHICLE INSUR	E	500.00	500.00	0.00	500.00
0482 PROPERTY INSURANCE	E	475.00	475.00	0.00	475.00
0498 MISCELLANEOUS EXP	E	300.00	300.00	150.00	300.00
TOTAL OPERATING EXP		72,381.00	75,481.00	63,978.39	73,181.00
0510 Appliances	E	1,000.00	1,000.00	0.00	1,000.00

COMMUNITY CENTER EXP		142,970.00	142,970.00	106,609.68	120,206.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		3,359,810.00	3,356,111.26	3,065,146.37	3,529,477.00
Expense Totals		3,359,809.00	3,617,122.96	2,682,562.45	3,562,991.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0011 Development Fund					
0300 Revenue					
=====					
0130 Use of Prior Year's Surplus	I	3,000.00	3,000.00	0.00	<u> </u>
0398 Donations	I	0.00	4,500.00	4,500.00	5,000.00

Revenue		3,000.00	7,500.00	4,500.00	5,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0011 Development Fund					
0400 County Judge Development					
=====					
0411 Professional Services	E	3,000.00	7,500.00	4,800.00	5,000.00

County Judge Development	-	3,000.00	7,500.00	4,800.00	5,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0012 AMERICA RELIEF FUND					
0300 AMERICA RELIEF REVENUE					
=====					
0912 America Relief	I	214,000.00	214,000.00	0.00	_____

AMERICA RELIEF REVENUE		214,000.00	214,000.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0012 AMERICA RELIEF FUND					
0400 TRANSFERS					
=====					
0412 TRANSFER TO GENERAL OPERATING	E	214,000.00	0.00	0.00	_____

TRANSFERS	-	214,000.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0012 AMERICA RELIEF FUND					
0409 NON-DEPARTMENTAL					
=====					
0205 GROUP HEALTH INSURANCE	E	28,558.27	28,558.27	28,405.64	_____
0330 FUEL	E	10,000.00	24,000.00	16,293.07	15,000.00
0346 ONE AMERICA LIFE INSURANCE	E	500.00	500.00	0.00	_____
0406 APPRAISAL DISTRICT	E	26,237.04	26,237.04	23,840.13	_____

NON-DEPARTMENTAL		65,295.31	79,295.31	68,538.84	15,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0012 AMERICA RELIEF FUND					
0512 JAIL EXPENSES					
=====					
0405 PRISONER MEDICAL & DENTAL	E	3,000.00	8,000.00	2,699.02	4,000.00

JAIL EXPENSES		3,000.00	8,000.00	2,699.02	4,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0012 AMERICA RELIEF FUND					
0560 SHERIFF'S DEPARTMENT EXPENSES					
=====					

SHERIFF'S DEPARTMENT EXPENSES	-	0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0012 AMERICA RELIEF FUND					
0640 COMMUNITY PROGRAMS					
=====					
0350 FOOD BANK	E	5,000.00	5,000.00	0.00	_____
0360 Park Development	E	0.00	0.00	0.00	10,000.00

COMMUNITY PROGRAMS	-	5,000.00	5,000.00	0.00	10,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0012 AMERICA RELIEF FUND					
0865 AMERICA RELIEF FUND					
=====					
0111 CONTRACT SERVICES	E	214,000.00	121,704.69	0.00	_____

AMERICA RELIEF FUND	-	214,000.00	121,704.69	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0012 AMERICA RELIEF FUND

AMERICA RELIEF FUND

Income Totals		214,000.00	214,000.00	0.00	0.00
Expense Totals		501,295.31	214,000.00	71,237.86	29,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0014 VETERANS ASSISTANCE GRANT FUND					
0300 VETERANS ASST. GRANT FUND REVENUES					
=====					
0685 VETERANS ASSISTANCE GRANT	I	8,400.00	9,400.00	7,482.32	12,000.00
0810 JUROR DONATION	I	0.00	0.00	0.00	100.00
0910 Transfer from General Fund	I	5,800.00	5,800.00	0.00	4,600.00

VETERANS ASST. GRANT FUND REVENUES		14,200.00	15,200.00	7,482.32	16,700.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0014 VETERANS ASSISTANCE GRANT FUND					

0685 VETERANS ASSISTANCE GRANT EXP					
=====					
0116 VETERANS AFFAIRS OFFICER WAGES	E	6,800.00	6,800.00	7,620.00	9,200.00
0155 VETERANS PROGRAM EXPENSE	E	0.00	0.00	0.00	100.00
TOTAL WAGES		6,800.00	6,800.00	7,620.00	9,300.00
0200 FICA	E	400.00	600.00	582.98	400.00
0203 TCDRS RETIREMENT	E	450.00	1,050.00	882.28	450.00
0204 WORKERS COMPENSATION INSUR	E	50.00	50.00	0.00	50.00
0206 UNEMPLOYMENT INSUR	E	50.00	50.00	5.10	50.00
0298 PAYROLL RECONCILLIATION	E	0.00	0.00	0.00	
TOTAL BENEFITS		950.00	1,750.00	1,470.36	950.00
0330 FUEL & OIL	E	3,700.00	3,700.00	2,787.29	4,200.00
0354 VEHICLE PARTS & SERVICES	E	750.00	750.00	19.48	250.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	750.00	950.00	957.56	750.00
0481 VEHICLE INSURANCE	E	1,250.00	1,250.00	0.00	1,250.00
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VETERANS ASSISTANCE GRANT EXP		14,200.00	15,200.00	12,854.69	16,700.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0015 ROAD & BRIDGE FUND					
0200 ROAD & BRIDGE LIABILITIES					
=====					
TOTAL ACCOUNTS PAYABLE		0.00	0.00	0.00	0.00
TOTAL PAYROLL LIABILITY		0.00	0.00	0.00	0.00

ROAD & BRIDGE LIABILITIES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0015 ROAD & BRIDGE FUND					
0300 ROAD & BRIDGE REVENUES					
=====					
0130 Use of Prior Year's Fund Balance	I	41,090.00	41,090.00	0.00	
0210 MOTOR VEHICLE REGISTRATION	I	95,000.00	95,000.00	150,462.94	95,000.00
0215 GROSS WT/AXLE WT FEES	I	8,000.00	8,000.00	9,115.17	8,000.00
0220 REGISTR ROAD & BRIDGE ADD-ON FEE	I	25,000.00	25,000.00	27,480.00	25,000.00
0458 TXDOT GRANT - CTIF	I	0.00	0.00	58,672.49	18,500.00
0459 AIRPORT HANGER RENTAL	I	900.00	900.00	0.00	900.00
0623 FEMA FLOOD REIMBURSEMENT	I	0.00	0.00	0.00	
0910 TRANSFER FROM GENERAL FUND	I	180,000.00	180,000.00	180,000.00	180,000.00
0916 TRANSFER FROM FCLR	I	34,000.00	34,000.00	30,590.00	31,000.00

ROAD & BRIDGE REVENUES		383,990.00	383,990.00	456,320.60	358,400.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0015 ROAD & BRIDGE FUND					
0401 COMMISSIONERS COURT EXP					
=====					
0101 COUNTY COMMISSIONER SALARY	E	16,800.00	16,800.00	14,094.18	16,800.00
0180 LONGEVITY PAY	E	3,650.00	3,650.00	2,444.40	2,600.00
TOTAL SALARIES		20,450.00	20,450.00	16,538.58	19,400.00
0200 FICA	E	1,540.00	1,540.00	1,229.37	1,540.00
0202 GROUP DENTAL INSUR	E	860.00	860.00	506.50	860.00
0203 TCDRS RETIREMENT	E	1,975.00	1,975.00	1,488.42	1,975.00
0204 WORKERS COMPENSATION INSUR	E	100.00	100.00	37.50	100.00
0205 GROUP HEALTH INSUR	E	24,465.00	24,465.00	15,995.88	18,000.00
0246 One America Life Insurance	E	1,000.00	1,000.00	556.50	1,000.00
TOTAL BENEFITS		29,940.00	29,940.00	19,814.17	23,475.00
0427 EDUCATION EXP	E	2,000.00	2,000.00	1,905.00	2,000.00
0430 BIDDING & NOTICES	E	200.00	200.00	0.00	200.00
0479 DUES	E	1,450.00	1,450.00	1,440.00	1,450.00
0480 OFFICIAL BOND	E	200.00	200.00	200.00	200.00
TOTAL OFC EXP		3,850.00	3,850.00	3,545.00	3,850.00

COMMISSIONERS COURT EXP		54,240.00	54,240.00	39,897.75	46,725.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0015 ROAD & BRIDGE FUND					
0620 R&B UNIT SYSTEM EXPENSES					
=====					
0106 R&B EMPLOYEE WAGES	E	129,000.00	133,000.00	140,032.67	133,000.00
0107 TEMPORARY/PART-TIME WAGES	E	10,000.00	3,000.00	0.00	
0159 COVID - 19	E	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	3,650.00	1,500.00	477.80	600.00
TOTAL SALARIES & WAGES		142,650.00	137,500.00	140,510.47	133,600.00
0200 FICA	E	10,000.00	14,000.00	10,669.25	10,000.00
0202 GROUP DENTAL INSUR	E	1,000.00	1,500.00	1,102.00	1,000.00
0203 TCDRS RETIREMENT	E	13,000.00	13,000.00	12,645.99	13,000.00
0204 WORKERS COMPENSATION INSUR	E	2,500.00	2,500.00	3,627.66	4,000.00
0205 GROUP HEALTH INSUR	E	38,000.00	38,000.00	47,120.56	54,000.00
0206 UNEMPLOYMENT INSUR	E	500.00	500.00	71.31	500.00
0209 UNIFORMS ALLOWANCE	E	3,000.00	4,700.00	3,365.88	4,000.00
0246 One America Life Insurance	E	1,000.00	1,336.00	1,018.50	1,000.00
0298 PAYROLL RECONCILLIATION	E	0.00	0.00	0.00	
TOTAL BENEFITS		69,000.00	75,536.00	79,621.15	87,500.00
0330 FUEL & OIL	E	32,000.00	35,971.00	41,031.18	60,000.00
0335 LUMBER, HDW, TOOLS, PAINT	E	3,750.00	3,750.00	967.30	3,750.00
0350 MACHINERY PARTS & REPAIRS	E	47,000.00	44,000.00	32,715.48	47,000.00
0352 CALICHE, SAND, GRAVEL, ASPHALT	E	0.00	0.00	0.00	23,000.00
0353 SUPPLIES: SHOP, WELDING, ETC	E	4,000.00	5,000.00	4,482.18	4,000.00
0354 TIRES TUBES FLATS BATTERIES	E	11,000.00	11,000.00	7,008.75	11,000.00
0355 SHOP EQUIPMENT	E	1,000.00	1,000.00	246.36	1,000.00
0356 SIGNS & BARRICADES	E	750.00	750.00	281.86	750.00
0357 CULVERTS	E	750.00	750.00	0.00	750.00
0404 SUBSURFACE ANALYSIS/SURVEY EXP	E	0.00	0.00	0.00	
0420 TELEPHONE & DSL INTERNET	E	1,500.00	1,780.00	1,411.74	1,780.00
0440 UTILITIES	E	6,800.00	6,700.00	5,280.33	6,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	750.00	750.00	459.08	750.00
0456 TOWING EXP	E	0.00	0.00	0.00	
0459 AIRPORT REPAIRS & MAINTENANCE	E	2,000.00	2,500.00	2,488.28	2,600.00
0481 R & B VEHICLE INSURANCE	E	6,000.00	6,000.00	0.00	6,000.00
0498 MISCELLANEOUS	E	800.00	800.00	1,302.88	800.00
TOTAL OPERATING EXP		118,100.00	120,751.00	97,675.42	169,180.00

R&B UNIT SYSTEM EXPENSES		329,750.00	333,787.00	317,807.04	390,280.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0015 ROAD & BRIDGE FUND

ROAD & BRIDGE FUND

Income Totals		383,990.00	383,990.00	456,320.60	358,400.00
Expense Totals		383,990.00	388,027.00	357,704.79	437,005.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0016 FC&LR FUND					
0300 FC&LR FUND REVENUES					
=====					
0110 AD VALOREM TAXES	I	20,590.00	20,590.00	23,228.39	22,450.00
0111 PROPERTY RENDITION PENALTIES	I	0.00	0.00	0.00	
0331 STATE LATERAL ROAD ALLOCATION	I	11,000.00	11,000.00	9,169.35	9,250.00

FC&LR FUND REVENUES		31,590.00	31,590.00	32,397.74	31,700.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0016 FC&LR FUND					
0620 FC&LR FUND EXP					
=====					
0406 APPRAISAL DISTRICT EXPENSES	E	1,000.00	1,000.00	561.74	1,000.00
0915 TRANSFER TO ROAD & BRIDGE	E	30,590.00	30,590.00	30,590.00	31,000.00

FC&LR FUND EXP		31,590.00	31,590.00	31,151.74	32,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND					
0300 JUSTICE COURT TECHNOLOGY REVENUES					
=====					
0456 JUSTICE COURT TECHNOLOGY FEES	I	33,317.00	33,317.00	9,496.29	24,700.00

JUSTICE COURT TECHNOLOGY REVENUES	-	33,317.00	33,317.00	9,496.29	24,700.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND					
0455 JUSTICE COURT TECHNOLOGY EXPENSES					
=====					
0104 Clerk Wages	E	17,155.00	17,155.00	8,041.71	9,500.00
0200 FICA	E	1,300.00	1,300.00	607.91	850.00
0202 Dental	E	275.00	275.00	0.00	
0203 TCDRS	E	1,550.00	1,550.00	723.73	900.00
0310 COMPUTER FORMS & SUPPLIES	E	2,037.00	2,037.00	0.00	2,037.00
0331 COPIER EXPENSE	E	0.00	0.00	0.00	
0421 Software, Data Processing Services	E	7,000.00	7,000.00	1,800.00	10,600.00
0427 EDUCATION EXP	E	0.00	0.00	260.00	
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	2,000.00	2,000.00	975.44	2,000.00
0515 DATA PROCESSING EQUIPMENT	E	2,000.00	2,000.00	8,800.00	

JUSTICE COURT TECHNOLOGY EXPENSES		33,317.00	33,317.00	21,208.79	25,887.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND

0512 JAIL					
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0515 DATA PROCESSING EQUIPMENT	E	0.00	0.00	0.00	_____

JAIL		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND

JUSTICE COURT TECHNOLOGY FUND

Income Totals		33,317.00	33,317.00	9,496.29	24,700.00
Expense Totals		33,317.00	33,317.00	21,208.79	25,887.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0024 COURT REPORTER SERVICE FUND					
0300 COURT REPORTER SERV FUND REVENUES					
=====					
0130 PRIOR YEAR SURPLUS	I	0.00	0.00	0.00	1,600.00
0436 COURT REPORTER SERVICE FEE	I	8,000.00	8,000.00	360.00	400.00

COURT REPORTER SERV FUND REVENUES		8,000.00	8,000.00	360.00	2,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0024 COURT REPORTER SERVICE FUND					
0435 COURT REPORTER EXPENSES					
=====					
0310 STATIONERY, FORMS, SUPPLIES	E	1,000.00	1,000.00	0.00	_____
0411 Court Reporter Contracted Services	E	2,750.00	2,750.00	1,973.75	2,000.00
0427 EDUCATION EXP	E	2,000.00	2,000.00	0.00	_____
0430 NOTICES	E	250.00	250.00	0.00	_____
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	2,000.00	2,000.00	0.00	_____

COURT REPORTER EXPENSES		8,000.00	8,000.00	1,973.75	2,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0025 APPELATE COURT JUDICIAL SYSTEM FUND					
0300 APPEALLATE JUDICIAL REVENUES					
=====					
0433 APPELLATE COURT JUDICIAL FEES	I	199.00	199.00	85.00	199.00
0600 INTEREST EARNINGS	I	1.00	1.00	0.00	1.00

APPEALLATE JUDICIAL REVENUES		200.00	200.00	85.00	200.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0025 APPELATE COURT JUDICIAL SYSTEM FUND					
0433 APPELLATE COURT JUDICIAL EXP					
=====					
0132 FOURTH COURT OF APPEALS EXP	E	200.00	200.00	10.00	200.00

APPELLATE COURT JUDICIAL EXP	-	200.00	200.00	10.00	200.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
<hr/> REPORTING FUND: 0026 ALTERNATE DISPUTE RESOLUTION FUND					
0300 ALTERNATE DISPUTE RESOL REVENUES					
=====					
0406 ALTERNATE DISPUTE RESOLUTION FEES	I	400.00	400.00	255.00	400.00
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ALTERNATE DISPUTE RESOL REVENUES	-	400.00	400.00	255.00	400.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0026 ALTERNATE DISPUTE RESOLUTION FUND					
0435 COURT EXPENSES					
=====					
0146 CIVIL CASE MEDIATION EXP	E	400.00	400.00	0.00	400.00

COURT EXPENSES	-	400.00	400.00	0.00	400.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND

0300 COURT INITIATED GUARDIAN REVENUES

0407 COURT INITIATED GUARDIANSHIP FEES	I	300.00	300.00	140.00	300.00
COURT INITIATED GUARDIAN REVENUES	-	300.00	300.00	140.00	300.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND

0435 COURT INITIATED GUARDIAN EXPENSES

0147 GUARDIANS & GUARDIANSHIP PROG EXP	E	300.00	300.00	0.00	300.00
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COURT INITIATED GUARDIAN EXPENSES		300.00	300.00	0.00	300.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND					
0300 TRUANCY PREVENTION FUND REVENUE					
=====					
0454 TRUANCY PREVENTION & DIVERSION FEE	I	5,000.00	5,000.00	9,537.87	5,000.00

TRUANCY PREVENTION FUND REVENUE		5,000.00	5,000.00	9,537.87	5,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND					
0409 TRUANCY PREVENTION & DIVERSION EXP					
=====					
0690 STATE COURT COSTS & FEES	E	5,000.00	5,000.00	1,597.23	5,000.00

TRUANCY PREVENTION & DIVERSION EXP	-	5,000.00	5,000.00	1,597.23	5,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND

TRUANCY PREVENTION & DIVERSION FUND

Income Totals		5,000.00	5,000.00	9,537.87	5,000.00
Expense Totals		5,000.00	5,000.00	1,597.23	5,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0030 RECORDS MANAGEMENT FUND					
0300 RECORDS MANAGEMENT FUND REVENUES					
=====					
0402 CLERK RECORDS MNGMT FEES	I	7,000.00	7,000.00	6,055.00	7,000.00
0434 COURT RECORDS MNGMT FEES	I	200.00	200.00	1,355.00	200.00

RECORDS MANAGEMENT FUND REVENUES		7,200.00	7,200.00	7,410.00	7,200.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0030 RECORDS MANAGEMENT FUND					
0403 CLERK RECORDS MANAGEMENT EXP					
=====					
0310 STATIONERY, FORMS, SUPPLIES	E	500.00	500.00	100.36	500.00
0410 RECORDS PRESERVATION EXP	E	6,700.00	6,700.00	1,520.51	6,700.00

CLERK RECORDS MANAGEMENT EXP		7,200.00	7,200.00	1,620.87	7,200.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0030 RECORDS MANAGEMENT FUND

0435 COURT RECORDS MANAGEMENT EXP

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COURT RECORDS MANAGEMENT EXP	-	0.00	0.00	0.00	0.00
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Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0030 RECORDS MANAGEMENT FUND

RECORDS MANAGEMENT FUND

Income Totals		7,200.00	7,200.00	7,410.00	7,200.00
Expense Totals		7,200.00	7,200.00	1,620.87	7,200.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND					
0300 CLERK RECORDS ARCHIVAL REVENUES					
=====					
0409 CLERK RECORDS ARCHIVAL FEES	I	7,000.00	7,000.00	6,350.00	7,000.00

CLERK RECORDS ARCHIVAL REVENUES	-	7,000.00	7,000.00	6,350.00	7,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND					
0403 CLERK RECORDS ARCHIVAL EXP					
=====					
0310 STATIONERY, FORMS, SUPPLIES	E	2,000.00	2,000.00	0.00	2,000.00
0312 FREIGHT/SHIPPING CHARGES	E	0.00	0.00	0.00	<u>0.00</u>
0410 RECORDS PRESERVATION EXP	E	5,000.00	5,000.00	0.00	5,000.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	<u>0.00</u>

CLERK RECORDS ARCHIVAL EXP		7,000.00	7,000.00	0.00	7,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND

CLERK RECORDS ARCHIVAL FUND

Income Totals		7,000.00	7,000.00	6,350.00	7,000.00
Expense Totals		7,000.00	7,000.00	0.00	7,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND					
0300 COURTHOUSE RESTORATION REVENUES					
=====					
0130 Prior Year Surplus	I	0.00	0.00	0.00	
0405 CLERK COURTHOUSE RESTORATION FEES	I	500.00	500.00	1,337.50	1,000.00
0510 COURTHOUSE PRESERVATION GRANT	I	0.00	0.00	0.00	
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	75.00	75.00	0.00	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		675.00	675.00	1,337.50	1,175.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND					
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	675.00	675.00	0.00	675.00
0334 FILM & PHOTO EXP	E	0.00	0.00	0.00	_____
0411 ARCHITECTS & ENGINEERS EXP	E	0.00	0.00	0.00	_____
0418 RENOVATION FEES/LICENSING FEES	E	0.00	0.00	0.00	_____
0420 COURTHOUSE TELEPHONE SYSTEM	E	0.00	0.00	0.00	_____
0430 BIDDING & NOTICES	E	0.00	0.00	0.00	_____
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	500.00
0585 HISTORICAL MARKER EXP	E	0.00	0.00	0.00	_____

COURTHOUSE RESTORATION		675.00	675.00	0.00	1,175.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND

COURTHOUSE RESTORATION FUND

Income Totals		675.00	675.00	1,337.50	1,175.00
Expense Totals		675.00	675.00	0.00	1,175.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0035 COURTHOUSE SECURITY					
0300 COURTHOUSE SECURITY					
=====					
0130 Prior Year Surplus	I	0.00	0.00	0.00	26,500.00
0404 COURTHOUSE SECURITY	I	40,000.00	40,000.00	10,325.01	12,500.00

COURTHOUSE SECURITY		40,000.00	40,000.00	10,325.01	39,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0035 COURTHOUSE SECURITY					
0404 Courthouse Security					
=====					
0411 Professional Services	E	5,000.00	5,000.00	0.00	5,000.00
0427 Travel - Education	E	2,000.00	2,000.00	0.00	2,000.00
0433 Community Service Presentations	E	500.00	500.00	0.00	500.00
0450 Building Accomodations	E	28,000.00	28,000.00	0.00	31,000.00
0511 Furniture	E	500.00	500.00	0.00	500.00
0512 Equipment	E	4,000.00	4,000.00	0.00	4,000.00

Courthouse Security		40,000.00	40,000.00	0.00	39,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0042 OPERATION LONESTAR					
0300 LONE STAR REVENUE					
=====					
0820 LONE STAR GRANT REVENUE	I	0.00	1,337,870.00	112,522.06	1,000,000.00

LONE STAR REVENUE	-	0.00	1,337,870.00	112,522.06	1,000,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0042 OPERATION LONESTAR					
0409 OLS NON DEPARTMENTAL					
=====					
0135 TRANSLATOR CONTRACT SERVICES	E	0.00	25,000.00	0.00	_____
0320 OFFICE SUPPLIES	E	0.00	2,400.00	0.00	1,000,000.00
0421 TECH SUPPORT&INSTALL	E	0.00	14,000.00	4,250.00	_____
0427 EDUCATION EXPENSES	E	0.00	23,500.00	4,770.00	_____
0452 EQUIPMENT OFFICE AUDIO/VISUAL	E	0.00	5,000.00	1,661.82	_____

OLS NON DEPARTMENTAL		0.00	69,900.00	10,681.82	1,000,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0042 OPERATION LONESTAR					
0435 OLS DISTRICT COURT EXPENSES					
=====					
0103 COURT COORDINATER WAGES	E	0.00	43,500.00	0.00	_____
0135 CONTRACT SERVICES	E	0.00	47,800.00	0.00	_____

OLS DISTRICT COURT EXPENSES	-	0.00	91,300.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0042 OPERATION LONESTAR					
0455 OLS JUSTICE OF THE PEACE EXP					
=====					
0103 JP COURT COORDINATOR WAGES	E	0.00	34,625.00	3,286.13	_____
0200 FICA EXPENSE	E	0.00	3,776.00	251.39	_____
0202 GROUP DENTAL INSURANCE	E	0.00	47.00	0.00	_____
0203 TCDRS RETIREMENT	E	0.00	3,000.00	275.86	_____
0205 GROUP HEALTH INSURANCE	E	0.00	2,010.00	0.00	_____
0246 ONE AMERICA LIFE INSURANCE	E	0.00	42.00	0.00	_____

OLS JUSTICE OF THE PEACE EXP		0.00	43,500.00	3,813.38	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0042 OPERATION LONESTAR					
0475 OLS COUNTY ATTY EXPENSES					
=====					
0103 COURT COORDINATOR WAGES	E	0.00	43,500.00	0.00	_____

OLS COUNTY ATTY EXPENSES	-	0.00	43,500.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0042 OPERATION LONESTAR					
0512 OLS JAIL					
=====					
0103 JAILER/DISPATCHER WAGES	E	0.00	65,155.00	34,344.07	_____
0200 FICA EXPENSE	E	0.00	2,310.00	2,600.82	_____
0202 GROUP DENTAL INSURANCE	E	0.00	365.00	243.10	_____
0203 TCDRS RETIREMENT	E	0.00	2,760.00	3,090.95	_____
0205 GROUP HEALTH INSURANCE	E	0.00	16,060.00	11,041.36	_____
0246 ONE AMERICA LIFE INSURANCE	E	0.00	350.00	231.00	_____
0512 DIRECT EXP/DAILY HOUSING RATE	E	0.00	184,025.86	26,150.47	_____

OLS JAIL	-	0.00	271,025.86	77,701.77	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0042 OPERATION LONESTAR					

0565 OLS LAW ENFORCEMENT EXP					
=====					
0103 WAGES DEPUTY	E	75,852.00	227,556.00	63,842.05	_____
0200 FICA EXPENSE	E	0.00	14,785.44	4,871.92	_____
0202 GROUP DENTAL INSURANCE	E	0.00	5,730.00	364.65	_____
0203 TCDRS RETIREMENT	E	0.00	20,480.04	5,745.79	_____
0205 GROUP HEALTH INSURANCE	E	0.00	35,094.00	16,562.04	_____
0246 ONE AMERICA LIFE INSURANCE	E	0.00	1,354.50	346.50	_____
0310 VECHICLE SUPPLIES	E	0.00	23,620.00	485.00	_____
0320 BODY CAMERA HARDWARE	E	0.00	55,000.00	0.00	_____
0321 NIGHT OPTICS	E	0.00	64,800.00	15,383.91	_____
0325 BODY CAMERA SOFTWARE&STORAGE	E	0.00	30,000.00	0.00	_____
0330 FUEL	E	0.00	10,000.00	8,062.88	_____
0380 K-9 EXPENSE	E	224.14	0.00	53.03	_____
0422 RADIOS	E	0.00	39,000.00	26,107.12	_____
0424 VECICLE ADDITONS, WINDSHILDS/LICENS	E	0.00	80,000.00	0.00	_____
0454 VECHICLE REPAIRS	E	0.00	20,000.00	3,024.11	_____
0481 INSURANCE VEHICLE INSURANCE	E	0.00	3,000.00	0.00	_____
0535 VECHICLES, ATV, TRAILER	E	0.00	188,000.00	24,740.37	_____

OLS LAW ENFORCEMENT EXP		76,076.14	818,419.98	169,589.37	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0050 COUNTY ATTORNEY'S CC&P FUND					
0300 COUNTY ATTY'S CC&P FUND REVENUES					
=====					
0476 COUNTY ATTORNEY'S FEES	I	0.00	0.00	30.00	30.00

COUNTY ATTY'S CC&P FUND REVENUES	-	0.00	0.00	30.00	30.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0050 COUNTY ATTORNEY'S CC&P FUND					

0475 COUNTY ATTY'S CC&P FUND EXPENSES					
=====					
0165 CEA-FCH INPUT EXPENSE	E	0.00	0.00	0.00	_____
0310 STATIONERY, FORMS, OFC SUPPLIES	E	0.00	0.00	0.00	_____
0311 POSTAGE	E	0.00	0.00	0.00	_____
0331 COPIER EXP	E	0.00	0.00	0.00	_____
0420 TELEPHONE	E	0.00	0.00	0.00	_____
0427 EDUCATION EXP	E	0.00	0.00	0.00	_____
0440 OFFICE UTILITIES	E	0.00	0.00	0.00	_____
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	0.00	0.00	_____
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	_____
0476 SPECIAL PROSECUTOR EXP	E	0.00	0.00	0.00	_____
0479 DUES & SUBSCRIPTIONS	E	0.00	0.00	0.00	_____
0480 OFFICIAL AND NOTARY BOND	E	0.00	0.00	0.00	_____
0482 OFFICE INSURANCE	E	0.00	0.00	0.00	_____
0498 MISCELLANEOUS EXP	E	0.00	0.00	0.00	30.00
0910 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	_____

COUNTY ATTY'S CC&P FUND EXPENSES		0.00	0.00	0.00	30.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

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	261.80	1,000.00

PRE-TRIAL INTERVENTION FUND REVENUE		1,000.00	1,000.00	261.80	1,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0051 PRE-TRIAL INTERVENTION FUND					
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	800.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	800.00	800.00	0.00	_____

PRE-TRIAL INTERVENTION FUND EXP		1,000.00	1,000.00	0.00	1,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0051 PRE-TRIAL INTERVENTION FUND

PRE-TRIAL INTERVENTION FUND

Income Totals		1,000.00	1,000.00	261.80	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 - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0060 DEBT SERVICE FUND					
0300 DEBT SERVICE FUND REVENUES					
=====					
0110 AD VALOREM TAXES	I	174,597.00	174,597.00	183,116.18	174,597.00
0111 Penalties and Interest	I	0.00	0.00	0.00	<u> </u>

DEBT SERVICE FUND REVENUES		174,597.00	174,597.00	183,116.18	174,597.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0060 DEBT SERVICE FUND					
0680 DEBT SERVICE FUND EXPENSES					
=====					
0610 DEBT SERVICE - PRINCIPAL	E	125,000.00	125,000.00	148,591.28	145,000.00
0650 DEBT SERVICE - INTEREST	E	49,597.00	49,597.00	13,020.33	20,351.00

DEBT SERVICE FUND EXPENSES		174,597.00	174,597.00	161,611.61	165,351.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0070 Capital Projects Fund					
0300 Capital Projects Revenue					
=====					
0125 Capital Projects Revenue	I	122,300.00	122,300.00	0.00	122,300.00
0600 INTEREST EARNINGS	I	2,700.00	2,700.00	170.68	2,700.00

Capital Projects Revenue		125,000.00	125,000.00	170.68	125,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0070 Capital Projects Fund					
0409 Issuance Expenses					
=====					
0695 Issuance Expenses	E	0.00	0.00	15,800.00	_____

Issuance Expenses	-	0.00	0.00	15,800.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0070 Capital Projects Fund					
0560 Capital Projects Fund					
=====					
0533 Sheriff Vehicles	E	85,000.00	85,000.00	38,647.00	85,000.00

Capital Projects Fund	-	85,000.00	85,000.00	38,647.00	85,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0070 Capital Projects Fund					
0620 Road and Bridge Equipment					
=====					
0533 Road and Bridge Equipment	E	40,000.00	40,000.00	152,805.00	40,000.00

Road and Bridge Equipment	-	40,000.00	40,000.00	152,805.00	40,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0070 Capital Projects Fund					
0680 CAPITAL PROJECTS EXPENSES					
=====					
0610 CAPITAL PROJECTS PRINCIPAL	E	0.00	0.00	0.00	_____
0650 CAPITAL PROJECTS INTEREST EXPENSE	E	0.00	0.00	3,112.40	_____

CAPITAL PROJECTS EXPENSES		0.00	0.00	3,112.40	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		4,409,279.00	5,748,950.26	3,907,244.42	5,328,879.00
Expense Totals		4,772,649.45	6,013,774.80	3,820,484.52	5,462,239.00